



*A Community of Tradition and Vision*

# Financial Statements and Supplemental Statistics

November 2023

**Towamencin Township**  
**11/30/2023**  
**Operating Funds**

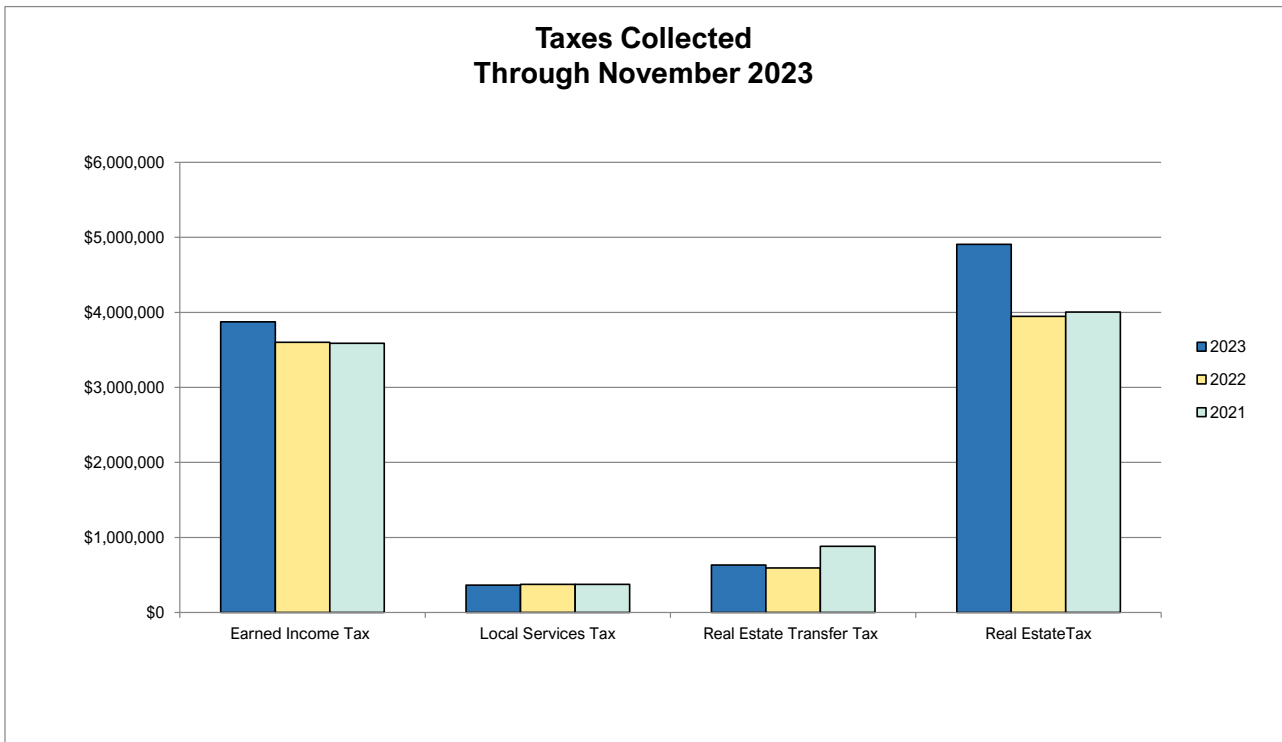
	<b>General</b>	<b>Street Light</b>	<b>Fire</b>	<b>Park &amp; Recreation</b>	<b>Swimming Pool</b>	<b>Sewer</b>	<b>Debt</b>	<b>Highway Aid</b>	<b>2023 Year to Date</b>	<b>2023 Budget</b>
Audited Beginning Fund Balance (a)	1,554,947	3,737	6,463	5,851	13,184	1,807,187	138,910	585,396	4,115,675	3,998,486
<b>Revenue Summary</b>										
Real Estate Taxes	3,725,052	770	70,328	415,015			696,589		4,907,753	4,891,398
Act 511 Taxes	4,869,771								4,869,771	4,680,000
Licenses & Permits	239,091								239,091	331,500
Fines & Forfeitures	31,110								31,110	42,400
Interest	115,892		4,491	2,424		129,913	12,205	42,949	307,874	60,010
Rental Income	30,800			11,630					42,430	40,900
Intergovernmental	426,531		139,514					509,348	1,075,393	1,022,586
Charges for Services	35,074			33,747		4,342,071			4,410,892	5,459,725
Public Safety	317,643								317,643	347,725
Miscellaneous	25,669		50	32,000	44,339				102,058	72,000
Interfund Transfers	1,222,689		220,000	100,000	45,000		1,181,356	33,839	2,802,884	2,870,864
<b>Total Revenues (b)</b>	<b>11,039,322</b>	<b>770</b>	<b>434,383</b>	<b>594,816</b>	<b>89,339</b>	<b>4,471,985</b>	<b>1,890,150</b>	<b>586,136</b>	<b>19,106,900</b>	<b>19,819,108</b>
<b>Expenditure Summary</b>										
General Government	1,508,702	-				220,462	2,515		1,731,679	2,013,407
Public Safety	4,302,603		400,693						4,703,295	5,181,004
Highways & Streets	1,047,777							664,719	1,712,496	2,311,044
Sewer Operations						4,157,328			4,157,328	4,114,345
Culture & Recreation				478,885	163,649				642,534	460,615
Debt Service						15,880	1,715,836		1,731,715	2,184,097
Insurance and Overhead	1,079,862								1,079,862	1,188,526
Interfund Transfers	2,133,839			170,000		1,168,405			3,472,244	3,438,405
<b>Total Expenditures (c)</b>	<b>10,072,784</b>	<b>-</b>	<b>400,693</b>	<b>648,885</b>	<b>163,649</b>	<b>5,562,075</b>	<b>1,718,351</b>	<b>664,719</b>	<b>19,231,155</b>	<b>20,891,443</b>
<i>Encumbrance Reserve (d)</i>	<i>15,706</i>					<i>2,240</i>			<i>17,946</i>	
<b>Available Fund Balance (a+b-c-d)</b>	<b>2,505,780</b>	<b>4,507</b>	<b>40,153</b>	<b>(48,218)</b>	<b>(61,126)</b>	<b>714,856</b>	<b>310,709</b>	<b>506,814</b>	<b>3,973,476</b>	<b>2,926,151</b>

**Towamencin Township**  
**11/30/2023**  
**Capital Funds**

	<b>Sewer Capital</b>	<b>Park Capital</b>	<b>Public Art</b>	<b>General Capital</b>	<b>Traffic Impact</b>	<b>Fischers Park</b>	<b>Capital Equip Resv</b>	<b>General Reserve</b>	<b>2023 Year to Date</b>	<b>2023 Budget</b>
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
<b>Revenue Summary</b>										
Impact Fees	15,210	136,370			131,854				283,433	-
Interest	80,785	12,499	5,629	70,957	3,953	35,459			209,283	18,210
Other Financing Sources						190,500			190,500	236,400
Miscellaneous		-		2,450					2,450	30,000
Grants	-	250,299		920,210					1,170,509	1,404,500
Sale of Assets				-					-	35,000
Interfund Transfers	-	125,000		1,072,000					1,197,000	2,447,000
<b>Total Revenues (b)</b>	<b>95,995</b>	<b>524,168</b>	<b>5,629</b>	<b>2,065,617</b>	<b>135,807</b>	<b>225,959</b>	<b>-</b>	<b>-</b>	<b>3,053,175</b>	<b>4,171,110</b>
<b>Expenditure Summary</b>										
Capital Outlay	331,884	579,340		1,450,253		53,813			2,415,290	3,859,847
Operating Expenses	1,085					200,250			201,335	191,015
Interfund Transfers	176,000	125,000		172,356		54,284			527,640	1,879,459
<b>Total Expenditures (c)</b>	<b>508,969</b>	<b>704,340</b>	<b>-</b>	<b>1,622,609</b>	<b>-</b>	<b>308,347</b>	<b>-</b>	<b>-</b>	<b>3,144,265</b>	<b>5,930,321</b>
<i>Encumbrance Reserve (d)</i>				27,009						
<i>Restricted for Investments (e)</i>						800,000				
<b>Available Fund Balance (a+b-c-d-e)</b>	<b>2,512,280</b>	<b>344,767</b>	<b>153,688</b>	<b>684,675</b>	<b>215,777</b>	<b>18,270</b>	<b>-</b>	<b>312</b>	<b>4,756,778</b>	<b>1,871,425</b>

