



A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

August 2023

Towamencin Township
8/31/2023
Operating Funds

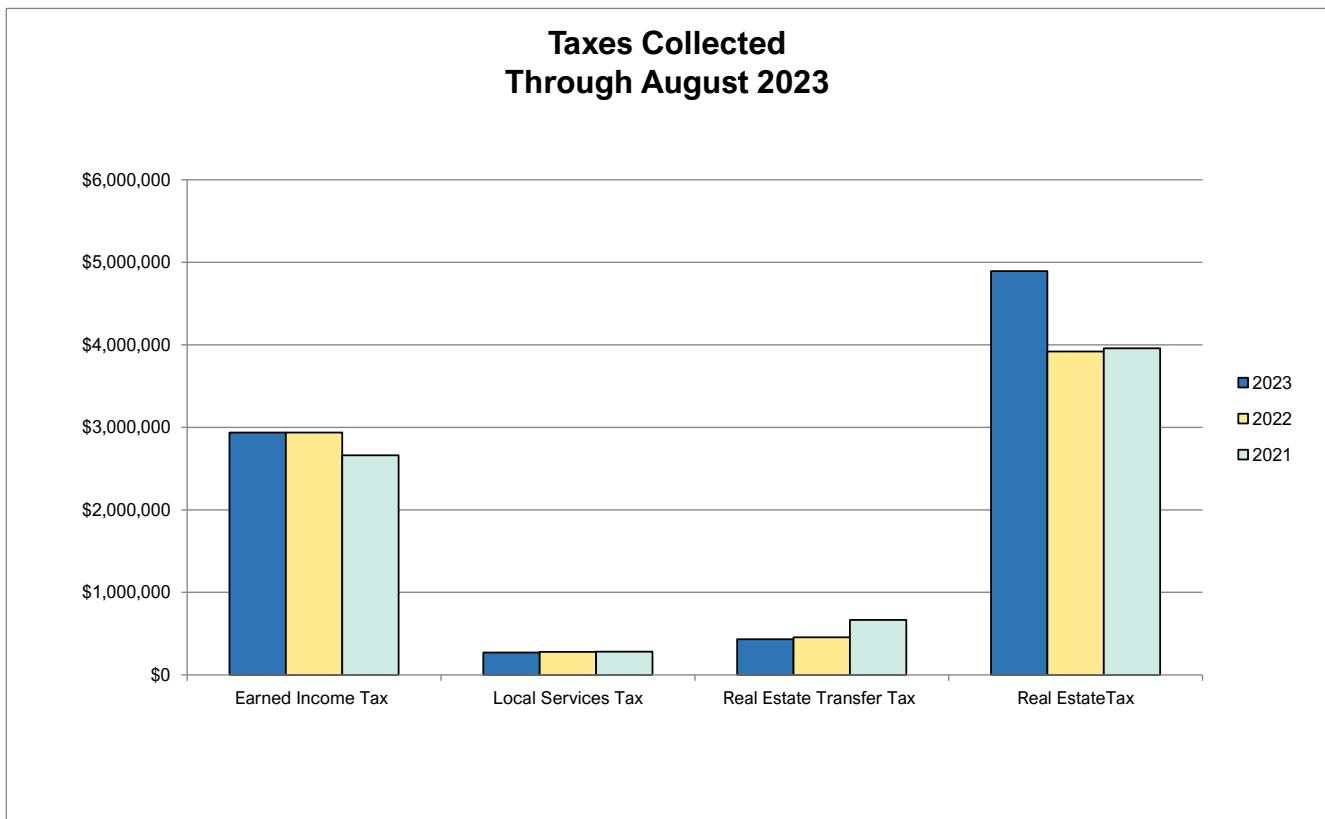
	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2023 Year to Date	2023 Budget
Audited Beginning Fund Balance (a)	1,554,947	3,737	6,463	5,851	13,184	1,807,187	138,910	585,396	4,115,675	3,998,486
Revenue Summary										
Real Estate Taxes	3,714,575	-	70,104	413,702			694,278		4,892,660	4,891,398
Act 511 Taxes	3,638,847								3,638,847	4,680,000
Licenses & Permits	160,868								160,868	331,500
Fines & Forfeitures	18,492								18,492	42,400
Interest	65,279		2,468	2,193		84,591	7,365	28,585	190,481	60,010
Rental Income	22,400			14,910					37,310	40,900
Intergovernmental	21,948		-					509,348	531,296	1,022,586
Charges for Services	24,006			16,288		4,092,570			4,132,864	5,459,725
Public Safety	218,727								218,727	347,725
Miscellaneous	21,152			24,500	40,970				86,621	72,000
Interfund Transfers	1,222,689		220,000	100,000	45,000		1,181,356		2,769,045	2,870,864
Interfund Transfers TTIA									-	-
Total Revenues (b)	9,128,983	-	292,572	571,593	85,970	4,177,161	1,883,000	537,933	16,677,212	19,819,108
Expenditure Summary										
General Government	1,119,091	-				98,114	15		1,217,220	2,013,407
Public Safety	3,114,645		158,213						3,272,858	5,181,004
Highways & Streets	726,350							103,811	830,161	2,311,044
Sewer Operations						3,225,780			3,225,780	4,114,345
Culture & Recreation				335,737	128,483				464,219	460,615
Debt Service						11,715	1,525,091		1,536,805	2,184,097
Insurance and Overhead	799,645								799,645	1,188,526
Interfund Transfers	2,100,000			170,000		1,168,405			3,438,405	3,438,405
Total Expenditures (c)	7,859,731	-	158,213	505,737	128,483	4,504,014	1,525,106	103,811	14,785,094	20,891,443
<i>Encumbrance Reserve (d)</i>	<i>21,336</i>				<i>23,674</i>	<i>3,200</i>			<i>48,210</i>	
Available Fund Balance (a+b-c-d)	2,802,863	3,737	140,822	71,707	(53,002)	1,477,134	496,804	1,019,518	5,959,583	2,926,151

Towamencin Township
8/31/2023
Capital Funds

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Capital Equip Resv	General Reserve	2023 Year to Date	2023 Budget
Audited Beginning Fund Balance (a)	2,925,253	524,940	148,060	268,675	79,970	900,658	-	312	4,847,869	3,630,636
Revenue Summary										
Impact Fees	2,028	2,546							4,574	-
Interest	52,901	8,099	2,800	37,085	1,664	26,844			129,393	18,210
Other Financing Sources						127,000			127,000	236,400
Miscellaneous		-		1,170					1,170	30,000
Grants	-	135,810		848,478					984,288	1,404,500
Sale of Assets				-					-	35,000
Interfund Transfers	-	125,000		1,072,000					1,197,000	2,447,000
Total Revenues (b)	54,929	271,455	2,800	1,958,733	1,664	153,843	-	-	2,443,425	4,171,110
Expenditure Summary										
Capital Outlay	281,078	367,726		1,164,699		37,592			1,851,095	3,859,847
Operating Expenses	1,085					127,097			128,182	191,015
Interfund Transfers	176,000	125,000		172,356		54,284			527,640	1,879,459
Total Expenditures (c)	458,163	492,726	-	1,337,055	-	218,973	-	-	2,506,917	5,930,321
<i>Encumbrance Reserve (d)</i>				61,166						
<i>Restricted for Investments (e)</i>						800,000				
Available Fund Balance (a+b-c-d-e)	2,522,019	303,669	150,860	829,188	81,634	35,528	-	312	4,784,376	1,871,425

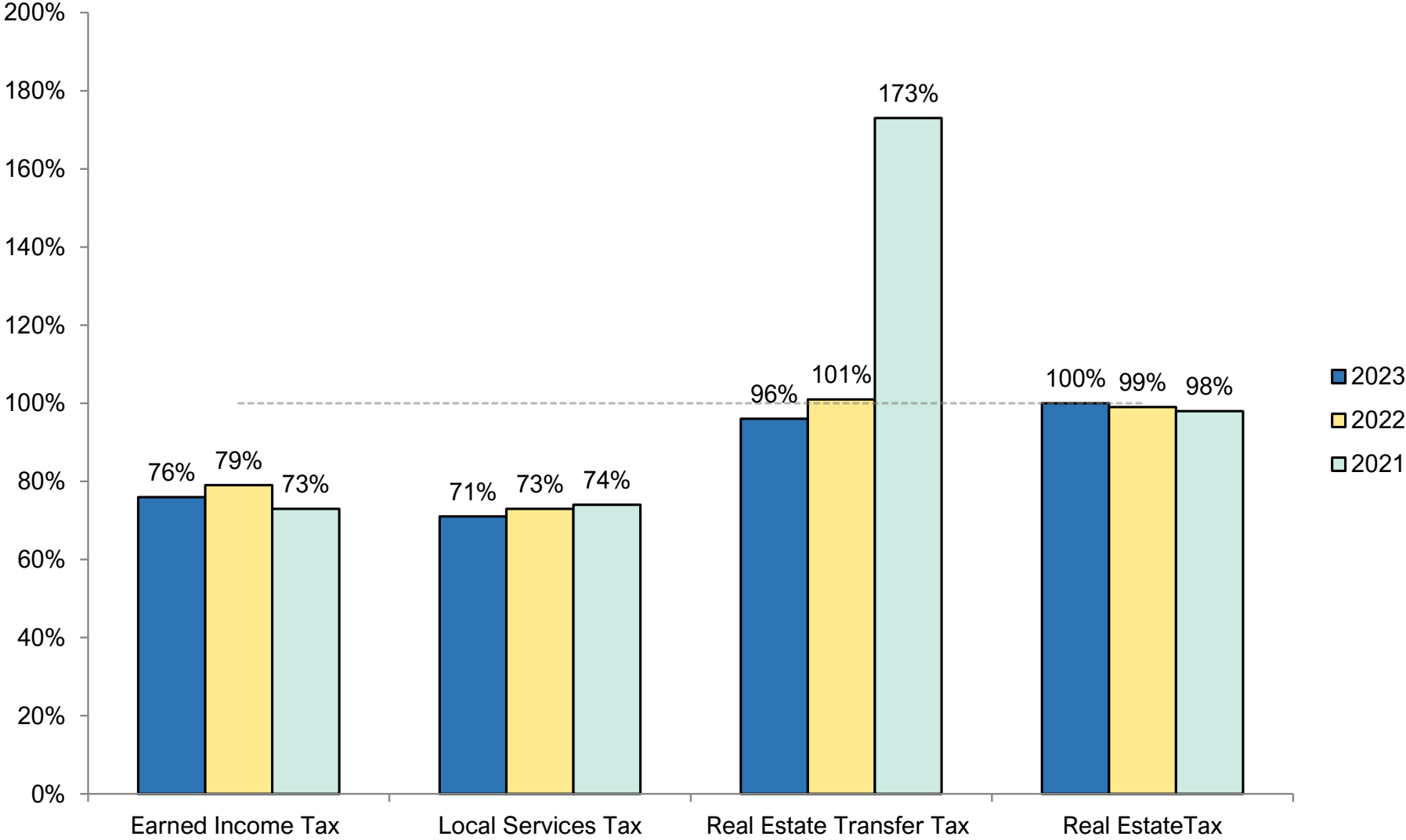
Towamencin Township Taxes Collected August

