



# Warrington Township

## Quarterly Revenue & Expenditure Report

Period Ending  
September 30, 2023

The report was issued on Oct 24, 2023

**Note 1**

Some tables, charts, and graphs do not reflect the latest accumulated numbers as the tables, charts, and graphs are generated prior to accruals completion.

**Note 2**

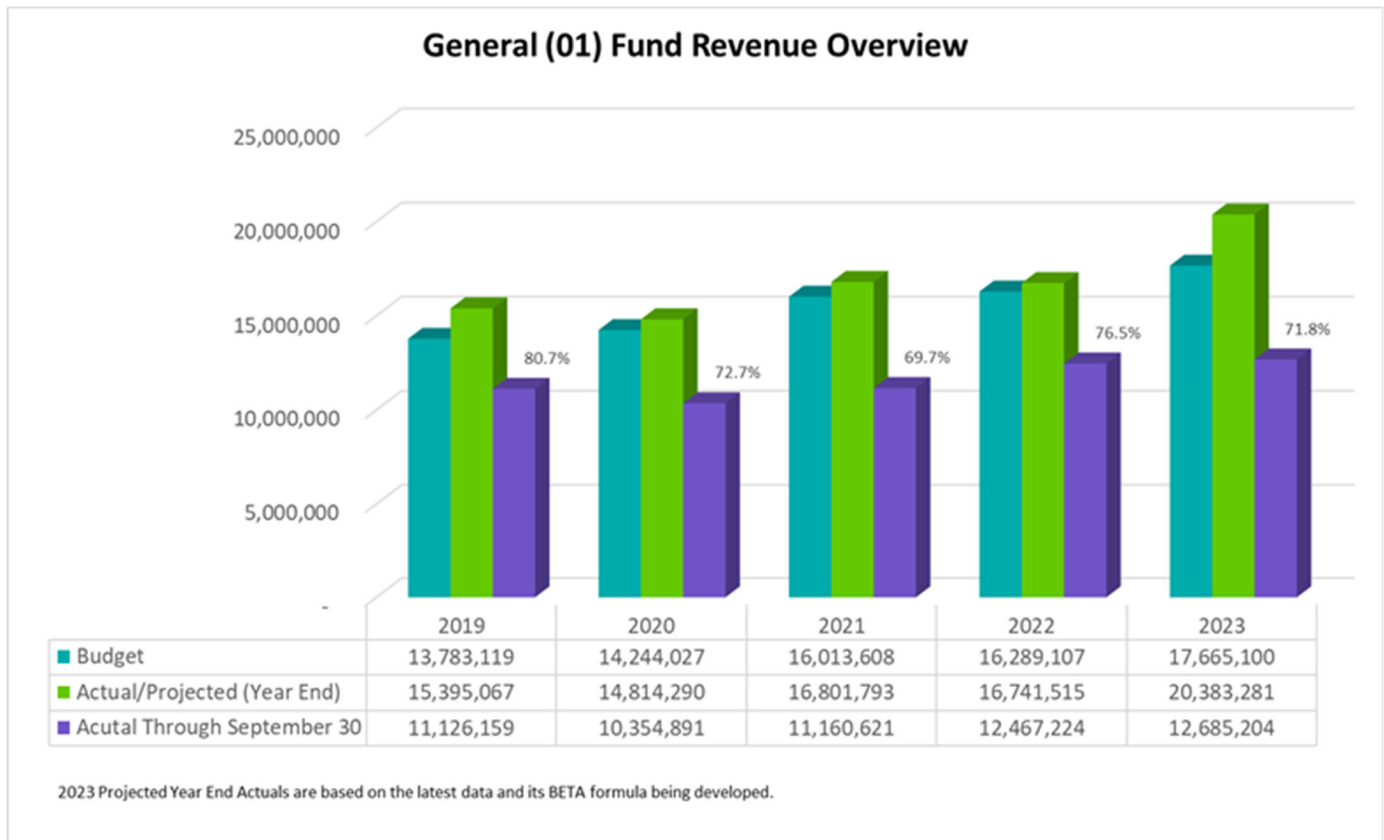
This is not representative of the entire expenses of the third quarter. The credit card expenses and delayed invoices are not posted to the expenditure accounts for September.

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## General (01) Fund

### Revenue Overview



Overall General (01) Fund revenue through the third quarter (ending September 30, 2023) totaled \$12.7M, which is approximately about 71.8% of the total revenue budget. Comparing the same period of 2022 revenue, 2023 revenue was \$218 K more than 2022 total general fund revenue at the same point (2022: \$12.5M). However, this does represent 5% less of the budget received in 2023 as compared to the same time in 2022. Based on this, the 2023 revenue projections indicate lower than the 2023 revenue budget. The Township Manager has implemented a freeze on non-essential expenditures to help cope with this shortfall in revenues.

The most significant revenue sources through the third quarter were Real Estate Tax (\$3.5M), Earned Income Tax (\$4.2M), Real Estate Transfer Tax (\$746K), and Public Safety Permits (\$857K). Up through the third quarter of 2023, 71.8% of 2023 budgeted revenue was received (2022: 76.5%).

Year to date (YTD), Real Estate Tax revenues were \$0.4M higher than the same period in 2022, in part due to the small increase in Real Estate Tax millage for 2023. The Real Estate Transfer taxes rose \$0.2M, offsetting a \$0.4M decrease in Earned Income Tax.

YTD Public Safety Permits Revenue for 2023 dropped \$267K from the same period in 2022, driven primarily by a \$223K drop in building permits and a \$29K drop in sprinkler permits. The other revenue category experiencing significant reductions was Park & Rec Assessments (YTD 2023 \$32K vs YTD 2022 \$159K). Full year projections are for these revenues to fall significantly lower than the 2023 budget as well as 2022 actuals.

The Public Safety Permits and Park & Rec Assessment revenue reduction trends started in late 2022, and the trend is continuing. The drop in revenues could be attributable to a couple of reasons, both economic and physical. Inflation is an ever-increasing issue with an impact on the development aspect of delayed and canceled projects. Physically, there is just not as much undeveloped land in Warrington Township, and redevelopment of already improved land is not always as easy or preferable. Additionally, the rising interest rates could deter people from purchasing new homes, thus adding to this lag in revenues both in permits and in transfer taxes.

Most of the recreation activity revenue is received in the second and third quarters of the year due to the nature of the Mary Barness Community Pool and many recreation activities being conducted in the spring and summer. YTD Warrington Township has earned \$ 407K in 2023 Recreation program revenues overall, which represents a decrease of \$12K over the same period last year. The Mary Barness Community Pool memberships had strong demand, and quite a few new recreation programs added to the program revenues, but the overall amounts were still less than last year.

In June of 2023, the Township's primary financial institution (Huntingdon Valley Bank) merged with First Citizens Community Bank (FCCB). Although not entirely seamless, the merge has been very positive and has allowed the Township additional and enhanced services that had not been offered previously. Our ACH payment capabilities were expanded, and online banking was streamlined, just to name a few improvements. With the merger, the interest rates and fees have not changed, and we have received substantial interest revenue through the third quarter (\$145K for GF alone). The current interest offered by FCCB is 4.0%. Total interest-earning for all funds for the 2023 YTD was \$ 789K.

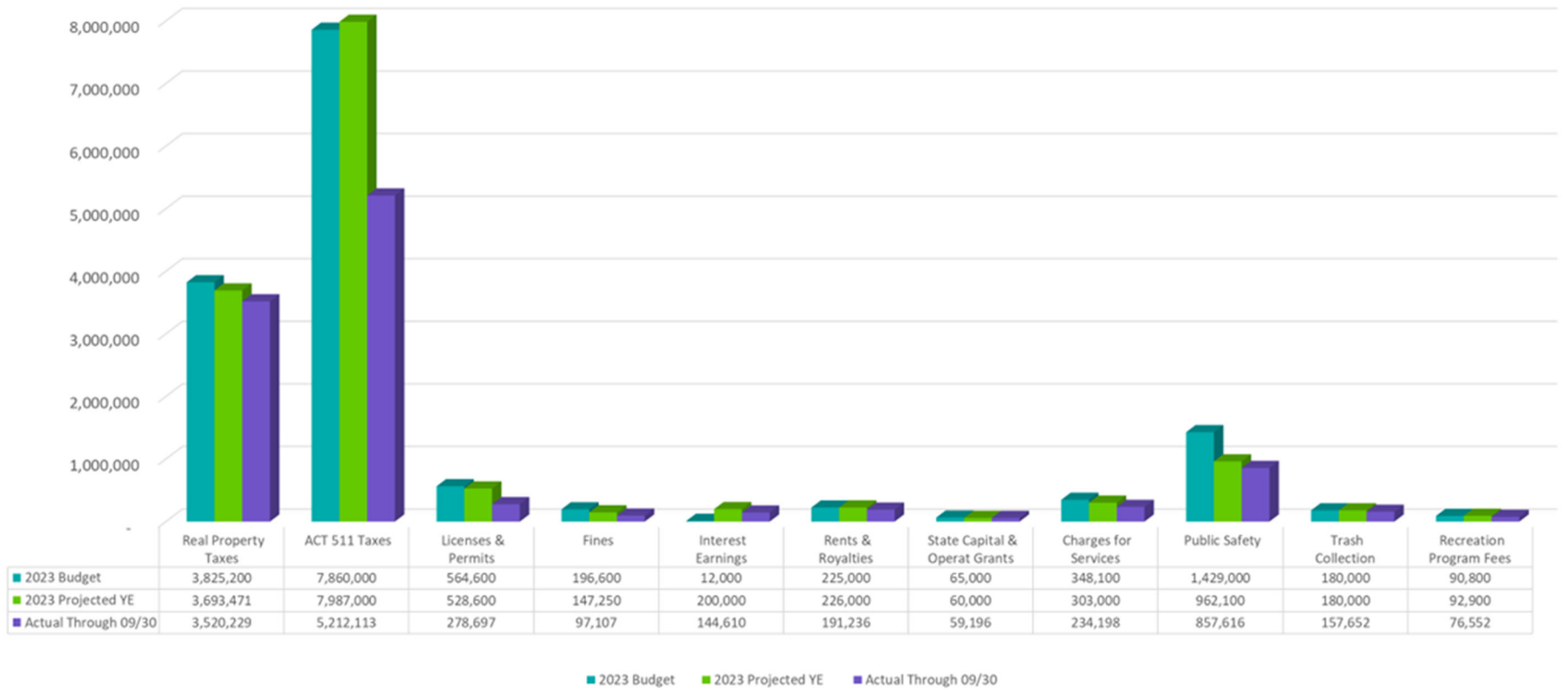
During the quarter, the Township received \$606K in state aid pension contributions as well as \$213K in fire relief, increases of 12% and 22%, respectively, over the amounts received in the prior year. Additional state-shared revenue and grants totaled \$114K, comparable to the \$113K received in the prior year.

Because the revenues are not received equally over each month over the course of the year, the 72% revenues recorded to date is not an accurate view of where we will be at the end of the year. We are now projecting full-year revenues to fall approximately \$1.1M below budget. The Finance Department will continuously monitor all revenues to accurately forecast the year-end revenues. Each category of revenue is discussed in detail starting on the next page.



## Revenue Overview Chart

**Warrington Township Revenue Overview**

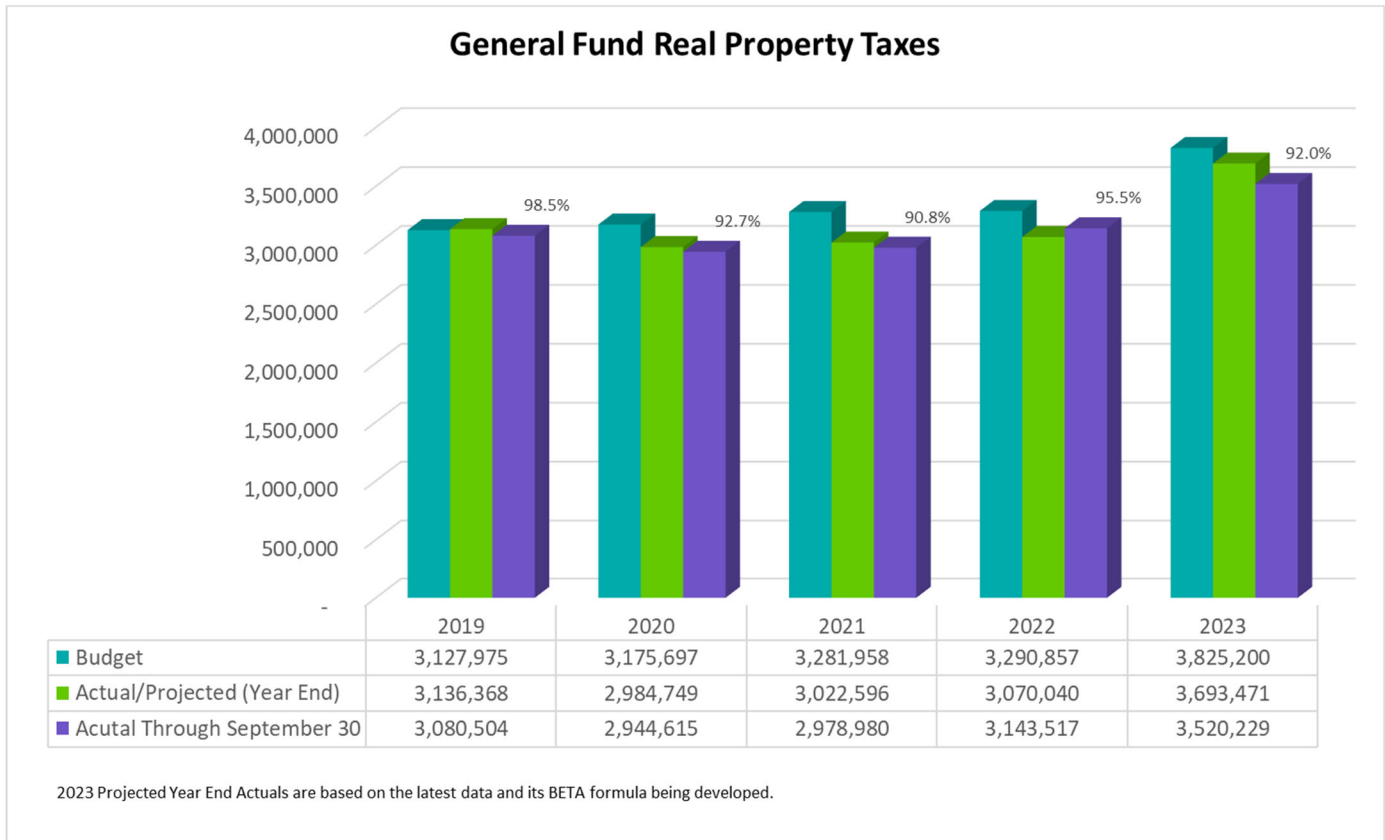


2023 Projected Year End Actuals are based on the latest data and its BETA formula being developed.

### **Real Estate Tax**

Through September 30, 2023, \$ 3.5 M of the \$ 3.8 M budget has been received. Real Estate Taxes collected by April 30<sup>th</sup> receive a 2% discount, and any taxes paid by June 30<sup>th</sup> are at face value.

