



A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

December 2023

Interim (Pre-Audit Accrual) Statements

Towamencin Township
12/31/2023
Operating Funds

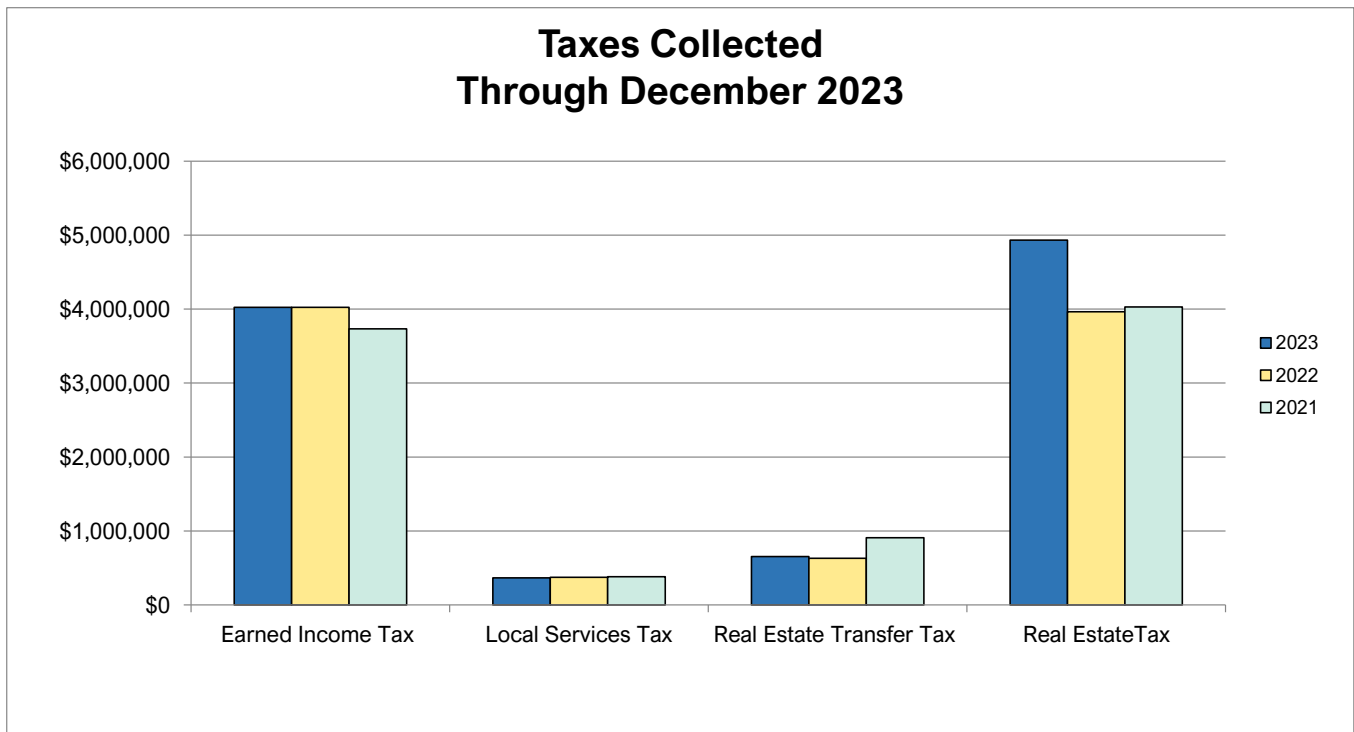
	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2023 Year to Date	2023 Budget
Audited Beginning Fund Balance (a)	1,554,947	3,737	6,463	5,851	13,184	1,807,187	138,910	585,396	4,115,675	3,998,486
Revenue Summary										
Real Estate Taxes	3,743,975	770	70,687	417,131			700,157		4,932,720	4,891,398
Act 511 Taxes	5,044,190								5,044,190	4,680,000
Licenses & Permits	239,491								239,491	331,500
Fines & Forfeitures	39,904								39,904	42,400
Interest	127,467		4,563	2,426		141,738	13,449	45,549	335,191	60,010
Rental Income	33,600			11,630					45,230	40,900
Intergovernmental	426,531		139,514					509,348	1,075,393	1,022,586
Charges for Services	45,788			36,004		4,797,386			4,879,178	5,459,725
Public Safety	411,828								411,828	347,725
Miscellaneous	26,518		-	32,000	44,339				102,857	72,000
Interfund Transfers	1,222,689		220,000	100,000	45,000		1,293,432	33,839	2,914,960	2,870,864
Total Revenues (b)	11,361,980	770	434,764	599,191	89,339	4,939,125	2,007,037	588,736	20,020,942	19,819,108
Expenditure Summary										
General Government	1,625,891					251,481	2,515		1,879,887	2,013,407
Public Safety	4,638,828		400,693						5,039,521	5,181,004
Highways & Streets	1,159,281							681,297	1,840,577	2,311,044
Sewer Operations						4,179,970			4,179,970	4,114,345
Culture & Recreation				498,611	172,870				671,481	460,615
Debt Service						17,268	1,979,080		1,996,348	2,184,097
Insurance and Overhead	1,154,043								1,154,043	1,188,526
Interfund Transfers	2,133,839			170,000		1,168,405			3,472,244	3,438,405
Total Expenditures (c)	10,711,883	-	400,693	668,611	172,870	5,617,124	1,981,595	681,297	20,234,072	20,891,443
<i>Encumbrance Reserve (d)</i>	<i>14,024</i>					<i>1,920</i>			<i>15,944</i>	
Available Fund Balance (a+b-c-d)	2,191,020	4,507	40,534	(63,569)	(70,346)	1,127,268	164,352	492,836	3,886,601	2,926,151

Towamencin Township
12/31/2023
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	15,210	136,370			131,854				283,433	-
Interest	90,348	14,474	6,554	81,388	4,566	37,230			234,560	18,210
Other Financing Sources						253,999			253,999	236,400
Miscellaneous				2,450					2,450	30,000
Grants		250,299		923,713					1,174,012	1,404,500
Sale of Assets				5,000					5,000	35,000
Interfund Transfers		125,000		1,072,000					1,197,000	2,447,000
Total Revenues (b)	105,558	526,142	6,554	2,084,550	136,419	291,230	-	-	3,150,454	4,171,110
Expenditure Summary										
Capital Outlay	355,547	606,918		1,487,227		53,813			2,503,506	3,859,847
Operating Expenses	1,085					220,698			221,783	191,015
Interfund Transfers	176,000	125,000		172,356	112,076	54,284			639,716	1,879,459
Total Expenditures (c)	532,632	731,918	-	1,659,583	112,076	328,795	-	-	3,365,004	5,930,321
<i>Encumbrance Reserve (d)</i>				27,009					27,009	
<i>Restricted for Investments (e)</i>						800,000			800,000	
Available Fund Balance (a+b-c-d-e)	2,498,179	319,165	154,613	666,633	104,314	63,093	-	312	3,806,309	1,871,425

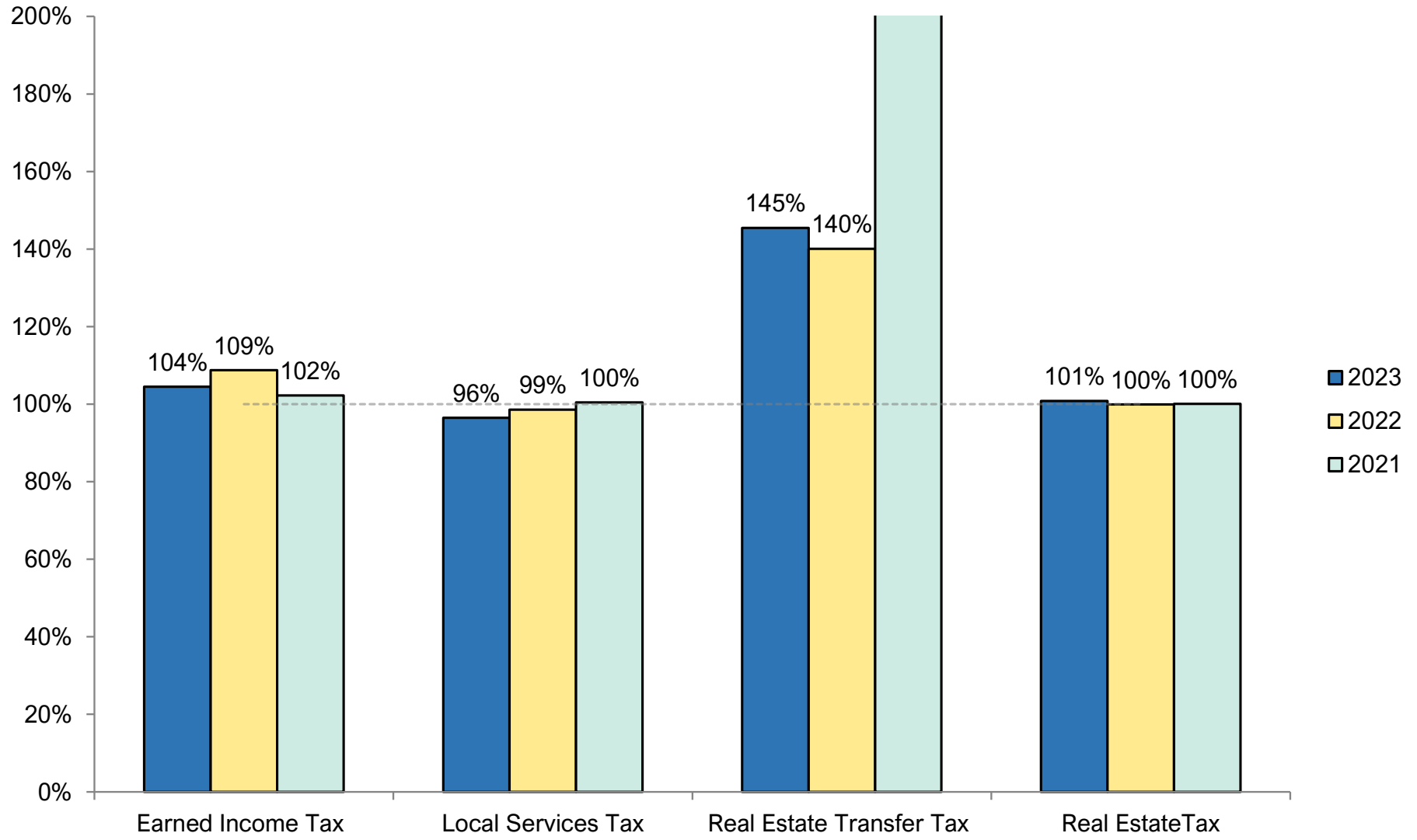
**Towamencin Township Taxes Collected
December**

	2023		2022		2021	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<u>Earned Income Tax - budget \$3,850,000</u>						
December	148,643		422,311		144,295	
Prior Collections for the Year	3,874,567		3,601,259		3,587,579	
Taxes Collected YTD	<u>4,023,210</u>	104%	<u>4,023,570</u>	109%	<u>3,731,873</u>	102%
				3,700,000		3,650,000
<u>Local Services Tax - budget \$380,000</u>						
December	3,302		979		6,174	
Prior Collections for the Year	363,217		373,678		375,665	
Taxes Collected YTD	<u>366,520</u>	96%	<u>374,657</u>	99%	<u>381,839</u>	100%
				380,000		380,000
<u>Real Estate Transfer Tax - budget \$450,000</u>						
December	22,474		37,596		26,356	
Prior Collections for the Year	631,986		592,636		883,278	
Taxes Collected YTD	<u>654,460</u>	145%	<u>630,233</u>	140%	<u>909,634</u>	236%
				450,000		385,000
<u>Real Estate Taxes - budget \$4,891,398</u>						
December	24,968		17,248		24,657	
Prior Collections for the Year	4,907,753		3,946,534		4,003,856	
Taxes Collected YTD	<u>4,932,720</u>	101%	<u>3,963,782</u>	100%	<u>4,028,513</u>	100%
				3,967,365		4,024,293