	2023		2022		2021	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget \$3,850,000						
August	706,189		695,030		658,763	
Prior Collections for the Year	2,230,025		2,240,703		2,003,806	
Taxes Collected YTD	<u>2,936,214</u>	76%	<u>2,935,732</u>	79%	<u>2,662,569</u>	73%
				3,700,000		3,650,000
Local Services Tax - budget \$380,000						
August	82,257		91,505		84,362	
Prior Collections for the Year	187,650		187,683		198,292	
Taxes Collected YTD	<u>269,908</u>	71%	<u>279,189</u>	73%	<u>282,653</u>	74%
				380,000		380,000
Real Estate Transfer Tax - budget \$450,000						
August	199,277		68,370		41,329	
Prior Collections for the Year	233,449		386,911		623,512	
Taxes Collected YTD	<u>432,726</u>	96%	<u>455,281</u>	101%	<u>664,841</u>	173%
				450,000		385,000
Real Estate Taxes - budget \$4,891,398						
August	7,987		11,900		61,934	
Prior Collections for the Year	4,884,673		3,907,325		3,896,889	
Taxes Collected YTD	<u>4,892,660</u>	100%	<u>3,919,225</u>	99%	<u>3,958,822</u>	98%
				3,967,365		4,024,293

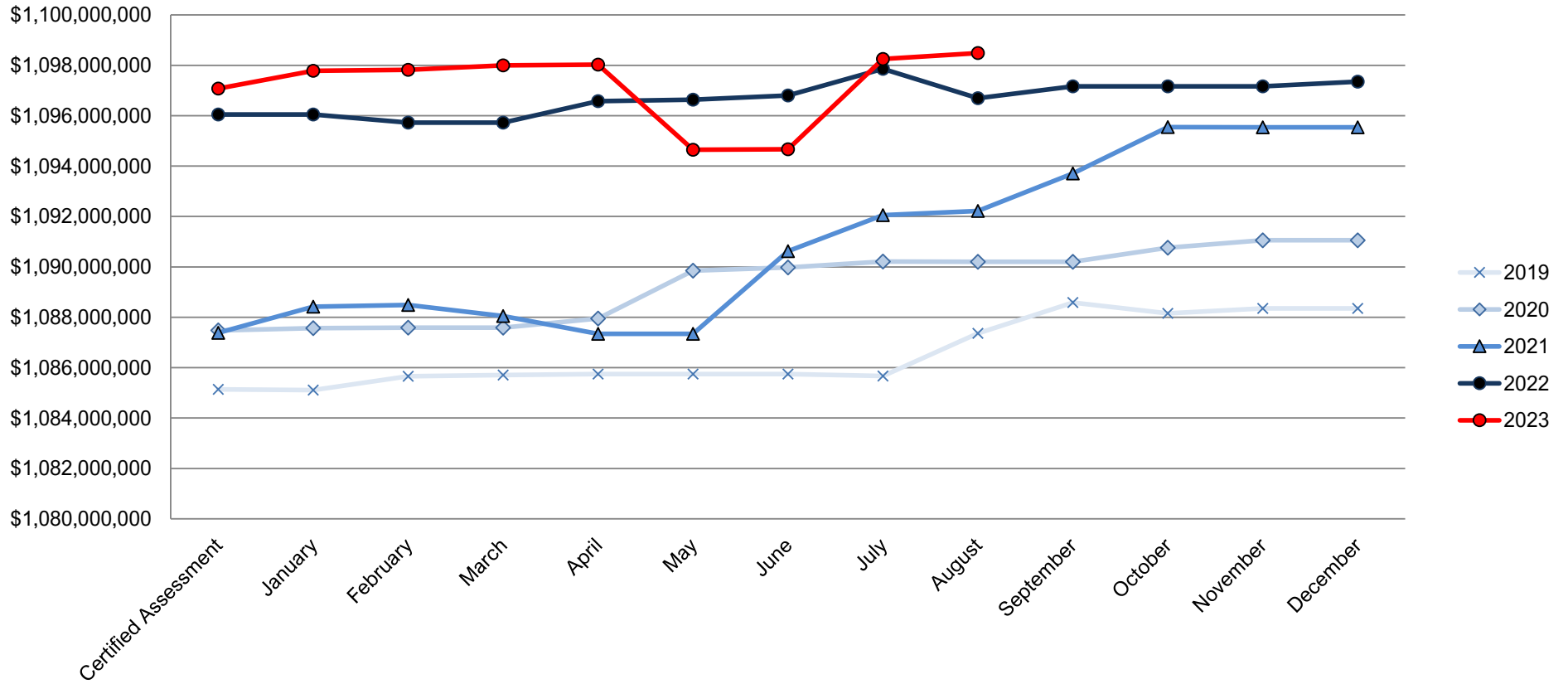


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

Taxes Collected as a % of Budget through Aug 31



Towamencin Township Property Assessments Change Report



Certified Assessment 1/1/23: 1,097,074,341

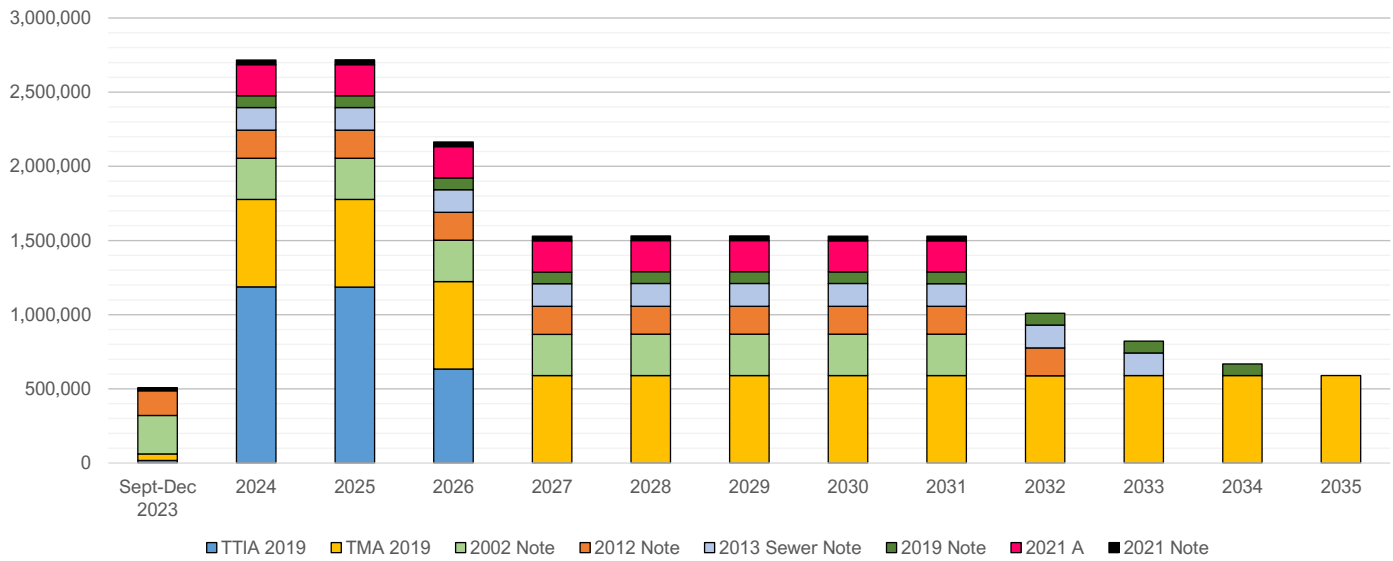
Changes effective 1/1/24: (37,570)

2023 Changes: 1,410,180

Current Assessment as of 7/31/23 **1,098,484,521**

Certified Assessment as of 1/1/24 **1,098,446,951**

Scheduled Debt Service by Borrowing and Year, Sept 2023 - 2035



TTIA: 2019 Revenue Bank Notes	\$ 6,740,000		
Outstanding Principal Balance on 8/31/23:	\$ 2,948,000	Next principal payment due:	4/25/2024
Fixed Interest Rate	1.743%	Principal Amount:	\$ 1,149,000
TMA: 2019 Revenue Bank Notes	\$ 8,026,000		
Outstanding Principal Balance on 8/31/23:	\$ 6,263,000	Next principal payment due:	5/25/2024
Fixed Interest Rate	2.098%	Principal Amount:	\$ 464,000
2002 General Obligation Note	\$ 6,000,000		
Outstanding Principal Balance on 8/31/23:	\$ 2,370,000	Next principal payment due:	12/25/2023
Fixed Interest Rate	1.1360%	Principal Amount:	\$ 251,000
2012 General Obligation Note	\$ 3,062,000		
Outstanding Principal Balance on 8/31/23:	\$ 1,702,000	Next principal payment due:	10/25/2023
Fixed Interest Rate	1.968%	Principal Amount:	\$ 156,000
2013 Sewer Revenue Note	\$ 2,500,000		
Outstanding Principal Balance on 8/31/23:	\$ 1,440,000	Next principal payment due:	7/25/2024
Fixed Interest Rate	1.1570%	Principal Amount:	\$ 136,000
2019 General Obligation Note	\$ 1,000,000		
Outstanding Principal Balance on 8/31/23:	\$ 768,000	Next principal payment due:	5/25/2024
Fixed Interest Rate	2.448%	Principal Amount:	\$ 62,000
2021-A TT General Obligation Note	\$ 2,000,000		
Outstanding Principal Balance on 8/31/23:	\$ 1,616,000	Next principal payment due:	2/25/2024
Fixed Interest Rate	1.043%	Principal Amount:	\$ 193,000
2021 TTVFC General Obligation Note	\$ 300,000		
Outstanding Principal Balance on 8/31/23:	\$ 242,000	Next principal payment due:	1/25/2024
Fixed Interest Rate	1.052%	Principal Amount:	\$ 29,000
Total Outstanding Balance on 8/31/23	\$ 17,349,000		