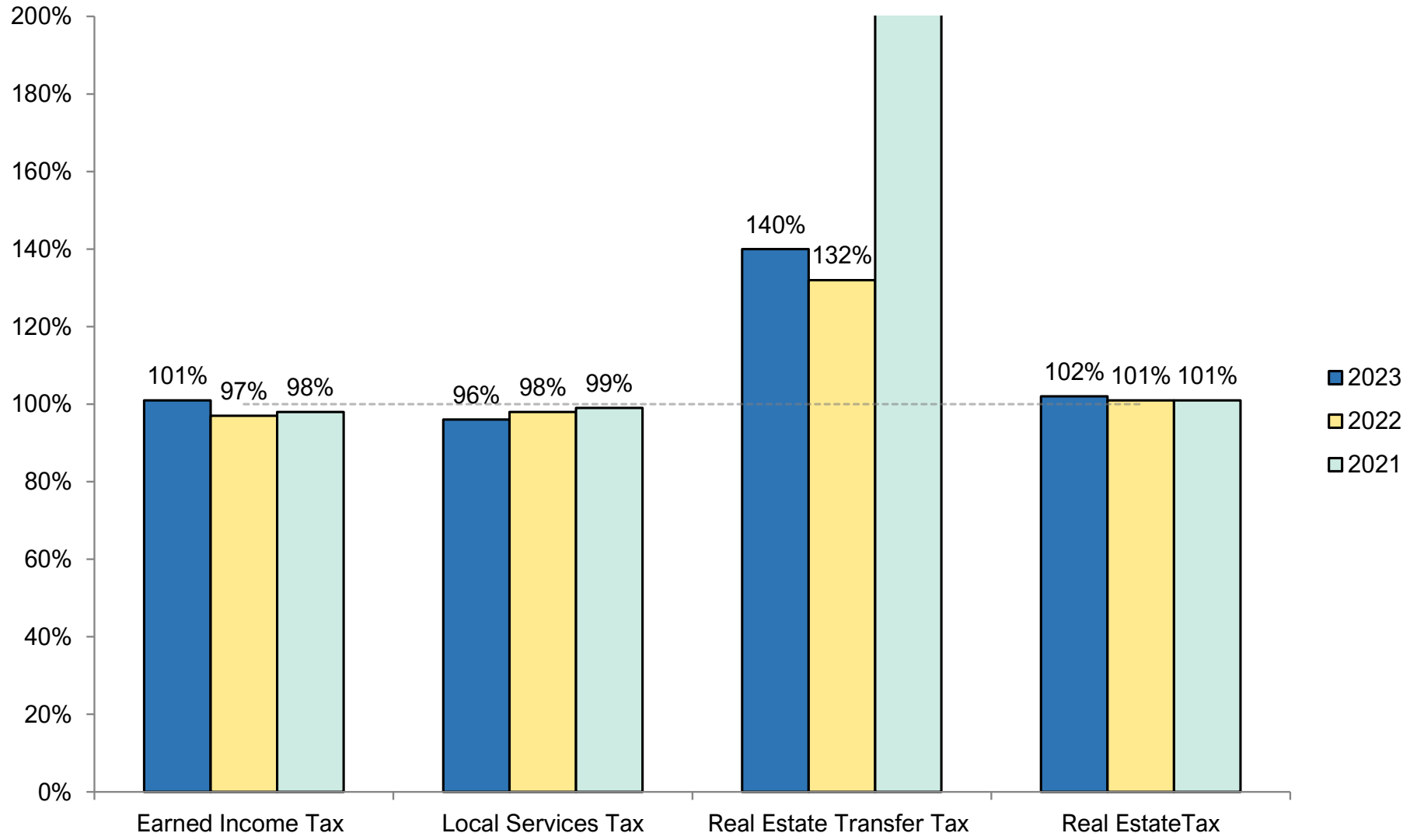
**Towamencin Township Taxes Collected  
November**

	2023		2022		2021	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<b><u>Earned Income Tax - budget \$3,850,000</u></b>						
November	647,551		431,880		634,559	
Prior Collections for the Year	3,227,016		3,169,380		2,953,019	
Taxes Collected YTD	<u>3,874,567</u>	101%	<u>3,601,259</u>	97%	<u>3,587,579</u>	98%
				3,700,000		3,650,000
<b><u>Local Services Tax - budget \$380,000</u></b>						
November	72,850		90,330		81,506	
Prior Collections for the Year	290,368		283,348		294,159	
Taxes Collected YTD	<u>363,217</u>	96%	<u>373,678</u>	98%	<u>375,665</u>	99%
				380,000		380,000
<b><u>Real Estate Transfer Tax - budget \$450,000</u></b>						
November	132,329		44,345		66,523	
Prior Collections for the Year	499,657		548,291		816,755	
Taxes Collected YTD	<u>631,986</u>	140%	<u>592,636</u>	132%	<u>883,278</u>	229%
				450,000		385,000
<b><u>Real Estate Taxes - budget \$4,891,398</u></b>						
November	6,020		3,935		16,212	
Prior Collections for the Year	4,901,733		3,942,599		3,987,645	
Taxes Collected YTD	<u>4,907,753</u>	102%	<u>3,946,534</u>	101%	<u>4,003,856</u>	101%
				3,900,400		3,962,524

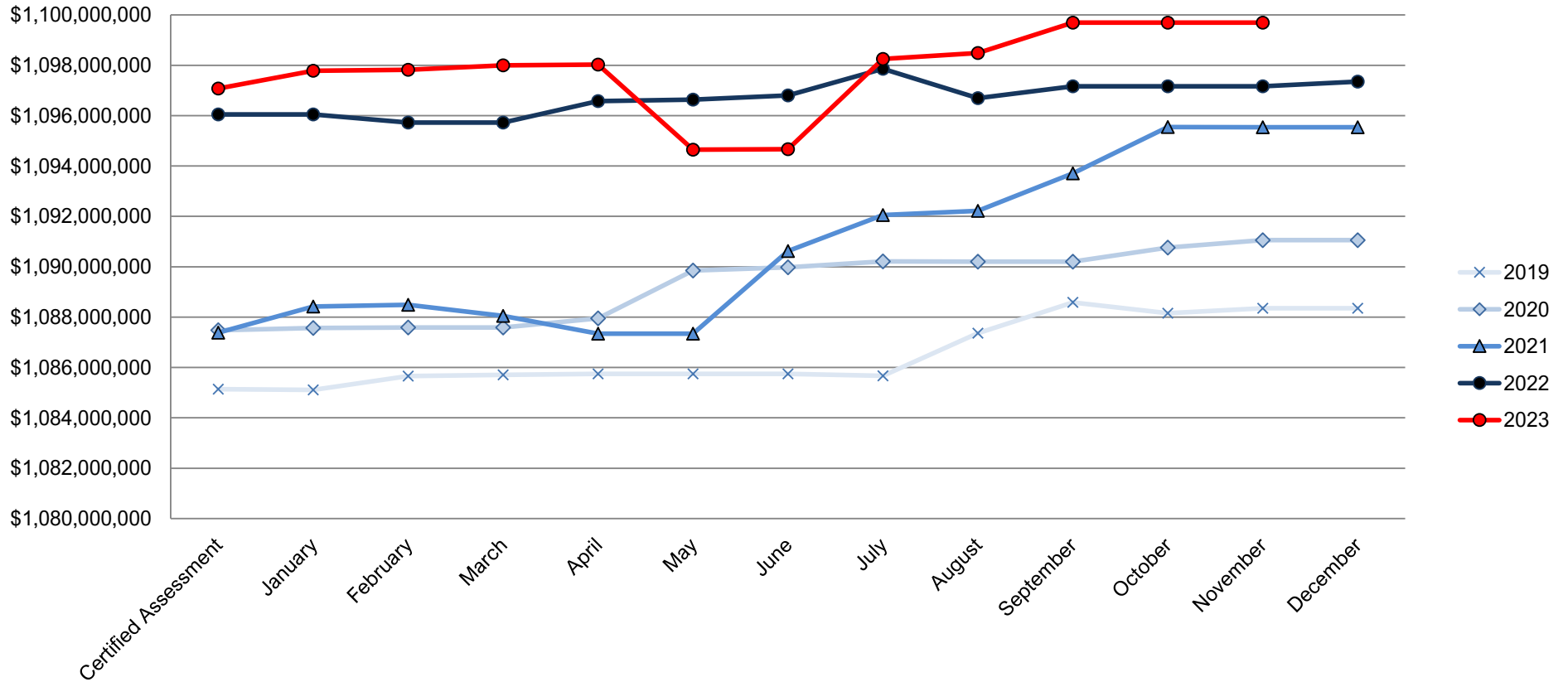


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

# Taxes Collected as a % of Budget through Nov 30



## Towamencin Township Property Assessments Change Report



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

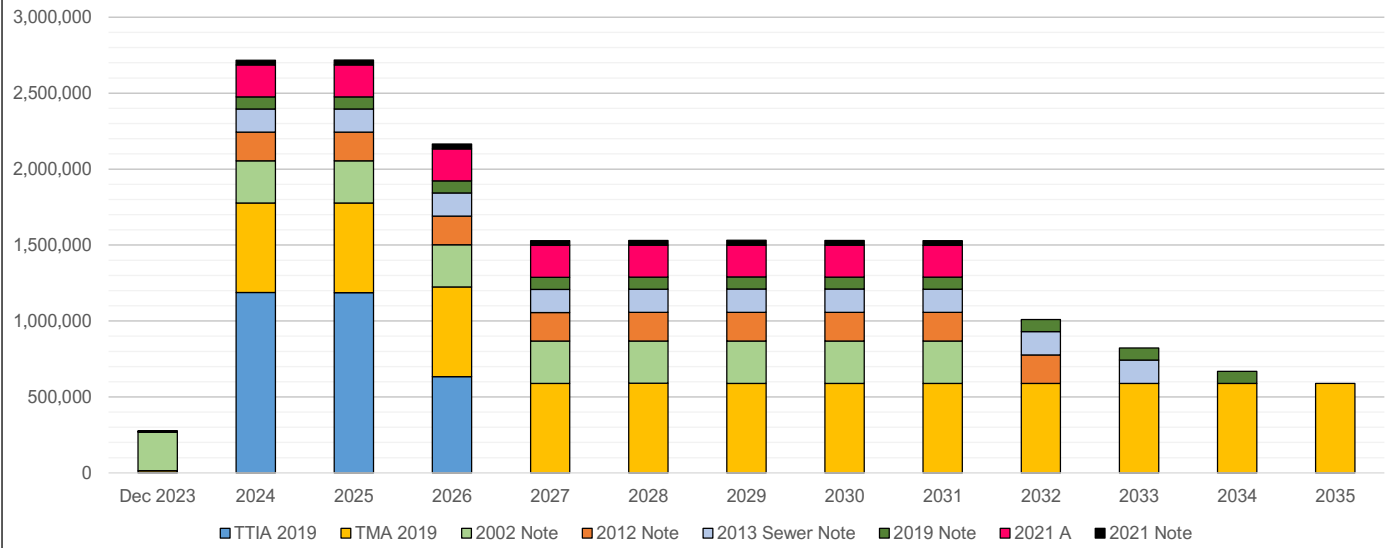
Changes effective 1/1/24: (135,670)