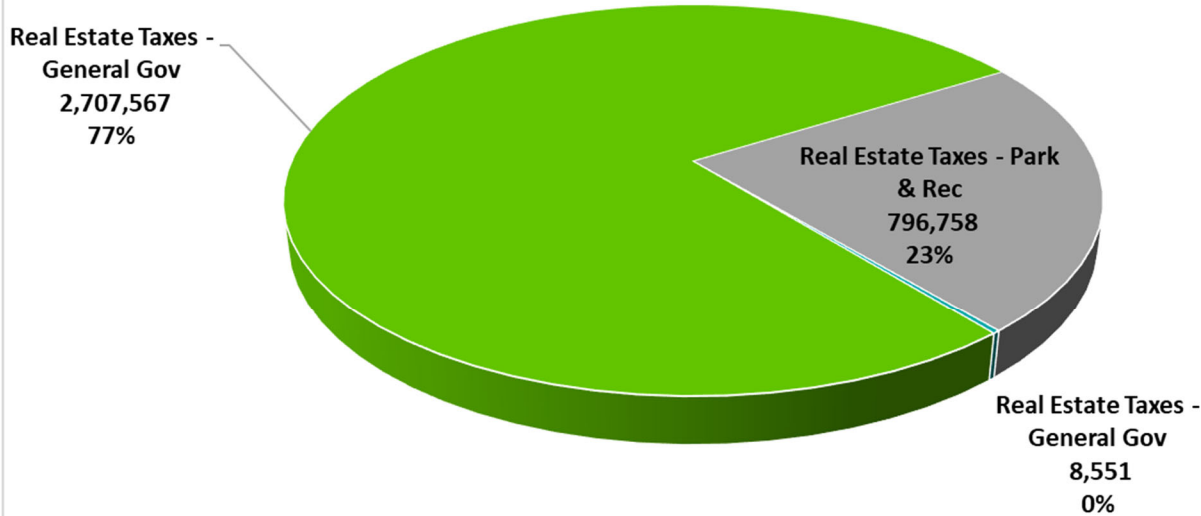
YTD Real Estate Tax collection rate is 92.0% compared to the budget. Any payments received after June 30<sup>th</sup> are assessed as a 10% penalty. Currently, we have received most of the Real Estate Tax. At the end of the year, properties with any outstanding balance will be liened and sent to Bucks County as delinquent.



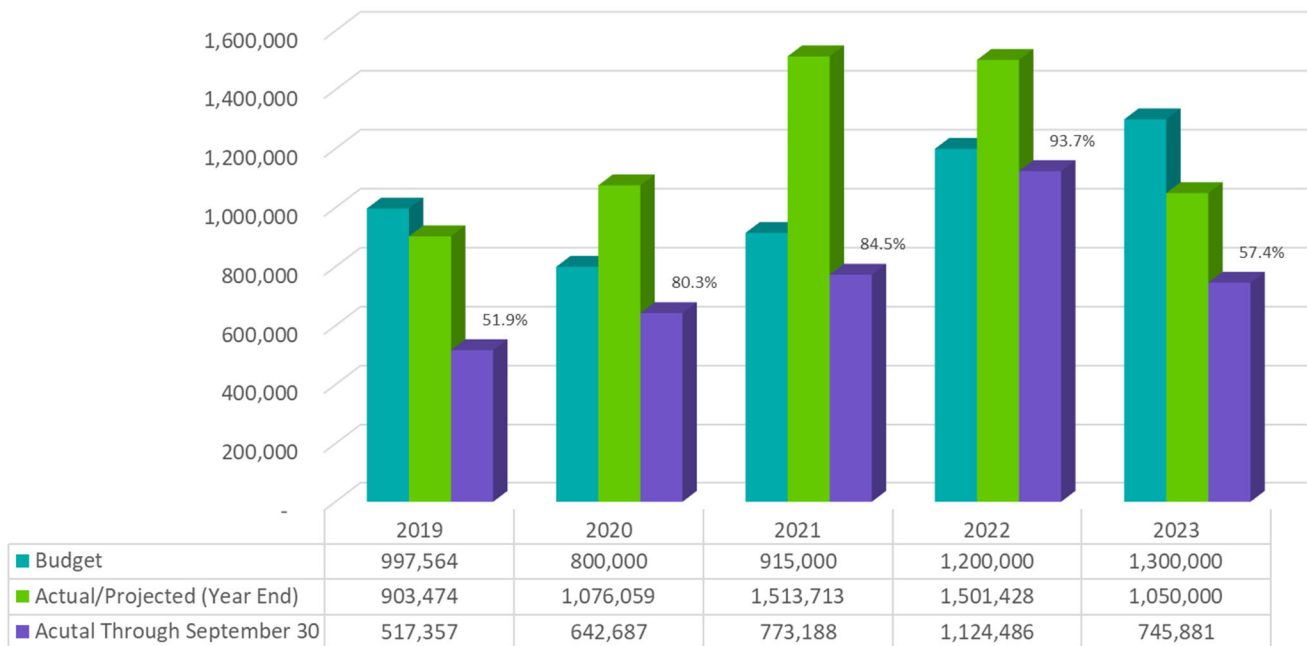
### **Act 511 Tax - Real Estate Transfer Tax**

Real Estate Transfer Tax Revenue collected through September amounts to \$746K, approximately \$ 379K less than the collections for the same period of 2022 (\$1,124K). Over the past few years, this category has come in over budget due to unexpected sales of large properties such as last year's sale of Valley Square Shopping Center. This year, we received revenues including the sale of Creekview Shopping Center in February 2023. This sale will not help us attain our budgeted numbers without a significant increase in real estate sales through the end of the year. December is historically a strong sales month for real estate, but we are still projecting full year revenue of \$1.1M versus our budget of \$1.3M.

## General Fund Real Property Taxes



## Real Estate Transfer Tax - Part of Act 511 Taxes

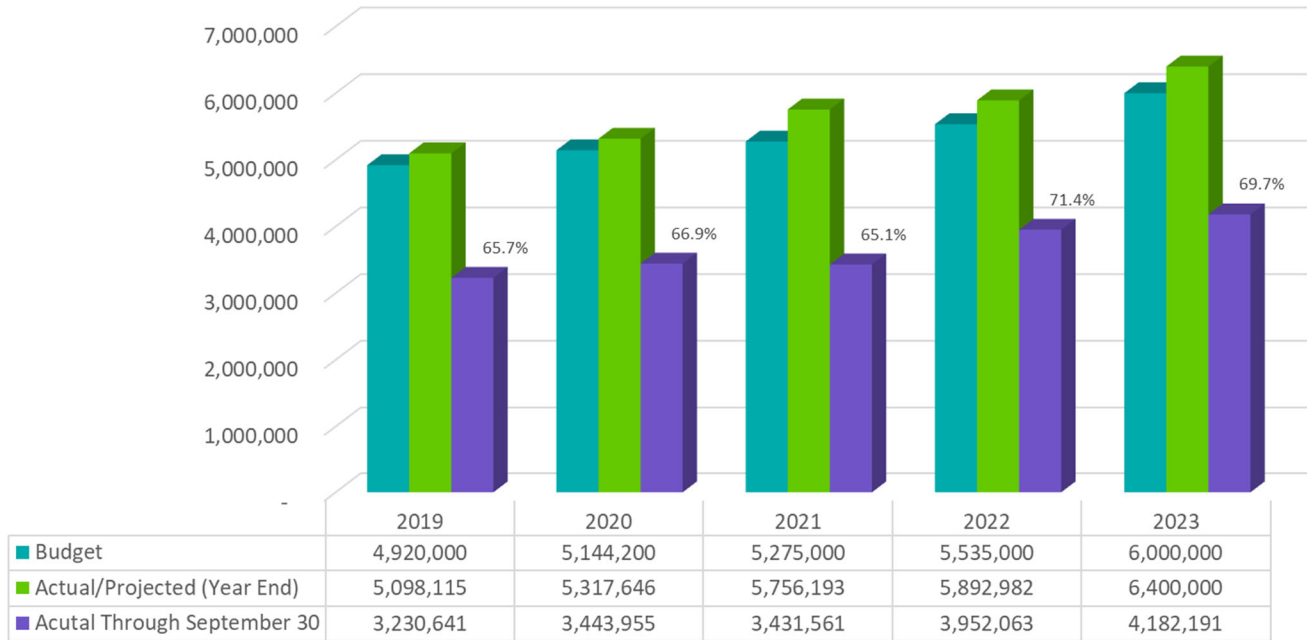


2023 Projected Year End Actuals are based on the latest data and its BETA formula being developed.

### Act 511 Tax - Earned Income Tax (EIT)

EIT revenue through September 2023, totaled \$4.2M (2022: \$4.0M). Except for commissions incurred in the current year, all revenue collected in January and February was recorded (accrued) as 2022 revenue since it was earned in 2022. 2023 EIT was budgeted at \$6.0M or \$465K more than 2022 (\$5.5M). Currently, this revenue source is up slightly compared to 2022.

### Earned Income Tax - Part of Act 511 Taxes



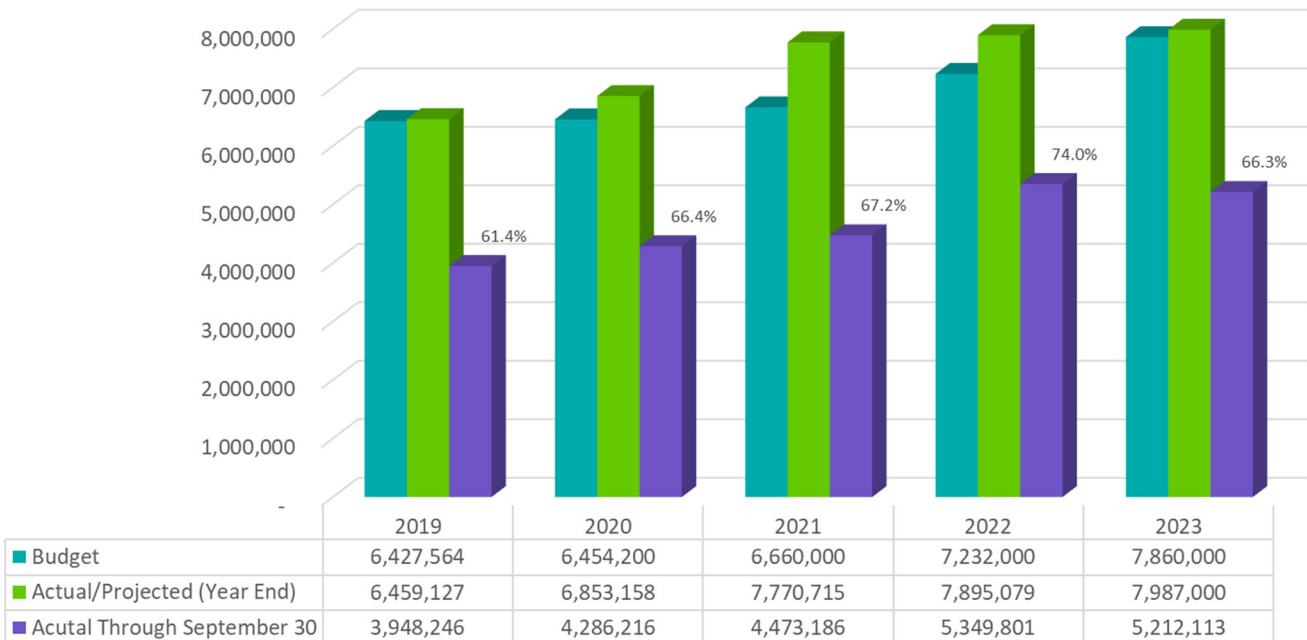
2023 Projected Year End Actuals are based on the latest data and its BETA formula being developed.