**Statements of Revenue
and Expense
August 2023**

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	REAL ESTATE TAX CURRENT	3,869.36	3,790,575.84	3,749,191.00	(41,384.84) 101.1
01-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(71,693.27)	(68,181.00)	3,512.27 (105.2)
01-301-102.00	REAL ESTATE TAX PENALTY	389.52	1,055.88	7,576.00	6,520.12 13.9
01-301-104.00	REAL ESTATE TAX REFUNDS	.00	(14,534.39)	.00	14,534.39 .0
01-301-200.00	REAL ESTATE TAX PRIOR	1,441.14	4,079.19	7,593.00	3,513.81 53.7
01-301-400.00	REAL ESTATE TAX DELINQNT.	.00	1,830.76	11,389.00	9,558.24 16.1
01-301-600.00	REAL ESTATE TAX INTERIM	272.59	3,261.46	5,695.00	2,433.54 57.3
	TOTAL REAL ESTATE TAXES	5,972.61	3,714,575.47	3,713,263.00	(1,312.47) 100.0
<u>ACT 511 TAXES</u>					
01-310-100.00	REAL ESTATE TRANSFER TAX	199,276.76	432,725.97	450,000.00	17,274.03 96.2
01-310-200.00	EARNED INCOME TAXES	706,189.05	2,936,213.65	3,850,000.00	913,786.35 76.3
01-310-505.00	LOCAL SERVICES TAX	82,257.21	269,907.69	380,000.00	110,092.31 71.0
	TOTAL ACT 511 TAXES	987,723.02	3,638,847.31	4,680,000.00	1,041,152.69 77.8
<u>BUSINESS LICENSES</u>					
01-321-600.00	BUSINESS LICENSES	.00	400.00	1,500.00	1,100.00 26.7
01-321-800.00	CATV FRANCHISE FEE	80,239.84	160,467.76	330,000.00	169,532.24 48.6
	TOTAL BUSINESS LICENSES	80,239.84	160,867.76	331,500.00	170,632.24 48.5
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	STREET OPENING PERMITS	120.00	1,460.00	2,000.00	540.00 73.0
	TOTAL NON BUSINESS LICENSES	120.00	1,460.00	2,000.00	540.00 73.0
<u>FINES</u>					
01-331-100.00	DISTRICT JUSTICE FINES	2,278.43	15,420.56	36,000.00	20,579.44 42.8
01-331-110.00	STATE POLICE FINES	.00	3,071.29	6,400.00	3,328.71 48.0
	TOTAL FINES	2,278.43	18,491.85	42,400.00	23,908.15 43.6
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	INTEREST ON EARNINGS	13,602.16	65,278.60	14,000.00	(51,278.60) 466.3
	TOTAL INTEREST ON EARNINGS	13,602.16	65,278.60	14,000.00	(51,278.60) 466.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>RENTAL INCOME</u>						
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	13,200.00	16,500.00	3,300.00	80.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	9,200.00	11,500.00	2,300.00	80.0
	TOTAL RENTAL INCOME	2,800.00	22,400.00	28,000.00	5,600.00	80.0
<u>STATE GRANT</u>						
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	.00	.00	31,165.00	31,165.00	.0
	TOTAL STATE GRANT	.00	.00	31,165.00	31,165.00	.0
<u>STATE SHARED REVENUES & ENTITL</u>						
01-355-010.00	PUBLIC UTILITY TAX	.00	.00	7,850.00	7,850.00	.0
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.00	900.00	2,000.00	1,100.00	45.0
01-355-050.00	PENSION STATE AID	.00	.00	330,000.00	330,000.00	.0
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	2,631.00	21,048.00	31,571.00	10,523.00	66.7
	TOTAL STATE SHARED REVENUES & ENTITL	2,631.00	21,948.00	371,421.00	349,473.00	5.9
<u>CHARGES FOR SERVICES</u>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	.00	3,220.40	6,500.00	3,279.60	49.5
01-361-320.00	ADMINISTRATIVE FEES	2,448.64	16,275.86	26,000.00	9,724.14	62.6
01-361-340.00	ZONING HEARING BOARD FEES	.00	2,250.00	8,000.00	5,750.00	28.1
01-361-350.00	BOS - HEARING FEES	.00	800.00	2,000.00	1,200.00	40.0
	TOTAL CHARGES FOR SERVICES	2,448.64	22,546.26	42,500.00	19,953.74	53.1