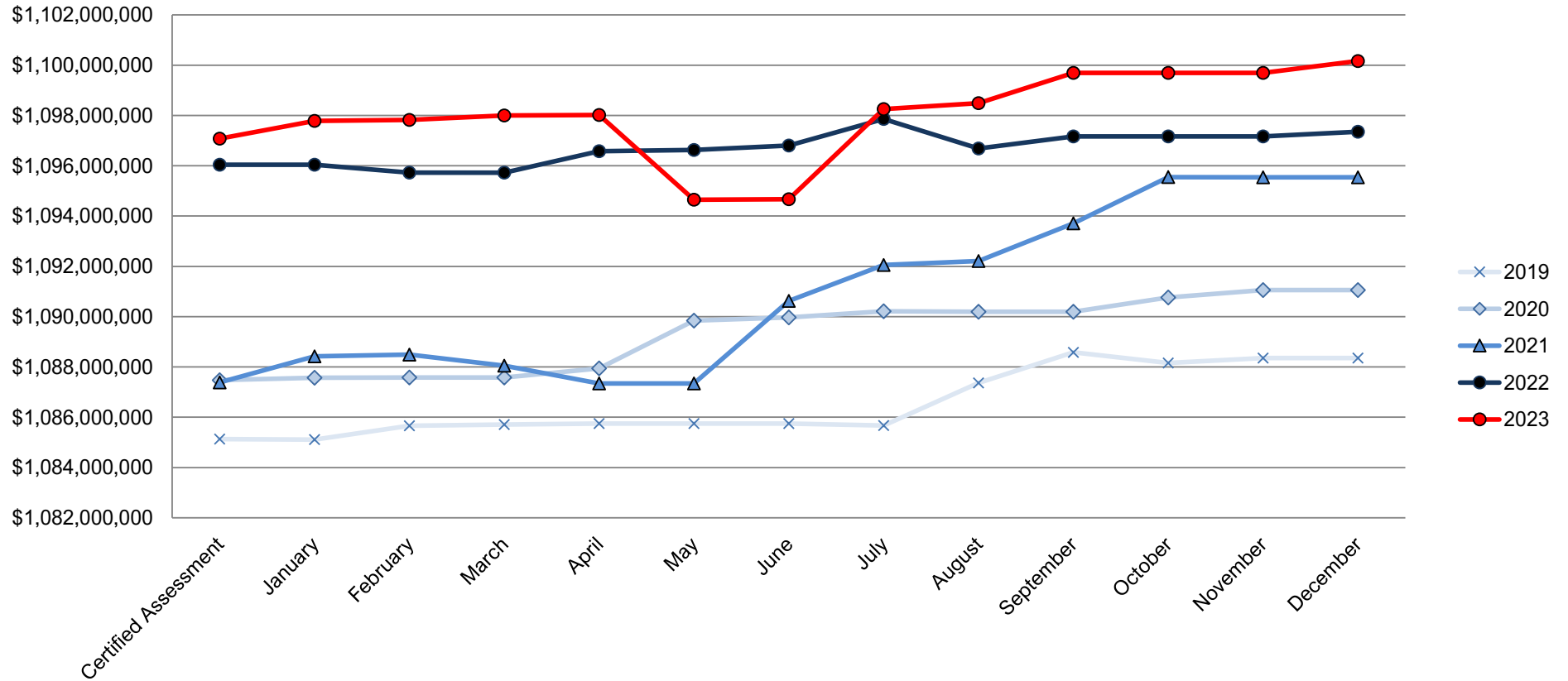


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

Taxes Collected as a % of Budget through Dec 31



Towamencin Township Property Assessments Change Report



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

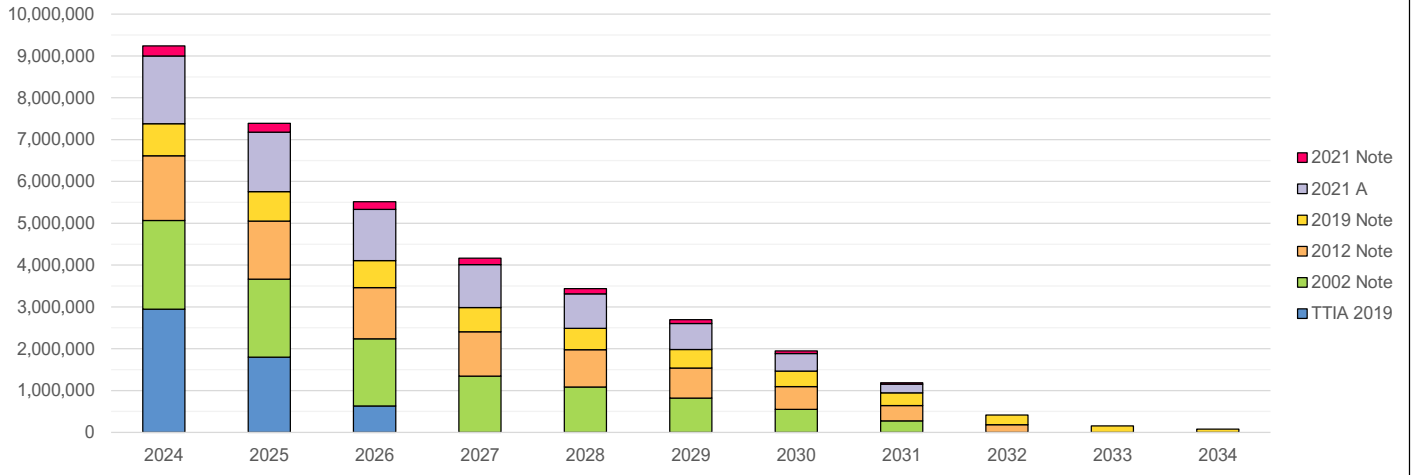
Changes effective 1/1/24: (106,490)

2023 Changes: 3,092,460

Current Assessment as of 11/30/23 **1,100,166,801**

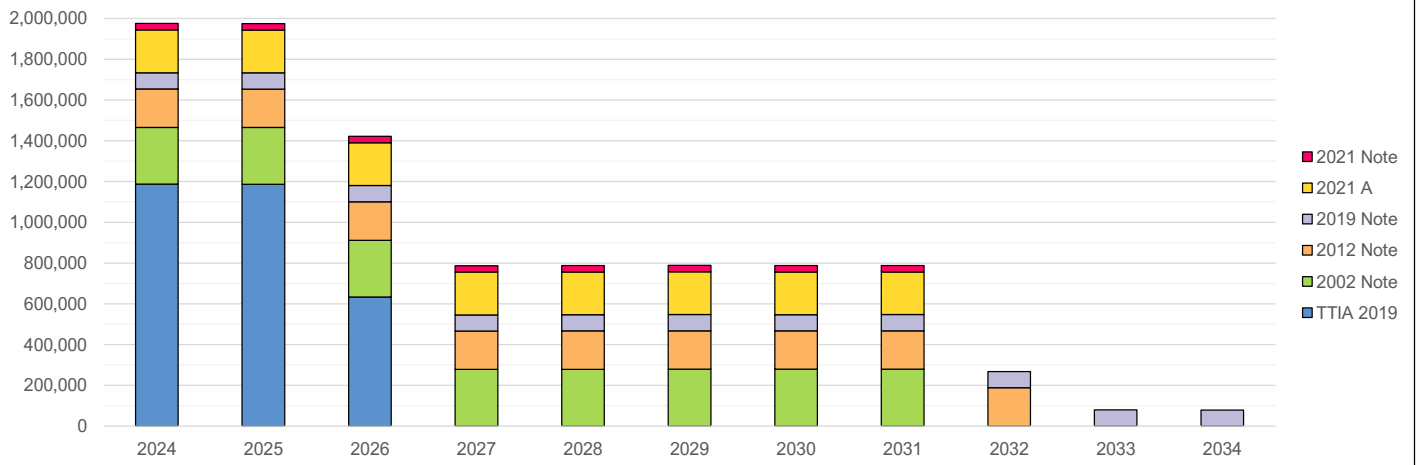
Certified Assessment as of 1/1/24 **1,100,060,311**

Governmental Debt: Outstanding Balance at Start of Period, 2024 - 2034

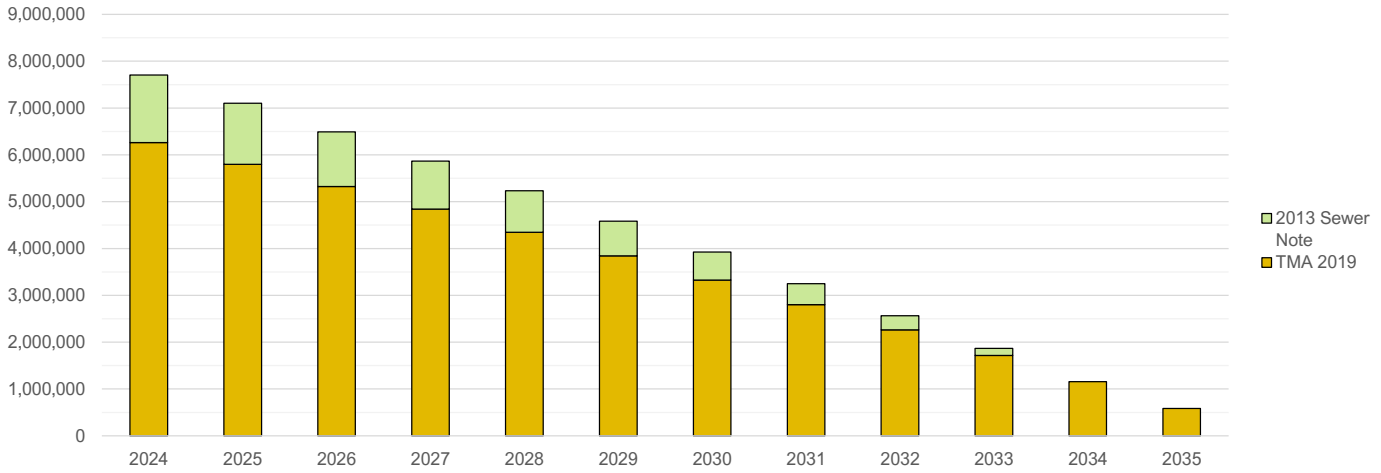


TTIA: 2019 Revenue Bank Notes	\$ 6,740,000		
Outstanding Principal Balance on 12/31/23:	\$ 2,948,000	Next principal payment due:	4/25/2024
Fixed Interest Rate	1.743%	Principal Amount:	\$ 1,149,000
2002 General Obligation Note	\$ 6,000,000		
Outstanding Principal Balance on 12/31/23:	\$ 2,119,000	Next principal payment due:	12/25/2024
Fixed Interest Rate	1.1360%	Principal Amount:	\$ 254,000
2012 General Obligation Note	\$ 3,062,000		
Outstanding Principal Balance on 12/31/23:	\$ 1,546,000	Next principal payment due:	10/25/2024
Fixed Interest Rate	1.968%	Principal Amount:	\$ 159,000
2019 General Obligation Note	\$ 1,000,000		
Outstanding Principal Balance on 12/31/23:	\$ 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 12/31/23:	\$ 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 12/31/23:	\$ 242,000	Next principal payment due:	1/25/2024
Fixed Interest Rate	1.052%	Principal Amount:	\$ 29,000
Total Outstanding Balance on 12/31/23	\$ 9,239,000		
Governmental Debt			