### Act 511 Tax - Local Services Tax (LST)

Revenue received through September 2023 amounted to \$ 284K, which is \$11K more than the \$273K received for the same period in 2022.

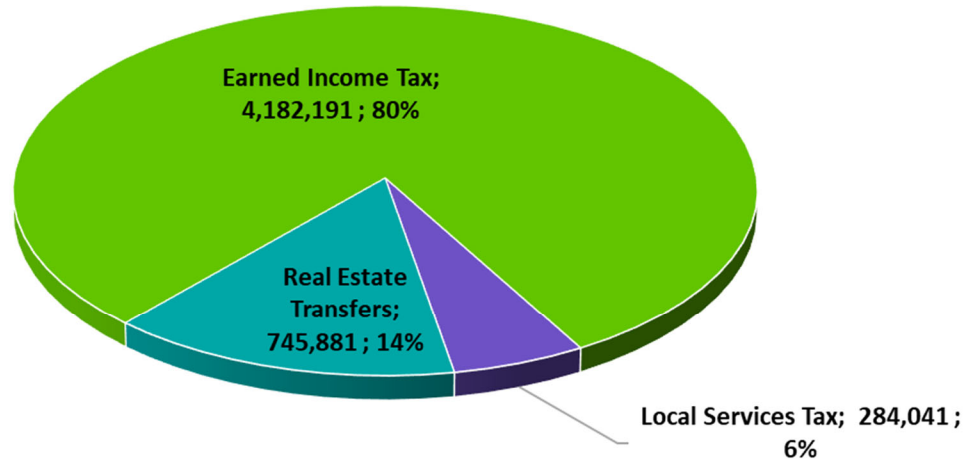
Below are charts showing the revenues year to date for the Combined 511 Taxes for 2019-2023; this includes Real Estate transfers, Earned Income Tax, and Local Service tax.

### ACT 511 Taxes (EIT, RET, LST Combined)



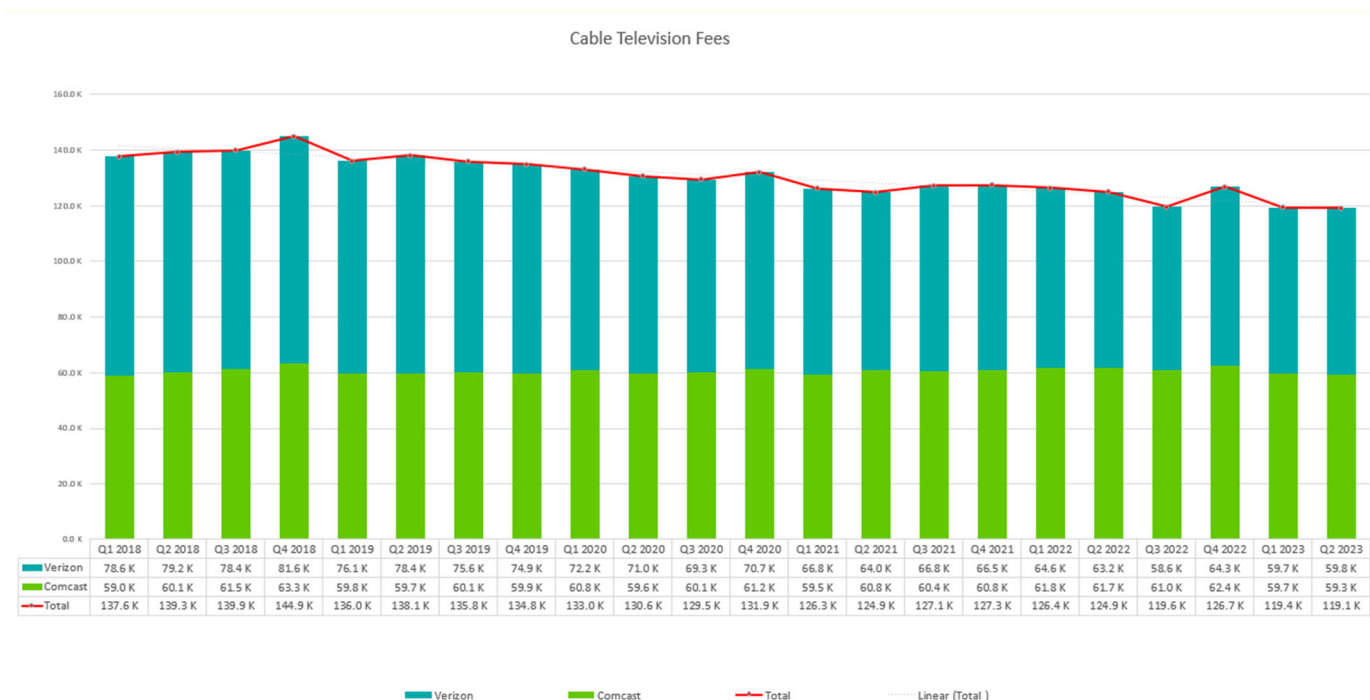
2023 Projected Year End Actuals are based on the latest data and its BETA formula being developed.

## ACT 511 Taxes (EIT, RET, LST Combined)

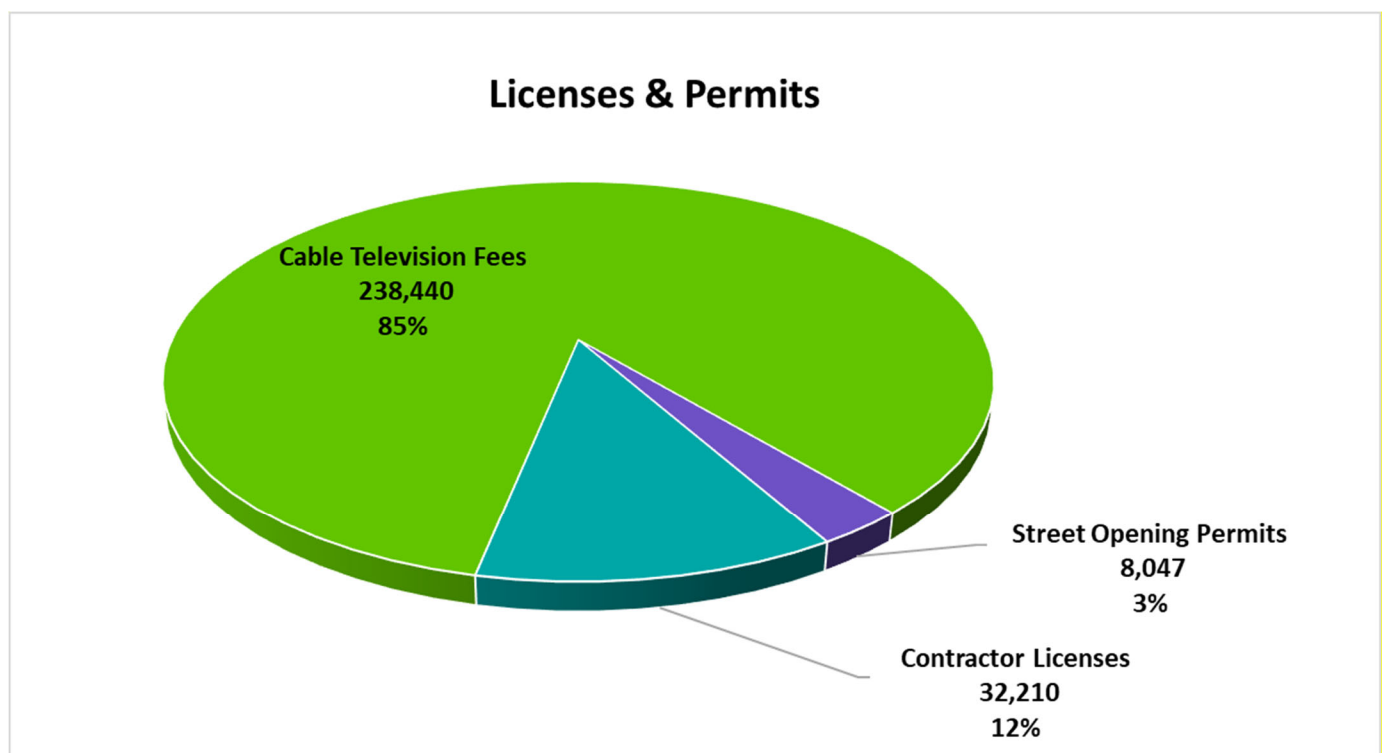
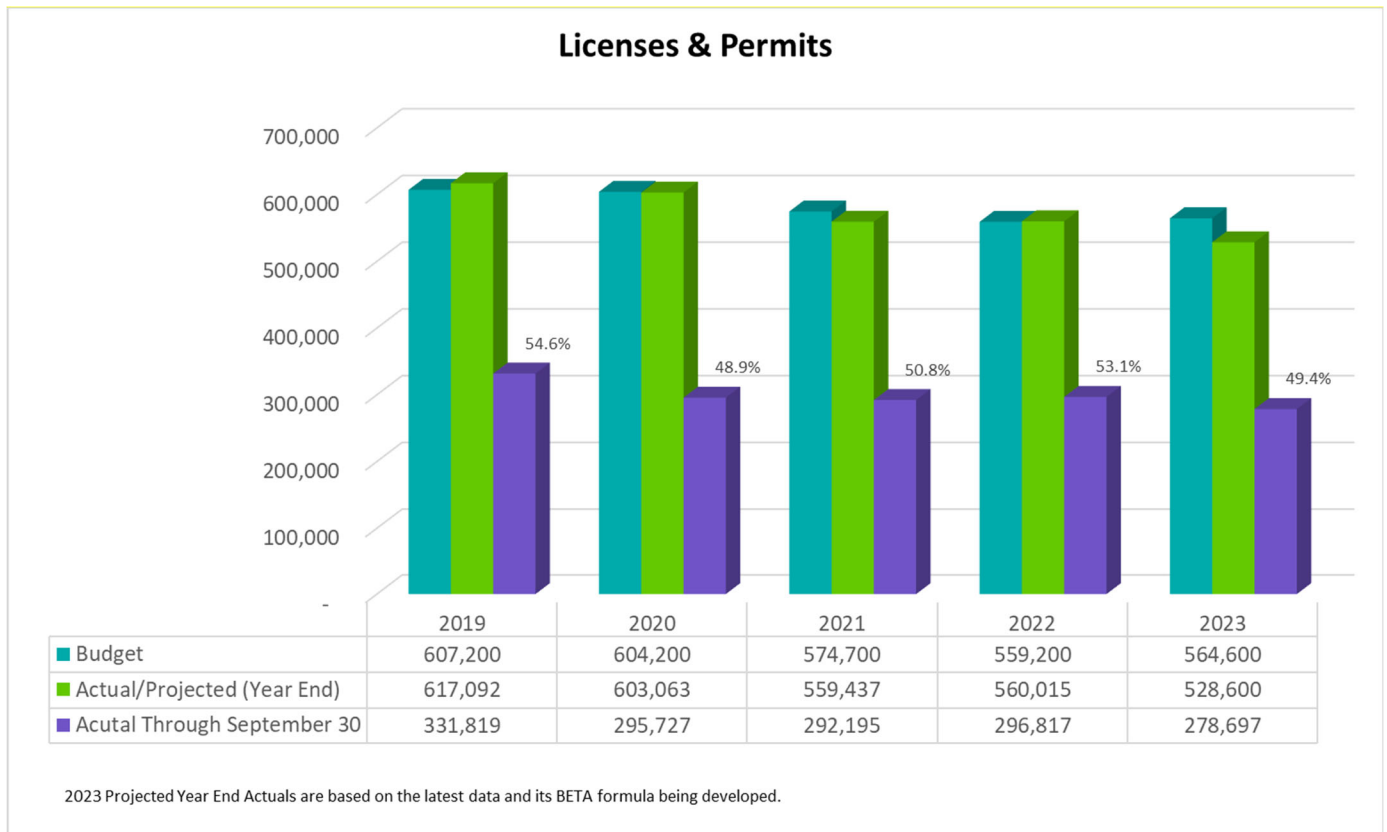


### Cable Television Franchise Fees (Part of Licenses & Permits Fees)

This revenue category receives its revenue from fees levied on Cable Television for Comcast and Verizon Television customers in Warrington Township. Revenues are received a quarter after they are due, so only two quarters of revenue are reflected at the end of September. At year end we accrue for the fourth quarter revenue. The “cut the cable” trend continues as more homes are discontinuing traditional cable services and moving to subscription streaming services. This revenue in 2022 was slightly higher than expected due to the renegotiation of the Comcast Franchise Agreement, but this downward trend will continue, and the township should search for new revenue sources as this source lessens.



Most of the revenue for this category is from the cable television fees, but the other items in the Licenses & Permits category are Towing and Pawn Licenses, Contractor Licenses, and Street Opening Permits. Contractors License is an active item since all contractors on new residential construction and any commercial construction require payment for their license. Contactors performing residential renovation projects are not required to register with the township and no fees are collected. The towing licenses are only issued every other year and there are only a very few towing companies or pawn brokers in the township.