2023 Changes: 2,619,330

**Current Assessment as of 11/30/23** 1,099,693,671

**Certified Assessment as of 1/1/24** 1,099,558,001

Scheduled Debt Service Payments by Borrowing and Year, Dec 2023 - 2035



<b>TTIA: 2019 Revenue Bank Notes</b>	\$ 6,740,000		
Outstanding Principal Balance on 11/30/23:	\$ 2,948,000	Next principal payment due:	4/25/2024
Fixed Interest Rate	1.743%	Principal Amount:	\$ 1,149,000
<b>TMA: 2019 Revenue Bank Notes</b>	\$ 8,026,000		
Outstanding Principal Balance on 11/30/23:	\$ 6,263,000	Next principal payment due:	5/25/2024
Fixed Interest Rate	2.098%	Principal Amount:	\$ 464,000
<b>2002 General Obligation Note</b>	\$ 6,000,000		
Outstanding Principal Balance on 11/30/23:	\$ 2,370,000	Next principal payment due:	12/25/2023
Fixed Interest Rate	1.1360%	Principal Amount:	\$ 251,000
<b>2012 General Obligation Note</b>	\$ 3,062,000		
Outstanding Principal Balance on 11/30/23:	\$ 1,546,000	Next principal payment due:	10/25/2024
Fixed Interest Rate	1.968%	Principal Amount:	\$ 159,000
<b>2013 Sewer Revenue Note</b>	\$ 2,500,000		
Outstanding Principal Balance on 11/30/23:	\$ 1,440,000	Next principal payment due:	7/25/2024
Fixed Interest Rate	1.1570%	Principal Amount:	\$ 136,000
<b>2019 General Obligation Note</b>	\$ 1,000,000		
Outstanding Principal Balance on 11/30/23:	\$ 768,000	Next principal payment due:	5/25/2024
Fixed Interest Rate	2.448%	Principal Amount:	\$ 62,000
<b>2021-A TT General Obligation Note</b>	\$ 2,000,000		
Outstanding Principal Balance on 11/30/23:	\$ 1,616,000	Next principal payment due:	2/25/2024
Fixed Interest Rate	1.043%	Principal Amount:	\$ 193,000
<b>2021 TTVFC General Obligation Note</b>	\$ 300,000		
Outstanding Principal Balance on 11/30/23:	\$ 242,000	Next principal payment due:	1/25/2024
Fixed Interest Rate	1.052%	Principal Amount:	\$ 29,000
<b>Total Outstanding Balance on 11/30/23</b>	<b>\$ 17,193,000</b>		

# Activity Report Summary



LTD or YTD	Activity Code	Activity	(a) Activity Budget	(b) Encumbered/ Committed	(c) Activity Expense	(a-b-c) Balance	Activity Revenue	Activity Notes
<b>Parks Capital Section</b>								
LTD	18001	Kriebel Road II Project	165,000	-	233,727	(68,727)	-	Project Complete. Montco 2040 Grant reimbursement request of \$170,395 pending
LTD	18002	Drinnon Park Trail	20,000	-	5,293	14,707	-	
LTD	18003	Butch Clemens Infrastructure	28,000	-	-	28,000	-	
LTD	18004	Nash Field Construction	150,000	-	17,217	132,783	-	Green Lane Park being explored as alternative site due to field size limitation at Nash.
LTD	18005	Major Pool Repairs and Improvements	50,000	-	-	50,000	-	
LTD	18006	Bustard Park Restroom Updates	11,400	-	11,400	-	-	Project Complete
LTD or YTD	Activity Code	Activity	(a) Activity Budget	(b) Encumbered/ Committed	(c) Activity Expense	(a-b-c) Balance	Activity Revenue	Activity Notes
<b>Fischers Park Section</b>								
LTD	7001	Bocce Court Drainage Improvements	35,500	-	26,368	9,132	-	In-House Public Works portion completed. Court surface work in Q4 2023 or Spring 2024
LTD or YTD	Activity Code	Activity	(a) Activity Budget	(b) Encumbered/ Committed	(c) Activity Expense	(a-b-c) Available Funds	Activity Revenue	Activity Notes
<b>General Capital / Liquid Fuels Section</b>								
LTD	30001	Stormwater: Kriebel Road/Orchard/Valley View	600,000	-	872,564	(272,564)	-	Project Completed
LTD	30002	Stormwater: Central Drive	1,000,000	-	41,223	958,778	-	Partially ARPA Funded.
LTD	30003	Stormwater: Weikel Road	997,000	106,100	77,450	813,450	-	Partially ARPA Funded. Right-of-way appraisals total \$106,100. MontCo 2040 Grant for sidewalk construction (80% up to \$200,000)
LTD	30004	Welsh and Orvilla Rds Intersection	100,000	-	-	100,000	-	
LTD	30007	Salt Storage Facility	900,000	-	77,904	822,096	-	Bids rejected. Alternate solutions being reviewed.
LTD	30008	PW Storage door replacement	73,000	-	-	73,000	-	
LTD	30009	Admin and Meeting Hall Improvements 2023	207,000	10,264	15,879	180,857	-	
LTD	30010	Admin Complex Generator Replacement	140,000	16,745	2,955	120,300	-	
LTD	30011	Police Vehicle Fleet	173,000	-	104,004	68,996	-	
LTD	30012	Public Works Vehicle Fleet	104,000	-	125,942	(21,942)	-	
LTD	30013	Police Firearms	15,000	-	12,507	2,493	-	
LTD	35001	Roadway Improvement Program (RIP) 2023	610,000	148,360	577,984	(116,344)	-	Figures exclude resident-reimbursed curb replacements portion of bid.
LTD	35002	RIP ADA Ramps 2023	275,000	130,984	31,855	112,161	-	Bid Awarded (\$154,375)



## Activity Report Summary



LTD or YTD	Activity Code	Activity	(a) Activity Budget	(b) Encumbered/ Committed	(c) Activity Expense	(a-b-c) Available Funds	Activity Revenue	Activity Notes
<b>Special Events Section</b>								
								Note: Special Events Activity Budget figures do not include anticipated revenue offsets
YTD	5001	Towamencin Community Day	10,000	-	10,794	(794)	2,797	
YTD	5002	Tavern Night	5,160	-	-	5,160	-	
YTD	5003	Holiday Lights Festival	8,750	-	8,290	460	-	
YTD	5004	Movie in the Park	3,450	-	1,135	2,315	90	
YTD	5005	Concert Series	12,800	-	13,932	(1,132)	150	
YTD	5006	Turkey Trot 5K	6,570	-	6,783	(213)	9,410	
YTD	5007	Newsletter	10,000	-	13,561	(3,561)	5,180	
<b>Other Activities</b>								
	99001	Home Rule Commission 2023						
LTD		Government Study Commission Costs	37,160	-	48,858	(11,698)	-	Direct Commission Costs (GSC Solicitor, printing/postage, legal notices advertising, etc.)
LTD		Township Costs		-	9,855		-	Township Costs (e.g., Township Solicitor; IT Staff Meeting Support)