Governmental Debt: Scheduled Debt Payments by Borrowing and Year, 2024 - 2034

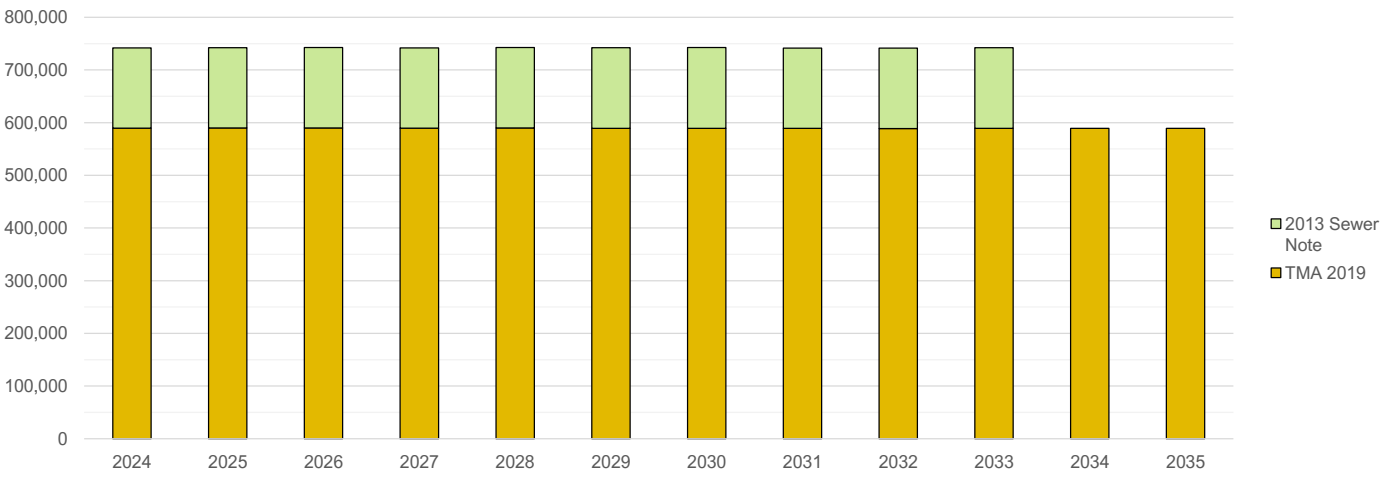


Sewer Debt: Outstanding Balance at Start of Period, 2024 - 2034



TMA: 2019 Revenue Bank Notes	\$ 8,026,000		
Outstanding Principal Balance on 12/31/23:	\$ 6,263,000	Next principal payment due:	5/25/2024
Fixed Interest Rate	2.098%	Principal Amount:	\$ 464,000
2013 Sewer Revenue Note	\$ 2,500,000		
Outstanding Principal Balance on 12/31/23:	\$ 1,440,000	Next principal payment due:	7/25/2024
Fixed Interest Rate	1.157%	Principal Amount:	\$ 136,000
Total Outstanding Balance on 12/31/23	\$ 7,703,000		
Sewer Debt			

Sewer Debt: Scheduled Debt Payments by Borrowing and Year, 2024 - 2034



**Towamencin Township Cash and Investment Report
12/31/2023**

2022		12/31/22
OPERATING & ESCROW ACCTS		
Univest Money Market Account	-	
Univest Operating Accounts (4)	3,970,840.34	
Univest - NPTRT Checking	7,809.21	
Univest - Tax Collector Account	1,893,668.70	
Univest - Arneth Trust Accounts	111,585.79	
Univest Subtotal	5,983,904.04	
<hr/>		
TD Bank	309,518.15	
<hr/>		
PLGIT - Operating Account	4,737,572.34	
PLGIT - Liquid Fuels	700,280.84	
PLGIT - Traffic Impact	8,655.92	
PLGIT - Escrow	284,771.74	
PLGIT - Sewer Sale Deposit	101,349.19	
PLGIT - Processing Center	57,218.00	
PLGIT - Arneth Trust	843,845.19	
PLGIT Subtotal	6,733,693.22	
<hr/>		
WSFS Bank - Sign Account	34,056.71	
WSFS Bank	104,742.07	
WSFS Subtotal	138,798.78	
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Meridian Bank	232,462.24	
<hr/>		
Cash & Equivalents Subtotal	13,398,376.43	

2023		12/31/23	
OPERATING & ESCROW ACCTS			
Univest Money Market Account	5,160,173.45		<i>Opened May 2023</i>
Univest Operating Accounts (4)	432,158.39		
Univest - NPTRT Checking	-		<i>Closed Jun 2023</i>
Univest - Tax Collector Account	87,451.97		
Univest - Arneth Trust Accounts	85,615.15		
Univest Subtotal	5,765,398.96		
<hr/>			
TD Bank	-		<i>Closed Dec 2023</i>
<hr/>			
PLGIT - Operating Account	4,682,468.60		
PLGIT - Liquid Fuels	492,836.17		
PLGIT - Traffic Impact	9,115.67		
PLGIT - Escrow	299,963.01		
PLGIT - Sewer Sale Deposit	627,229.87		
PLGIT - Processing Center	-		<i>Closed Jun 2023</i>
PLGIT - Arneth Trust	377,648.59		
PLGIT Subtotal	6,489,261.91		
<hr/>			
WSFS Bank - Sign Account	-		<i>Closed Apr 2023</i>
WSFS Bank	-		<i>Closed Apr 2023</i>
WSFS Subtotal	-		
<hr/>			
Meridian Bank	-		<i>Closed Apr 2023</i>
<hr/>			
Cash & Equivalents Subtotal	12,254,660.87		

INVESTMENTS & CDs	Rate	Maturity Date
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Investments & CDs Subtotal	-	
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TOTAL BALANCE	13,398,376.43	

INVESTMENTS & CDs	Rate	Maturity Date
General Fund - PLGIT 90 Day Term	206,854.00	5.63% Jan 31 2024
Sewer Fund - PLGIT 90 Day Term	300,000.00	5.63% Jan 31 2024
Arneth Trust - PLGIT 180 Day Term	250,000.00	5.79% Feb 1 2024
Arneth Trust - PLGIT 180 Day Term	253,427.00	5.76% May 6 2024
<hr/>		
Investments & CDs Subtotal	1,010,281.00	
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TOTAL BALANCE	13,264,941.87	

CASH BALANCE BY FUND	
General Fund	1,706,623.16
Street Light Fund	3,736.90
Fire Fund	22,982.63
Parks & Recreation Fund	(30,021.03)
Pool Fund	14,204.60
Fischer's Park Fund	912,554.95
Sewer Fund	2,782,513.43
Sewer Capital Fund	2,308,594.97
Park Capital Fund	484,271.29
Public Art Fund	148,059.58
Debt Service Fund	136,987.69
General Capital Fund	2,014,476.13
Traffic Impact Fund	79,969.96
Liquid Fuels Fund	700,280.84
General Fund Reserve	311.75
Capital Equipment Reserve Fund	-
Township Funds Subtotal	11,285,546.85
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Escrow Funds in Township custoc	2,112,829.58
<hr/>	
TOTAL BALANCE	13,398,376.43

CASH BALANCE BY FUND	
General Fund	2,275,016.70
Street Light Fund	4,506.90
Fire Fund	11,915.19
Parks & Recreation Fund	(61,583.02)
Pool Fund	(69,573.54)
Fischer's Park Fund	866,261.11
Sewer Fund	2,586,624.99
Sewer Capital Fund	1,838,720.25
Park Capital Fund	330,052.22
Public Art Fund	154,613.39
Debt Service Fund	164,351.70
General Capital Fund	2,370,370.20
Traffic Impact Fund	104,313.50
Liquid Fuels Fund	492,836.17
General Fund Reserve	311.75
Capital Equipment Reserve Fund	-
Township Funds Subtotal	11,068,737.51
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Escrow Funds in Township custody	2,196,204.36
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TOTAL BALANCE	13,264,941.87

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A Community of Tradition and Vision

Financial Statements

December 2023

Interim (Pre-Audit Accrual) Statements

TOWAMENCIN TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2023

GENERAL FUND

ASSETS

01-100100.00	CASH IN COMBINED FUND	360,315.46	
01-107110.00	PLGIT INVESTMENT	1,695,372.07	
01-110125.00	PLGIT - TERM	206,854.00	
01-110130.00	PETTY CASH - ADMIN.	300.00	
01-110131.00	CHANGE FUND - ADMIN	200.00	
01-145000.00	ACCOUNTS RECEIV.-GENERAL	419.34	
01-146000.00	UCC SURCHARGE FEES COLLECTED	(598.50)	
01-155000.00	PREPAID EXPENSES	45,289.55	
	TOTAL ASSETS		2,308,151.92

LIABILITIES AND EQUITY

LIABILITIES

01-200000.00	ACCRUED LIABILITIES - SIGN CD	34,058.64	
01-200200.00	ACCOUNTS PAYABLE	59,405.59	
01-206000.00	TRT - TACTICAL RESPONSE TEAM	5,748.45	
01-207000.00	ECONOMIC DEVELOPMENT EVENTS	114.42	
01-223000.23	FSAMED BALANCE 2023 PLANYSR	2,236.52	
01-235000.00	DUE TO TWP - R/E TAXES	(281.61)	
01-235010.00	ACCTS PAYABLE - COUNTY	124.64	
01-235020.00	ACCTS PAYABLE - MCCC (COUNTY)	35.28	
01-252101.00	UNCLAIMED PROPERTY	1,665.58	
	TOTAL LIABILITIES		103,107.51

FUND EQUITY

01-279999.00	UNASSIGNED FUND BALANCE	1,554,947.15	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	650,097.26	
	BALANCE - CURRENT DATE	650,097.26	
	TOTAL FUND EQUITY		2,205,044.41
	TOTAL LIABILITIES AND EQUITY		2,308,151.92