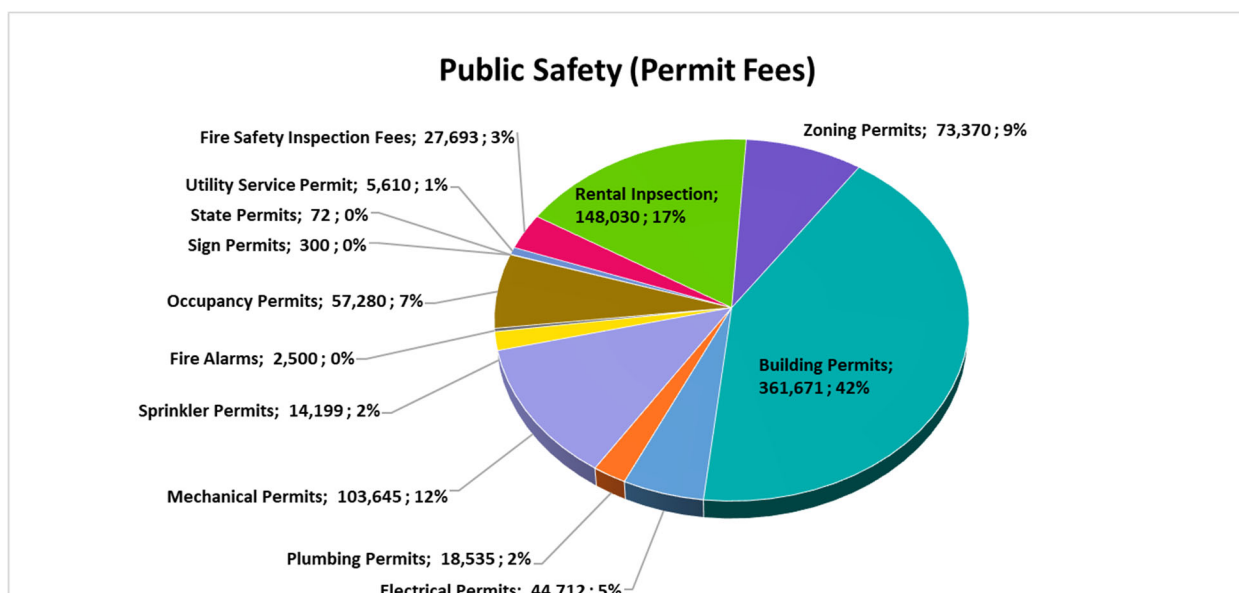
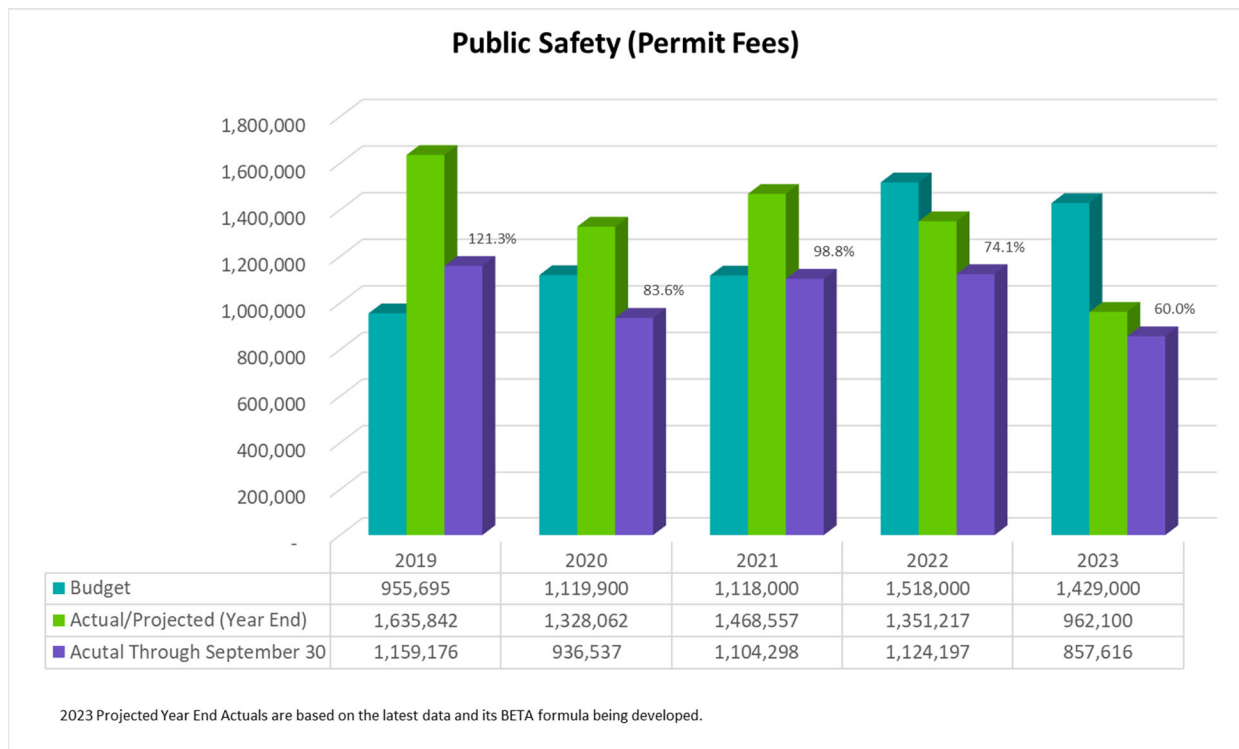


## Other Revenues

**Building and related permit fees (Public Safety)** – this revenue totaled 857K through September of 2023, and for the same period 2022 was \$1,124K.

The rental inspection program is in its second year and the revenues reflect all the hard work that has gone into making it successful (\$148K in revenues year to date). However, the remaining permitting revenues are still in a downward trend. This can be attributed to the slowing in development due to inflation and the lack of undeveloped land. Additionally, there are not as many new home building permits anticipated. Barclay Hill (corner of Folly and Street Roads) and Laurel Crossings are the only projects that are slated to begin submissions.

We have now included fire inspections in our licensing billing for our accounting system. This new process will help us track these inspections and revenues more easily and will allow us to follow up on delinquent payments and inspections in a timelier fashion. These items will have to be reviewed regularly for any needed updates for this new process. We are currently at \$28K as compared to the \$40K from the end of the third quarter of 2022.

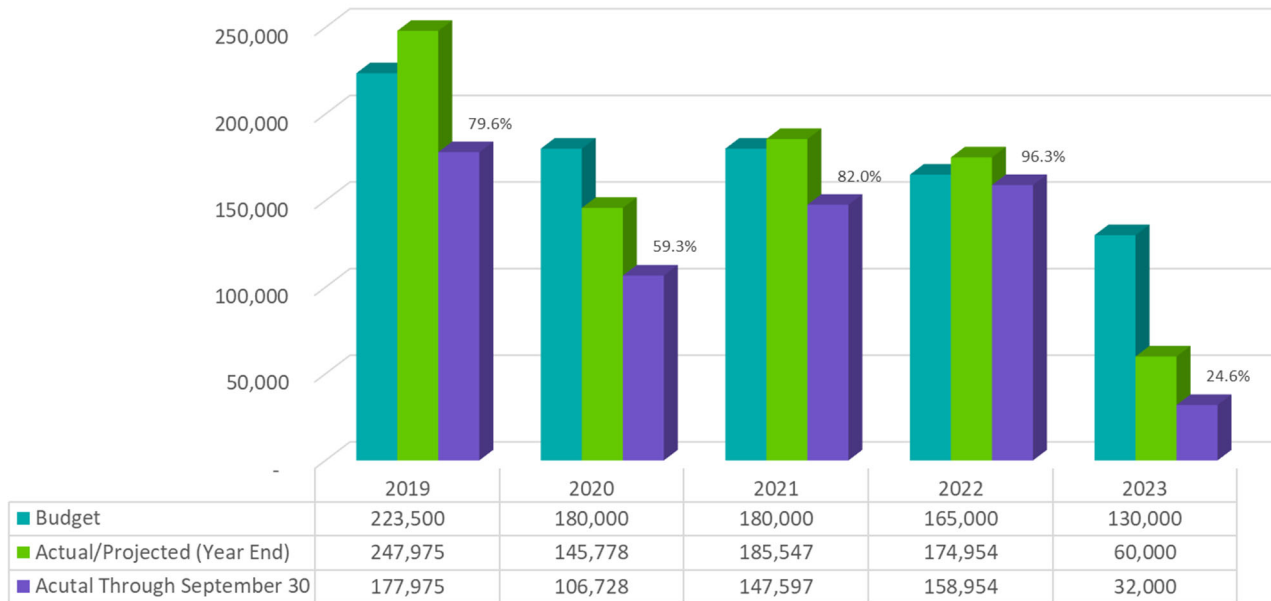


### ***Park & Rec Assessment (Part of Special Assessment)***

This assessment is the \$2K fee levied on any newly constructed home and commercial development (by square foot). For the first nine months of 2023, the township collected \$32K and \$159K for the same period in 2022. The current collection rate for the revenue category is 24.6 % of the 2023 budget. This category had been budgeted for conservatively in anticipation of the declining housing market, but we are still drastically below budget.

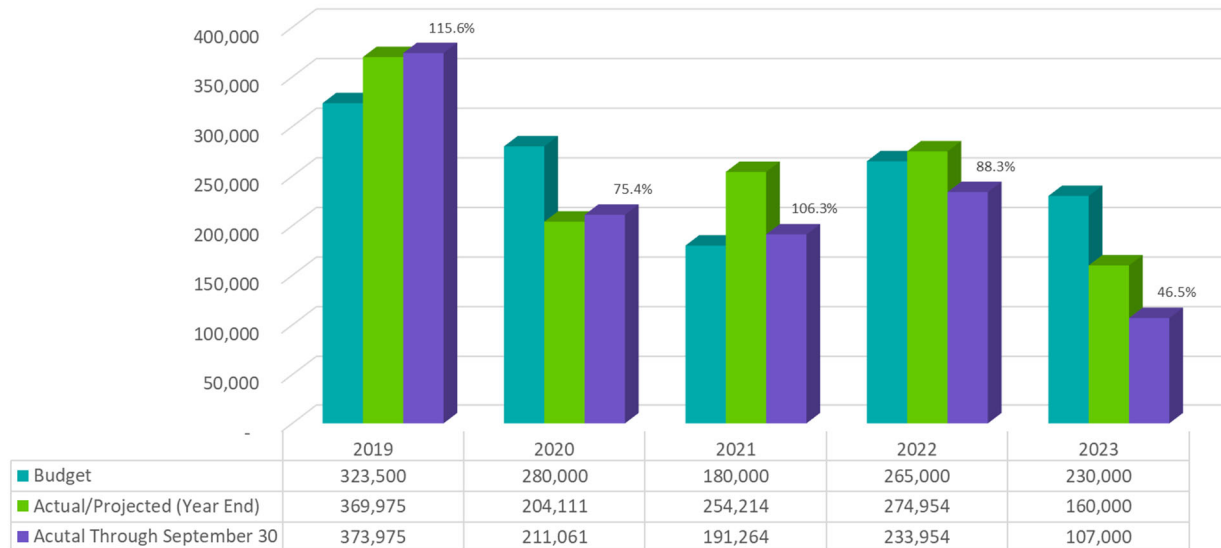
This category includes the Park and Rec Assessment, and the Regal Cinema Impact fees received each month.

#### **Park & Rec. Assessment (Part of Special Assessment)**



2023 Projected Year End Actuals are based on the latest data and its BETA formula being developed.

#### **Special Assessments**



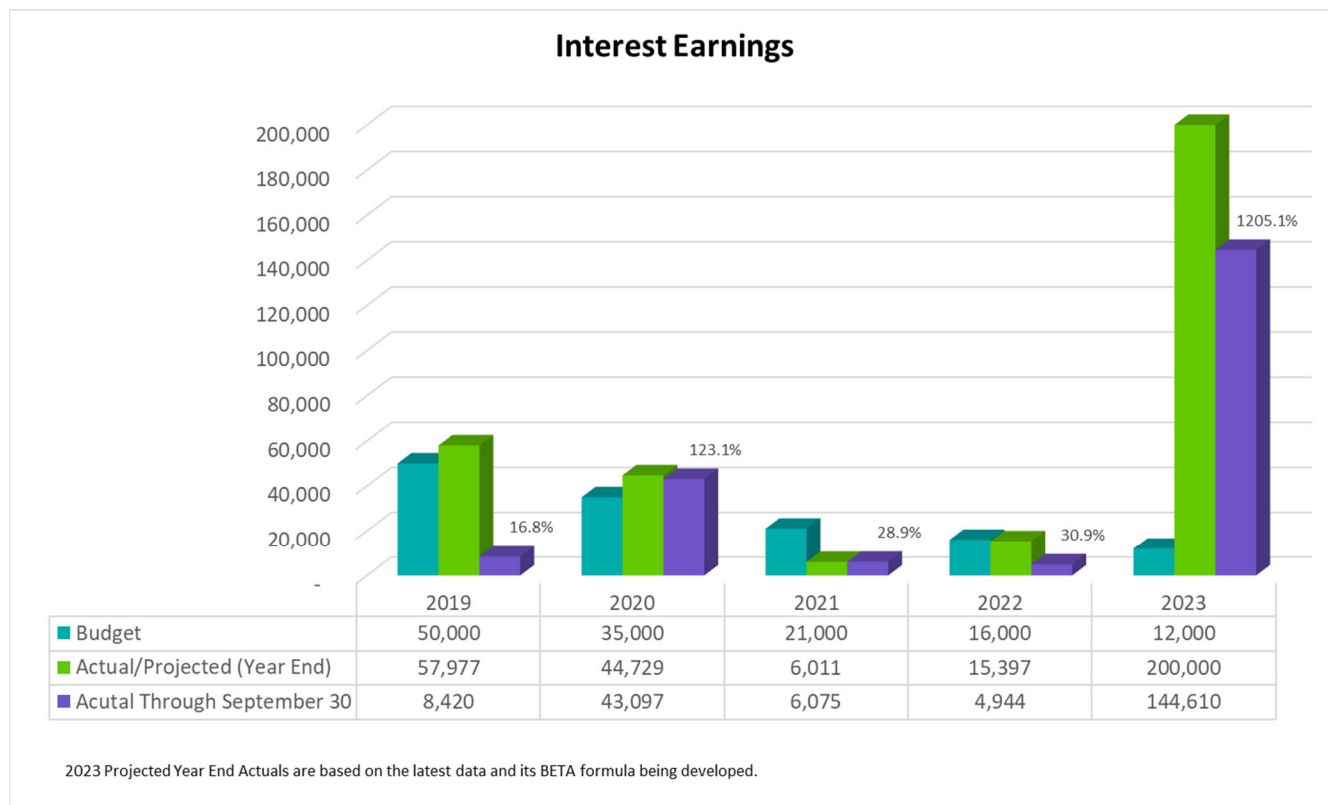
2023 Projected Year End Actuals are based on the latest data and its BETA formula being developed.