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	SPECIAL POLICE SERVICES	.00	2,862.50	15,000.00	12,137.50 19.1
01-362-010.05	COUNTY DRUG TASK FORCE OT	.00	970.74	.00 (	970.74) .0
01-362-010.06	DUI TASK FORCE OT	.00	2,607.06	3,500.00	892.94 74.5
01-362-010.07	FBI TASK FORCE OT	213.13	2,331.21	1,500.00 (	831.21) 155.4
01-362-020.00	POLICE REPORTS	.00	3,130.00	4,800.00	1,670.00 65.2
01-362-130.00	ALARM PERMITS	150.00	9,530.00	8,450.00 (	1,080.00) 112.8
01-362-140.00	STRAY DOG FINES	.00	90.00	.00 (	90.00) .0
01-362-145.00	LODGING FEES	.00	300.00	250.00 (	50.00) 120.0
01-362-170.00	FINGERPRINTING FEES	22.90	504.01	5,000.00	4,495.99 10.1
01-362-405.00	CONTRACTOR REGISTRATIONS	155.00	890.00	2,225.00	1,335.00 40.0
01-362-407.00	HVAC PERMITS	1,155.00	16,522.00	25,000.00	8,478.00 66.1
01-362-410.00	BUILDING PERMITS	8,441.00	60,193.00	125,000.00	64,807.00 48.2
01-362-415.00	ZONING PERMITS	3,179.50	18,574.50	20,000.00	1,425.50 92.9
01-362-420.00	ELECTRICAL PERMITS	4,269.00	33,579.50	60,000.00	26,420.50 56.0
01-362-430.00	PLUMBING PERMITS	975.00	7,579.50	10,000.00	2,420.50 75.8
01-362-440.00	FIRE SUPPRESSION/ ALARM PERMITS	1,245.50	15,927.00	10,000.00 (	5,927.00) 159.3
01-362-450.00	USE & OCCUPANCY PERMITS	3,185.00	22,570.70	33,000.00	10,429.30 68.4
01-362-455.00	ON-SITE INSPECTION PROGRAM FEE	117.00	8,861.35	9,000.00	138.65 98.5
01-362-460.00	FIRE INSPECTION FEES	1,380.00	9,970.00	15,000.00	5,030.00 66.5
01-362-470.00	RESTITUTION	.00	1,734.16	.00 (	1,734.16) .0
	TOTAL PUBLIC SAFETY	24,488.03	218,727.23	347,725.00	128,997.77 62.9
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	MISCELLANEOUS SALES	.00	700.00	2,000.00	1,300.00 35.0
01-380-015.00	MISCELLANEOUS RECEIPTS	139.10	4,653.53	10,000.00	5,346.47 46.5
01-380-020.00	MISCELLANEOUS RECEIPTS- POLICE	.00	3,190.89	.00 (	3,190.89) .0
01-380-100.00	INSURANCE PREMIUMS REIMBURSED	470.66	7,067.18	10,000.00	2,932.82 70.7
	TOTAL MISCELLANEOUS REVENUE	609.76	15,611.60	22,000.00	6,388.40 71.0
<u>SOURCE 389</u>					
01-389-100.00	REFUND OF PRIOR YEAR EXPENSE	.00	5,540.04	.00 (	5,540.04) .0
	TOTAL SOURCE 389	.00	5,540.04	.00 (	5,540.04) .0
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	TRANSFER FROM FISCHERS PARK FU	.00	54,284.00	54,284.00	.00 100.0
01-392-080.00	TRANSFER FROM SEWER FUND	.00	1,168,405.00	1,168,405.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	1,222,689.00	1,222,689.00	.00 100.0
	TOTAL FUND REVENUE	1,122,913.49	9,128,983.12	10,848,663.00	1,719,679.88 84.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,718.75	13,750.00	20,625.00	6,875.00 66.7
01-400-460.00	CONFERENCE & TRAINING	.00	4,784.29	5,000.00	215.71 95.7
	TOTAL GENERAL GOVT ELECTED OFFICIALS	1,718.75	18,534.29	25,625.00	7,090.71 72.3
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	13,446.16	110,930.82	175,000.00	64,069.18 63.4
01-401-158.00	LIFE & LTD INSURANCE	107.63	968.67	1,300.00	331.33 74.5
01-401-161.00	FICA	1,035.62	8,545.61	13,770.00	5,224.39 62.1
01-401-310.00	OTHER PROFESSIONAL SERVICES	6,526.25	41,218.75	40,000.00	(1,218.75) 103.1
01-401-451.00	VEHICLE MAINTENANCE	.00	32.88	750.00	717.12 4.4
	TOTAL GENERAL GOVT - MANAGER	21,115.66	161,696.73	230,820.00	69,123.27 70.1
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	1,733.36	2,600.00	866.64 66.7
01-403-210.00	OFFICE SUPPLIES	.00	2,459.20	3,300.00	840.80 74.5
01-403-450.00	OTHER CONTRACTED SERVICES	9,178.42	44,752.43	57,100.00	12,347.57 78.4
	TOTAL GENERAL GOVT - TAX COLLECTION	9,395.09	48,944.99	63,000.00	14,055.01 77.7
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	28,343.03	229,822.18	391,700.00	161,877.82 58.7
01-406-131.00	PERSONNEL - OVERTIME	.00	533.70	3,000.00	2,466.30 17.8
01-406-156.00	HEALTH INSURANCE	6,237.74	50,036.04	87,000.00	36,963.96 57.5
01-406-158.00	LIFE & LTD INSURANCE	422.13	3,566.62	4,600.00	1,033.38 77.5
01-406-161.00	FICA	2,310.33	18,763.45	30,026.00	11,262.55 62.5
01-406-210.00	OFFICE SUPPLIES	300.00	4,898.61	7,000.00	2,101.39 70.0
01-406-311.00	ACCOUNTING SERVICES	92.52	36,043.79	37,000.00	956.21 97.4
01-406-314.00	LEGAL SERVICES	6,036.75	97,133.62	146,530.00	49,396.38 66.3
01-406-321.00	TELEPHONE	361.51	2,712.67	5,500.00	2,787.33 49.3
01-406-325.00	POSTAGE	(42.88)	4,437.44	5,000.00	562.56 88.8
01-406-341.00	ADVERTISING	1,365.52	6,467.39	7,630.00	1,162.61 84.8
01-406-342.00	PRINTING	.00	13,110.38	17,480.00	4,369.62 75.0
01-406-420.00	DUES, SUBSCRPTNS, MEMBRSHPS	.00	6,044.00	6,000.00	(44.00) 100.7
01-406-430.00	OTHER CONTRACTED SERVICES	7,664.10	16,896.43	17,100.00	203.57 98.8
01-406-450.00	MAINTENANCE AGREEMENTS	1,236.22	29,479.33	31,920.00	2,440.67 92.4
01-406-460.00	CONFERENCE TRAINING	(22.53)	1,218.57	3,600.00	2,381.43 33.9
	TOTAL GENERAL GOVT - STAFF	54,304.44	521,164.22	801,086.00	279,921.78 65.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	13,617.91	112,546.65	177,087.00	64,540.35	63.6
01-407-131.00	447.80	5,423.30	4,260.00	(1,163.30)	127.3
01-407-156.00	2,799.64	22,455.53	34,250.00	11,794.47	65.6
01-407-158.00	202.32	1,737.21	2,150.00	412.79	80.8
01-407-161.00	1,081.08	9,067.62	12,114.00	3,046.38	74.9
01-407-220.00	780.56	4,761.22	5,835.00	1,073.78	81.6
01-407-310.00	.00	.00	3,000.00	3,000.00	.0
01-407-321.00	1,851.67	14,591.43	27,000.00	12,408.57	54.0
01-407-374.00	230.56	2,406.39	9,288.00	6,881.61	25.9
01-407-450.00	27,152.05	61,032.97	99,980.00	38,947.03	61.1
01-407-460.00	.00	1,967.92	5,000.00	3,032.08	39.4
	<u>48,163.59</u>	<u>235,990.24</u>	<u>379,964.00</u>	<u>143,973.76</u>	<u>62.1</u>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	309.98	6,158.32	5,665.00	(493.32)	108.7
01-409-361.00	(3,692.62)	17,521.34	44,300.00	26,778.66	39.6
01-409-362.00	.00	1,571.29	5,000.00	3,428.71	31.4
01-409-366.00	550.72	2,623.72	2,222.00	(401.72)	118.1
01-409-373.00	4,029.45	46,818.63	56,650.00	9,831.37	82.7
01-409-450.00	3,868.51	58,066.96	97,000.00	38,933.04	59.9
	<u>5,066.04</u>	<u>132,760.26</u>	<u>210,837.00</u>	<u>78,076.74</u>	<u>63.0</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	23,703.14	230,778.24	316,497.00	85,718.76 72.9
01-410-130.01	PERSONNEL - STAFF	13,065.35	105,352.07	172,476.00	67,123.93 61.1
01-410-130.02	PERSONNEL - POLICE	169,740.68	1,483,809.72	2,385,380.00	901,570.28 62.2
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	8,181.68	12,500.00	4,318.32 65.5
01-410-156.00	HEALTH INSURANCE	40,522.02	329,275.71	498,000.00	168,724.29 66.1
01-410-158.00	TAXABLE LIFE INS > \$50K	1,952.16	18,093.46	24,500.00	6,406.54 73.9
01-410-161.00	FICA	16,561.75	147,484.89	230,313.00	82,828.11 64.0
01-410-163.00	POST RETIREMENT BENEFITS	6,917.31	55,256.67	62,825.00	7,568.33 88.0
01-410-183.02	OVERTIME - POLICE	11,760.38	98,370.20	112,000.00	13,629.80 87.8
01-410-187.02	REIMB OVERTIME - POLICE	.00	3,350.23	24,074.00	20,723.77 13.9
01-410-187.03	AGGRESSIVE DRIVER OT	.00	1,691.84	8,000.00	6,308.16 21.2
01-410-187.05	COUNTY DRUG TASK FORCE OT	682.02	2,023.32	3,500.00	1,476.68 57.8
01-410-187.06	DUI TASK FORCE OT	.00	812.15	2,500.00	1,687.85 32.5
01-410-187.07	FBI TASK FORCE OT	302.72	2,727.25	3,500.00	772.75 77.9
01-410-210.00	OFFICE SUPPLIES	301.33	5,322.04	9,000.00	3,677.96 59.1
01-410-220.01	SUPPLIES - GENERAL	.00	370.99	6,500.00	6,129.01 5.7
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	.00	1,265.95	4,000.00	2,734.05 31.7
01-410-220.04	SUPPLIES - BIKE PATROL	.00	5,107.34	5,000.00	(107.34) 102.2
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	420.00	732.09	1,250.00	517.91 58.6
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	182.49	8,793.32	9,500.00	706.68 92.6
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	.00	2,385.69	4,500.00	2,114.31 53.0
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	.00	639.96	5,000.00	4,360.04 12.8
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	495.00	2,491.90	3,500.00	1,008.10 71.2
01-410-220.11	SUPPLIES - KENNEL	.00	.00	250.00	250.00 .0
01-410-231.00	GAS/OIL	4,185.58	34,173.27	55,000.00	20,826.73 62.1
01-410-238.00	UNIFORMS	2,715.23	13,042.05	26,500.00	13,457.95 49.2
01-410-239.00	UNIFORM RELATED EXP	435.00	3,079.64	7,500.00	4,420.36 41.1
01-410-251.00	VEHICLE MAINTENANCE	2,491.50	18,169.49	45,000.00	26,830.51 40.4