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	REAL ESTATE TAX CURRENT	16,707.49	3,811,112.38	3,749,191.00 (	61,921.38) 101.7
01-301-101.00	REAL ESTATE TAX DISCOUNT	.00 (	71,743.38) (	68,181.00)	3,562.38 (105.2)
01-301-102.00	REAL ESTATE TAX PENALTY	1,671.20	3,213.03	7,576.00	4,362.97 42.4
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	544.41	5,897.03	7,593.00	1,695.97 77.7
01-301-400.00	REAL ESTATE TAX DELINQNT.	.00	3,995.17	11,389.00	7,393.83 35.1
01-301-600.00	REAL ESTATE TAX INTERIM	.00	6,035.17	5,695.00 (	340.17) 106.0
	TOTAL REAL ESTATE TAXES	18,923.10	3,743,975.01	3,713,263.00 (	30,712.01) 100.8
<u>ACT 511 TAXES</u>					
01-310-100.00	REAL ESTATE TRANSFER TAX	22,473.69	654,460.03	450,000.00 (	204,460.03) 145.4
01-310-200.00	EARNED INCOME TAXES	148,642.65	4,023,209.87	3,850,000.00 (	173,209.87) 104.5
01-310-505.00	LOCAL SERVICES TAX	3,302.19	366,519.68	380,000.00	13,480.32 96.5
	TOTAL ACT 511 TAXES	174,418.53	5,044,189.58	4,680,000.00 (	364,189.58) 107.8
<u>BUSINESS LICENSES</u>					
01-321-600.00	BUSINESS LICENSES	400.00	900.00	1,500.00	600.00 60.0
01-321-800.00	CATV FRANCHISE FEE	.00	238,591.03	330,000.00	91,408.97 72.3
	TOTAL BUSINESS LICENSES	400.00	239,491.03	331,500.00	92,008.97 72.2
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	STREET OPENING PERMITS	.00	1,510.00	2,000.00	490.00 75.5
	TOTAL NON BUSINESS LICENSES	.00	1,510.00	2,000.00	490.00 75.5
<u>FINES</u>					
01-331-100.00	DISTRICT JUSTICE FINES	1,427.98	28,296.53	36,000.00	7,703.47 78.6
01-331-110.00	STATE POLICE FINES	3,700.99	6,772.28	6,400.00 (	372.28) 105.8
01-331-120.00	VIOLATION OF ORDINANCES	3,665.00	4,835.00	.00 (	4,835.00) .0
	TOTAL FINES	8,793.97	39,903.81	42,400.00	2,496.19 94.1
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	INTEREST ON EARNINGS	11,574.94	127,466.54	14,000.00 (	113,466.54) 910.5
	TOTAL INTEREST ON EARNINGS	11,574.94	127,466.54	14,000.00 (	113,466.54) 910.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	19,800.00	16,500.00	(3,300.00) 120.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	13,800.00	11,500.00	(2,300.00) 120.0
	TOTAL RENTAL INCOME	2,800.00	33,600.00	28,000.00	(5,600.00) 120.0
<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	8,219.35	7,850.00	(369.35) 104.7
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.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	.00	31,571.00	31,571.00	.00 100.0
	TOTAL STATE SHARED REVENUES & ENTITL	.00	426,530.97	371,421.00	(55,109.97) 114.8
<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	2,963.60	25,957.42	26,000.00	42.58 99.8
01-361-340.00	ZONING HEARING BOARD FEES	3,750.00	9,500.00	8,000.00	(1,500.00) 118.8
01-361-350.00	BOS - HEARING FEES	4,000.00	5,600.00	2,000.00	(3,600.00) 280.0
	TOTAL CHARGES FOR SERVICES	10,713.60	44,277.82	42,500.00	(1,777.82) 104.2

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	3,032.00	11,052.60	15,000.00	3,947.40	73.7
01-362-010.05	.00	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	172.98	2,590.68	1,500.00	(1,090.68)	172.7
01-362-020.00	540.00	5,851.00	4,800.00	(1,051.00)	121.9
01-362-130.00	300.00	10,405.00	8,450.00	(1,955.00)	123.1
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	33.00	861.73	5,000.00	4,138.27	17.2
01-362-405.00	375.00	1,265.00	2,225.00	960.00	56.9
01-362-407.00	3,016.50	23,592.00	25,000.00	1,408.00	94.4
01-362-410.00	67,319.50	155,886.50	125,000.00	(30,886.50)	124.7
01-362-415.00	880.00	25,619.50	20,000.00	(5,619.50)	128.1
01-362-420.00	10,007.50	71,723.00	60,000.00	(11,723.00)	119.5
01-362-430.00	478.00	9,667.50	10,000.00	332.50	96.7
01-362-440.00	.00	16,297.50	10,000.00	(6,297.50)	163.0
01-362-450.00	6,240.00	35,390.70	33,000.00	(2,390.70)	107.2
01-362-455.00	270.00	9,731.35	9,000.00	(731.35)	108.1
01-362-460.00	1,520.00	23,855.00	15,000.00	(8,855.00)	159.0
01-362-470.00	.00	1,734.16	.00	(1,734.16)	.0
TOTAL PUBLIC SAFETY	94,184.48	411,827.90	347,725.00	(64,102.90)	118.4
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	700.00	2,000.00	1,300.00	35.0
01-380-015.00	378.60	6,544.62	10,000.00	3,455.38	65.5
01-380-020.00	.00	3,205.89	.00	(3,205.89)	.0
01-380-100.00	470.66	9,185.15	10,000.00	814.85	91.9
TOTAL MISCELLANEOUS REVENUE	849.26	19,635.66	22,000.00	2,364.34	89.3
<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	322,657.88	11,361,980.04	10,848,663.00	(513,317.04)	104.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	20,625.00	20,625.00	.00 100.0
01-400-460.00	CONFERENCE & TRAINING	.00	4,784.29	5,000.00	215.71 95.7
	TOTAL GENERAL GOVT ELECTED OFFICIAL	1,718.75	25,409.29	25,625.00	215.71 99.2
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	13,446.16	171,438.54	175,000.00	3,561.46 98.0
01-401-158.00	LIFE & LTD INSURANCE	.00	1,291.56	1,300.00	8.44 99.4
01-401-161.00	FICA	196.30	12,227.14	13,770.00	1,542.86 88.8
01-401-310.00	OTHER PROFESSIONAL SERVICES	2,990.00	49,767.85	40,000.00	(9,767.85) 124.4
01-401-451.00	VEHICLE MAINTENANCE	.00	32.88	750.00	717.12 4.4
	TOTAL GENERAL GOVT - MANAGER	16,632.46	234,757.97	230,820.00	(3,937.97) 101.7
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	2,600.04	2,600.00	(.04) 100.0
01-403-210.00	OFFICE SUPPLIES	.00	2,459.20	3,300.00	840.80 74.5
01-403-450.00	OTHER CONTRACTED SERVICES	1,581.12	57,936.33	57,100.00	(836.33) 101.5
	TOTAL GENERAL GOVT - TAX COLLECTION	1,797.79	62,995.57	63,000.00	4.43 100.0
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	34,227.82	367,664.18	391,700.00	24,035.82 93.9
01-406-131.00	PERSONNEL - OVERTIME	.00	533.70	3,000.00	2,466.30 17.8
01-406-156.00	HEALTH INSURANCE	7,645.51	76,700.16	87,000.00	10,299.84 88.2
01-406-158.00	LIFE & LTD INSURANCE	.00	4,940.64	4,600.00	(340.64) 107.4
01-406-161.00	FICA	2,761.22	29,875.14	30,026.00	150.86 99.5
01-406-210.00	OFFICE SUPPLIES	1,098.93	7,277.10	7,000.00	(277.10) 104.0
01-406-311.00	ACCOUNTING SERVICES	47.77	39,026.32	37,000.00	(2,026.32) 105.5
01-406-314.00	LEGAL SERVICES	10,897.25	133,269.12	146,530.00	13,260.88 91.0
01-406-321.00	TELEPHONE	365.86	4,247.09	5,500.00	1,252.91 77.2
01-406-325.00	POSTAGE	440.67	5,607.10	5,000.00	(607.10) 112.1
01-406-341.00	ADVERTISING	129.91	8,321.78	7,630.00	(691.78) 109.1
01-406-342.00	PRINTING	.00	14,114.38	17,480.00	3,365.62 80.8
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	2,404.00	22,307.93	17,100.00	(5,207.93) 130.5
01-406-450.00	MAINTENANCE AGREEMENTS	1,159.80	35,222.64	31,920.00	(3,302.64) 110.4
01-406-460.00	CONFERENCE TRAINING	1,489.83	2,925.12	3,600.00	674.88 81.3
	TOTAL GENERAL GOVT - STAFF	62,668.57	758,076.40	801,086.00	43,009.60 94.6

TOWAMENCIN TOWNSHIP
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	STAFF SALARY	13,617.90	173,827.21	177,087.00	3,259.79 98.2
01-407-131.00	PERSONNEL - OVERTIME	223.90	6,915.97	4,260.00 (	2,655.97) 162.4
01-407-156.00	HEALTH INSURANCE	2,800.46	33,655.86	34,250.00	594.14 98.3
01-407-158.00	LIFE & LTD INSURANCE	.00	2,344.17	2,150.00 (	194.17) 109.0
01-407-161.00	FICA	1,063.95	13,892.50	12,114.00 (	1,778.50) 114.7
01-407-220.00	MATERIALS/SUPPLIES	325.91	6,592.00	5,835.00 (	757.00) 113.0
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	1,087.02	3,000.00	1,912.98 36.2
01-407-321.00	TELEPHONE	1,560.48	22,923.45	27,000.00	4,076.55 84.9
01-407-374.00	MAINTENANCE OF EQUIPMENT	89.79	3,381.17	9,288.00	5,906.83 36.4
01-407-450.00	MAINTENANCE AGREEMENTS	1,884.29	79,815.47	99,980.00	20,164.53 79.8
01-407-460.00	CONFERENCE TRAINING	581.94	2,848.84	5,000.00	2,151.16 57.0
	TOTAL DATA PROCESSING	22,148.62	347,283.66	379,964.00	32,680.34 91.4
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	MATERIALS/SUPPLIES	471.57	8,677.85	5,665.00 (	3,012.85) 153.2
01-409-361.00	ELECTRICITY	3,764.99	33,813.13	44,300.00	10,486.87 76.3
01-409-362.00	NATURAL GAS	303.81	2,364.89	5,000.00	2,635.11 47.3
01-409-366.00	WATER	525.00	4,587.53	2,222.00 (	2,365.53) 206.5
01-409-373.00	REPAIR & MAINT. OF FACIL.	32.24	57,573.64	56,650.00 (	923.64) 101.6
01-409-450.00	OTHER CONTRACTED SERVICES	7,125.34	90,351.33	97,000.00	6,648.67 93.2
	TOTAL GENERAL GOVT - BLDG MAINTENAN	12,222.95	197,368.37	210,837.00	13,468.63 93.6