Note: Special Assessments include Park & Rec assessment and the Regal Cinema impact fees

### ***Interest Earnings***



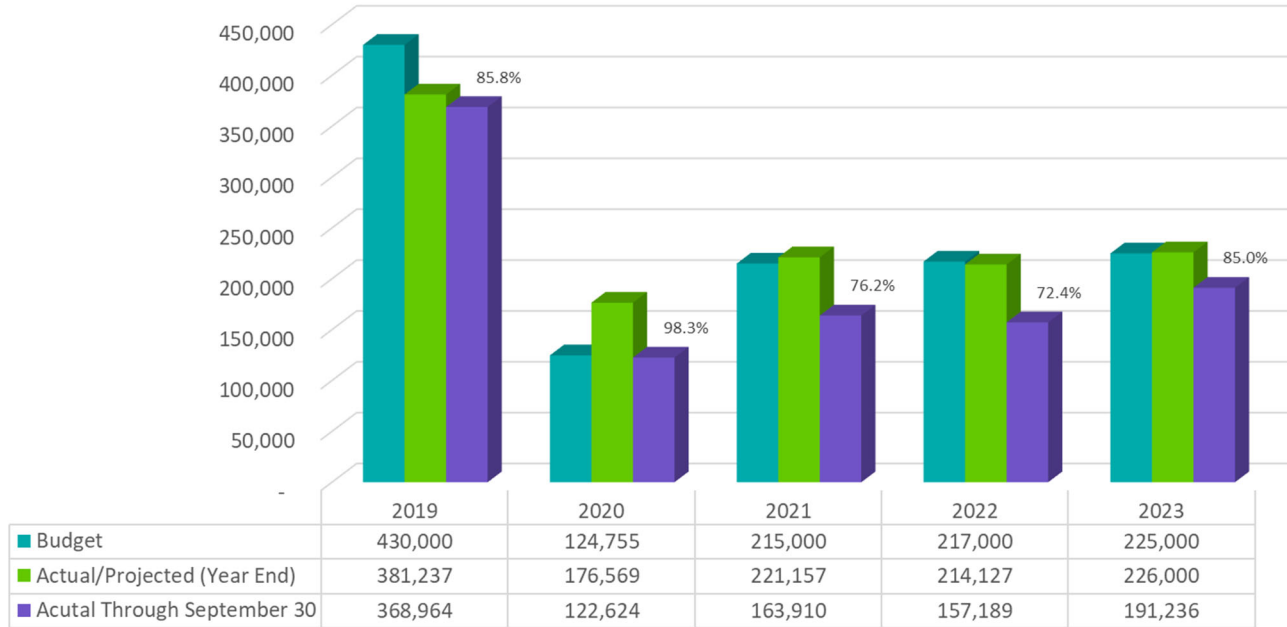
There were significant changes in the township's banking this first quarter and the second quarter has brought additional changes. After moving most of the major accounts to Huntingdon Valley Bank (HVB) during the first quarter, HVB then merged with First Citizens Community Bank (FCCB) in June of the second quarter. We have continued to benefit from the increased interest rate of 4% and have recorded significant interest for our numerous accounts at FCCB. For the General Fund alone the interest accrued through the third quarter was \$145K and interest across all the funds was \$789K. This is a vast increase from 2022.



### ***Rental incomes***

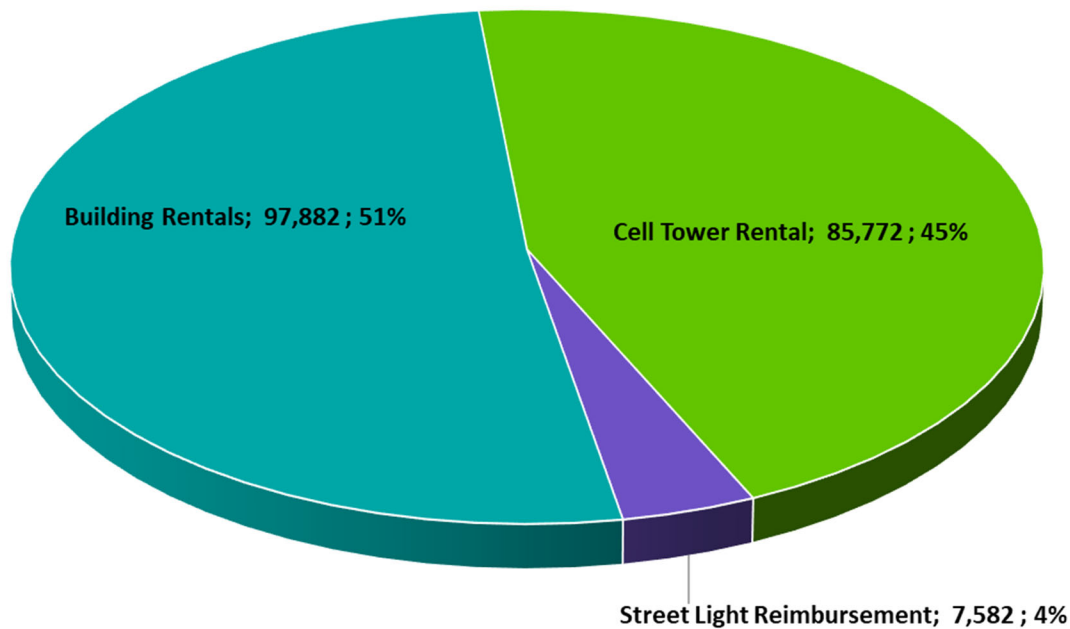
The revenue for this category is shown as \$191K in the general ledger, but the actual rental income received was \$171K. This difference is because we bill these revenues through our Accounts Receivable system on an accrual basis (the amounts due posts to the General Ledger when they are billed and not when they are received). One of the rental properties was vacant until the end of March 2023 and had no income during that time. Also, two large rental accounts are in arrears due to financial issues; repayment plans have been approved and payments are being made as required under these plans. The street light reimbursement income is \$7K, the same as the prior year.

## Rents & Royalties



2023 Projected Year End Actuals are based on the latest data and its BETA formula being developed.

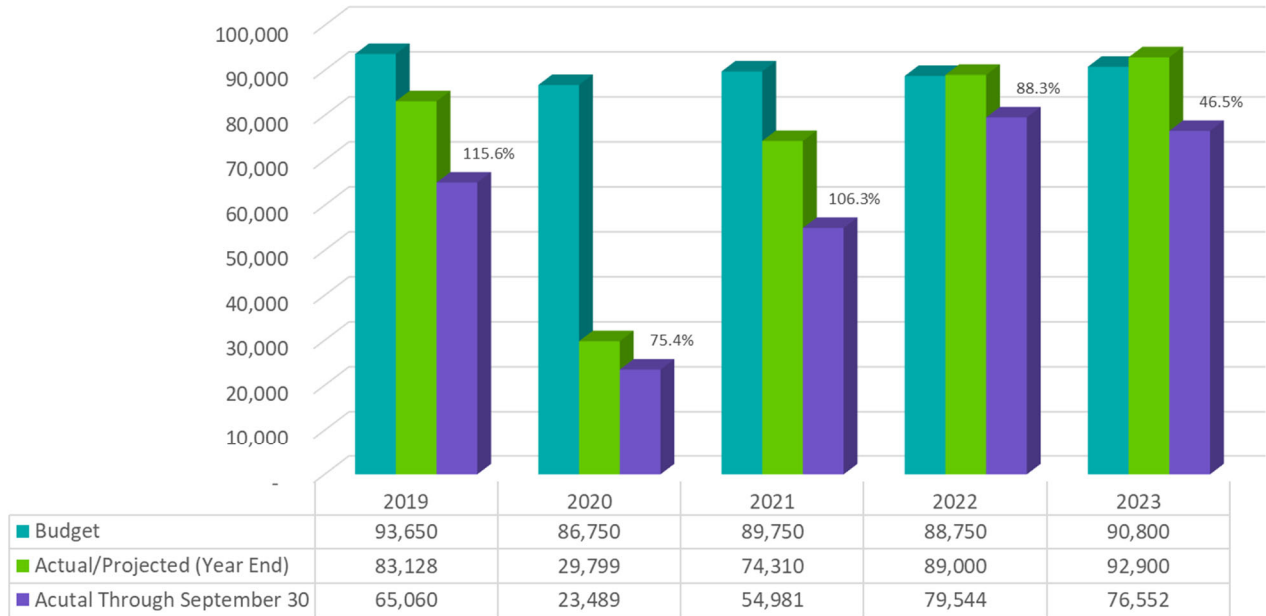
## Rents & Royalties



### Recreation Program Fees

This category includes all the revenues from recreation programs and events, excluding the Mary Barnes Swim Operations. As of September 30, 2023, the recreation revenues were \$77K (2022: \$80K). The single largest source of revenues at \$28K was for Warrington Day; however as it was cancelled due to weather conditions most of this revenue will be refunded in the fourth quarter or the vendors have agreed to roll their deposits to next year and we will reclassify these to a liability account in the fourth quarter. In addition, we have seen a wide variety of new classes being offered and our program fees are at 200% of budget at \$24K.

### Recreation Program Fees



2023 Projected Year End Actuals are based on the latest data and its BETA formula being developed.

### Swim Club Operations

Revenue through September is \$330K, a decrease of \$10K from the prior year. Membership and swim lesson sales were strong. We are over budget for memberships for the year at 109% of budget for revenues of \$190K and at 104% of budget for swim lessons (\$12K) for this year. Cooler than normal temperatures this summer contributed to a \$19K decline in daily swim club fees compared to the prior year. We will not have any additional memberships or swim club revenues this year.