01-410-321.00	TELEPHONE	1,140.57	7,415.40	15,000.00	7,584.60 49.4
01-410-325.00	POSTAGE	65.58	763.28	1,800.00	1,036.72 42.4
01-410-341.00	RECRUITING & TESTING	.00	2,404.56	6,000.00	3,595.44 40.1
01-410-342.00	PRINTING	.00	353.00	2,000.00	1,647.00 17.7
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	198.41	890.10	1,500.00	609.90 59.3
01-410-420.00	DUES, SUBSCRIPTIONS, MEMBERSHIPS	.00	1,770.00	3,000.00	1,230.00 59.0
01-410-450.00	OTHER CONTRACTED SERVICES	800.00	18,677.26	30,300.00	11,622.74 61.6
01-410-451.00	MAINTENANCE AGREEMENTS	.00	8,885.20	13,000.00	4,114.80 68.4
01-410-460.00	CONFERENCES/TRAINING	1,793.00	18,301.29	23,500.00	5,198.71 77.9
01-410-470.00	TRT	.00	4,000.00	4,000.00	.00 100.0
	TOTAL PUBLIC SAFETY	301,453.93	2,646,241.25	4,138,665.00	1,492,423.75 63.9
<u>AMBULANCE/EMS</u>					
01-412-540.00	CONTRIBUTION TO EMS SERVICES	.00	30,000.00	30,000.00	.00 100.0
	TOTAL AMBULANCE/EMS	.00	30,000.00	30,000.00	.00 100.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00	PERSONNEL-MANAGEMENT	3,846.16	23,076.96	41,500.00	18,423.04 55.6
01-413-130.00	PERSONNEL-STAFF	8,711.49	74,769.77	117,370.00	42,600.23 63.7
01-413-156.00	HEALTH INSURANCE	351.39	13,646.89	27,000.00	13,353.11 50.5
01-413-158.00	LIFE & LTD INSURANCE	195.10	1,569.24	2,400.00	830.76 65.4
01-413-161.00	FICA	982.06	7,498.70	11,779.00	4,280.30 63.7
01-413-210.00	OFFICE SUPPLIES	.00	610.74	.00	(610.74) .0
01-413-220.00	MATERIALS/SUPPLIES	.00	.00	2,000.00	2,000.00 .0
01-413-310.00	OTHER PROFESSIONAL SERVICES	21,704.56	116,566.05	150,000.00	33,433.95 77.7
01-413-313.00	ENGINEERING	.00	.00	9,000.00	9,000.00 .0
01-413-314.00	LEGAL SERVICES	1,155.00	5,705.00	30,000.00	24,295.00 19.0
01-413-321.00	TELEPHONE	89.18	462.83	500.00	37.17 92.6
01-413-325.00	POSTAGE	.00	702.22	700.00	(2.22) 100.3
01-413-342.00	PRINTING	.00	34.50	.00	(34.50) .0
01-413-451.00	VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
01-413-460.00	CONFERENCE TRAINING	.00	187.59	1,500.00	1,312.41 12.5
	TOTAL CODE ENFORCEMENT	37,034.94	244,830.49	394,749.00	149,918.51 62.0
<u>PLANNING & ZONING</u>					
01-414-122.00	PERSONNEL-MANAGEMENT	3,846.14	23,076.84	41,500.00	18,423.16 55.6
01-414-130.00	STAFF SALARY	3,166.99	34,821.30	60,490.00	25,668.70 57.6
01-414-156.00	HEALTH INSURANCE	351.38	5,531.52	13,000.00	7,468.48 42.6
01-414-158.00	LIFE & LTD INSURANCE	123.17	840.86	1,050.00	209.14 80.1
01-414-161.00	FICA	537.34	4,405.16	7,649.00	3,243.84 57.6
01-414-210.00	OFFICE SUPPLIES	.00	96.50	.00	(96.50) .0
01-414-310.00	OTHER PROFESSIONAL SERVICES	5,152.50	80,847.23	81,140.00	292.77 99.6
01-414-310.05	OTHER PROF SRVCS - COMP PLAN	.00	.00	50,000.00	50,000.00 .0
01-414-313.00	ENGINEERING	3,002.00	28,071.36	20,000.00	(8,071.36) 140.4
01-414-314.00	LEGAL SERVICES - PLANNING	.00	237.00	3,000.00	2,763.00 7.9
01-414-314.01	LEGAL SERVICES- ZONING HEARING	.00	5,536.99	20,000.00	14,463.01 27.7
01-414-315.00	ZHB EXPENSES	.00	.00	2,000.00	2,000.00 .0
01-414-316.00	CODIFICATION	3,553.82	3,553.82	5,000.00	1,446.18 71.1
01-414-317.00	BOS HEARING FEE EXPENSES	.00	.00	500.00	500.00 .0
01-414-325.00	POSTAGE	.00	271.22	500.00	228.78 54.2
01-414-341.00	ADVERTISING	.00	190.26	2,000.00	1,809.74 9.5
01-414-342.00	PRINTING	.00	34.50	.00	(34.50) .0
01-414-451.00	VEHICLE MAINTENANCE	65.53	374.58	1,000.00	625.42 37.5
01-414-460.00	CONFERENCE TRAINING	.00	584.84	1,500.00	915.16 39.0
	TOTAL PLANNING & ZONING	19,798.87	188,473.98	310,329.00	121,855.02 60.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
01-415-145.00	STIPEND	.00	5,000.00	5,000.00	.00 100.0
01-415-220.00	MATERIALS/SUPPLIES	.00	99.50	5,300.00	5,200.50 1.9
01-415-342.00	PRINTING	.00	.00	700.00	700.00 .0
01-415-455.00	MEMBERSHIPS & PUBLICATIONS	.00	.00	2,000.00	2,000.00 .0
01-415-460.00	CONFERENCES/TRAINING	.00	.00	2,000.00	2,000.00 .0
	TOTAL EMERGENCY MANAGEMENT	.00	5,099.50	15,000.00	9,900.50 34.0
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	PERSONNEL-STAFF	37,648.95	259,865.94	444,725.00	184,859.06 58.4
01-430-131.00	PERSONNEL - OVERTIME	2,623.89	6,706.32	7,500.00	793.68 89.4
01-430-156.00	HEALTH INSURANCE	12,457.98	99,437.00	153,000.00	53,563.00 65.0
01-430-158.00	LIFE & LTD INSURANCE	784.93	6,578.26	8,500.00	1,921.74 77.4
01-430-161.00	FICA	3,235.25	24,293.20	40,875.00	16,581.80 59.4
01-430-210.00	OFFICE SUPPLIES	.00	406.19	1,000.00	593.81 40.6
01-430-220.00	SHOP SUPPLIES	1,685.75	8,834.96	15,000.00	6,165.04 58.9
01-430-230.00	HEATING OIL	.00	6,399.15	15,000.00	8,600.85 42.7
01-430-232.00	GAS/OIL	4,123.02	28,631.25	40,000.00	11,368.75 71.6
01-430-238.00	UNIFORMS	576.04	5,213.08	11,500.00	6,286.92 45.3
01-430-260.00	SMALL TOOLS/MAINT.	5,719.00	8,324.24	15,000.00	6,675.76 55.5
01-430-321.00	TELEPHONE	845.36	5,446.88	10,000.00	4,553.12 54.5
01-430-361.00	ELECTRICITY	36.92	2,298.76	7,000.00	4,701.24 32.8
01-430-366.00	WATER	96.66	279.99	750.00	470.01 37.3
01-430-372.00	REPAIR & MAINT. OF FACIL.	1,129.99	7,923.88	20,000.00	12,076.12 39.6
01-430-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00 .0
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	(400.00)	685.00	600.00	(85.00) 114.2
01-430-450.00	OTHER CONTRACTED SERVICES	1,391.96	8,252.53	25,000.00	16,747.47 33.0
01-430-460.00	CONFERENCES/TRAINING	200.00	1,371.93	1,500.00	128.07 91.5
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	72,155.70	480,948.56	819,450.00	338,501.44 58.7
<u>WINTER MAINTENANCE</u>					
01-432-130.00	STAFF SALARY	.00	343.26	28,946.00	28,602.74 1.2
01-432-131.00	PERSONNEL - OVERTIME	.00	.00	25,000.00	25,000.00 .0
01-432-220.00	MATERIALS/SUPPLIES	.00	.00	90,000.00	90,000.00 .0
	TOTAL WINTER MAINTENANCE	.00	343.26	143,946.00	143,602.74 .2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	76.37	3,622.37	15,000.00	11,377.63	24.2
01-433-313.00	2,533.28	18,908.56	35,000.00	16,091.44	54.0
01-433-361.00	278.68	7,506.88	15,000.00	7,493.12	50.1
01-433-450.00	180.00	10,382.73	57,500.00	47,117.27	18.1
	3,068.33	40,420.54	122,500.00	82,079.46	33.0
<u>STORM SEWERS & DRAINS</u>					
01-436-130.00	1,495.22	42,825.46	136,248.00	93,422.54	31.4
01-436-131.00	.00	2,613.29	2,500.00	(113.29)	104.5
01-436-220.00	409.73	65,192.44	55,000.00	(10,192.44)	118.5
01-436-313.00	2,565.00	9,462.50	45,000.00	35,537.50	21.0
01-436-384.00	.00	.00	2,500.00	2,500.00	.0
01-436-450.00	640.00	16,339.19	21,000.00	4,660.81	77.8
	5,109.95	136,432.88	262,248.00	125,815.12	52.0
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	7,163.56	29,127.34	90,000.00	60,872.66	32.4
	7,163.56	29,127.34	90,000.00	60,872.66	32.4
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	9,703.48	33,367.07	75,000.00	41,632.93	44.5
01-438-246.00	.00	3,830.00	20,000.00	16,170.00	19.2
	9,703.48	37,197.07	95,000.00	57,802.93	39.2
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	.00	150.00	3,000.00	2,850.00	5.0
01-445-450.00	296.78	1,730.34	2,500.00	769.66	69.2
	296.78	1,880.34	5,500.00	3,619.66	34.2
<u>OPERATING LEASES</u>					
01-473-100.00	1,079.00	8,617.00	13,200.00	4,583.00	65.3
	1,079.00	8,617.00	13,200.00	4,583.00	65.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480-540.00	.00	.00	8,600.00	8,600.00	.0
01-480-540.05	112.63	162.63	1,625.00	1,462.37	10.0
	112.63	162.63	10,225.00	10,062.37	1.6
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	58,200.00	465,607.01	698,300.00	232,692.99	66.7
01-481-160.02	15,150.00	121,200.00	181,777.00	60,577.00	66.7
01-481-160.03	.00	4,611.74	34,715.00	30,103.26	13.3
	73,350.00	591,418.75	914,792.00	323,373.25	64.7
<u>INSURANCES</u>					
01-486-351.00	.00	14,638.35	19,100.00	4,461.65	76.6
01-486-352.00	.00	102,468.45	133,700.00	31,231.55	76.6
01-486-353.00	.00	2,068.00	4,000.00	1,932.00	51.7
01-486-354.00	1,140.00	80,271.75	93,509.00	13,237.25	85.8
	1,140.00	199,446.55	250,309.00	50,862.45	79.7
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	.00	220,000.00	220,000.00	.00	100.0
01-492-050.00	.00	100,000.00	100,000.00	.00	100.0
01-492-230.00	.00	708,000.00	708,000.00	.00	100.0
01-492-300.00	.00	1,072,000.00	1,072,000.00	.00	100.0
	.00	2,100,000.00	2,100,000.00	.00	100.0
	671,230.74	7,859,730.87	11,427,245.00	3,567,514.13	68.8
	451,682.75	1,269,252.25	(578,582.00)	(1,847,834.25)	219.4