**Statements of Revenue  
and Expense  
November 2023**

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	671.91	3,794,404.89	3,749,191.00	( 45,213.89)	101.2
01-301-101.00	( 43.28)	( 71,743.38)	( 68,181.00)	3,562.38	(105.2)
01-301-102.00	144.27	1,541.83	7,576.00	6,034.17	20.4
01-301-104.00	.00	( 14,534.39)	.00	14,534.39	.0
01-301-200.00	801.24	5,352.62	7,593.00	2,240.38	70.5
01-301-400.00	.00	3,995.17	11,389.00	7,393.83	35.1
01-301-600.00	2,176.14	6,035.17	5,695.00	( 340.17)	106.0
	<u>3,750.28</u>	<u>3,725,051.91</u>	<u>3,713,263.00</u>	<u>( 11,788.91)</u>	<u>100.3</u>
<u>ACT 511 TAXES</u>					
01-310-100.00	132,329.31	631,986.34	450,000.00	( 181,986.34)	140.4
01-310-200.00	647,551.16	3,874,567.22	3,850,000.00	( 24,567.22)	100.6
01-310-505.00	72,849.76	363,217.49	380,000.00	16,782.51	95.6
	<u>852,730.23</u>	<u>4,869,771.05</u>	<u>4,680,000.00</u>	<u>( 189,771.05)</u>	<u>104.1</u>
<u>BUSINESS LICENSES</u>					
01-321-600.00	.00	500.00	1,500.00	1,000.00	33.3
01-321-800.00	78,123.27	238,591.03	330,000.00	91,408.97	72.3
	<u>78,123.27</u>	<u>239,091.03</u>	<u>331,500.00</u>	<u>92,408.97</u>	<u>72.1</u>
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	.00	1,510.00	2,000.00	490.00	75.5
	<u>.00</u>	<u>1,510.00</u>	<u>2,000.00</u>	<u>490.00</u>	<u>75.5</u>
<u>FINES</u>					
01-331-100.00	1,729.41	26,868.55	36,000.00	9,131.45	74.6
01-331-110.00	.00	3,071.29	6,400.00	3,328.71	48.0
01-331-120.00	1,035.00	1,170.00	.00	( 1,170.00)	.0
	<u>2,764.41</u>	<u>31,109.84</u>	<u>42,400.00</u>	<u>11,290.16</u>	<u>73.4</u>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	14,666.80	115,891.60	14,000.00	( 101,891.60)	827.8
	<u>14,666.80</u>	<u>115,891.60</u>	<u>14,000.00</u>	<u>( 101,891.60)</u>	<u>827.8</u>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	18,150.00	16,500.00	( 1,650.00) 110.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	12,650.00	11,500.00	( 1,150.00) 110.0
	<b>TOTAL RENTAL INCOME</b>	<b>2,800.00</b>	<b>30,800.00</b>	<b>28,000.00</b>	<b>( 2,800.00) 110.0</b>
<u>STATE GRANT</u>					
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	.00	.00	31,165.00	31,165.00 .0
	<b>TOTAL STATE GRANT</b>	<b>.00</b>	<b>.00</b>	<b>31,165.00</b>	<b>31,165.00 .0</b>
<u>STATE SHARED REVENUES &amp; ENTITL</u>					
01-355-010.00	PUBLIC UTILITY TAX	.00	8,219.35	7,850.00	( 369.35) 104.7
01-355-040.00	ALCOHOLIC BEVERAGE TAX	1,200.00	2,100.00	2,000.00	( 100.00) 105.0
01-355-050.00	PENSION STATE AID	.00	384,640.62	330,000.00	( 54,640.62) 116.6
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	5,261.00	31,571.00	31,571.00	.00 100.0
	<b>TOTAL STATE SHARED REVENUES &amp; ENTITL</b>	<b>6,461.00</b>	<b>426,530.97</b>	<b>371,421.00</b>	<b>( 55,109.97) 114.8</b>
<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	2,470.96	22,993.82	26,000.00	3,006.18 88.4
01-361-340.00	ZONING HEARING BOARD FEES	.00	5,750.00	8,000.00	2,250.00 71.9
01-361-350.00	BOS - HEARING FEES	800.00	1,600.00	2,000.00	400.00 80.0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,270.96</b>	<b>33,564.22</b>	<b>42,500.00</b>	<b>8,935.78 79.0</b>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	236.85	8,020.60	15,000.00	6,979.40	53.5
01-362-010.05	682.04	1,652.78	.00	( 1,652.78)	.0
01-362-010.06	.00	4,261.90	3,500.00	( 761.90)	121.8
01-362-010.07	86.49	2,417.70	1,500.00	( 917.70)	161.2
01-362-020.00	471.00	5,311.00	4,800.00	( 511.00)	110.7
01-362-130.00	100.00	10,105.00	8,450.00	( 1,655.00)	119.6
01-362-140.00	.00	90.00	.00	( 90.00)	.0
01-362-145.00	.00	300.00	250.00	( 50.00)	120.0
01-362-170.00	165.82	828.73	5,000.00	4,171.27	16.6
01-362-405.00	.00	890.00	2,225.00	1,335.00	40.0
01-362-407.00	2,288.50	20,575.50	25,000.00	4,424.50	82.3
01-362-410.00	4,985.00	88,567.00	125,000.00	36,433.00	70.9
01-362-415.00	1,860.00	24,739.50	20,000.00	( 4,739.50)	123.7
01-362-420.00	3,960.50	61,715.50	60,000.00	( 1,715.50)	102.9
01-362-430.00	729.50	9,189.50	10,000.00	810.50	91.9
01-362-440.00	370.50	16,297.50	10,000.00	( 6,297.50)	163.0
01-362-450.00	2,540.00	29,150.70	33,000.00	3,849.30	88.3
01-362-455.00	360.00	9,461.35	9,000.00	( 461.35)	105.1
01-362-460.00	5,285.00	22,335.00	15,000.00	( 7,335.00)	148.9
01-362-470.00	.00	1,734.16	.00	( 1,734.16)	.0
TOTAL PUBLIC SAFETY	24,121.20	317,643.42	347,725.00	30,081.58	91.4
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	700.00	2,000.00	1,300.00	35.0
01-380-015.00	1,735.69	6,166.02	10,000.00	3,833.98	61.7
01-380-020.00	.00	3,205.89	.00	( 3,205.89)	.0
01-380-100.00	705.99	8,714.49	10,000.00	1,285.51	87.1
TOTAL MISCELLANEOUS REVENUE	2,441.68	18,786.40	22,000.00	3,213.60	85.4
<u>OTHER REVENUE</u>					
01-389-100.00	.00	6,882.72	.00	( 6,882.72)	.0
TOTAL OTHER REVENUE	.00	6,882.72	.00	( 6,882.72)	.0
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	54,284.00	54,284.00	.00	100.0
01-392-080.00	.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	991,129.83	11,039,322.16	10,848,663.00	( 190,659.16)	101.8