### Swim Club Operation Revenue

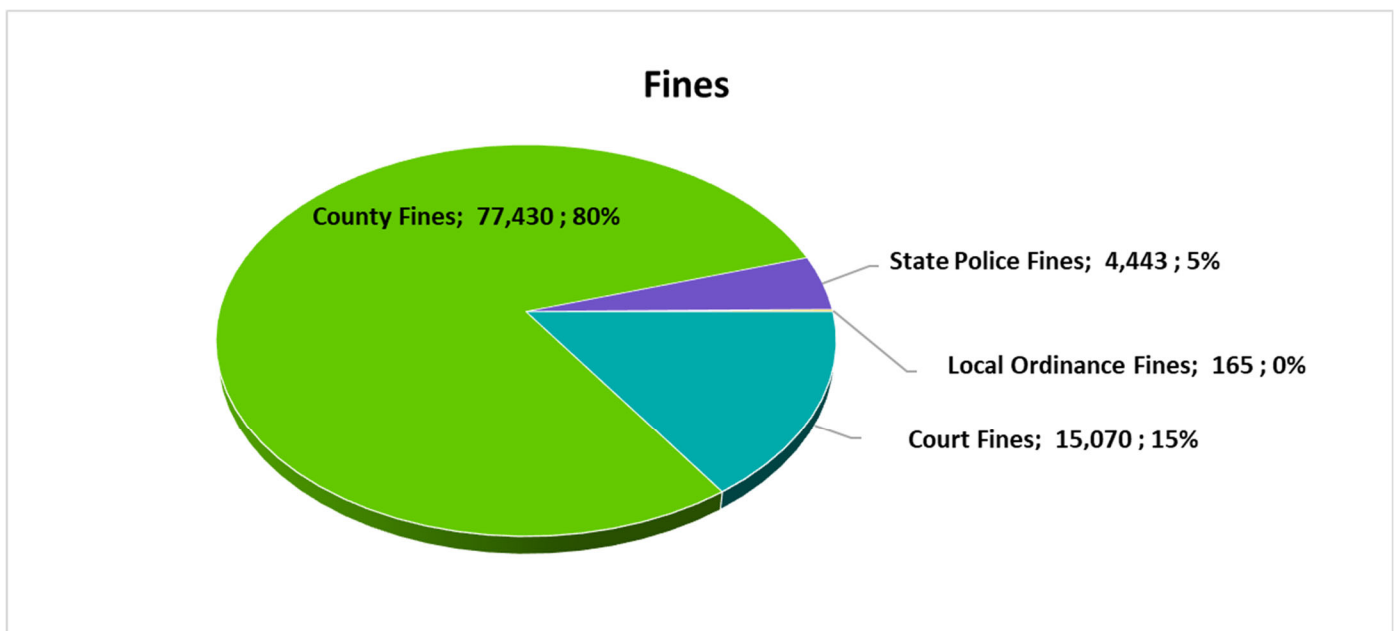
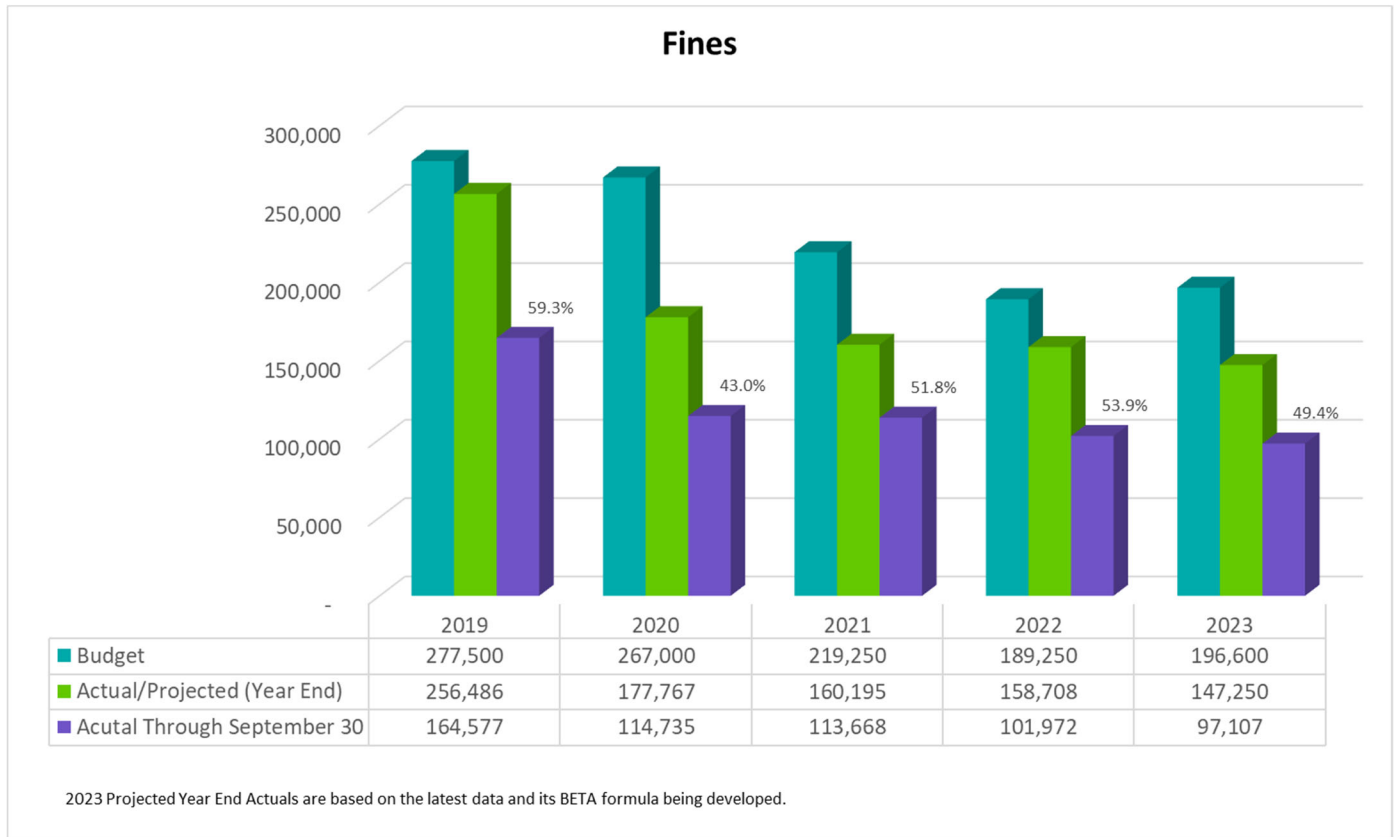


2023 Projected Year End Actuals are based on the latest data and its BETA formula being developed.

## Charts of other General Fund Revenues

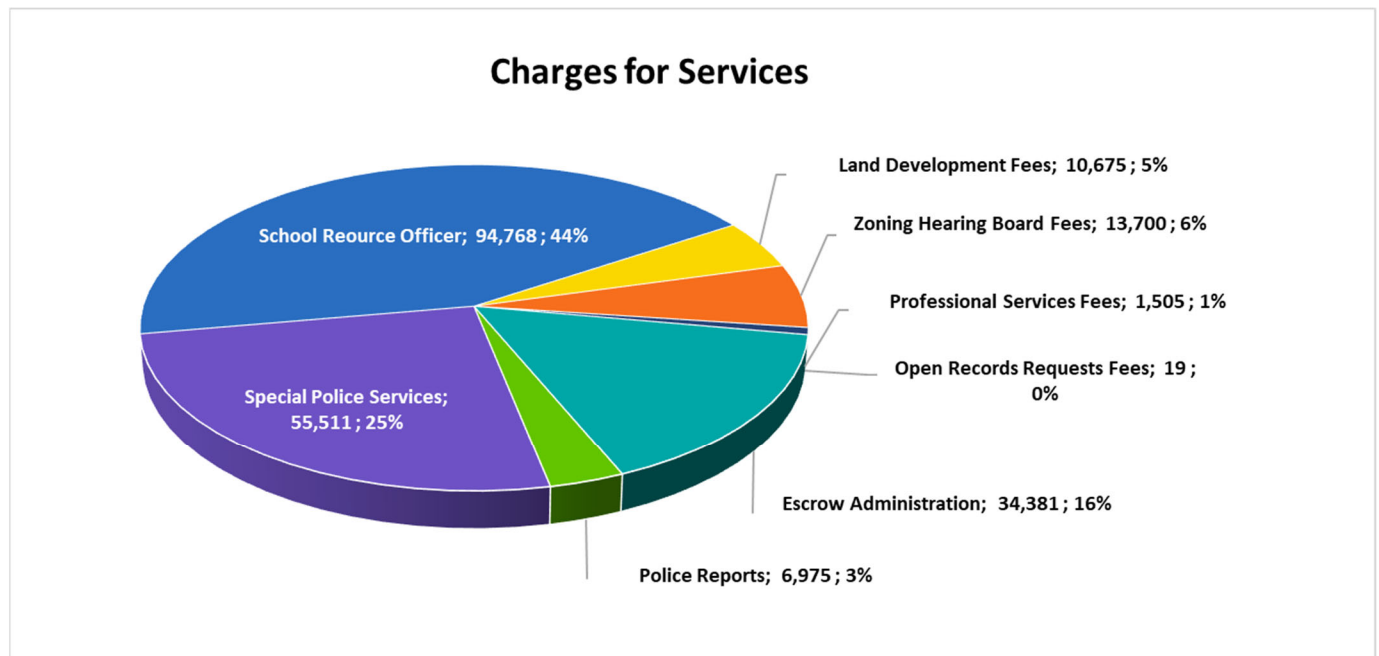
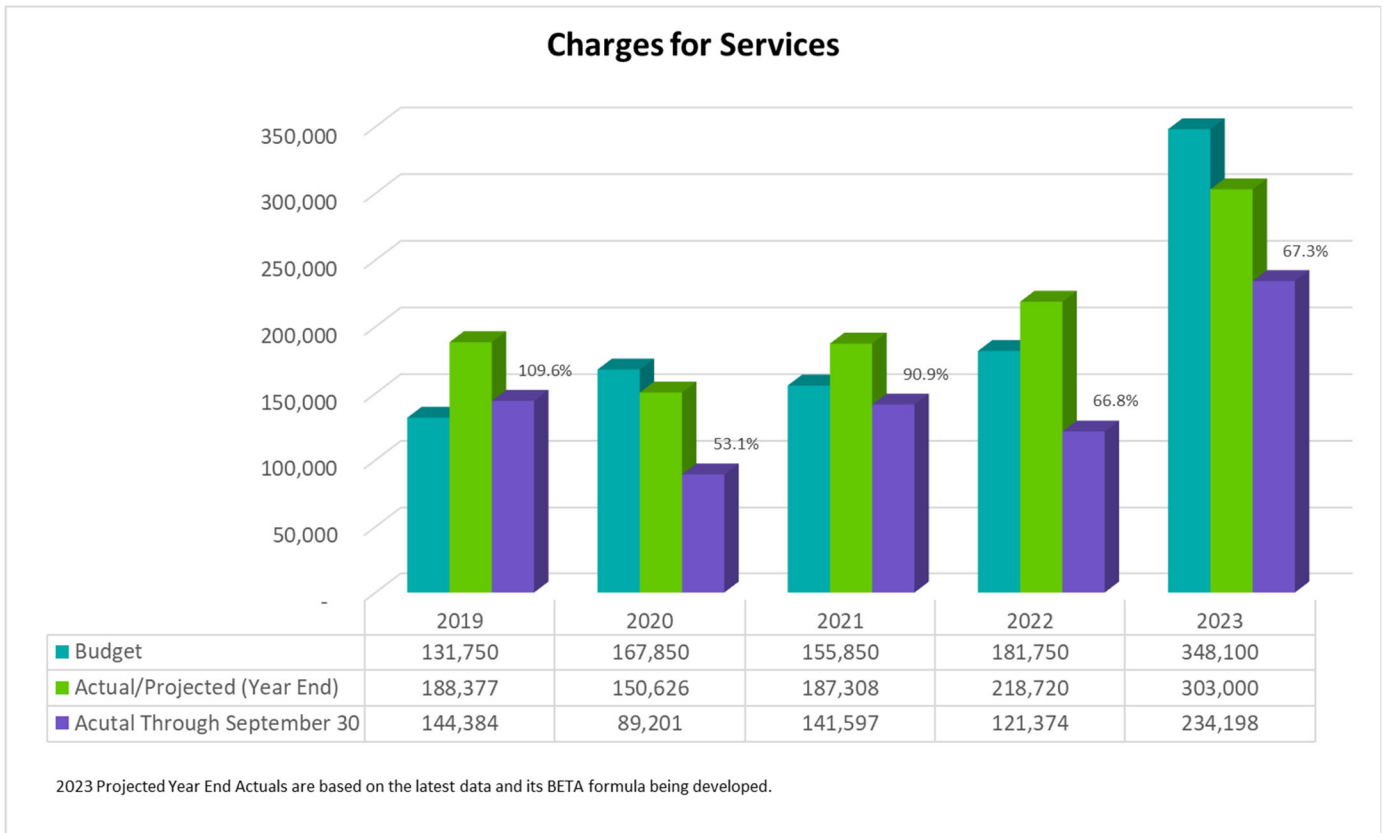
A quick review of other categories of revenue

**Fines** – These revenues are significantly below budget, but comparable to last year’s revenues at this time.



**Charges for Services** – This includes a variety of different services the township provides for a charge for the police and zoning departments as well as general administrative fees. Special police services and school resource officer reimbursement are up significantly from prior year, while all other categories are below prior year levels. Revenues for

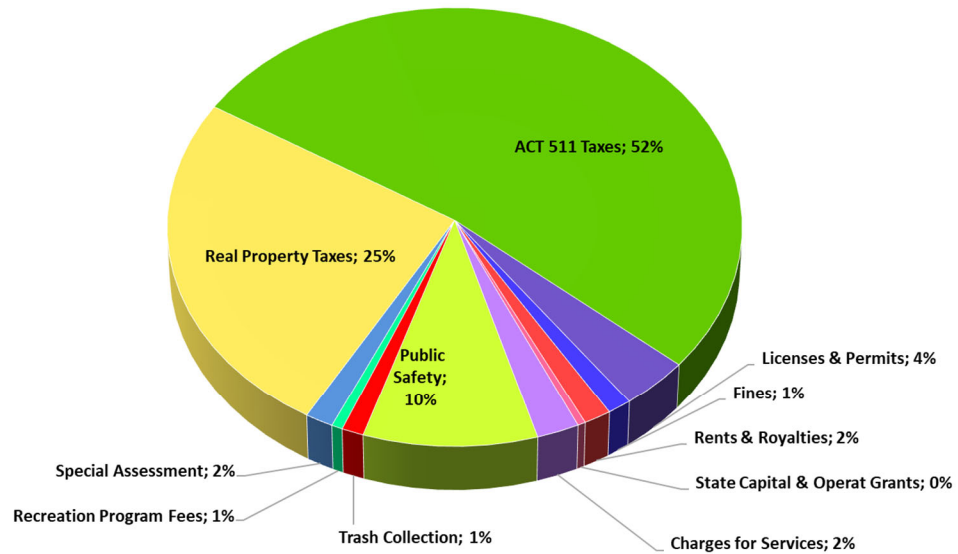
the full year will likely fall below budget. These charges will be monitored and analyzed to determine why they are under budget and how best to budget for them for 2024.