TOWAMENCIN TOWNSHIP
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	23,703.14	337,872.21	316,497.00 (21,375.21)	106.8
01-410-130.01	PERSONNEL - STAFF	12,954.68	167,921.28	172,476.00	97.4
01-410-130.02	PERSONNEL - POLICE	178,049.17	2,247,403.91	2,385,380.00	137,976.09 94.2
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	12,272.52	12,500.00	227.48 98.2
01-410-156.00	HEALTH INSURANCE	37,831.22	471,477.45	498,000.00	26,522.55 94.7
01-410-158.00	LIFE & LTD INSURANCE	.00	23,767.71	24,500.00	732.29 97.0
01-410-161.00	FICA	17,257.72	222,881.24	230,313.00	7,431.76 96.8
01-410-163.00	POST RETIREMENT BENEFITS	5,871.28	96,035.95	62,825.00 (33,210.95)	152.9
01-410-183.02	OVERTIME - POLICE	16,674.98	157,096.27	112,000.00 (45,096.27)	140.3
01-410-187.02	REIMB OVERTIME - POLICE	.00	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	.00	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	510.06	10,015.86	9,000.00 (1,015.86)	111.3
01-410-220.01	SUPPLIES - GENERAL	226.56	6,294.01	6,500.00	205.99 96.8
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	11.13	2,092.55	4,000.00	1,907.45 52.3
01-410-220.04	SUPPLIES - BIKE PATROL	.00	5,138.91	5,000.00 (138.91)	102.8
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	.00	1,303.43	1,250.00 (53.43)	104.3
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	.00	9,943.20	9,500.00 (443.20)	104.7
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	297.74	3,934.26	4,500.00	565.74 87.4
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	.00	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	3,751.98	51,162.94	55,000.00	3,837.06 93.0
01-410-238.00	UNIFORMS	1,128.15	25,136.45	26,500.00	1,363.55 94.9
01-410-239.00	UNIFORM RELATED EXP	426.50	4,903.60	7,500.00	2,596.40 65.4
01-410-251.00	VEHICLE MAINTENANCE	(6,739.71)	20,676.27	45,000.00	24,323.73 46.0
01-410-321.00	TELEPHONE	1,345.08	12,354.40	15,000.00	2,645.60 82.4
01-410-325.00	POSTAGE	146.68	1,397.38	1,800.00	402.62 77.6
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	121.43	1,491.39	1,500.00	8.61 99.4
01-410-420.00	DUES, SUBSCRIPCTIONS, MEMBERSHIPS	(35.00)	1,900.00	3,000.00	1,100.00 63.3
01-410-450.00	OTHER CONTRACTED SERVICES	800.00	22,477.26	30,300.00	7,822.74 74.2
01-410-451.00	MAINTENANCE AGREEMENTS	2,800.00	11,845.20	13,000.00	1,154.80 91.1
01-410-460.00	CONFERENCES/TRAINING	695.00	19,837.66	23,500.00	3,662.34 84.4
01-410-470.00	TRT	.00	4,000.00	4,000.00	.00 100.0
	TOTAL PUBLIC SAFETY	298,850.50	3,981,445.83	4,138,665.00	157,219.17 96.2
<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	3,846.16	40,384.68	41,500.00	1,115.32 97.3
01-413-130.00	PERSONNEL-STAFF	7,883.80	110,962.65	117,370.00	6,407.35 94.5
01-413-156.00	HEALTH INSURANCE	1,902.63	22,812.06	27,000.00	4,187.94 84.5
01-413-158.00	LIFE & LTD INSURANCE	.00	2,160.01	2,400.00	239.99 90.0
01-413-161.00	FICA	903.84	11,628.16	11,779.00	150.84 98.7
01-413-210.00	OFFICE SUPPLIES	.00	985.13	.00 (	985.13) .0
01-413-220.00	MATERIALS/SUPPLIES	.00	569.59	2,000.00	1,430.41 28.5
01-413-310.00	OTHER PROFESSIONAL SERVICES	6,696.00	161,282.05	150,000.00 (	11,282.05) 107.5
01-413-313.00	ENGINEERING	.00	3,831.00	9,000.00	5,169.00 42.6
01-413-314.00	LEGAL SERVICES	175.00	7,432.60	30,000.00	22,567.40 24.8
01-413-321.00	TELEPHONE	89.44	909.43	500.00 (	409.43) 181.9
01-413-325.00	POSTAGE	66.40	1,174.58	700.00 (	474.58) 167.8
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	21,563.27	364,376.33	394,749.00	30,372.67 92.3
<u>PLANNING & ZONING</u>					
01-414-122.00	PERSONNEL-MANAGEMENT	3,846.14	40,384.47	41,500.00	1,115.53 97.3
01-414-130.00	STAFF SALARY	2,632.60	47,250.32	60,490.00	13,239.68 78.1
01-414-156.00	HEALTH INSURANCE	868.53	9,523.73	13,000.00	3,476.27 73.3
01-414-158.00	LIFE & LTD INSURANCE	.00	1,269.65	1,050.00 (	219.65) 120.9
01-414-161.00	FICA	496.47	6,683.82	7,649.00	965.18 87.4
01-414-210.00	OFFICE SUPPLIES	96.98	205.99	.00 (	205.99) .0
01-414-310.00	OTHER PROFESSIONAL SERVICES	.00	84,879.25	81,140.00 (	3,739.25) 104.6
01-414-310.05	OTHER PROF SRVCS - COMP PLAN	6,329.23	16,219.44	50,000.00	33,780.56 32.4
01-414-313.00	ENGINEERING	1,473.50	35,070.07	20,000.00 (	15,070.07) 175.4
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	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	26.46	310.77	500.00	189.23 62.2
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	42.00	611.82	1,000.00	388.18 61.2
01-414-460.00	CONFERENCE TRAINING	.00	584.84	1,500.00	915.16 39.0
	TOTAL PLANNING & ZONING	15,811.91	257,906.56	310,329.00	52,422.44 83.1

TOWAMENCIN TOWNSHIP
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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
	.00	5,099.50	15,000.00	9,900.50	34.0
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	46,265.49	421,472.68	444,725.00	23,252.32	94.8
01-430-131.00	411.03	9,171.54	7,500.00	(1,671.54)	122.3
01-430-156.00	12,461.66	149,276.82	153,000.00	3,723.18	97.6
01-430-158.00	.00	8,933.05	8,500.00	(433.05)	105.1
01-430-161.00	3,782.55	37,380.49	40,875.00	3,494.51	91.5
01-430-210.00	329.96	840.64	1,000.00	159.36	84.1
01-430-220.00	403.94	16,553.67	15,000.00	(1,553.67)	110.4
01-430-230.00	774.98	7,174.13	15,000.00	7,825.87	47.8
01-430-232.00	2,897.46	45,233.08	40,000.00	(5,233.08)	113.1
01-430-238.00	827.67	10,129.28	11,500.00	1,370.72	88.1
01-430-260.00	1,993.54	15,101.13	15,000.00	(101.13)	100.7
01-430-321.00	1,099.94	9,963.81	10,000.00	36.19	99.6
01-430-361.00	476.61	5,774.28	7,000.00	1,225.72	82.5
01-430-366.00	16.61	469.44	750.00	280.56	62.6
01-430-372.00	.00	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	35.00	720.00	600.00	(120.00)	120.0
01-430-450.00	1,562.64	14,351.44	25,000.00	10,648.56	57.4
01-430-460.00	.00	1,579.93	1,500.00	(79.93)	105.3
	73,339.08	765,546.58	819,450.00	53,903.42	93.4
<u>WINTER MAINTENANCE</u>					
01-432-130.00	132.22	475.48	28,946.00	28,470.52	1.6
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
	132.22	475.48	143,946.00	143,470.52	.3

TOWAMENCIN TOWNSHIP
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	MATERIALS/SUPPLIES	2,664.19	7,238.76	15,000.00	7,761.24 48.3
01-433-313.00	ENGINEERING	3,937.35	32,363.69	35,000.00	2,636.31 92.5
01-433-361.00	ELECTRICITY	1,544.31	15,242.11	15,000.00 (	242.11) 101.6
01-433-450.00	OTHER CONTRACTED SERVICES	1,328.32	17,910.44	57,500.00	39,589.56 31.2
	TOTAL TRAFFIC SIGNALS & SIGNS	9,474.17	72,755.00	122,500.00	49,745.00 59.4
<u>STORM SEWERS & DRAINS</u>					
01-436-130.00	STAFF SALARY	1,517.36	45,352.42	136,248.00	90,895.58 33.3
01-436-131.00	PERSONNEL - OVERTIME	470.16	3,083.45	2,500.00 (	583.45) 123.3
01-436-220.00	MATERIALS/SUPPLIES	.00	66,357.61	55,000.00 (	11,357.61) 120.7
01-436-313.00	ENGINEERING-STORMWATER/NPDES	135.00	17,799.00	45,000.00	27,201.00 39.6
01-436-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00 .0
01-436-450.00	OTHER CONTRACTED SERVICES	320.00	17,619.19	21,000.00	3,380.81 83.9
	TOTAL STORM SEWERS & DRAINS	2,442.52	150,211.67	262,248.00	112,036.33 57.3
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	13,679.49	69,034.56	90,000.00	20,965.44 76.7
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	13,679.49	69,034.56	90,000.00	20,965.44 76.7
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	HIGHWAY SUPPLIES	12,268.02	94,746.50	75,000.00 (	19,746.50) 126.3
01-438-246.00	CONTRACTED SERVICES	.00	3,830.00	20,000.00	16,170.00 19.2
	TOTAL HIGHWAY MAINTENANCE	12,268.02	98,576.50	95,000.00 (	3,576.50) 103.8
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	REPAIR & MAINT. OF FACIL.	.00	150.00	3,000.00	2,850.00 5.0
01-445-450.00	OTHER CONTRACTED SERVICES	168.00	2,531.12	2,500.00 (	31.12) 101.2
	TOTAL PUBLIC WORKS - PROPERTY MNGM	168.00	2,681.12	5,500.00	2,818.88 48.8
<u>OPERATING LEASES</u>					
01-473-100.00	COPIER LEASE	356.00	11,877.40	13,200.00	1,322.60 90.0
	TOTAL OPERATING LEASES	356.00	11,877.40	13,200.00	1,322.60 90.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	1,121.88	1,625.00	503.12	69.0
	.00	9,721.88	10,225.00	503.12	95.1
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	58,100.00	698,307.01	698,300.00	(7.01)	100.0
01-481-160.02	14,877.00	181,777.00	181,777.00	.00	100.0
01-481-160.03	2,832.89	7,444.63	34,715.00	27,270.37	21.4
	75,809.89	887,528.64	914,792.00	27,263.36	97.0
<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)	2,068.00	4,000.00	1,932.00	51.7
01-486-354.00	.00	91,711.00	93,509.00	1,798.00	98.1
	(1,985.00)	244,915.40	250,309.00	5,393.60	97.9
<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
	.00	2,133,839.07	2,100,000.00	(33,839.07)	101.6
	639,099.21	10,711,882.78	11,427,245.00	715,362.22	93.7
	(316,441.33)	650,097.26	(578,582.00)	(1,228,679.26)	112.4

TOWAMENCIN TOWNSHIP
 BALANCE SHEET
 DECEMBER 31, 2023

STREET LIGHT FUND

ASSETS

02-100100.00	CASH IN COMBINED FUND	4,506.90	
	TOTAL ASSETS		4,506.90

LIABILITIES AND EQUITY

FUND EQUITY

02-279999.00	COMMITTED FUND BALANCE	3,736.90	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	770.00	
	BALANCE - CURRENT DATE	770.00	
	TOTAL FUND EQUITY		4,506.90
	TOTAL LIABILITIES AND EQUITY		4,506.90

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>						
02-300-101.00	TAX REVENUE	.00	770.00	735.00	(35.00)	104.8
	TOTAL REAL ESTATE TAXES	.00	770.00	735.00	(35.00)	104.8
	TOTAL FUND REVENUE	.00	770.00	735.00	(35.00)	104.8

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	770.00	.00	(770.00)	.0

TOWAMENCIN TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2023

FIRE FUND

ASSETS

03-100100.00	CASH IN COMBINED FUND	11,915.19	
03-145000.00	ACCOUNTS RECEIVABLE	840.56	
03-155000.00	PREPAID EXPENSES	28,312.00	
	TOTAL ASSETS		41,067.75

LIABILITIES AND EQUITY

LIABILITIES

03-200200.00	ACCOUNTS PAYABLE	533.62	
	TOTAL LIABILITIES		533.62

FUND EQUITY

03-279999.00	COMMITTED FUND BALANCE	6,462.75	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	34,071.38	
	BALANCE - CURRENT DATE	34,071.38	
	TOTAL FUND EQUITY		40,534.13
	TOTAL LIABILITIES AND EQUITY		41,067.75