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	1,718.75	18,906.25	20,625.00	1,718.75	91.7
01-400-460.00	.00	4,784.29	5,000.00	215.71	95.7
	<u>1,718.75</u>	<u>23,690.54</u>	<u>25,625.00</u>	<u>1,934.46</u>	<u>92.5</u>
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	20,169.24	157,992.38	175,000.00	17,007.62	90.3
01-401-158.00	107.63	1,291.56	1,300.00	8.44	99.4
01-401-161.00	1,413.99	12,030.84	13,770.00	1,739.16	87.4
01-401-310.00	2,760.00	46,777.85	40,000.00	( 6,777.85)	116.9
01-401-451.00	.00	32.88	750.00	717.12	4.4
	<u>24,450.86</u>	<u>218,125.51</u>	<u>230,820.00</u>	<u>12,694.49</u>	<u>94.5</u>
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	216.67	2,383.37	2,600.00	216.63	91.7
01-403-210.00	.00	2,459.20	3,300.00	840.80	74.5
01-403-450.00	8,284.53	56,355.21	57,100.00	744.79	98.7
	<u>8,501.20</u>	<u>61,197.78</u>	<u>63,000.00</u>	<u>1,802.22</u>	<u>97.1</u>
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	46,928.14	333,436.36	391,700.00	58,263.64	85.1
01-406-131.00	.00	533.70	3,000.00	2,466.30	17.8
01-406-156.00	6,228.74	69,054.65	87,000.00	17,945.35	79.4
01-406-158.00	529.76	4,940.64	4,600.00	( 340.64)	107.4
01-406-161.00	3,729.83	27,113.92	30,026.00	2,912.08	90.3
01-406-210.00	867.22	6,178.17	7,000.00	821.83	88.3
01-406-311.00	49.19	38,978.55	37,000.00	( 1,978.55)	105.4
01-406-314.00	14,163.75	122,371.87	146,530.00	24,158.13	83.5
01-406-321.00	450.22	3,881.23	5,500.00	1,618.77	70.6
01-406-325.00	( 251.95)	5,166.43	5,000.00	( 166.43)	103.3
01-406-341.00	437.32	8,191.87	7,630.00	( 561.87)	107.4
01-406-342.00	224.00	14,114.38	17,480.00	3,365.62	80.8
01-406-420.00	.00	6,044.00	6,000.00	( 44.00)	100.7
01-406-430.00	.00	19,903.93	17,100.00	( 2,803.93)	116.4
01-406-450.00	2,155.46	34,062.84	31,920.00	( 2,142.84)	106.7
01-406-460.00	136.72	1,435.29	3,600.00	2,164.71	39.9
	<u>75,648.40</u>	<u>695,407.83</u>	<u>801,086.00</u>	<u>105,678.17</u>	<u>86.8</u>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	20,426.86	160,209.31	177,087.00	16,877.69	90.5
01-407-131.00	572.19	6,692.07	4,260.00	( 2,432.07)	157.1
01-407-156.00	2,795.60	30,855.40	34,250.00	3,394.60	90.1
01-407-158.00	202.32	2,344.17	2,150.00	( 194.17)	109.0
01-407-161.00	1,614.00	12,828.55	12,114.00	( 714.55)	105.9
01-407-220.00	635.65	6,266.09	5,835.00	( 431.09)	107.4
01-407-310.00	1,087.02	1,087.02	3,000.00	1,912.98	36.2
01-407-321.00	2,922.22	21,362.97	27,000.00	5,637.03	79.1
01-407-374.00	189.04	3,291.38	9,288.00	5,996.62	35.4
01-407-450.00	201.13	77,931.18	99,980.00	22,048.82	78.0
01-407-460.00	179.00	2,266.90	5,000.00	2,733.10	45.3
	<u>30,825.03</u>	<u>325,135.04</u>	<u>379,964.00</u>	<u>54,828.96</u>	<u>85.6</u>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	1,145.08	8,206.28	5,665.00	( 2,541.28)	144.9
01-409-361.00	2,918.94	30,048.14	44,300.00	14,251.86	67.8
01-409-362.00	148.58	2,061.08	5,000.00	2,938.92	41.2
01-409-366.00	505.26	4,062.53	2,222.00	( 1,840.53)	182.8
01-409-373.00	2,651.95	57,541.40	56,650.00	( 891.40)	101.6
01-409-450.00	12,649.68	83,225.99	97,000.00	13,774.01	85.8
	<u>20,019.49</u>	<u>185,145.42</u>	<u>210,837.00</u>	<u>25,691.58</u>	<u>87.8</u>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	35,984.55	314,169.07	316,497.00	2,327.93 99.3
01-410-130.01	PERSONNEL - STAFF	21,118.17	154,966.60	172,476.00	17,509.40 89.9
01-410-130.02	PERSONNEL - POLICE	250,338.69	2,069,354.74	2,385,380.00	316,025.26 86.8
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	11,249.81	12,500.00	1,250.19 90.0
01-410-156.00	HEALTH INSURANCE	37,765.46	433,646.23	498,000.00	64,353.77 87.1
01-410-158.00	LIFE & LTD INSURANCE	1,864.24	23,767.71	24,500.00	732.29 97.0
01-410-161.00	FICA	25,130.03	205,623.52	230,313.00	24,689.48 89.3
01-410-163.00	POST RETIREMENT BENEFITS	9,217.15	90,164.67	62,825.00	( 27,339.67) 143.5
01-410-183.02	OVERTIME - POLICE	24,522.36	140,421.29	112,000.00	( 28,421.29) 125.4
01-410-187.02	REIMB OVERTIME - POLICE	2,029.46	11,169.62	24,074.00	12,904.38 46.4
01-410-187.03	AGGRESSIVE DRIVER OT	.00	2,291.48	8,000.00	5,708.52 28.6
01-410-187.05	COUNTY DRUG TASK FORCE OT	378.96	2,402.28	3,500.00	1,097.72 68.6
01-410-187.06	DUI TASK FORCE OT	.00	2,019.96	2,500.00	480.04 80.8
01-410-187.07	FBI TASK FORCE OT	.00	3,505.66	3,500.00	( 5.66) 100.2
01-410-210.00	OFFICE SUPPLIES	922.63	9,505.80	9,000.00	( 505.80) 105.6
01-410-220.01	SUPPLIES - GENERAL	( 125.00)	6,067.45	6,500.00	432.55 93.4
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	552.09	2,081.42	4,000.00	1,918.58 52.0
01-410-220.04	SUPPLIES - BIKE PATROL	31.57	5,138.91	5,000.00	( 138.91) 102.8
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	43.13	1,303.43	1,250.00	( 53.43) 104.3
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	115.80	9,943.20	9,500.00	( 443.20) 104.7
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	639.39	3,636.52	4,500.00	863.48 80.8
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	468.10	3,500.00	3,500.00	.00 100.0
01-410-220.11	SUPPLIES - KENNEL	.00	.00	250.00	250.00 .0
01-410-231.00	GAS/OIL	3,696.45	47,410.96	55,000.00	7,589.04 86.2
01-410-238.00	UNIFORMS	2,637.54	24,008.30	26,500.00	2,491.70 90.6
01-410-239.00	UNIFORM RELATED EXP	532.50	4,477.10	7,500.00	3,022.90 59.7
01-410-251.00	VEHICLE MAINTENANCE	2,821.68	27,415.98	45,000.00	17,584.02 60.9
01-410-321.00	TELEPHONE	1,781.08	11,009.32	15,000.00	3,990.68 73.4
01-410-325.00	POSTAGE	171.31	1,250.70	1,800.00	549.30 69.5
01-410-341.00	RECRUITING & TESTING	.00	2,404.56	6,000.00	3,595.44 40.1
01-410-342.00	PRINTING	.00	879.00	2,000.00	1,121.00 44.0
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	150.27	1,369.96	1,500.00	130.04 91.3
01-410-420.00	DUES, SUBSCRIPTIONS, MEMBERSHIPS	165.00	1,935.00	3,000.00	1,065.00 64.5
01-410-450.00	OTHER CONTRACTED SERVICES	800.00	21,677.26	30,300.00	8,622.74 71.5
01-410-451.00	MAINTENANCE AGREEMENTS	80.00	9,045.20	13,000.00	3,954.80 69.6
01-410-460.00	CONFERENCES/TRAINING	491.37	19,142.66	23,500.00	4,357.34 81.5
01-410-470.00	TRT	.00	4,000.00	4,000.00	.00 100.0
	TOTAL PUBLIC SAFETY	425,346.69	3,682,595.33	4,138,665.00	456,069.67 89.0
<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  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00	PERSONNEL-MANAGEMENT	5,769.24	36,538.52	41,500.00	4,961.48 88.0
01-413-130.00	PERSONNEL-STAFF	11,999.32	103,078.85	117,370.00	14,291.15 87.8
01-413-156.00	HEALTH INSURANCE	1,899.32	20,909.43	27,000.00	6,090.57 77.4
01-413-158.00	LIFE & LTD INSURANCE	195.09	2,160.01	2,400.00	239.99 90.0
01-413-161.00	FICA	1,369.04	10,724.32	11,779.00	1,054.68 91.1
01-413-210.00	OFFICE SUPPLIES	25.44	985.13	.00 (	985.13) .0
01-413-220.00	MATERIALS/SUPPLIES	569.59	569.59	2,000.00	1,430.41 28.5
01-413-310.00	OTHER PROFESSIONAL SERVICES	10,752.00	154,586.05	150,000.00 (	4,586.05) 103.1
01-413-313.00	ENGINEERING	.00	3,831.00	9,000.00	5,169.00 42.6
01-413-314.00	LEGAL SERVICES	385.00	7,257.60	30,000.00	22,742.40 24.2
01-413-321.00	TELEPHONE	178.80	819.99	500.00 (	319.99) 164.0
01-413-325.00	POSTAGE	97.69	1,108.18	700.00 (	408.18) 158.3
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	209.89	1,500.00	1,290.11 14.0
	TOTAL CODE ENFORCEMENT	33,240.53	342,813.06	394,749.00	51,935.94 86.8
<u>PLANNING &amp; ZONING</u>					
01-414-122.00	PERSONNEL-MANAGEMENT	5,769.21	36,538.33	41,500.00	4,961.67 88.0
01-414-130.00	STAFF SALARY	4,014.52	44,617.72	60,490.00	15,872.28 73.8
01-414-156.00	HEALTH INSURANCE	867.02	8,655.20	13,000.00	4,344.80 66.6
01-414-158.00	LIFE & LTD INSURANCE	123.17	1,269.65	1,050.00 (	219.65) 120.9
01-414-161.00	FICA	749.72	6,187.35	7,649.00	1,461.65 80.9
01-414-210.00	OFFICE SUPPLIES	.00	109.01	.00 (	109.01) .0
01-414-310.00	OTHER PROFESSIONAL SERVICES	927.02	84,879.25	81,140.00 (	3,739.25) 104.6
01-414-310.05	OTHER PROF SRVCS - COMP PLAN	8,690.21	9,890.21	50,000.00	40,109.79 19.8
01-414-313.00	ENGINEERING	2,340.71	33,596.57	20,000.00 (	13,596.57) 168.0
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	1,800.00	8,556.99	20,000.00	11,443.01 42.8
01-414-315.00	ZHB EXPENSES	.00	.00	2,000.00	2,000.00 .0
01-414-316.00	CODIFICATION	.00	4,748.82	5,000.00	251.18 95.0
01-414-317.00	BOS HEARING FEE EXPENSES	.00	360.40	500.00	139.60 72.1
01-414-325.00	POSTAGE	.00	284.31	500.00	215.69 56.9
01-414-341.00	ADVERTISING	.00	974.68	2,000.00	1,025.32 48.7
01-414-342.00	PRINTING	.00	34.50	.00 (	34.50) .0
01-414-451.00	VEHICLE MAINTENANCE	.00	569.82	1,000.00	430.18 57.0
01-414-460.00	CONFERENCE TRAINING	.00	584.84	1,500.00	915.16 39.0
	TOTAL PLANNING & ZONING	25,281.58	242,094.65	310,329.00	68,234.35 78.0

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
01-415-145.00	.00	5,000.00	5,000.00	.00	100.0
01-415-220.00	.00	99.50	5,300.00	5,200.50	1.9
01-415-342.00	.00	.00	700.00	700.00	.0
01-415-455.00	.00	.00	2,000.00	2,000.00	.0
01-415-460.00	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>.00</b>	<b>5,099.50</b>	<b>15,000.00</b>	<b>9,900.50</b>	<b>34.0</b>
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	54,367.34	375,207.19	444,725.00	69,517.81	84.4
01-430-131.00	582.69	8,760.51	7,500.00	( 1,260.51)	116.8
01-430-156.00	12,440.00	136,815.16	153,000.00	16,184.84	89.4
01-430-158.00	784.93	8,933.05	8,500.00	( 433.05)	105.1
01-430-161.00	4,398.09	33,597.94	40,875.00	7,277.06	82.2
01-430-210.00	104.49	510.68	1,000.00	489.32	51.1
01-430-220.00	2,463.80	16,149.73	15,000.00	( 1,149.73)	107.7
01-430-230.00	.00	6,399.15	15,000.00	8,600.85	42.7
01-430-232.00	2,912.83	42,335.62	40,000.00	( 2,335.62)	105.8
01-430-238.00	2,182.34	9,301.61	11,500.00	2,198.39	80.9
01-430-260.00	663.90	13,107.59	15,000.00	1,892.41	87.4
01-430-321.00	1,339.41	8,863.87	10,000.00	1,136.13	88.6
01-430-361.00	495.49	5,297.67	7,000.00	1,702.33	75.7
01-430-366.00	26.02	452.83	750.00	297.17	60.4
01-430-372.00	1,136.83	11,421.17	20,000.00	8,578.83	57.1
01-430-384.00	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	.00	685.00	600.00	( 85.00)	114.2
01-430-450.00	2,252.35	12,788.80	25,000.00	12,211.20	51.2
01-430-460.00	.00	1,579.93	1,500.00	( 79.93)	105.3
<b>TOTAL PUBLIC WORKS -HIGHWAYS, ROADS</b>	<b>86,150.51</b>	<b>692,207.50</b>	<b>819,450.00</b>	<b>127,242.50</b>	<b>84.5</b>
<u>WINTER MAINTENANCE</u>					
01-432-130.00	.00	343.26	28,946.00	28,602.74	1.2
01-432-131.00	.00	.00	25,000.00	25,000.00	.0
01-432-220.00	.00	.00	90,000.00	90,000.00	.0
<b>TOTAL WINTER MAINTENANCE</b>	<b>.00</b>	<b>343.26</b>	<b>143,946.00</b>	<b>143,602.74</b>	<b>.2</b>