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

STREET LIGHT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REAL ESTATE TAXES</u>						
02-300-101.00	TAX REVENUE	.00	.00	735.00	735.00	.0
	TOTAL REAL ESTATE TAXES	.00	.00	735.00	735.00	.0
	TOTAL FUND REVENUE	.00	.00	735.00	735.00	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

STREET LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHT EXPENSE</u>						
02-434-100.00	STREET LIGHT EXPENSE	.00	.00	735.00	735.00	.0
	TOTAL STREET LIGHT EXPENSE	.00	.00	735.00	735.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	735.00	735.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	REAL ESTATE TAX CURRENT	73.00	71,512.02	70,746.00 (	766.02) 101.1
03-301-101.00	REAL ESTATE TAX DISCOUNT	.00 (	1,352.54) (	1,286.00)	66.54 (105.2)
03-301-102.00	REAL ESTATE TAX PENALTY	7.35	19.93	143.00	123.07 13.9
03-301-104.00	REAL ESTATE TAX REFUNDS	.00 (	274.20)	.00	274.20 .0
03-301-200.00	REAL ESTATE TAX PRIOR	34.05	96.39	143.00	46.61 67.4
03-301-400.00	REAL ESTATE TAX DELINQNT.	.00	40.55	215.00	174.45 18.9
03-301-600.00	REAL ESTATE TAX INTERIM	5.14	61.52	107.00	45.48 57.5
	<u>TOTAL REAL ESTATE TAXES</u>	<u>119.54</u>	<u>70,103.67</u>	<u>70,068.00 (</u>	<u>35.67) 100.1</u>
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	INTEREST ON EARNINGS	840.83	2,468.18	.00 (	2,468.18) .0
	<u>TOTAL INTEREST ON EARNINGS</u>	<u>840.83</u>	<u>2,468.18</u>	<u>.00 (</u>	<u>2,468.18) .0</u>
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00	FOREIGN FIRE INS PREM TAX	.00	.00	120,000.00	120,000.00 .0
	<u>TOTAL STATE REVENUE & ENTITLEMENTS</u>	<u>.00</u>	<u>.00</u>	<u>120,000.00</u>	<u>120,000.00 .0</u>
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	TRANSFERS FROM GENERAL FD	.00	220,000.00	220,000.00	.00 100.0
	<u>TOTAL INTERFUND TRANSFERS</u>	<u>.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>.00 100.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>960.37</u>	<u>292,571.85</u>	<u>410,068.00</u>	<u>117,496.15 71.4</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	.00	2,927.67	3,820.00	892.33 76.6
03-411-352.00	LIABILITY INSURANCE	.00	26,349.03	34,380.00	8,030.97 76.6
03-411-354.00	WORKERS COMPENSATION	.00	22,576.00	26,861.00	4,285.00 84.1
03-411-363.00	HYDRANT RENTAL	.00	.00	28,000.00	28,000.00 .0
03-411-390.00	FOREIGN CASUALTY TAX DIST	.00	.00	120,000.00	120,000.00 .0
03-411-530.00	FIRE CO. DISTRIBUTION	13,295.00	106,360.00	194,540.00	88,180.00 54.7
	TOTAL PUBLIC SAFETY - FIRE	13,295.00	158,212.70	407,601.00	249,388.30 38.8
	TOTAL FUND EXPENDITURES	13,295.00	158,212.70	407,601.00	249,388.30 38.8
	NET REVENUE OVER EXPENDITURES	(12,334.63)	134,359.15	2,467.00	(131,892.15) 5446.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	REAL ESTATE TAX CURRENT	430.82	422,052.53	417,531.00 (	4,521.53) 101.1
05-301-101.00	REAL ESTATE TAX DISCOUNT	.00 (	7,982.50) (	7,591.00)	391.50 (105.2)
05-301-102.00	REAL ESTATE TAX PENALTY	43.37	117.56	843.00	725.44 14.0
05-301-104.00	REAL ESTATE TAX REFUNDS	.00 (	1,618.30)	.00	1,618.30 .0
05-301-200.00	REAL ESTATE TAX PRIOR	186.02	526.50	845.00	318.50 62.3
05-301-400.00	REAL ESTATE TAX DELINQNT.	.00	243.36	1,268.00	1,024.64 19.2
05-301-600.00	REAL ESTATE TAX INTERIM	30.35	363.14	634.00	270.86 57.3
	TOTAL REAL ESTATE TAXES	690.56	413,702.29	413,530.00 (	172.29) 100.0
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	INTEREST ON EARNINGS	433.15	2,192.87	10.00 (	2,182.87) 21928.
	TOTAL INTEREST ON EARNINGS	433.15	2,192.87	10.00 (	2,182.87) 21928.
<u>RENTAL INCOME</u>					
05-342-055.00	RENT FROM ADVERTISING	.00	14,910.00	12,900.00 (	2,010.00) 115.6
	TOTAL RENTAL INCOME	.00	14,910.00	12,900.00 (	2,010.00) 115.6
<u>RECREATION</u>					
05-367-301.00	PARTICIPANT FEES	.00	10.00	9,900.00	9,890.00 .1
05-367-302.00	VENDOR FEES	.00	3,007.30	2,300.00 (	707.30) 130.8
05-367-750.57	HOLIDAY LIGHTS FESTIVAL	.00	4,450.00	.00 (	4,450.00) .0
05-367-750.58	MEMORIALS	.00	1,540.50	.00 (	1,540.50) .0
05-367-760.00	PARK RENTAL FEES	725.00	7,280.00	7,000.00 (	280.00) 104.0
05-367-770.00	SIGN RENTAL FEES	.00	.00	3,000.00	3,000.00 .0
	TOTAL RECREATION	725.00	16,287.80	22,200.00	5,912.20 73.4
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	CONTRIBUTION FROM TYA	.00	7,500.00	15,000.00	7,500.00 50.0
05-387-330.00	PROGRAM SPONSORSHIPS	.00	17,000.00	15,000.00 (	2,000.00) 113.3
	TOTAL CONTRIBUTIONS AND DONATIONS	.00	24,500.00	30,000.00	5,500.00 81.7
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	TRANSFER FROM GENERAL FUND	.00	100,000.00	100,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	100,000.00	100,000.00	.00 100.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	1,848.71	571,592.96	578,640.00	7,047.04	98.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00 PERSONNEL-STAFF	489.25	5,690.75	11,500.00	5,809.25	49.5
05-451-161.00 FICA	37.42	435.33	880.00	444.67	49.5
TOTAL CULTURE - RECREATION ADMIN	526.67	6,126.08	12,380.00	6,253.92	49.5
<u>CULTURE - SPECIAL EVENTS</u>					
05-453-229.00 FOOD FOR HUMAN CONSUMPTION	.00	135.25	560.00	424.75	24.2
05-453-238.00 CLOTHING & UNIFORMS	.00	334.00	4,000.00	3,666.00	8.4
05-453-247.00 CULTURE & REC SUPPLIES	.00	351.00	3,010.00	2,659.00	11.7
05-453-247.01 CULTURE & REC SUPPLIES - SIGNS	.00	2,159.19	600.00	(1,559.19)	359.9
05-453-325.00 POSTAGE	.00	23.94	.00	(23.94)	.0
05-453-342.00 PRINTING	.00	6,446.01	10,000.00	3,553.99	64.5
05-453-384.00 RENTAL OF MACHINERY & EQUIP	.00	388.72	6,660.00	6,271.28	5.8
05-453-389.00 RENTALS & LICENSING OF MOVIES	.00	1,115.00	1,000.00	(115.00)	111.5
05-453-450.00 OTHER CONTRACTED SERVICES	.00	122.10	500.00	377.90	24.4
05-453-450.01 OTHER CONTRACTED - CATERING	.00	.00	3,000.00	3,000.00	.0
05-453-450.02 OTHER CONTRACTED - ENTERTAINMT	.00	23,281.00	26,200.00	2,919.00	88.9
TOTAL CULTURE - SPECIAL EVENTS	.00	34,356.21	55,530.00	21,173.79	61.9
<u>CULTURE - PARKS</u>					
05-454-130.00 PERSONNEL-STAFF	20,453.30	146,550.17	144,730.00	(1,820.17)	101.3
05-454-131.00 PERSONNEL - OVERTIME	150.38	379.71	5,000.00	4,620.29	7.6
05-454-156.00 HEALTH INSURANCE	4,152.66	33,117.28	55,500.00	22,382.72	59.7
05-454-158.00 LIFE & LTD INSURANCE	261.64	2,190.17	2,900.00	709.83	75.5
05-454-161.00 FICA	1,576.12	11,391.89	11,454.00	62.11	99.5
05-454-321.00 GASOLINE	49.46	1,056.44	7,000.00	5,943.56	15.1
05-454-361.00 ELECTRICITY	777.61	5,137.91	5,500.00	362.09	93.4
05-454-366.00 WATER	413.41	2,504.60	4,000.00	1,495.40	62.6
05-454-373.00 REPAIR & MAINT. OF FACIL.	7,748.67	72,520.36	80,000.00	7,479.64	90.7
05-454-374.00 REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00 OTHER CONTRACTED SERVICES	3,396.88	20,405.90	10,000.00	(10,405.90)	204.1
TOTAL CULTURE - PARKS	38,980.13	295,254.43	328,084.00	32,829.57	90.0
<u>INTERFUND TRANSFERS</u>					
05-492-050.00 TRANSFER TO PARK CAPITAL FUND	.00	125,000.00	125,000.00	.00	100.0
05-492-100.00 TRANSF TO POOL FUND	.00	45,000.00	45,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	170,000.00	170,000.00	.00	100.0
TOTAL FUND EXPENDITURES	39,506.80	505,736.72	565,994.00	60,257.28	89.4

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(37,658.09)	65,856.24	12,646.00	(53,210.24)	520.8

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
06-380-010.00	.00	40,969.74	.00	(40,969.74)	.0
	.00	40,969.74	.00	(40,969.74)	.0
<u>SOURCE 389</u>					
06-389-105.00	.00	.00	20,000.00	20,000.00	.0
	.00	.00	20,000.00	20,000.00	.0
<u>INTERFUND TRANSFERS</u>					
06-392-050.00	.00	45,000.00	45,000.00	.00	100.0
	.00	45,000.00	45,000.00	.00	100.0
	.00	85,969.74	65,000.00	(20,969.74)	132.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	940.40	18,109.57	7,237.00	(10,872.57)	250.2
06-452-161.00 FICA	71.93	1,385.37	554.00	(831.37)	250.1
06-452-220.00 MATERIALS/SUPPLIES	.00	1,042.68	5,000.00	3,957.32	20.9
06-452-321.00 TELEPHONE	181.94	1,266.62	1,830.00	563.38	69.2
06-452-361.00 ELECTRICITY	6,521.87	8,691.61	15,000.00	6,308.39	57.9
06-452-373.00 REPAIR & MAINT. OF FACIL.	9,950.61	75,261.61	25,000.00	(50,261.61)	301.1
06-452-450.00 OTHER CONTRACTED SERVICES	12.83	22,725.13	10,000.00	(12,725.13)	227.3
TOTAL GENERAL/ADMIN EXPENSES	17,679.58	128,482.59	64,621.00	(63,861.59)	198.8
TOTAL FUND EXPENDITURES	17,679.58	128,482.59	64,621.00	(63,861.59)	198.8
NET REVENUE OVER EXPENDITURES	(17,679.58)	(42,512.85)	379.00	42,891.85	(11217