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	REAL ESTATE TAX CURRENT	315.20	71,913.98	70,746.00	(1,167.98) 101.7
03-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(1,353.49)	(1,286.00)	67.49 (105.3)
03-301-102.00	REAL ESTATE TAX PENALTY	31.53	60.62	143.00	82.38 42.4
03-301-104.00	REAL ESTATE TAX REFUNDS	.00	(274.20)	.00	274.20 .0
03-301-200.00	REAL ESTATE TAX PRIOR	12.87	139.35	143.00	3.65 97.5
03-301-400.00	REAL ESTATE TAX DELINQNT.	.00	87.02	215.00	127.98 40.5
03-301-600.00	REAL ESTATE TAX INTERIM	.00	113.84	107.00	(6.84) 106.4
	TOTAL REAL ESTATE TAXES	359.60	70,687.12	70,068.00	(619.12) 100.9
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	INTEREST ON EARNINGS	71.57	4,562.86	.00	(4,562.86) .0
	TOTAL INTEREST ON EARNINGS	71.57	4,562.86	.00	(4,562.86) .0
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00	FOREIGN FIRE INS PREM TAX	.00	139,514.06	120,000.00	(19,514.06) 116.3
	TOTAL STATE REVENUE & ENTITLEMENTS	.00	139,514.06	120,000.00	(19,514.06) 116.3
<u>MISCELLANEOUS REVENUE</u>					
03-380-010.00	MISCELLANEOUS RECEIPTS	(50.00)	.00	.00	.00 .0
	TOTAL MISCELLANEOUS REVENUE	(50.00)	.00	.00	.00 .0
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	TRANSFERS FROM GENERAL FD	.00	220,000.00	220,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	220,000.00	220,000.00	.00 100.0
	TOTAL FUND REVENUE	381.17	434,764.04	410,068.00	(24,696.04) 106.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.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	.00	159,540.00	194,540.00	35,000.00 82.0
03-411-530.05	FIRE CO. DISTRB - GRANT MATCH	.00	5,000.00	.00 (	5,000.00) .0
03-411-530.15	FIRE CO. DISTRB - INCENTIVEPRG	.00	30,000.00	.00 (	30,000.00) .0
	TOTAL PUBLIC SAFETY - FIRE	.00	400,692.66	407,601.00	6,908.34 98.3
	TOTAL FUND EXPENDITURES	.00	400,692.66	407,601.00	6,908.34 98.3
	NET REVENUE OVER EXPENDITURES	381.17	34,071.38	2,467.00 (	31,604.38) 1381.1

TOWAMENCIN TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2023

PARK AND REC. FUND

ASSETS

05-100100.00	CASH IN COMBINED FUND	(61,583.02)	
05-155000.00	PREPAID EXPENSES	261.64	
	TOTAL ASSETS		(61,321.38)

LIABILITIES AND EQUITY

LIABILITIES

05-200200.00	ACCOUNTS PAYABLE	2,177.77	
05-252101.00	UNCLAIMED PROPERTY	70.00	
	TOTAL LIABILITIES		2,247.77

FUND EQUITY

05-279999.00	COMMITTED FUND BALANCE	5,851.23	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(69,420.38)	
	BALANCE - CURRENT DATE	(69,420.38)	
	TOTAL FUND EQUITY		(63,569.15)
	TOTAL LIABILITIES AND EQUITY		(61,321.38)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	REAL ESTATE TAX CURRENT	1,860.26	424,424.86	417,531.00 (	6,893.86) 101.7
05-301-101.00	REAL ESTATE TAX DISCOUNT	.00 (	7,988.08) (	7,591.00)	397.08 (105.2)
05-301-102.00	REAL ESTATE TAX PENALTY	186.08	357.75	843.00	485.25 42.4
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	70.27	761.14	845.00	83.86 90.1
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	.00	671.97	634.00 (	37.97) 106.0
	TOTAL REAL ESTATE TAXES	2,116.61	417,131.47	413,530.00 (	3,601.47) 100.9
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	INTEREST ON EARNINGS	1.60	2,425.98	10.00 (	2,415.98) 24259.
	TOTAL INTEREST ON EARNINGS	1.60	2,425.98	10.00 (	2,415.98) 24259.
<u>RENTAL INCOME</u>					
05-342-055.00	RENT FROM ADVERTISING	.00	11,630.00	12,900.00	1,270.00 90.2
	TOTAL RENTAL INCOME	.00	11,630.00	12,900.00	1,270.00 90.2
<u>RECREATION</u>					
05-367-301.00	PARTICIPANT FEES	2,256.91	10,833.71	9,900.00 (	933.71) 109.4
05-367-302.00	VENDOR FEES	.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	.00	6,540.50	.00 (	6,540.50) .0
05-367-760.00	PARK RENTAL FEES	.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	.00	727.00	.00 (	727.00) .0
	TOTAL RECREATION	2,256.91	36,003.51	22,200.00 (	13,803.51) 162.2
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	CONTRIBUTION FROM TYA	.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
	TOTAL CONTRIBUTIONS AND DONATIONS	.00	32,000.00	30,000.00 (	2,000.00) 106.7

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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	4,375.12	599,190.96	578,640.00	(20,550.96)	103.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	1,866.88	9,302.19	11,500.00	2,197.81	80.9
05-451-131.00	.00	1,075.06	.00	(1,075.06)	.0
05-451-161.00	142.82	793.84	880.00	86.16	90.2
	<u>2,009.70</u>	<u>11,171.09</u>	<u>12,380.00</u>	<u>1,208.91</u>	<u>90.2</u>
<u>CULTURE - SPECIAL EVENTS</u>					
05-453-229.00	.00	489.25	560.00	70.75	87.4
05-453-238.00	.00	4,238.49	4,000.00	(238.49)	106.0
05-453-247.00	491.38	4,300.15	3,010.00	(1,290.15)	142.9
05-453-247.01	280.84	3,124.79	600.00	(2,524.79)	520.8
05-453-325.00	102.19	2,658.39	.00	(2,658.39)	.0
05-453-342.00	.00	10,439.77	10,000.00	(439.77)	104.4
05-453-384.00	598.50	1,437.22	6,660.00	5,222.78	21.6
05-453-389.00	.00	1,090.00	1,000.00	(90.00)	109.0
05-453-450.00	26.09	448.19	500.00	51.81	89.6
05-453-450.01	.00	.00	3,000.00	3,000.00	.0
05-453-450.02	(2,355.00)	27,201.00	26,200.00	(1,001.00)	103.8
	<u>(856.00)</u>	<u>55,427.25</u>	<u>55,530.00</u>	<u>102.75</u>	<u>99.8</u>
<u>CULTURE - PARKS</u>					
05-454-130.00	5,479.97	220,847.49	144,730.00	(76,117.49)	152.6
05-454-131.00	.00	1,038.89	5,000.00	3,961.11	20.8
05-454-156.00	4,153.89	49,730.56	55,500.00	5,769.44	89.6
05-454-158.00	.00	2,975.09	2,900.00	(75.09)	102.6
05-454-161.00	419.18	17,126.48	11,454.00	(5,672.48)	149.5
05-454-260.00	.00	634.57	.00	(634.57)	.0
05-454-321.00	312.95	1,897.25	7,000.00	5,102.75	27.1
05-454-361.00	146.67	2,666.42	5,500.00	2,833.58	48.5
05-454-366.00	182.80	4,712.77	4,000.00	(712.77)	117.8
05-454-373.00	7,344.64	106,858.62	80,000.00	(26,858.62)	133.6
05-454-374.00	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	532.52	23,524.86	10,000.00	(13,524.86)	235.3
	<u>18,572.62</u>	<u>432,013.00</u>	<u>328,084.00</u>	<u>(103,929.00)</u>	<u>131.7</u>
<u>INTERFUND TRANSFERS</u>					
05-492-050.00	.00	125,000.00	125,000.00	.00	100.0
05-492-100.00	.00	45,000.00	45,000.00	.00	100.0
	<u>.00</u>	<u>170,000.00</u>	<u>170,000.00</u>	<u>.00</u>	<u>100.0</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	19,726.32	668,611.34	565,994.00	(102,617.34)	118.1
NET REVENUE OVER EXPENDITURES	(15,351.20)	(69,420.38)	12,646.00	82,066.38	(549.0)

TOWAMENCIN TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2023

SWIMMING POOL FUND

ASSETS

06-100100.00	CASH IN COMBINED FUND	(69,573.54)	
	TOTAL ASSETS		(69,573.54)

LIABILITIES AND EQUITY

LIABILITIES

06-200200.00	ACCOUNTS PAYABLE	772.95	
	TOTAL LIABILITIES		772.95

FUND EQUITY

06-279999.00	ASSIGNED FUND BALANCE	13,184.43	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(83,530.92)	
	BALANCE - CURRENT DATE	(83,530.92)	
	TOTAL FUND EQUITY		(70,346.49)
	TOTAL LIABILITIES AND EQUITY		(69,573.54)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	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 12 MONTHS ENDING DECEMBER 31, 2023

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	127.40	19,302.37	7,237.00	(12,065.37)	266.7
06-452-161.00 FICA	9.79	1,476.65	554.00	(922.65)	266.5
06-452-220.00 MATERIALS/SUPPLIES	.00	1,042.68	5,000.00	3,957.32	20.9
06-452-321.00 TELEPHONE	757.61	2,756.04	1,830.00	(926.04)	150.6
06-452-361.00 ELECTRICITY	321.51	15,234.62	15,000.00	(234.62)	101.6
06-452-373.00 REPAIR & MAINT. OF FACIL.	7,910.08	102,374.00	25,000.00	(77,374.00)	409.5
06-452-450.00 OTHER CONTRACTED SERVICES	94.42	30,683.39	10,000.00	(20,683.39)	306.8
TOTAL GENERAL/ADMIN EXPENSES	9,220.81	172,869.75	64,621.00	(108,248.75)	267.5
TOTAL FUND EXPENDITURES	9,220.81	172,869.75	64,621.00	(108,248.75)	267.5
NET REVENUE OVER EXPENDITURES	(9,220.81)	(83,530.92)	379.00	83,909.92	(22039

TOWAMENCIN TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2023

FISCHERS PARK FUND

ASSETS

07-100100.00	CASH IN COMBINED FUND	(100,429.63)	
07-100200.00	UNIVEST-ARNETH PERPETUAL TRUST	85,615.15	
07-107110.00	PLGIT-ARNETH TRUST INVESTMENTS	377,648.59	
07-110125.00	PLGIT - TERM	503,427.00	
	TOTAL ASSETS		866,261.11

LIABILITIES AND EQUITY

LIABILITIES

07-200200.00	ACCOUNTS PAYABLE	3,167.98	
	TOTAL LIABILITIES		3,167.98

FUND EQUITY

07-279999.00	RESTRICTED FUND BALANCE	900,658.30	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(37,565.17)	
	BALANCE - CURRENT DATE	(37,565.17)	
	TOTAL FUND EQUITY		863,093.13
	TOTAL LIABILITIES AND EQUITY		866,261.11