TOWAMENCIN TOWNSHIP  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS &amp; SIGNS</u>					
01-433-220.00	952.20	4,574.57	15,000.00	10,425.43	30.5
01-433-313.00	4,441.56	28,426.34	35,000.00	6,573.66	81.2
01-433-361.00	1,541.22	13,697.80	15,000.00	1,302.20	91.3
01-433-450.00	1,318.76	16,582.12	57,500.00	40,917.88	28.8
	<u>8,253.74</u>	<u>63,280.83</u>	<u>122,500.00</u>	<u>59,219.17</u>	<u>51.7</u>
<u>STORM SEWERS &amp; DRAINS</u>					
01-436-130.00	1,009.60	43,835.06	136,248.00	92,412.94	32.2
01-436-131.00	.00	2,613.29	2,500.00	( 113.29)	104.5
01-436-220.00	695.80	66,357.61	55,000.00	( 11,357.61)	120.7
01-436-313.00	675.00	17,664.00	45,000.00	27,336.00	39.3
01-436-384.00	.00	.00	2,500.00	2,500.00	.0
01-436-450.00	320.00	17,299.19	21,000.00	3,700.81	82.4
	<u>2,700.40</u>	<u>147,769.15</u>	<u>262,248.00</u>	<u>114,478.85</u>	<u>56.4</u>
<u>REPAIR OF TRUCKS &amp; EQUIPMENT</u>					
01-437-374.00	13,539.29	55,355.07	90,000.00	34,644.93	61.5
	<u>13,539.29</u>	<u>55,355.07</u>	<u>90,000.00</u>	<u>34,644.93</u>	<u>61.5</u>
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	5,173.10	82,478.48	75,000.00	( 7,478.48)	110.0
01-438-246.00	.00	3,830.00	20,000.00	16,170.00	19.2
	<u>5,173.10</u>	<u>86,308.48</u>	<u>95,000.00</u>	<u>8,691.52</u>	<u>90.9</u>
<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	168.00	2,363.12	2,500.00	136.88	94.5
	<u>168.00</u>	<u>2,513.12</u>	<u>5,500.00</u>	<u>2,986.88</u>	<u>45.7</u>
<u>OPERATING LEASES</u>					
01-473-100.00	652.00	11,521.40	13,200.00	1,678.60	87.3
	<u>652.00</u>	<u>11,521.40</u>	<u>13,200.00</u>	<u>1,678.60</u>	<u>87.3</u>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480-540.00	.00	8,600.00	8,600.00	.00	100.0
01-480-540.05	84.25	1,121.88	1,625.00	503.12	69.0
	<u>84.25</u>	<u>9,721.88</u>	<u>10,225.00</u>	<u>503.12</u>	<u>95.1</u>
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	58,200.00	640,207.01	698,300.00	58,092.99	91.7
01-481-160.02	15,150.00	166,900.00	181,777.00	14,877.00	91.8
01-481-160.03	.00	4,611.74	34,715.00	30,103.26	13.3
	<u>73,350.00</u>	<u>811,718.75</u>	<u>914,792.00</u>	<u>103,073.25</u>	<u>88.7</u>
<u>INSURANCES</u>					
01-486-351.00	.00	18,891.80	19,100.00	208.20	98.9
01-486-352.00	.00	132,244.60	133,700.00	1,455.40	98.9
01-486-353.00	1,985.00	4,053.00	4,000.00	( 53.00)	101.3
01-486-354.00	.00	91,711.00	93,509.00	1,798.00	98.1
	<u>1,985.00</u>	<u>246,900.40</u>	<u>250,309.00</u>	<u>3,408.60</u>	<u>98.6</u>
<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
01-492-350.00	.00	33,839.07	.00	( 33,839.07)	.0
	<u>.00</u>	<u>2,133,839.07</u>	<u>2,100,000.00</u>	<u>( 33,839.07)</u>	<u>101.6</u>
	<u>837,088.82</u>	<u>10,072,783.57</u>	<u>11,427,245.00</u>	<u>1,354,461.43</u>	<u>88.2</u>
	<u>154,041.01</u>	<u>966,538.59</u>	<u>( 578,582.00)</u>	<u>( 1,545,120.59)</u>	<u>167.1</u>



TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	770.00	770.00	.00	( 770.00)	.0

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	27.20	71,598.78	70,746.00	( 852.78)	101.2
03-301-101.00	( .82)	( 1,353.49)	( 1,286.00)	67.49	(105.3)
03-301-102.00	2.72	29.09	143.00	113.91	20.3
03-301-104.00	.00	( 274.20)	.00	274.20	.0
03-301-200.00	18.93	126.48	143.00	16.52	88.5
03-301-400.00	.00	87.02	215.00	127.98	40.5
03-301-600.00	41.05	113.84	107.00	( 6.84)	106.4
	<u>89.08</u>	<u>70,327.52</u>	<u>70,068.00</u>	<u>( 259.52)</u>	<u>100.4</u>
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	533.29	4,491.29	.00	( 4,491.29)	.0
	<u>533.29</u>	<u>4,491.29</u>	<u>.00</u>	<u>( 4,491.29)</u>	<u>.0</u>
<u>STATE REVENUE &amp; ENTITLEMENTS</u>					
03-355-070.00	.00	139,514.06	120,000.00	( 19,514.06)	116.3
	<u>.00</u>	<u>139,514.06</u>	<u>120,000.00</u>	<u>( 19,514.06)</u>	<u>116.3</u>
<u>MISCELLANEOUS REVENUE</u>					
03-380-010.00	50.00	50.00	.00	( 50.00)	.0
	<u>50.00</u>	<u>50.00</u>	<u>.00</u>	<u>( 50.00)</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	.00	220,000.00	220,000.00	.00	100.0
	<u>.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>.00</u>	<u>100.0</u>
	<u>672.37</u>	<u>434,382.87</u>	<u>410,068.00</u>	<u>( 24,314.87)</u>	<u>105.9</u>

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	.00	3,778.56	3,820.00	41.44 98.9
03-411-352.00	LIABILITY INSURANCE	.00	34,006.04	34,380.00	373.96 98.9
03-411-354.00	WORKERS COMPENSATION	2,106.00	28,854.00	26,861.00 ( 1,993.00)	107.4
03-411-363.00	HYDRANT RENTAL	.00	.00	28,000.00	28,000.00 .0
03-411-390.00	FOREIGN CASUALTY TAX DIST	.00	139,514.06	120,000.00 ( 19,514.06)	116.3
03-411-530.00	FIRE CO. DISTRIBUTION	26,590.00	159,540.00	194,540.00	35,000.00 82.0
03-411-530.05	FIRE CO. DISTRB - GRANT MATCH	5,000.00	5,000.00	.00 ( 5,000.00)	.0
03-411-530.15	FIRE CO. DISTRB - INCENTIVEPRG	30,000.00	30,000.00	.00 ( 30,000.00)	.0
	TOTAL PUBLIC SAFETY - FIRE	63,696.00	400,692.66	407,601.00	6,908.34 98.3
	TOTAL FUND EXPENDITURES	63,696.00	400,692.66	407,601.00	6,908.34 98.3
	NET REVENUE OVER EXPENDITURES	( 63,023.63)	33,690.21	2,467.00 ( 31,223.21)	1365.6



TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	160.54	422,564.60	417,531.00 (	5,033.60) 101.2
05-301-101.00	REAL ESTATE TAX DISCOUNT	( 4.82)	( 7,988.08)	( 7,591.00)	397.08 (105.2)
05-301-102.00	REAL ESTATE TAX PENALTY	16.06	171.67	843.00	671.33 20.4
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	103.42	690.87	845.00	154.13 81.8
05-301-400.00	REAL ESTATE TAX DELINQNT.	.00	522.13	1,268.00	745.87 41.2
05-301-600.00	REAL ESTATE TAX INTERIM	242.30	671.97	634.00 (	37.97) 106.0
	<b>TOTAL REAL ESTATE TAXES</b>	<b>517.50</b>	<b>415,014.86</b>	<b>413,530.00 (</b>	<b>1,484.86) 100.4</b>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	INTEREST ON EARNINGS	1.31	2,424.38	10.00 (	2,414.38) 24243.
	<b>TOTAL INTEREST ON EARNINGS</b>	<b>1.31</b>	<b>2,424.38</b>	<b>10.00 (</b>	<b>2,414.38) 24243.</b>
<u>RENTAL INCOME</u>					
05-342-055.00	RENT FROM ADVERTISING	.00	11,630.00	12,900.00	1,270.00 90.2
	<b>TOTAL RENTAL INCOME</b>	<b>.00</b>	<b>11,630.00</b>	<b>12,900.00</b>	<b>1,270.00 90.2</b>
<u>RECREATION</u>					
05-367-301.00	PARTICIPANT FEES	8,566.80	8,576.80	9,900.00	1,323.20 86.6
05-367-302.00	VENDOR FEES	10.00	3,047.30	2,300.00 (	747.30) 132.5
05-367-750.38	MOVIE NIGHTS & CONCERTS	.00	( 575.00)	.00	575.00 .0
05-367-750.57	HOLIDAY LIGHTS FESTIVAL	.00	4,450.00	.00 (	4,450.00) .0
05-367-750.58	MEMORIALS	1,000.00	6,540.50	.00 (	6,540.50) .0
05-367-760.00	PARK RENTAL FEES	35.00	7,700.00	7,000.00 (	700.00) 110.0
05-367-770.00	SIGN RENTAL FEES	.00	3,280.00	3,000.00 (	280.00) 109.3
05-367-800.00	MISCELLANEOUS RECEIPTS	427.00	727.00	.00 (	727.00) .0
	<b>TOTAL RECREATION</b>	<b>10,038.80</b>	<b>33,746.60</b>	<b>22,200.00 (</b>	<b>11,546.60) 152.0</b>
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	CONTRIBUTION FROM TYA	7,500.00	15,000.00	15,000.00	.00 100.0
05-387-330.00	PROGRAM SPONSORSHIPS	.00	17,000.00	15,000.00 (	2,000.00) 113.3
	<b>TOTAL CONTRIBUTIONS AND DONATIONS</b>	<b>7,500.00</b>	<b>32,000.00</b>	<b>30,000.00 (</b>	<b>2,000.00) 106.7</b>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

PARK AND REC. FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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
TOTAL FUND REVENUE	18,057.61	594,815.84	578,640.00	( 16,175.84)	102.8