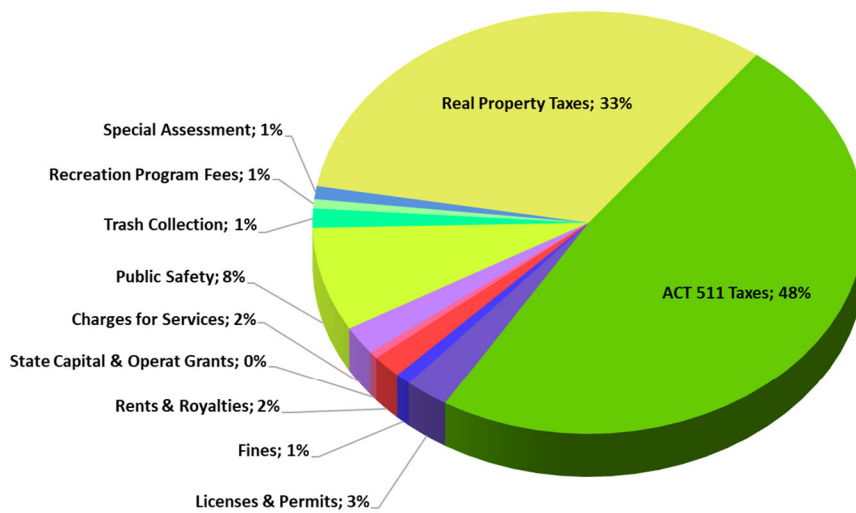
#### General (01) Fund Revenue Summary

2023 General Fund revenues through the first nine months (September 30, 2023) is \$ 12.7M. Revenue compared to budget is approximately 71.8%, but is lagging with previous years of actual vs budget rate. Our current projection is for revenues to fall \$1.1M under budget.

### Revenue Budget Overview



### Revenue Overview - Actual Through End of September 2023

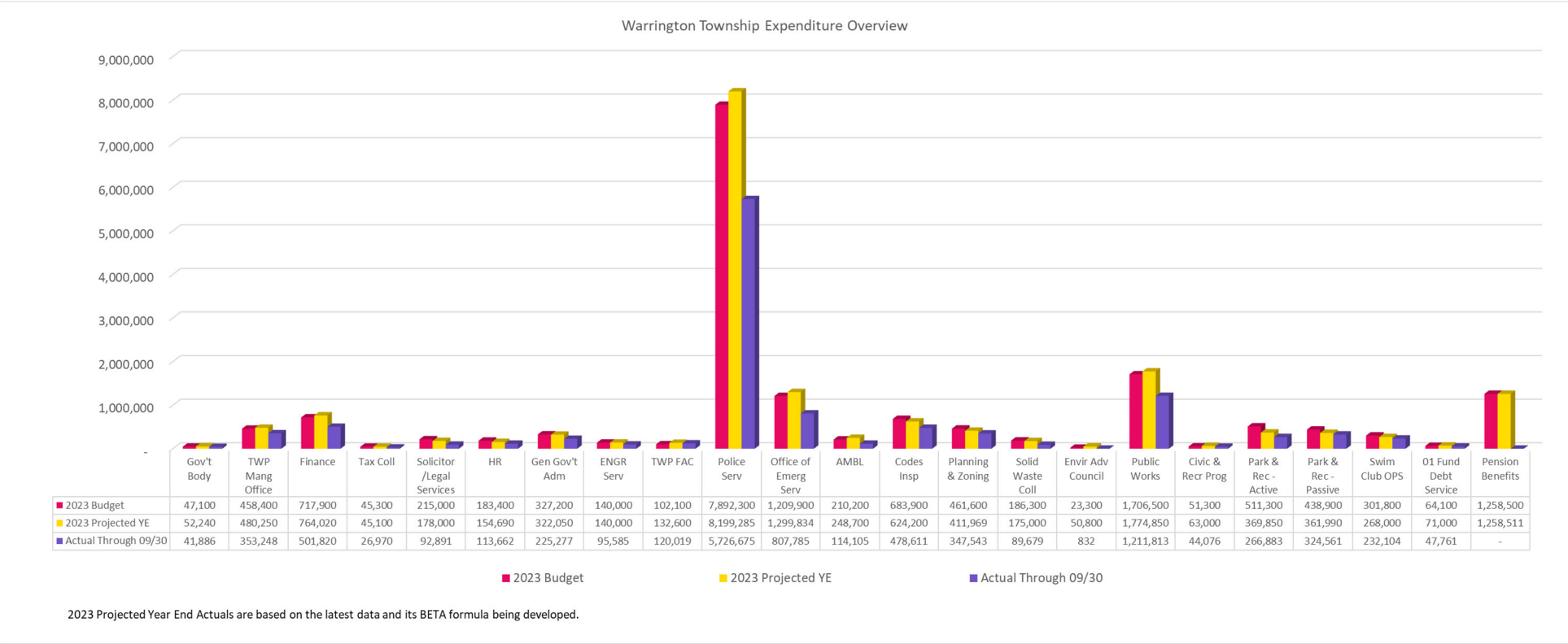


### **General (01) Fund Expenditure Summary**

Expenditures for the first nine months of 2023 totaled \$ 11.6M, or 65.7% of the budget. This total represents \$406K more than the \$11.2M expended for the same period in 2022. Many of these categories will require continued monitoring due to rising inflation. The fuels, utilities, and supplies have been the hardest hit areas, but these categories are easily seen as precursors for broad expenditure impact. As mentioned above, we have implemented a spending freeze on all non-essential expenditures.

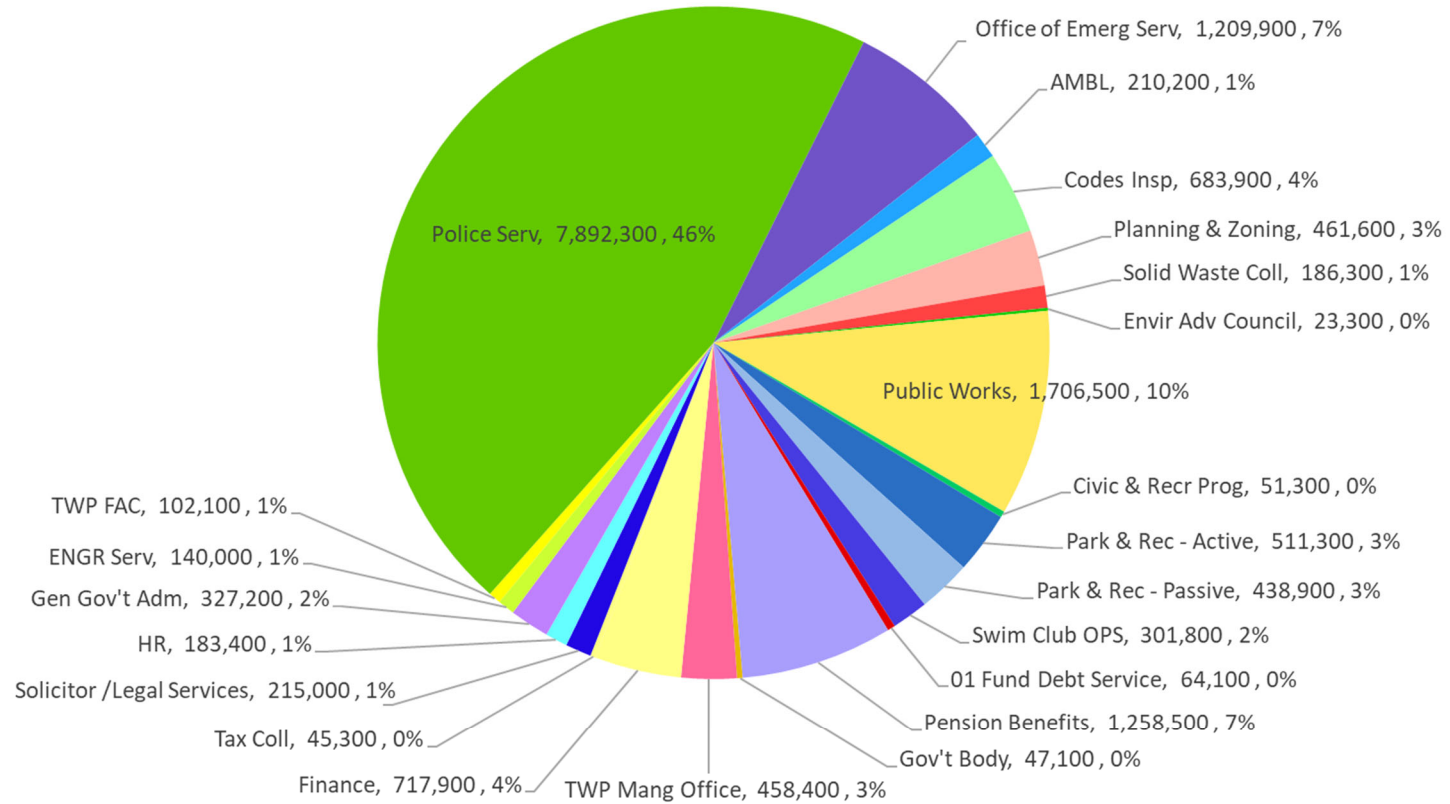
**\*\*Note** that these expenditures shown in this report **do not** contain the September credit card expenditures and delayed invoices for September. These delayed expenditures include payments for telephone and wireless service, trash removal, supplies for all departments, training costs, and safety supplies and services. These charges are part of every department.

Chart of General Fund Expenditure Overview by Expenditure Departments

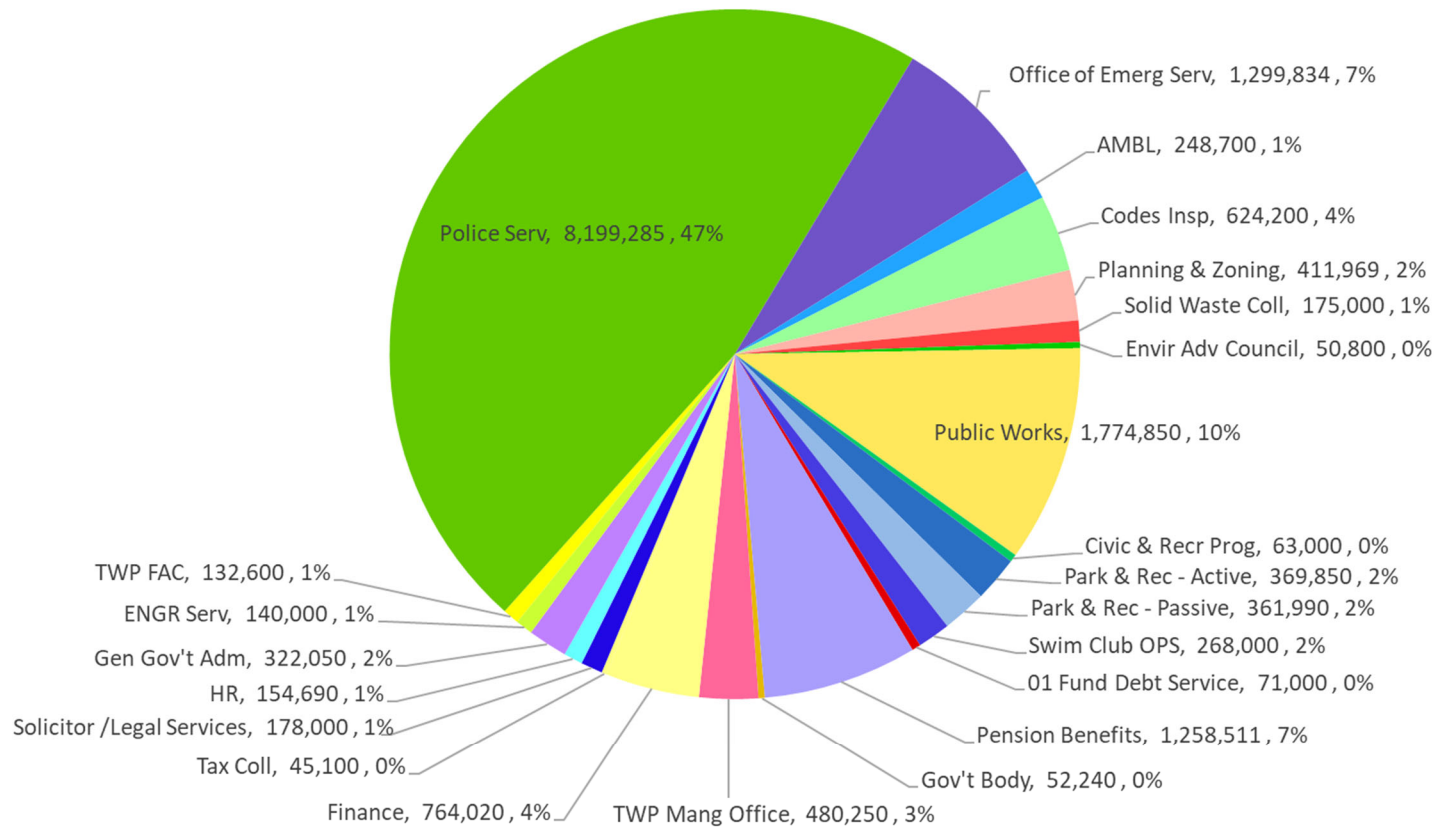




### Warrington Township Expenditure Budget Overview



## Warrington Township Expenditure Projected Actual 2023 Overview - based on September 2023 data



The below table summarizes each department's expenditure budget and actual. The expenditure level exceeding 75% of the budget is bolded.