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	1,770.91	37,230.40	10,000.00	(27,230.40)	372.3
	1,770.91	37,230.40	10,000.00	(27,230.40)	372.3
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	41,765.62	170,458.60	161,650.00	(8,808.60)	105.5
07-387-400.00	21,734.22	83,540.76	74,750.00	(8,790.76)	111.8
	63,499.84	253,999.36	236,400.00	(17,599.36)	107.4
	65,270.75	291,229.76	246,400.00	(44,829.76)	118.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>						
07-454-102.00	.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	.00	1,315.00	.00	(	1,315.00)	.0
07-454-102.14	.00	26,368.33	35,500.00		9,131.67	74.3
TOTAL FISCHERS PARK - CAPITAL	.00	53,813.03	68,200.00		14,386.97	78.9
<u>FISCHERS PARK - OPERATING</u>						
07-455-130.00	8,990.71	97,021.60	72,365.00	(	24,656.60)	134.1
07-455-131.00	3,385.80	18,757.59	10,000.00	(	8,757.59)	187.6
07-455-161.00	946.80	8,634.23	6,300.00	(	2,334.23)	137.1
07-455-361.00	212.61	2,595.70	750.00	(	1,845.70)	346.1
07-455-366.00	.00	540.73	.00	(	540.73)	.0
07-455-373.00	6,871.97	76,742.92	42,500.00	(	34,242.92)	180.6
07-455-450.00	40.01	16,405.13	10,600.00	(	5,805.13)	154.8
TOTAL FISCHERS PARK - OPERATING	20,447.90	220,697.90	142,515.00	(	78,182.90)	154.9
<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	20,447.90	328,794.93	264,999.00	(	63,795.93)	124.1
NET REVENUE OVER EXPENDITURES	44,822.85	(37,565.17)	(18,599.00)		18,966.17	(202.0)

TOWAMENCIN TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2023

SEWER FUND

ASSETS

08-100100.00	CASH IN COMBINED FUND	553,351.45	
08-107110.00	PLGIT INVESTMENT	1,733,273.54	
08-110125.00	PLGIT - TERM	300,000.00	
08-145010.00	S/R RECEIV. RES. CURRENT	900.66	
08-145011.00	S/R RECEIV. IND/COM CUR.	9,181.52	
08-145020.00	S/R RECEIV. RES. PRIOR	22,007.49	
08-146000.00	ALLOW./UNCOLLECTED ACCTS.	(25,000.00)	
08-155000.00	PREPAID EXPENSES	6,147.40	
08-164000.00	MACHINERY & EQUIPMENT	36,371.50	
08-164500.00	ACCUM. DEPR. MACH.& EQUIP	(36,371.50)	
08-170000.00	INVEST IN JOINT VENTURE	1,490,031.00	
		4,089,893.06	4,089,893.06

LIABILITIES AND EQUITY

LIABILITIES

08-200200.00	ACCOUNTS PAYABLE	30,674.10	
08-200300.00	2013 SEWER NOTE PAYABLE -DVRFA	1,440,000.00	
		1,470,674.10	1,470,674.10

FUND EQUITY

08-279999.00	FUND BALANCE	1,807,187.03	
08-289999.00	RETAINED EARNINGS	1,490,031.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(677,999.07)	
	BALANCE - CURRENT DATE	(677,999.07)	
	TOTAL FUND EQUITY	2,619,218.96	2,619,218.96
	TOTAL LIABILITIES AND EQUITY	4,089,893.06	4,089,893.06

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	11,825.11	141,738.27	40,000.00	(101,738.27)	354.4
TOTAL INTEREST ON EARNINGS	11,825.11	141,738.27	40,000.00	(101,738.27)	354.4
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	85,017.50	3,260,594.50	3,380,525.00	119,930.50	96.5
08-364-122.00 INTEREST & PENALTIES	9,963.40	50,208.54	36,000.00	(14,208.54)	139.5
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	359,734.06	1,382,583.39	1,875,000.00	492,416.61	73.7
08-364-900.00 SEWER CERTIFICATES	600.00	6,125.00	7,000.00	875.00	87.5
TOTAL SEWER CHARGES	455,314.96	4,797,386.43	5,393,025.00	595,638.57	89.0
TOTAL FUND REVENUE	467,140.07	4,939,124.70	5,433,025.00	493,900.30	90.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	.00	97.36	100.00	2.64	97.4
08-406-310.00	.00	6,822.50	100.00	(6,722.50)	6822.5
08-406-311.00	.00	.00	1,000.00	1,000.00	.0
08-406-314.00	30,354.10	229,244.33	72,000.00	(157,244.33)	318.4
08-406-325.00	344.61	4,196.57	6,000.00	1,803.43	69.9
08-406-342.00	.00	2,398.00	8,500.00	6,102.00	28.2
08-406-450.00	320.00	8,722.13	10,500.00	1,777.87	83.1
TOTAL GENERAL GOVT - STAFF	31,018.71	251,480.89	98,200.00	(153,280.89)	256.1
<u>OPERATIONS</u>					
08-429-249.00	.00	3,428,774.00	3,428,774.00	.00	100.0
08-429-313.00	71.84	22,881.06	1,100.00	(21,781.06)	2080.1
08-429-368.00	11,619.74	140,288.50	94,095.00	(46,193.50)	149.1
08-429-470.00	10,949.81	588,026.11	590,376.00	2,349.89	99.6
TOTAL OPERATIONS	22,641.39	4,179,969.67	4,114,345.00	(65,624.67)	101.6
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	135,000.00	135,000.00	.0
08-482-341.00	1,388.40	17,268.21	17,572.00	303.79	98.3
TOTAL OTHER EXPENSES	1,388.40	17,268.21	152,572.00	135,303.79	11.3
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.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	55,048.50	5,617,123.77	5,533,522.00	(83,601.77)	101.5
NET REVENUE OVER EXPENDITURES	412,091.57	(677,999.07)	(100,497.00)	577,502.07	(674.7)

TOWAMENCIN TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2023

SEWER CAPITAL FUND

ASSETS

09-100100.00	CASH IN COMBINED FUND	585,077.77	
09-107110.00	PLGIT INVESTMENT	1,253,642.48	
09-145000.00	ACCOUNTS RECEIVABLE-OTHER	(1.00)	
09-164000.00	LEASEHOLD IMPROVEMENTS	823,863.59	
09-164500.00	ACCUMULATED AMORTIZATION	(154,471.00)	
	TOTAL ASSETS		2,508,111.84

LIABILITIES AND EQUITY

LIABILITIES

09-200000.00	ACCRUED LIABILITIES	1,710.00	
09-200200.00	ACCOUNTS PAYABLE	8,222.63	
	TOTAL LIABILITIES		9,932.63

FUND EQUITY

09-279999.00	FUND BALANCE	2,925,253.29	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(427,074.08)	
	BALANCE - CURRENT DATE	(427,074.08)	
	TOTAL FUND EQUITY		2,498,179.21
	TOTAL LIABILITIES AND EQUITY		2,508,111.84

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	9,562.89	90,348.16	8,000.00	(82,348.16)	1129.4
	9,562.89	90,348.16	8,000.00	(82,348.16)	1129.4
<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	.00	15,210.00	.00	(15,210.00)	.0
	.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
	9,562.89	105,558.16	683,000.00	577,441.84	15.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	7,816.38	162,563.64	75,000.00 (87,563.64)	216.8
09-429-670.00	I/I PROGRAM	30.00	118,329.25	170,000.00	51,670.75 69.6
09-429-675.00	SCI GRANT WORK	376.25	37,355.67	500,000.00	462,644.33 7.5
09-429-720.00	PUMP. STATION CAPITAL CHARGES	15,440.68	15,440.68	36,000.00	20,559.32 42.9
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>23,663.31</u>	<u>355,547.24</u>	<u>801,597.00</u>	<u>446,049.76 44.4</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>23,663.31</u>	<u>532,632.24</u>	<u>2,026,097.00</u>	<u>1,493,464.76 26.3</u>
	NET REVENUE OVER EXPENDITURES	<u>(14,100.42)</u>	<u>(427,074.08)</u>	<u>(1,343,097.00)</u>	<u>(916,022.92) (31.8)</u>

TOWAMENCIN TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2023

PARK CAPITAL FUND

ASSETS

18-100100.00	CASH IN COMBINED FUND	330,052.22	
	TOTAL ASSETS		330,052.22

LIABILITIES AND EQUITY

LIABILITIES

18-200200.00	ACCOUNTS PAYABLE	10,887.30	
	TOTAL LIABILITIES		10,887.30

FUND EQUITY

18-279999.00	ASSIGNED FUND BALANCE	524,940.20	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(205,775.28)	
	BALANCE - CURRENT DATE	(205,775.28)	
	TOTAL FUND EQUITY		319,164.92
	TOTAL LIABILITIES AND EQUITY		330,052.22

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00	1,974.95	14,474.11	10.00	(14,464.11)	14474
	1,974.95	14,474.11	10.00	(14,464.11)	14474
<u>STATE GRANT</u>					
18-354-070.05	.00	250,298.86	.00	(250,298.86)	.0
	.00	250,298.86	.00	(250,298.86)	.0
<u>OTHER GRANTS</u>					
18-357-070.00	.00	.00	82,500.00	82,500.00	.0
	.00	.00	82,500.00	82,500.00	.0
<u>MISCELLANEOUS REVENUE</u>					
18-380-050.00	.00	.00	10,000.00	10,000.00	.0
	.00	.00	10,000.00	10,000.00	.0
<u>IMPACT FEES</u>					
18-383-100.00	.00	136,369.50	.00	(136,369.50)	.0
	.00	136,369.50	.00	(136,369.50)	.0
<u>INTERFUND TRANSFERS</u>					
18-392-050.00	.00	125,000.00	125,000.00	.00	100.0
	.00	125,000.00	125,000.00	.00	100.0
	1,974.95	526,142.47	217,510.00	(308,632.47)	241.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	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	7,640.38	22,437.35	.00	(22,437.35)	.0
18-454-118.00	2,100.00	305,379.94	.00	(305,379.94)	.0
18-454-118.01	1,146.92	234,874.15	165,000.00	(69,874.15)	142.4
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	16,690.00	16,690.00	20,000.00	3,310.00	83.5
TOTAL PARK CAPITAL PROJECTS	27,577.30	606,917.75	465,700.00	(141,217.75)	130.3
<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	27,577.30	731,917.75	692,519.00	(39,398.75)	105.7
NET REVENUE OVER EXPENDITURES	(25,602.35)	(205,775.28)	(475,009.00)	(269,233.72)	(43.3)

TOWAMENCIN TOWNSHIP
 BALANCE SHEET
 DECEMBER 31, 2023

PUBLIC ART FUND

ASSETS

19-100100.00	CASH IN COMBINED FUND	154,613.39	
	TOTAL ASSETS		154,613.39

LIABILITIES AND EQUITY

FUND EQUITY

19-279999.00	COMMITTED FUND BALANCE	148,059.58	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	6,553.81	
	BALANCE - CURRENT DATE	6,553.81	
	TOTAL FUND EQUITY		154,613.39
	TOTAL LIABILITIES AND EQUITY		154,613.39

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	925.17	6,553.81	100.00	(6,453.81)	6553.8
	TOTAL INTEREST ON EARNINGS	925.17	6,553.81	100.00	(6,453.81)	6553.8
	TOTAL FUND REVENUE	925.17	6,553.81	100.00	(6,453.81)	6553.8
	NET REVENUE OVER EXPENDITURES	925.17	6,553.81	100.00	(6,453.81)	6553.8