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>						
05-451-130.00	PERSONNEL-STAFF	.00	7,435.31	11,500.00	4,064.69	64.7
05-451-131.00	PERSONNEL - OVERTIME	1,075.06	1,075.06	.00	( 1,075.06)	.0
05-451-161.00	FICA	82.24	651.02	880.00	228.98	74.0
	TOTAL CULTURE - RECREATION ADMIN	1,157.30	9,161.39	12,380.00	3,218.61	74.0
<u>CULTURE - SPECIAL EVENTS</u>						
05-453-229.00	FOOD FOR HUMAN CONSUMPTION	( 146.00)	489.25	560.00	70.75	87.4
05-453-238.00	CLOTHING & UNIFORMS	3,904.49	4,238.49	4,000.00	( 238.49)	106.0
05-453-247.00	CULTURE & REC SUPPLIES	1,428.52	3,808.77	3,010.00	( 798.77)	126.5
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	.00	2,843.95	600.00	( 2,243.95)	474.0
05-453-325.00	POSTAGE	.00	2,556.20	.00	( 2,556.20)	.0
05-453-342.00	PRINTING	.00	10,439.77	10,000.00	( 439.77)	104.4
05-453-384.00	RENTAL OF MACHINERY & EQUIP	.00	838.72	6,660.00	5,821.28	12.6
05-453-389.00	RENTALS & LICENSING OF MOVIES	( 30.00)	1,090.00	1,000.00	( 90.00)	109.0
05-453-450.00	OTHER CONTRACTED SERVICES	.00	422.10	500.00	77.90	84.4
05-453-450.01	OTHER CONTRACTED - CATERING	.00	.00	3,000.00	3,000.00	.0
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	6,275.00	29,556.00	26,200.00	( 3,356.00)	112.8
	TOTAL CULTURE - SPECIAL EVENTS	11,432.01	56,283.25	55,530.00	( 753.25)	101.4
<u>CULTURE - PARKS</u>						
05-454-130.00	PERSONNEL-STAFF	23,042.58	215,367.52	144,730.00	( 70,637.52)	148.8
05-454-131.00	PERSONNEL - OVERTIME	192.91	1,038.89	5,000.00	3,961.11	20.8
05-454-156.00	HEALTH INSURANCE	4,146.67	45,576.67	55,500.00	9,923.33	82.1
05-454-158.00	LIFE & LTD INSURANCE	261.64	2,975.09	2,900.00	( 75.09)	102.6
05-454-161.00	FICA	1,777.55	16,707.30	11,454.00	( 5,253.30)	145.9
05-454-260.00	SMALL TOOLS/MAINT.	.00	634.57	.00	( 634.57)	.0
05-454-321.00	GASOLINE	85.03	1,584.30	7,000.00	5,415.70	22.6
05-454-361.00	ELECTRICITY	140.65	2,519.75	5,500.00	2,980.25	45.8
05-454-366.00	WATER	714.69	4,529.97	4,000.00	( 529.97)	113.3
05-454-373.00	REPAIR & MAINT. OF FACIL.	8,850.99	99,513.98	80,000.00	( 19,513.98)	124.4
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	OTHER CONTRACTED SERVICES	765.04	22,992.34	10,000.00	( 12,992.34)	229.9
	TOTAL CULTURE - PARKS	39,977.75	413,440.38	328,084.00	( 85,356.38)	126.0
<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

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	52,567.06	648,885.02	565,994.00	( 82,891.02)	114.7
NET REVENUE OVER EXPENDITURES	( 34,509.45)	( 54,069.18)	12,646.00	66,715.18	(427.6)

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
06-380-010.00	.00	44,338.83	.00	( 44,338.83)	.0
	.00	44,338.83	.00	( 44,338.83)	.0
<u>OTHER REVENUE</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	89,338.83	65,000.00	( 24,338.83)	137.4

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	.00	19,174.97	7,237.00	( 11,937.97)	265.0
06-452-161.00 FICA	.00	1,466.86	554.00	( 912.86)	264.8
06-452-220.00 MATERIALS/SUPPLIES	.00	1,042.68	5,000.00	3,957.32	20.9
06-452-321.00 TELEPHONE	366.29	1,998.43	1,830.00	( 168.43)	109.2
06-452-361.00 ELECTRICITY	510.75	14,913.11	15,000.00	86.89	99.4
06-452-373.00 REPAIR & MAINT. OF FACIL.	17,093.67	94,463.92	25,000.00	( 69,463.92)	377.9
06-452-450.00 OTHER CONTRACTED SERVICES	7,138.88	30,588.97	10,000.00	( 20,588.97)	305.9
TOTAL GENERAL/ADMIN EXPENSES	25,109.59	163,648.94	64,621.00	( 99,027.94)	253.2
TOTAL FUND EXPENDITURES	25,109.59	163,648.94	64,621.00	( 99,027.94)	253.2
NET REVENUE OVER EXPENDITURES	( 25,109.59)	( 74,310.11)	379.00	74,689.11	(19606

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	5,203.95	35,459.49	10,000.00	( 25,459.49)	354.6
	5,203.95	35,459.49	10,000.00	( 25,459.49)	354.6
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	.00	128,692.98	161,650.00	32,957.02	79.6
07-387-400.00	.00	61,806.54	74,750.00	12,943.46	82.7
	.00	190,499.52	236,400.00	45,900.48	80.6
	5,203.95	225,959.01	246,400.00	20,440.99	91.7

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.00	1,294.00	6,021.70	.00	( 6,021.70)	.0
07-454-102.03	.00	20,108.00	32,700.00	12,592.00	61.5
07-454-102.11	1,315.00	1,315.00	.00	( 1,315.00)	.0
07-454-102.14	51.08	26,368.33	35,500.00	9,131.67	74.3
TOTAL FISCHERS PARK - CAPITAL	2,660.08	53,813.03	68,200.00	14,386.97	78.9
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	16,946.52	88,030.89	72,365.00	( 15,665.89)	121.7
07-455-131.00	2,151.74	15,371.79	10,000.00	( 5,371.79)	153.7
07-455-161.00	1,461.03	7,687.43	6,300.00	( 1,387.43)	122.0
07-455-361.00	110.31	2,383.09	750.00	( 1,633.09)	317.8
07-455-366.00	.00	540.73	.00	( 540.73)	.0
07-455-373.00	14,367.44	69,870.95	42,500.00	( 27,370.95)	164.4
07-455-450.00	80.04	16,365.12	10,600.00	( 5,765.12)	154.4
TOTAL FISCHERS PARK - OPERATING	35,117.08	200,250.00	142,515.00	( 57,735.00)	140.5
<u>INTERFUND TRANSFERS</u>					
07-492-010.00	.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	37,777.16	308,347.03	264,999.00	( 43,348.03)	116.4
NET REVENUE OVER EXPENDITURES	( 32,573.21)	( 82,388.02)	( 18,599.00)	63,789.02	(443.0)



TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	12,576.88	129,913.16	40,000.00	( 89,913.16)	324.8
TOTAL INTEREST ON EARNINGS	12,576.88	129,913.16	40,000.00	( 89,913.16)	324.8
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	41,692.50	3,175,577.00	3,380,525.00	204,948.00	93.9
08-364-122.00 INTEREST & PENALTIES	3,989.00	40,245.14	36,000.00	( 4,245.14)	111.8
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	241.60	1,022,849.33	1,875,000.00	852,150.67	54.6
08-364-900.00 SEWER CERTIFICATES	325.00	5,525.00	7,000.00	1,475.00	78.9
TOTAL SEWER CHARGES	46,248.10	4,342,071.47	5,393,025.00	1,050,953.53	80.5
TOTAL FUND REVENUE	58,824.98	4,471,984.63	5,433,025.00	961,040.37	82.3

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	6,822.50	100.00 (	6,722.50) 6822.5
08-406-311.00	ACCOUNTING SERVICES	.00	.00	1,000.00	1,000.00 .0
08-406-314.00	LEGAL SERVICES	56,070.00	198,890.23	72,000.00 (	126,890.23) 276.2
08-406-325.00	POSTAGE	2.52	3,851.96	6,000.00	2,148.04 64.2
08-406-342.00	PRINTING	.00	2,398.00	8,500.00	6,102.00 28.2
08-406-450.00	MAINTENANCE AGREEMENTS	320.00	8,402.13	10,500.00	2,097.87 80.0
	TOTAL GENERAL GOVT - STAFF	56,392.52	220,462.18	98,200.00 (	122,262.18) 224.5
<u>OPERATIONS</u>					
08-429-249.00	OPERATION EXPENSES	.00	3,428,774.00	3,428,774.00	.00 100.0
08-429-313.00	ENGINEERING	15.47	22,809.22	1,100.00 (	21,709.22) 2073.6
08-429-368.00	PUMPING STATION FEES	10,063.31	128,668.76	94,095.00 (	34,573.76) 136.7
08-429-470.00	CAPITAL SERVICE	10,949.81	577,076.30	590,376.00	13,299.70 97.8
	TOTAL OPERATIONS	21,028.59	4,157,328.28	4,114,345.00 (	42,983.28) 101.0
<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	15,879.81	17,572.00	1,692.19 90.4
	TOTAL OTHER EXPENSES	1,388.40	15,879.81	152,572.00	136,692.19 10.4
<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	78,809.51	5,562,075.27	5,533,522.00 (	28,553.27) 100.5
	NET REVENUE OVER EXPENDITURES	( 19,984.53)	( 1,090,090.64)	( 100,497.00)	989,593.64 (1084.