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	2,227.66	26,843.65	10,000.00	(16,843.65)	268.4
	2,227.66	26,843.65	10,000.00	(16,843.65)	268.4
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	.00	86,625.32	161,650.00	75,024.68	53.6
07-387-400.00	.00	40,374.36	74,750.00	34,375.64	54.0
	.00	126,999.68	236,400.00	109,400.32	53.7
	2,227.66	153,843.33	246,400.00	92,556.67	62.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.03 TRASH CANS & PICNIC TABLES	.00	27,324.00	32,700.00	5,376.00	83.6
07-454-102.14 IMPROVEMENTS TO BOCCE COURTS	.00	10,268.42	35,500.00	25,231.58	28.9
TOTAL FISCHERS PARK - CAPITAL	.00	37,592.42	68,200.00	30,607.58	55.1
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	3,039.51	51,743.72	72,365.00	20,621.28	71.5
07-455-131.00 PERSONNEL - OVERTIME	2,967.32	11,966.85	10,000.00	(1,966.85)	119.7
07-455-161.00 FICA	459.50	4,650.96	6,300.00	1,649.04	73.8
07-455-361.00 ELECTRICITY	13.02	379.34	750.00	370.66	50.6
07-455-366.00 WATER	.00	295.02	.00	(295.02)	.0
07-455-373.00 REPAIR & MAINT. OF FACIL.	1,608.74	41,856.03	42,500.00	643.97	98.5
07-455-450.00 OTHER CONTRACTED SERVICES	3,260.01	16,205.06	10,600.00	(5,605.06)	152.9
TOTAL FISCHERS PARK - OPERATING	11,348.10	127,096.98	142,515.00	15,418.02	89.2
<u>INTERFUND TRANSFERS</u>					
07-492-010.00 TRANSFER TO GENERAL FUND	.00	54,284.00	54,284.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	54,284.00	54,284.00	.00	100.0
TOTAL FUND EXPENDITURES	11,348.10	218,973.40	264,999.00	46,025.60	82.6
NET REVENUE OVER EXPENDITURES	(9,120.44)	(65,130.07)	(18,599.00)	46,531.07	(350.2)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	13,897.90	84,590.73	40,000.00	(44,590.73)	211.5
TOTAL INTEREST ON EARNINGS	13,897.90	84,590.73	40,000.00	(44,590.73)	211.5
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	16,235.00	3,080,594.50	3,380,525.00	299,930.50	91.1
08-364-122.00 INTEREST & PENALTIES	2,716.20	24,604.60	36,000.00	11,395.40	68.4
08-364-123.00 SEWER- UPPER GWYNEDD TWP	.00	97,875.00	94,500.00	(3,375.00)	103.6
08-364-125.00 S/R COM/IND-CURRENT	122,319.95	885,270.97	1,875,000.00	989,729.03	47.2
08-364-900.00 SEWER CERTIFICATES	600.00	4,225.00	7,000.00	2,775.00	60.4
TOTAL SEWER CHARGES	141,871.15	4,092,570.07	5,393,025.00	1,300,454.93	75.9
TOTAL FUND REVENUE	155,769.05	4,177,160.80	5,433,025.00	1,255,864.20	76.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	OFFICE SUPPLIES	.00	97.36	100.00	2.64 97.4
08-406-310.00	OTHER CONTRACTED SERVICES	.00	4,422.50	100.00 (4,322.50)	4422.5
08-406-311.00	ACCOUNTING SERVICES	.00	.00	1,000.00	1,000.00 .0
08-406-314.00	LEGAL SERVICES	6,081.18	80,309.93	72,000.00 (8,309.93)	111.5
08-406-325.00	POSTAGE	.00	3,444.35	6,000.00	2,555.65 57.4
08-406-342.00	PRINTING	.00	2,398.00	8,500.00	6,102.00 28.2
08-406-450.00	MAINTENANCE AGREEMENTS	640.00	7,442.13	10,500.00	3,057.87 70.9
	TOTAL GENERAL GOVT - STAFF	6,721.18	98,114.27	98,200.00	85.73 99.9
<u>OPERATIONS</u>					
08-429-249.00	OPERATION EXPENSES	.00	2,571,580.50	3,428,774.00	857,193.50 75.0
08-429-313.00	ENGINEERING	.00	22,793.75	1,100.00 (21,693.75)	2072.2
08-429-368.00	PUMPING STATION FEES	16,123.44	87,179.16	94,095.00	6,915.84 92.7
08-429-470.00	CAPITAL SERVICE	10,949.81	544,226.87	590,376.00	46,149.13 92.2
	TOTAL OPERATIONS	27,073.25	3,225,780.28	4,114,345.00	888,564.72 78.4
<u>OTHER EXPENSES</u>					
08-482-340.00	PRINCIPAL - 2013 SEWER NOTE	.00	.00	135,000.00	135,000.00 .0
08-482-341.00	INTEREST EXP - 2013 SEWER NOTE	1,388.40	11,714.61	17,572.00	5,857.39 66.7
	TOTAL OTHER EXPENSES	1,388.40	11,714.61	152,572.00	140,857.39 7.7
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	TRNSFR TO GENERAL FUND	.00	1,168,405.00	1,168,405.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	1,168,405.00	1,168,405.00	.00 100.0
	TOTAL FUND EXPENDITURES	35,182.83	4,504,014.16	5,533,522.00	1,029,507.84 81.4
	NET REVENUE OVER EXPENDITURES	120,586.22	(326,853.36)	(100,497.00)	226,356.36 (325.2)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	9,593.75	52,900.67	8,000.00	(44,900.67)	661.3
	9,593.75	52,900.67	8,000.00	(44,900.67)	661.3
<u>STATE & COUNTY GRANTS</u>					
09-350-101.00	.00	.00	425,000.00	425,000.00	.0
	.00	.00	425,000.00	425,000.00	.0
<u>SEWER TAPPING FEES</u>					
09-364-110.00	2,028.00	2,028.00	.00	(2,028.00)	.0
	2,028.00	2,028.00	.00	(2,028.00)	.0
<u>INTERFUND TRANSFERS</u>					
09-392-300.00	.00	.00	250,000.00	250,000.00	.0
	.00	.00	250,000.00	250,000.00	.0
	11,621.75	54,928.67	683,000.00	628,071.33	8.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	9,432.00	121,273.50	75,000.00	(46,273.50) 161.7
09-429-670.00	I/I PROGRAM	27,009.28	107,711.61	170,000.00	62,288.39 63.4
09-429-675.00	SCI GRANT WORK	1,767.31	30,235.18	500,000.00	469,764.82 6.1
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	.00	36,000.00	36,000.00 .0
09-429-728.00	MANHOLE CASTINGS	.00	21,858.00	.00	(21,858.00) .0
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
	TOTAL CAPITAL OUTLAY	<u>38,208.59</u>	<u>281,078.29</u>	<u>801,597.00</u>	<u>520,518.71 35.1</u>
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	1,085.00	8,500.00	7,415.00 12.8
09-482-320.00	LEGAL & ENGINEERING - TMA	.00	.00	40,000.00	40,000.00 .0
	TOTAL OTHER EXPENSES	<u>.00</u>	<u>1,085.00</u>	<u>48,500.00</u>	<u>47,415.00 2.2</u>
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	TRNSFR TO DEBT FUND	.00	176,000.00	176,000.00	.00 100.0
09-492-300.00	TRANSFER TO GEN CAPITAL FUND	.00	.00	1,000,000.00	1,000,000.00 .0
	TOTAL INTERFUND TRANSFERS	<u>.00</u>	<u>176,000.00</u>	<u>1,176,000.00</u>	<u>1,000,000.00 15.0</u>
	TOTAL FUND EXPENDITURES	<u>38,208.59</u>	<u>458,163.29</u>	<u>2,026,097.00</u>	<u>1,567,933.71 22.6</u>
	NET REVENUE OVER EXPENDITURES	<u>(26,586.84)</u>	<u>(403,234.62)</u>	<u>(1,343,097.00)</u>	<u>(939,862.38) (30.0)</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
18-341-100.00	INTEREST ON EARNINGS	1,816.34	8,099.13	10.00	(8,089.13)	80991.
	TOTAL INTEREST ON EARNINGS	1,816.34	8,099.13	10.00	(8,089.13)	80991.
	<u>STATE GRANT</u>					
18-354-070.05	TA-SET ASIDE (KRI TRAIL)	.00	135,810.44	.00	(135,810.44)	.0
	TOTAL STATE GRANT	.00	135,810.44	.00	(135,810.44)	.0
	<u>OTHER GRANTS</u>					
18-357-070.00	COUNTY GRANTS	.00	.00	82,500.00	82,500.00	.0
	TOTAL OTHER GRANTS	.00	.00	82,500.00	82,500.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
18-380-050.00	MISCELLANEOUS RECEIPTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	10,000.00	10,000.00	.0
	<u>IMPACT FEES</u>					
18-383-100.00	IMPACT FEES	1,545.50	2,545.50	.00	(2,545.50)	.0
	TOTAL IMPACT FEES	1,545.50	2,545.50	.00	(2,545.50)	.0
	<u>INTERFUND TRANSFERS</u>					
18-392-050.00	TRNSFRS FM PARK & REC. FD	.00	125,000.00	125,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	125,000.00	125,000.00	.00	100.0
	TOTAL FUND REVENUE	3,361.84	271,455.07	217,510.00	(53,945.07)	124.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00	MISCELLANEOUS PARKS	.00	3,627.18	11,300.00	7,672.82 32.1
18-454-103.00	BUSTARD ROAD PARK	.00	11,400.00	21,400.00	10,000.00 53.3
18-454-106.00	DRINNON WAY	.00	.00	20,000.00	20,000.00 .0
18-454-112.00	BUTCH CLEMENS PARK	.00	.00	28,000.00	28,000.00 .0
18-454-113.00	GREEN LANE ROAD PARK	3,025.06	6,423.97	.00 (	6,423.97) .0
18-454-118.00	KRIEBEL CONNECTOR TRAIL	.00	141,472.85	.00 (	141,472.85) .0