TOWAMENCIN TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2023

DEBT SERVICE FUND

ASSETS

23-100100.00	CASH IN COMBINED FUND	164,351.70	
	TOTAL ASSETS		164,351.70

LIABILITIES AND EQUITY

FUND EQUITY

23-279999.00	COMMITTED FUND BALANCE	138,909.76	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	25,441.94	
	BALANCE - CURRENT DATE	25,441.94	
	TOTAL FUND EQUITY		164,351.70
	TOTAL LIABILITIES AND EQUITY		164,351.70

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	REAL ESTATE TAX CURRENT	3,121.05	712,080.78	700,514.00 (	11,566.78) 101.7
23-301-101.00	REAL ESTATE TAX DISCOUNT	.00 (	13,402.05) (	12,737.00)	665.05 (105.2)
23-301-102.00	REAL ESTATE TAX PENALTY	312.19	600.20	1,415.00	814.80 42.4
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	135.02	1,462.45	1,418.00 (	44.45) 103.1
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	.00	1,127.40	1,064.00 (	63.40) 106.0
	TOTAL REAL ESTATE TAXES	3,568.26	700,156.89	693,802.00 (	6,354.89) 100.9
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	INTEREST ON EARNINGS	1,243.19	13,448.53	.00 (	13,448.53) .0
	TOTAL INTEREST ON EARNINGS	1,243.19	13,448.53	.00 (	13,448.53) .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
23-392-330.00	TRANSFER FR TRAFFIC IMPACT	112,075.56	112,075.56	.00 (	112,075.56) .0
	TOTAL INTERFUND TRANSFERS	112,075.56	1,293,431.56	1,283,175.00 (	10,256.56) 100.8
	TOTAL FUND REVENUE	116,887.01	2,007,036.98	1,976,977.00 (	30,059.98) 101.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-202.00	251,000.00	251,000.00	251,000.00	.00	100.0
23-471-205.00	.00	156,000.00	156,000.00	.00	100.0
23-471-207.00	.00	60,000.00	60,000.00	.00	100.0
23-471-208.00	.00	29,000.00	29,000.00	.00	100.0
23-471-210.00	.00	193,000.00	193,000.00	.00	100.0
23-471-211.00	.00	1,129,000.00	1,129,000.00	.00	100.0
23-471-400.16	.00	3,996.69	3,997.00	.31	100.0
23-471-400.18	.00	.00	50,000.00	50,000.00	.0
TOTAL DEBT - PRINCIPAL	251,000.00	1,821,996.69	1,871,997.00	50,000.31	97.3
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	2,243.60	26,923.20	26,924.00	.80	100.0
23-472-205.00	2,535.44	32,983.68	32,984.00	.32	100.0
23-472-207.00	1,566.72	19,412.64	19,413.00	.36	100.0
23-472-208.00	212.15	2,571.23	2,572.00	.77	100.0
23-472-210.00	1,404.57	17,190.34	17,191.00	.66	100.0
23-472-211.00	4,281.97	57,943.12	57,944.00	.88	100.0
23-472-400.17	.00	59.14	.00	(59.14)	.0
23-472-400.18	.00	.00	2,500.00	2,500.00	.0
TOTAL DEBT - INTEREST PAYMENTS	12,244.45	157,083.35	159,528.00	2,444.65	98.5
<u>BOND ISSUE FEES</u>					
23-473-100.00	.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	.00	15.00	200.00	185.00	7.5
TOTAL ADMINISTRATIVE FEES	.00	15.00	200.00	185.00	7.5
TOTAL FUND EXPENDITURES	263,244.45	1,981,595.04	2,031,725.00	50,129.96	97.5
NET REVENUE OVER EXPENDITURES	(146,357.44)	25,441.94	(54,748.00)	(80,189.94)	46.5

TOWAMENCIN TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2023

GENERAL CAPITAL FUND

ASSETS

30-100100.00	CASH IN COMBINED FUND	1,743,140.33	
30-107110.00	PLGIT INVESTMENT	627,229.87	
30-145000.00	ACCOUNTS RECEIVABLE	3,830.00	
	TOTAL ASSETS		2,374,200.20

LIABILITIES AND EQUITY

LIABILITIES

30-200200.00	ACCOUNTS PAYABLE	9,558.90	
30-252100.00	DEFERRED REVENUE - SEWER SALE	627,229.87	
30-252110.00	DEFERRED REVENUE ARPA	941,569.01	
30-252200.01	FEES IN LIEU OF STREAM STABLZ	102,200.00	
	TOTAL LIABILITIES		1,680,557.78

FUND EQUITY

30-279999.00	ASSIGNED FUND BALANCE	268,675.48	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	424,966.94	
	BALANCE - CURRENT DATE	424,966.94	
	TOTAL FUND EQUITY		693,642.42
	TOTAL LIABILITIES AND EQUITY		2,374,200.20

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	10,430.54	81,387.76	.00	(81,387.76)	.0
	10,430.54	81,387.76	.00	(81,387.76)	.0
<u>FEDERAL GRANTS</u>					
30-352-053.00	3,502.50	923,712.66	897,000.00	(26,712.66)	103.0
	3,502.50	923,712.66	897,000.00	(26,712.66)	103.0
<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	5,000.00	5,000.00	35,000.00	30,000.00	14.3
	5,000.00	5,000.00	35,000.00	30,000.00	14.3
<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
	18,933.04	2,084,550.42	3,024,000.00	939,449.58	68.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	3,502.50	923,712.66	897,000.00	(26,712.66)	103.0
30-409-723.00	.00	342.75	.00	(342.75)	.0
30-409-724.00	.00	20,864.00	25,000.00	4,136.00	83.5
30-409-725.00	6,056.40	81,111.59	.00	(81,111.59)	.0
30-409-730.00	.00	99,801.36	1,210,350.00	1,110,548.64	8.3
30-409-741.00	.00	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	27,416.00	66,333.50	.00	(66,333.50)	.0
TOTAL GENERAL GOVT - BLDGS & PLANT	36,974.90	1,485,547.48	2,524,350.00	1,038,802.52	58.9
<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	36,974.90	1,659,583.48	2,946,706.00	1,287,122.52	56.3
NET REVENUE OVER EXPENDITURES	(18,041.86)	424,966.94	77,294.00	(347,672.94)	549.8

TOWAMENCIN TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2023

TRAFFIC IMPACT FUND

ASSETS

33-100100.00	CASH IN COMBINED FUND	95,197.83	
33-107110.00	PLGIT INVESTMENT	9,115.67	
	TOTAL ASSETS		104,313.50

LIABILITIES AND EQUITY

FUND EQUITY

33-279999.00	RESTRICTED FUND BALANCE	79,969.96	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	24,343.54	
	BALANCE - CURRENT DATE	24,343.54	
	TOTAL FUND EQUITY		104,313.50
	TOTAL LIABILITIES AND EQUITY		104,313.50

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>					
33-341-100.00 INTEREST ON EARNINGS	612.39	4,565.50	100.00	(4,465.50)	4565.5
TOTAL INTEREST ON EARNINGS	612.39	4,565.50	100.00	(4,465.50)	4565.5
<u>OTHER REVENUE</u>					
33-383-100.00 IMPACT FEES	.00	131,853.60	.00	(131,853.60)	.0
TOTAL OTHER REVENUE	.00	131,853.60	.00	(131,853.60)	.0
TOTAL FUND REVENUE	612.39	136,419.10	100.00	(136,319.10)	13641

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
33-492-230.00 TRANSFER TO DEBT FUND	112,075.56	112,075.56	.00	(112,075.56)	.0
TOTAL INTERFUND TRANSFERS	112,075.56	112,075.56	.00	(112,075.56)	.0
TOTAL FUND EXPENDITURES	112,075.56	112,075.56	.00	(112,075.56)	.0
NET REVENUE OVER EXPENDITURES	(111,463.17)	24,343.54	100.00	(24,243.54)	24343.

TOWAMENCIN TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2023

LIQUID FUELS FUND

ASSETS

35-107110.00	PLGIT INVESTMENT	2,134.16	
35-107120.00	PLGIT PLUS INVESTMENT	490,702.01	
	TOTAL ASSETS		492,836.17

LIABILITIES AND EQUITY

FUND EQUITY

35-279999.00	RESTRICTED FUND BALANCE	585,396.39	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(92,560.22)	
	BALANCE - CURRENT DATE	(92,560.22)	
	TOTAL FUND EQUITY		492,836.17
	TOTAL LIABILITIES AND EQUITY		492,836.17

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	2,600.15	45,548.84	6,000.00	(39,548.84)	759.2
	2,600.15	45,548.84	6,000.00	(39,548.84)	759.2
<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
<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
	2,600.15	588,736.34	506,000.00	(82,736.34)	116.4

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	16,578.00	681,296.56	860,000.00	178,703.44	79.2
TOTAL ROAD MAINTENANCE	16,578.00	681,296.56	860,000.00	178,703.44	79.2
TOTAL FUND EXPENDITURES	16,578.00	681,296.56	860,000.00	178,703.44	79.2
NET REVENUE OVER EXPENDITURES	(13,977.85)	(92,560.22)	(354,000.00)	(261,439.78)	(26.2)

TOWAMENCIN TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2023

ESCROW FUND

ASSETS

91-100100.00	CASH IN COMBINED FUND	1,896,060.84	
91-107110.00	PLGIT INVESTMENT	300,143.52	
	TOTAL ASSETS		2,196,204.36

LIABILITIES AND EQUITY

LIABILITIES

91-200000.00	ACCRUED LIABILITIES	16,365.84	
91-200200.00	ACCOUNTS PAYABLE	29,544.51	
91-220000.05	MONTCO CURBING & SIDEWALK	3,020.34	
91-249000.00	GENERAL ESCROW	583,496.03	
91-250000.00	ZONING ESCROW	23,054.44	
91-260000.00	MAINTENANCE ESCROW	1,615,118.78	
	TOTAL LIABILITIES		2,270,599.94

FUND EQUITY

91-279999.00	UNRESERV. FUND BALANCE	(73,926.78)	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(468.80)	
	BALANCE - CURRENT DATE	(468.80)	
	TOTAL FUND EQUITY		(74,395.58)
	TOTAL LIABILITIES AND EQUITY		2,196,204.36

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ESCROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
91-449-001.00 REIMB GEN ESCROW	24,429.54	(6,894.52)	.00	6,894.52	.0
TOTAL DEPARTMENT 449	24,429.54	(6,894.52)	.00	6,894.52	.0
<u>DEPARTMENT 450</u>					
91-450-001.00 REIMB ZONING ESC	2,127.67	7,363.32	.00	(7,363.32)	.0
TOTAL DEPARTMENT 450	2,127.67	7,363.32	.00	(7,363.32)	.0
TOTAL FUND EXPENDITURES	26,557.21	468.80	.00	(468.80)	.0
NET REVENUE OVER EXPENDITURES	(26,557.21)	(468.80)	.00	468.80	.0

TOWAMENCIN TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2023

GENERAL RESERVE FUND

ASSETS

94-100100.00	CASH IN COMBINED FUND	311.75	
	TOTAL ASSETS		311.75

LIABILITIES AND EQUITY

FUND EQUITY

94-279999.00	UNASSIGNED FUND BALANCE	311.75	
	TOTAL FUND EQUITY		311.75
	TOTAL LIABILITIES AND EQUITY		311.75