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	9,023.54	80,785.27	8,000.00	( 72,785.27)	1009.8
	9,023.54	80,785.27	8,000.00	( 72,785.27)	1009.8
<u>STATE &amp; 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	13,182.00	15,210.00	.00	( 15,210.00)	.0
	13,182.00	15,210.00	.00	( 15,210.00)	.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
	22,205.54	95,995.27	683,000.00	587,004.73	14.1

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	8,218.78	154,747.26	75,000.00 ( 79,747.26)	206.3
09-429-670.00	I/I PROGRAM	.00	118,299.25	170,000.00	51,700.75 69.6
09-429-675.00	SCI GRANT WORK	2,975.58	36,979.42	500,000.00	463,020.58 7.4
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>11,194.36</u>	<u>331,883.93</u>	<u>801,597.00</u>	<u>469,713.07 41.4</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>11,194.36</u>	<u>508,968.93</u>	<u>2,026,097.00</u>	<u>1,517,128.07 25.1</u>
	NET REVENUE OVER EXPENDITURES	<u>11,011.18</u>	<u>( 412,973.66)</u>	<u>( 1,343,097.00)</u>	<u>( 930,123.34) ( 30.8)</u>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
18-341-100.00	INTEREST ON EARNINGS	2,088.92	12,499.16	10.00	( 12,489.16)	12499
	TOTAL INTEREST ON EARNINGS	2,088.92	12,499.16	10.00	( 12,489.16)	12499
	<u>STATE GRANT</u>					
18-354-070.05	TA-SET ASIDE (KRI TRAIL)	.00	250,298.86	.00	( 250,298.86)	.0
	TOTAL STATE GRANT	.00	250,298.86	.00	( 250,298.86)	.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	133,824.00	136,369.50	.00	( 136,369.50)	.0
	TOTAL IMPACT FEES	133,824.00	136,369.50	.00	( 136,369.50)	.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	135,912.92	524,167.52	217,510.00	( 306,657.52)	241.0

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00	.00	10,843.18	11,300.00	456.82	96.0
18-454-103.00	.00	11,400.00	21,400.00	10,000.00	53.3
18-454-106.00	1,570.29	5,293.13	20,000.00	14,706.87	26.5
18-454-112.00	.00	.00	28,000.00	28,000.00	.0
18-454-113.00	3,059.00	14,796.97	.00	( 14,796.97)	.0
18-454-118.00	.00	303,279.94	.00	( 303,279.94)	.0
18-454-118.01	1,403.36	233,727.23	165,000.00	( 68,727.23)	141.7
18-454-119.00	.00	.00	50,000.00	50,000.00	.0
18-454-120.00	.00	.00	150,000.00	150,000.00	.0
18-454-800.00	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK CAPITAL PROJECTS	6,032.65	579,340.45	465,700.00	( 113,640.45)	124.4
<u>INTERFUND TRANSFERS</u>					
18-492-230.00	.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	6,032.65	704,340.45	692,519.00	( 11,821.45)	101.7
NET REVENUE OVER EXPENDITURES	129,880.27	( 180,172.93)	( 475,009.00)	( 294,836.07)	( 37.9)

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	928.87	5,628.64	100.00	( 5,528.64)	5628.6
	TOTAL INTEREST ON EARNINGS	<u>928.87</u>	<u>5,628.64</u>	<u>100.00</u>	<u>( 5,528.64)</u>	<u>5628.6</u>
	TOTAL FUND REVENUE	<u>928.87</u>	<u>5,628.64</u>	<u>100.00</u>	<u>( 5,528.64)</u>	<u>5628.6</u>
	NET REVENUE OVER EXPENDITURES	<u>928.87</u>	<u>5,628.64</u>	<u>100.00</u>	<u>( 5,528.64)</u>	<u>5628.6</u>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	REAL ESTATE TAX CURRENT	269.35	708,959.73	700,514.00	( 8,445.73) 101.2
23-301-101.00	REAL ESTATE TAX DISCOUNT	( 8.08)	( 13,402.05)	( 12,737.00)	665.05 (105.2)
23-301-102.00	REAL ESTATE TAX PENALTY	26.95	288.01	1,415.00	1,126.99 20.4
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	198.71	1,327.43	1,418.00	90.57 93.6
23-301-400.00	REAL ESTATE TAX DELINQNT.	.00	1,003.22	2,128.00	1,124.78 47.1
23-301-600.00	REAL ESTATE TAX INTERIM	406.51	1,127.40	1,064.00	( 63.40) 106.0
	<u>TOTAL REAL ESTATE TAXES</u>	<u>893.44</u>	<u>696,588.63</u>	<u>693,802.00</u>	<u>( 2,786.63) 100.4</u>
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	INTEREST ON EARNINGS	1,145.99	12,205.34	.00	( 12,205.34) .0
	<u>TOTAL INTEREST ON EARNINGS</u>	<u>1,145.99</u>	<u>12,205.34</u>	<u>.00</u>	<u>( 12,205.34) .0</u>
<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
	<u>TOTAL INTERFUND TRANSFERS</u>	<u>.00</u>	<u>1,181,356.00</u>	<u>1,283,175.00</u>	<u>101,819.00 92.1</u>
	<u>TOTAL FUND REVENUE</u>	<u>2,039.43</u>	<u>1,890,149.97</u>	<u>1,976,977.00</u>	<u>86,827.03 95.6</u>



TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	156,000.00	156,000.00	.00 100.0
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	1,570,996.69	1,871,997.00	301,000.31 83.9
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	INTEREST - 2002 NOTE	2,243.60	24,679.60	26,924.00	2,244.40 91.7
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,535.44	30,448.24	32,984.00	2,535.76 92.3
23-472-207.00	INTEREST - 2019 NOTE	1,566.72	17,845.92	19,413.00	1,567.08 91.9
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	212.15	2,359.08	2,572.00	212.92 91.7
23-472-210.00	INTEREST - 2021-A NOTES	1,404.57	15,785.77	17,191.00	1,405.23 91.8
23-472-211.00	INTEREST - 2019 TTIA SERIES	4,281.97	53,661.15	57,944.00	4,282.85 92.6
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	12,244.45	144,838.90	159,528.00	14,689.10 90.8
<u>BOND ISSUE FEES</u>					
23-473-100.00	ISSUANCE COSTS	.00	2,500.00	.00	( 2,500.00) .0
	TOTAL BOND ISSUE FEES	.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	12,244.45	1,718,350.59	2,031,725.00	313,374.41 84.6
	NET REVENUE OVER EXPENDITURES	( 10,205.02)	171,799.38	( 54,748.00)	( 226,547.38) 313.8

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	10,607.72	70,957.22	.00	( 70,957.22)	.0
	10,607.72	70,957.22	.00	( 70,957.22)	.0
<u>FEDERAL GRANTS</u>					
30-352-053.00	1,739.50	920,210.16	897,000.00	( 23,210.16)	102.6
	1,739.50	920,210.16	897,000.00	( 23,210.16)	102.6
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00	.00	2,450.00	20,000.00	17,550.00	12.3
	.00	2,450.00	20,000.00	17,550.00	12.3
<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
	12,347.22	2,065,617.38	3,024,000.00	958,382.62	68.3

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS &amp; PLANT</u>					
30-409-721.00	.00	.00	100,000.00	100,000.00	.0
30-409-722.00	1,739.50	920,210.16	897,000.00	( 23,210.16)	102.6
30-409-723.00	.00	342.75	.00	( 342.75)	.0
30-409-724.00	17,784.00	20,864.00	25,000.00	4,136.00	83.5
30-409-725.00	12,326.51	75,055.19	.00	( 75,055.19)	.0
30-409-730.00	.00	99,801.36	1,210,350.00	1,110,548.64	8.3
30-409-741.00	125,942.38	263,623.34	277,000.00	13,376.66	95.2
30-409-743.00	.00	29,758.28	15,000.00	( 14,758.28)	198.4
30-409-760.00	.00	38,917.50	.00	( 38,917.50)	.0
TOTAL GENERAL GOVT - BLDGS & PLANT	157,792.39	1,448,572.58	2,524,350.00	1,075,777.42	57.4
<u>ROAD MAINTENANCE</u>					
30-438-721.03	.00	1,680.00	.00	( 1,680.00)	.0
TOTAL ROAD MAINTENANCE	.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	157,792.39	1,622,608.58	2,946,706.00	1,324,097.42	55.1
NET REVENUE OVER EXPENDITURES	( 145,445.17)	443,008.80	77,294.00	( 365,714.80)	573.2

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
33-341-100.00 INTEREST ON EARNINGS	1,290.45	3,953.11	100.00	( 3,853.11)	3953.1
TOTAL INTEREST ON EARNINGS	1,290.45	3,953.11	100.00	( 3,853.11)	3953.1
<u>OTHER REVENUE</u>					
33-383-100.00 IMPACT FEES	131,853.60	131,853.60	.00	( 131,853.60)	.0
TOTAL OTHER REVENUE	131,853.60	131,853.60	.00	( 131,853.60)	.0
TOTAL FUND REVENUE	133,144.05	135,806.71	100.00	( 135,706.71)	13580
NET REVENUE OVER EXPENDITURES	133,144.05	135,806.71	100.00	( 135,706.71)	13580

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	4,809.25	42,948.69	6,000.00	( 36,948.69)	715.8
	4,809.25	42,948.69	6,000.00	( 36,948.69)	715.8
<u>STATE SHARED REVENUES &amp; 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
<u>INTERFUND TRANSFERS</u>					
35-392-010.00	.00	33,839.07	.00	( 33,839.07)	.0
	.00	33,839.07	.00	( 33,839.07)	.0
	4,809.25	586,136.19	506,000.00	( 80,136.19)	115.8

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

LIQUID FUELS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	560,907.31	664,718.56	860,000.00	195,281.44	77.3
TOTAL ROAD MAINTENANCE	<u>560,907.31</u>	<u>664,718.56</u>	<u>860,000.00</u>	<u>195,281.44</u>	<u>77.3</u>
TOTAL FUND EXPENDITURES	<u>560,907.31</u>	<u>664,718.56</u>	<u>860,000.00</u>	<u>195,281.44</u>	<u>77.3</u>
NET REVENUE OVER EXPENDITURES	<u>( 556,098.06)</u>	<u>( 78,582.37)</u>	<u>( 354,000.00)</u>	<u>( 275,417.63)</u>	<u>( 22.2)</u>