18-454-118.01	KRIEBEL ROAD II GRANT PROJECT	189,856.43	204,802.04	165,000.00 (	39,802.04) 124.1
18-454-119.00	POOL PLASTER & PAINT	.00	.00	50,000.00	50,000.00 .0
18-454-120.00	NASH SCHOOL FIELD	.00	.00	150,000.00	150,000.00 .0
18-454-800.00	TREES & OTHER NATURAL CAPITAL	.00	.00	20,000.00	20,000.00 .0
	TOTAL PARK CAPITAL PROJECTS	192,881.49	367,726.04	465,700.00	97,973.96 79.0
<u>INTERFUND TRANSFERS</u>					
18-492-230.00	TRNSFR TO DEBT FUND	.00	125,000.00	226,819.00	101,819.00 55.1
	TOTAL INTERFUND TRANSFERS	.00	125,000.00	226,819.00	101,819.00 55.1
	TOTAL FUND EXPENDITURES	192,881.49	492,726.04	692,519.00	199,792.96 71.2
	NET REVENUE OVER EXPENDITURES	(189,519.65)	(221,270.97)	(475,009.00)	(253,738.03) (46.6)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PUBLIC ART FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	902.34	2,800.11	100.00	(2,700.11)	2800.1
	TOTAL INTEREST ON EARNINGS	<u>902.34</u>	<u>2,800.11</u>	<u>100.00</u>	<u>(2,700.11)</u>	<u>2800.1</u>
	TOTAL FUND REVENUE	<u>902.34</u>	<u>2,800.11</u>	<u>100.00</u>	<u>(2,700.11)</u>	<u>2800.1</u>
	NET REVENUE OVER EXPENDITURES	<u>902.34</u>	<u>2,800.11</u>	<u>100.00</u>	<u>(2,700.11)</u>	<u>2800.1</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	REAL ESTATE TAX CURRENT	722.82	708,100.61	700,514.00 (	7,586.61) 101.1
23-301-101.00	REAL ESTATE TAX DISCOUNT	.00 (	13,392.69) (	12,737.00)	655.69 (105.2)
23-301-102.00	REAL ESTATE TAX PENALTY	72.76	197.23	1,415.00	1,217.77 13.9
23-301-104.00	REAL ESTATE TAX REFUNDS	.00 (	2,715.11)	.00	2,715.11 .0
23-301-200.00	REAL ESTATE TAX PRIOR	357.39	1,011.61	1,418.00	406.39 71.3
23-301-400.00	REAL ESTATE TAX DELINQNT.	.00	467.58	2,128.00	1,660.42 22.0
23-301-600.00	REAL ESTATE TAX INTERIM	50.92	609.26	1,064.00	454.74 57.3
	TOTAL REAL ESTATE TAXES	1,203.89	694,278.49	693,802.00 (	476.49) 100.1
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	INTEREST ON EARNINGS	2,471.84	7,365.36	.00 (	7,365.36) .0
	TOTAL INTEREST ON EARNINGS	2,471.84	7,365.36	.00 (	7,365.36) .0
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	708,000.00	708,000.00	.00 100.0
23-392-090.00	TRNSFRS FM SEWER CAPTL FD	.00	176,000.00	176,000.00	.00 100.0
23-392-180.00	TRNSFR FM PARK CAPITAL FD	.00	125,000.00	226,819.00	101,819.00 55.1
23-392-190.00	TRANSFER FROM GEN CAP FUND	.00	172,356.00	172,356.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	1,181,356.00	1,283,175.00	101,819.00 92.1
	TOTAL FUND REVENUE	3,675.73	1,882,999.85	1,976,977.00	93,977.15 95.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-202.00	PRINCIPAL - 2002 NOTE	.00	.00	251,000.00	251,000.00 .0
23-471-205.00	PRINCIPAL - 2012 NOTE (POOL)	.00	.00	156,000.00	156,000.00 .0
23-471-207.00	PRINCIPAL - 2019 NOTE	.00	60,000.00	60,000.00	.00 100.0
23-471-208.00	PRINCIPAL-2020 FIRE TRUCK NOTE	.00	29,000.00	29,000.00	.00 100.0
23-471-210.00	PRINCIPAL - 2021-A NOTES	.00	193,000.00	193,000.00	.00 100.0
23-471-211.00	PRINCIPAL - 2019 TTIA SERIES	.00	1,129,000.00	1,129,000.00	.00 100.0
23-471-400.16	CAPITAL LEASE - 2019	.00	3,996.69	3,997.00	.31 100.0
23-471-400.18	CAPITAL LEASE - 2023	.00	.00	50,000.00	50,000.00 .0
	TOTAL DEBT - PRINCIPAL	.00	1,414,996.69	1,871,997.00	457,000.31 75.6
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	INTEREST - 2002 NOTE	2,243.60	17,948.80	26,924.00	8,975.20 66.7
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,791.28	22,330.24	32,984.00	10,653.76 67.7
23-472-207.00	INTEREST - 2019 NOTE	1,566.72	13,145.76	19,413.00	6,267.24 67.7
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	212.15	1,722.63	2,572.00	849.37 67.0
23-472-210.00	INTEREST - 2021-A NOTES	1,404.57	11,572.06	17,191.00	5,618.94 67.3
23-472-211.00	INTEREST - 2019 TTIA SERIES	4,281.97	40,815.24	57,944.00	17,128.76 70.4
23-472-400.17	CAP LEASE INT-2019 MOWER/MDTS	.00	59.14	.00	(59.14) .0
23-472-400.18	CAPITAL LEASE INT - 2023	.00	.00	2,500.00	2,500.00 .0
	TOTAL DEBT - INTEREST PAYMENTS	12,500.29	107,593.87	159,528.00	51,934.13 67.5
<u>BOND ISSUE FEES</u>					
23-473-100.00	ISSUANCE COSTS	2,500.00	2,500.00	.00	(2,500.00) .0
	TOTAL BOND ISSUE FEES	2,500.00	2,500.00	.00	(2,500.00) .0
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	ADMINISTRATIVE FEES	.00	15.00	200.00	185.00 7.5
	TOTAL ADMINISTRATIVE FEES	.00	15.00	200.00	185.00 7.5
	TOTAL FUND EXPENDITURES	15,000.29	1,525,105.56	2,031,725.00	506,619.44 75.1
	NET REVENUE OVER EXPENDITURES	(11,324.56)	357,894.29	(54,748.00)	(412,642.29) 653.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	11,664.46	37,085.40	.00	(37,085.40)	.0
	11,664.46	37,085.40	.00	(37,085.40)	.0
<u>FEDERAL GRANTS</u>					
30-352-053.00	16,995.63	848,477.94	897,000.00	48,522.06	94.6
	16,995.63	848,477.94	897,000.00	48,522.06	94.6
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00	.00	1,170.00	20,000.00	18,830.00	5.9
	.00	1,170.00	20,000.00	18,830.00	5.9
<u>SALE OF ASSETS</u>					
30-391-100.00	.00	.00	35,000.00	35,000.00	.0
	.00	.00	35,000.00	35,000.00	.0
<u>INTERFUND TRANSFERS</u>					
30-392-010.00	.00	1,072,000.00	1,072,000.00	.00	100.0
	.00	1,072,000.00	1,072,000.00	.00	100.0
<u>LEASE PROCEEDS</u>					
30-393-090.00	.00	.00	1,000,000.00	1,000,000.00	.0
	.00	.00	1,000,000.00	1,000,000.00	.0
	28,660.09	1,958,733.34	3,024,000.00	1,065,266.66	64.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-721.00	.00	.00	100,000.00	100,000.00	.0
30-409-722.00	16,995.63	848,477.94	897,000.00	48,522.06	94.6
30-409-723.00	62.50	62.50	.00	(62.50)	.0
30-409-724.00	.00	3,080.00	25,000.00	21,920.00	12.3
30-409-725.00	2,606.37	56,984.53	.00	(56,984.53)	.0
30-409-730.00	2,588.43	80,448.61	1,210,350.00	1,129,901.39	6.7
30-409-741.00	.00	122,430.64	277,000.00	154,569.36	44.2
30-409-743.00	2,360.05	12,616.78	15,000.00	2,383.22	84.1
30-409-760.00	.00	38,917.50	.00	(38,917.50)	.0
TOTAL GENERAL GOVT - BLDGS & PLANT	24,612.98	1,163,018.50	2,524,350.00	1,361,331.50	46.1
<u>DEPARTMENT 438</u>					
30-438-721.03	.00	1,680.00	.00	(1,680.00)	.0
TOTAL DEPARTMENT 438	.00	1,680.00	.00	(1,680.00)	.0
<u>INTERFUND TRANSFERS</u>					
30-492-090.00	.00	.00	250,000.00	250,000.00	.0
30-492-230.00	.00	172,356.00	172,356.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	172,356.00	422,356.00	250,000.00	40.8
TOTAL FUND EXPENDITURES	24,612.98	1,337,054.50	2,946,706.00	1,609,651.50	45.4
NET REVENUE OVER EXPENDITURES	4,047.11	621,678.84	77,294.00	(544,384.84)	804.3

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	476.18	1,664.28	100.00	(1,564.28)	1664.3
	TOTAL INTEREST ON EARNINGS	476.18	1,664.28	100.00	(1,564.28)	1664.3
	TOTAL FUND REVENUE	476.18	1,664.28	100.00	(1,564.28)	1664.3
	NET REVENUE OVER EXPENDITURES	476.18	1,664.28	100.00	(1,564.28)	1664.3

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	4,706.41	28,584.80	6,000.00	(22,584.80)	476.4
	4,706.41	28,584.80	6,000.00	(22,584.80)	476.4
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00	.00	509,348.43	500,000.00	(9,348.43)	101.9
	.00	509,348.43	500,000.00	(9,348.43)	101.9
	4,706.41	537,933.23	506,000.00	(31,933.23)	106.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	.00	103,811.25	860,000.00	756,188.75	12.1
TOTAL ROAD MAINTENANCE	.00	103,811.25	860,000.00	756,188.75	12.1
TOTAL FUND EXPENDITURES	.00	103,811.25	860,000.00	756,188.75	12.1
NET REVENUE OVER EXPENDITURES	4,706.41	434,121.98	(354,000.00)	(788,121.98)	122.6