Department	2023 Budget	2023 Expenses To Date	% of Budget	Reason for more than 75.0% of 2023 budget
<b>Governing Body</b>	<b>47,100</b>	<b>41,886</b>	<b>88.9%</b>	<b>Advertising &amp; Office supplies</b>
<b>Manager</b>	<b>458,400</b>	<b>353,055</b>	<b>77.0%</b>	<b>Motor fuel &amp; Prof services</b>
<b>Finance</b>	717,900	501,486	69.9%	
Tax Collector	45,300	26,970	59.5%	
Sol / Legal Services	215,000	92,891	43.2%	
Human Resources	183,400	113,662	62.0%	
General Adm	327,200	224,777	68.8%	
Engineering	140,000	95,585	68.3%	
<b>Facilities</b>	<b>102,100</b>	<b>120,019</b>	<b>117.6%</b>	<b>Motor fuels*, Comp Server Support &amp; Rental Property maint &amp; repairs</b>
<b>Police</b>	7,892,300	5,692,763	72.1%	
Emergency Services	1,209,900	807,785	66.8%	
Ambulance	210,200	105,466	50.2%	
Codes	683,900	478,492	70.0%	
<b>Planning &amp; Zoning</b>	<b>461,600</b>	<b>347,434</b>	<b>75.3%</b>	<b>Benefits &amp; Advertising</b>
Trash Collection	186,300	89,679	48.1%	
EAC	23,300	13,697	58.8%	
Public Works**	1,706,500	1,188,869	69.7%	
<b>Recreation Programs</b>	<b>51,300</b>	<b>44,076</b>	<b>85.9%</b>	<b>Recreational program activities</b>
Park & Rec – Active	511,300	266,821	52.2%	
Park & Rec – Passive	438,900	324,280	73.9%	
<b>Swim Club</b>	<b>301,800</b>	<b>248,797</b>	<b>82.4%</b>	<b>Most Swim Club expenses incurred by end of September</b>
Debt Service	64,100	47,761	74.5%	
<b>Insurance</b>	<b>288,500</b>	<b>278,181</b>	<b>96.4%</b>	<b>All premiums for the year have been paid</b>
Pensions	1,258,500	0	0.0%	
<b>Other Finance Uses</b>	<b>1,000</b>	<b>96,933</b>	<b>9,693.3%</b>	<b>Fire Hydrant Maint &amp; Water/Sewer related expenses</b>
Interfund Transfers	130,000	0	0.0%	

\* Motor fuels in the Facilities department is for allocation purposes only prior to allocating to the appropriate department when the reports are available. This will be at 0% after the allocation.

\*\*includes traffic control devices, street lighting, storm sewers/drains, and road maintenance

## General (01) Fund Summary

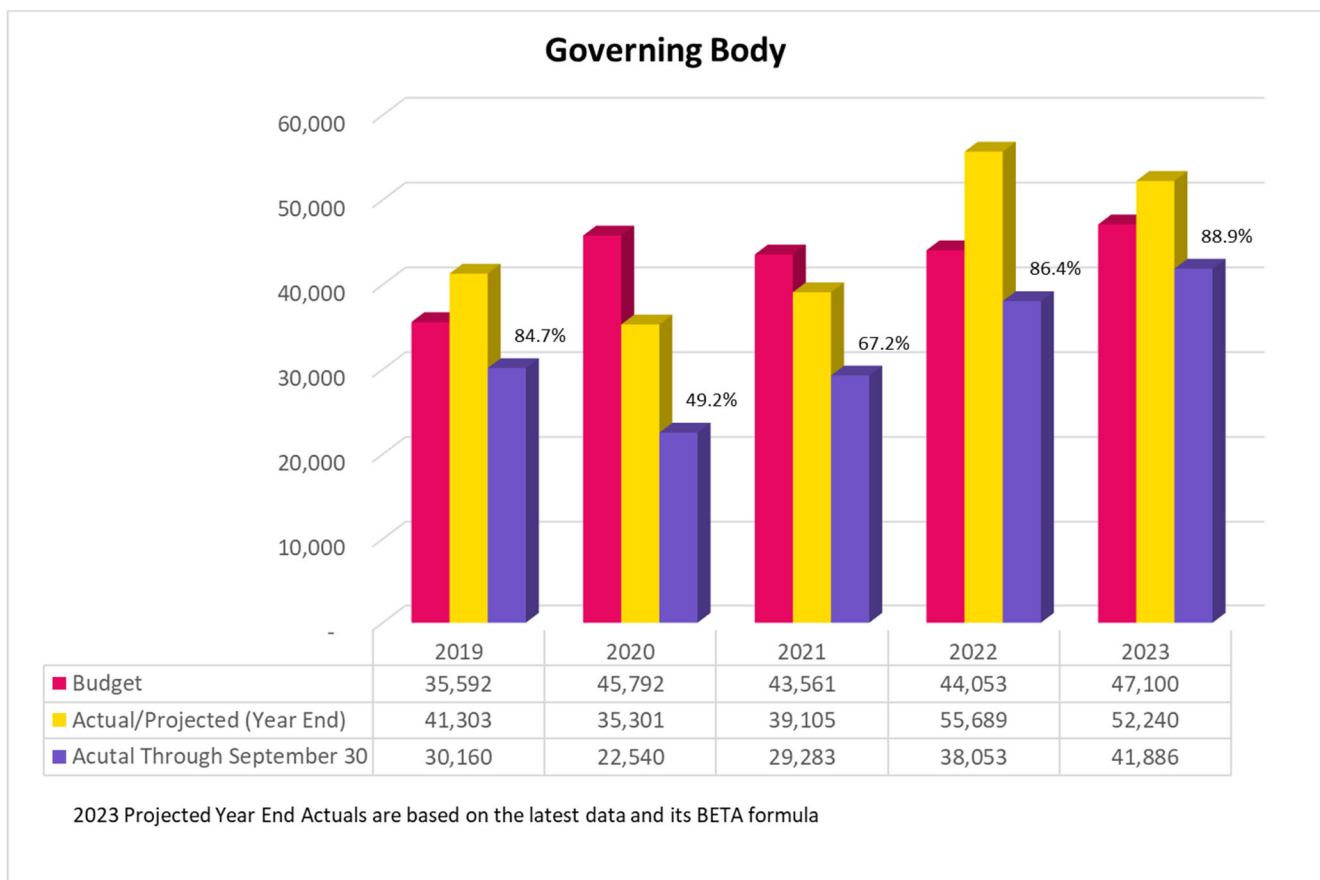
Revenue through the third quarter of 2023 (\$12.7M) was \$218K more than the same period in 2022 (\$12.5M) and 71.8% of budget.

Revenue is primarily received during March-September since most of January and February revenue is recorded as 2022 revenue. At this point in the year, we have received almost all of the budgeted tax revenues and the summer program fees. Other revenues, such as permits, and grants, may be received at any time or are on a fixed schedule, such as rents.

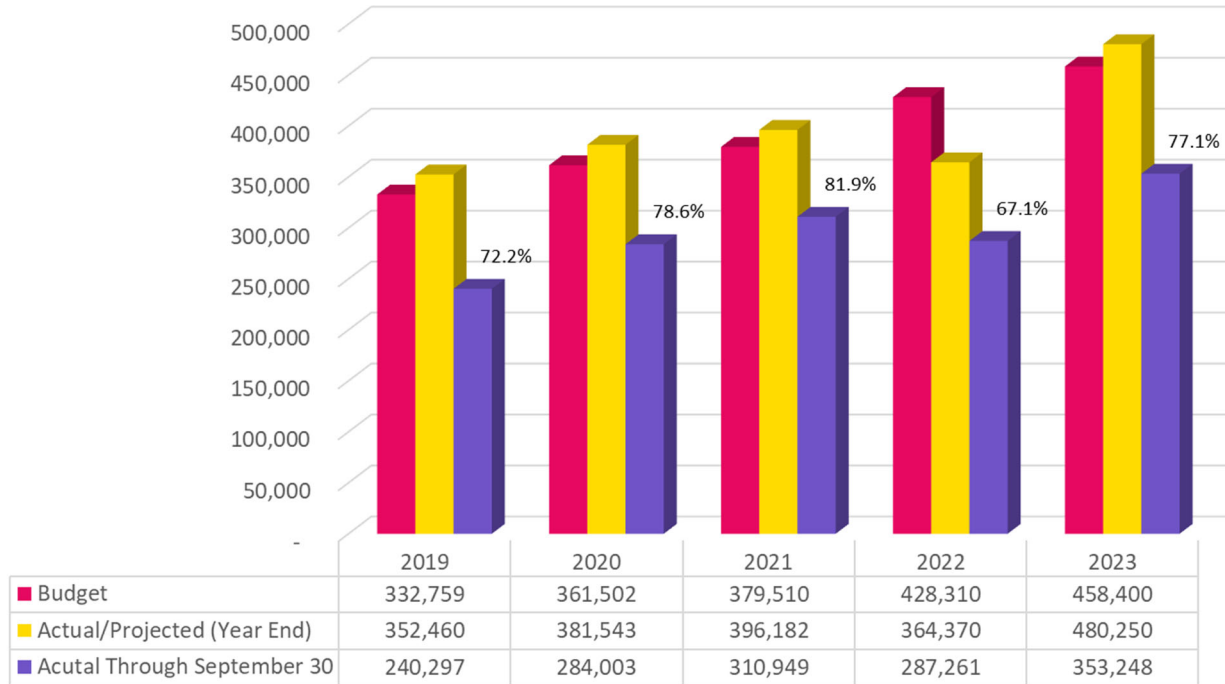
Expenditures through the third quarter of 2023 were \$11.6M, which is \$406 K higher than the 2022 actual expenditure for the same period (\$11.2M). This amount represents 65.7 % of the overall budgeted expenditures (\$17.7M) for 2023. There have been unbudgeted and unexpected costs for a few departments, but we are striving to stay under the budget for the year.

While the overall revenues and expenses are on target per the calendar, this is not an accurate picture for the end of the year. Most revenues are received in the by the third quarter, whereas the expenditures are spread out throughout the year (often heavy at the end of the year). Ideally, we would be at a higher percentage for revenues and lower percentage expenditures at this point in the year. We continue to see increased costs for all goods and services, especially motor fuels, from prior years. The departments are mostly on track to remain within or under budget, but to stay below budget a non-essential spending freeze has been implemented.

### Charts of Expenditure by Dept/Categories as of September 30, 2023

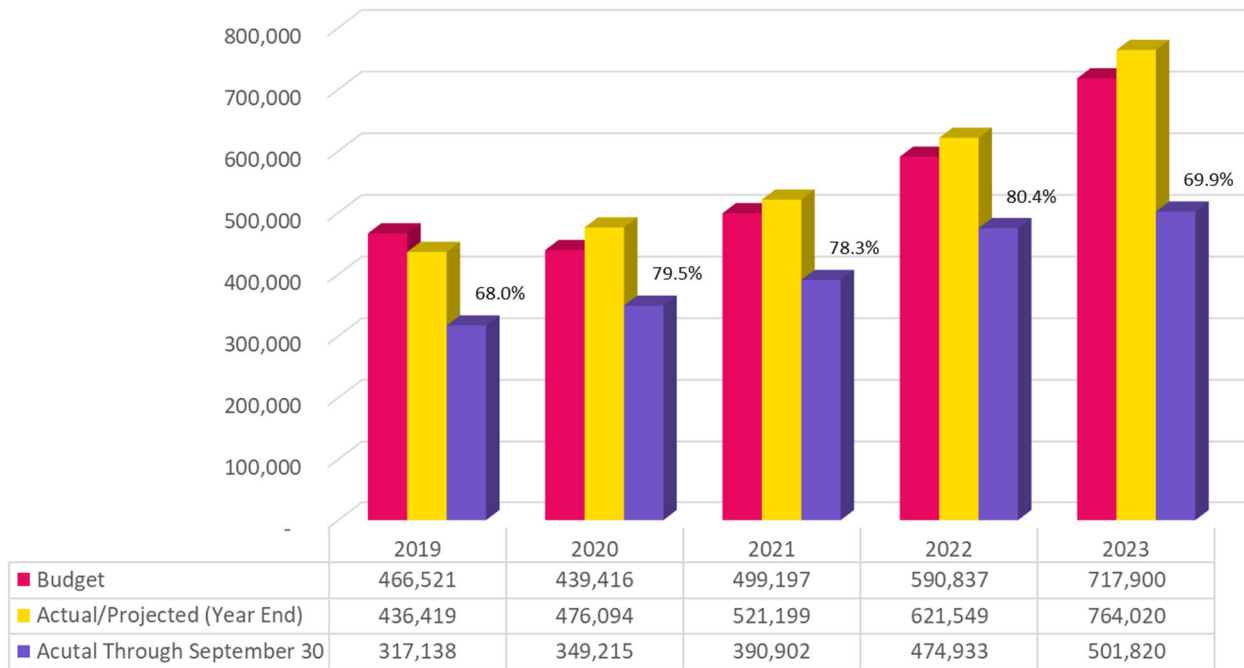


### Township Manager's Office



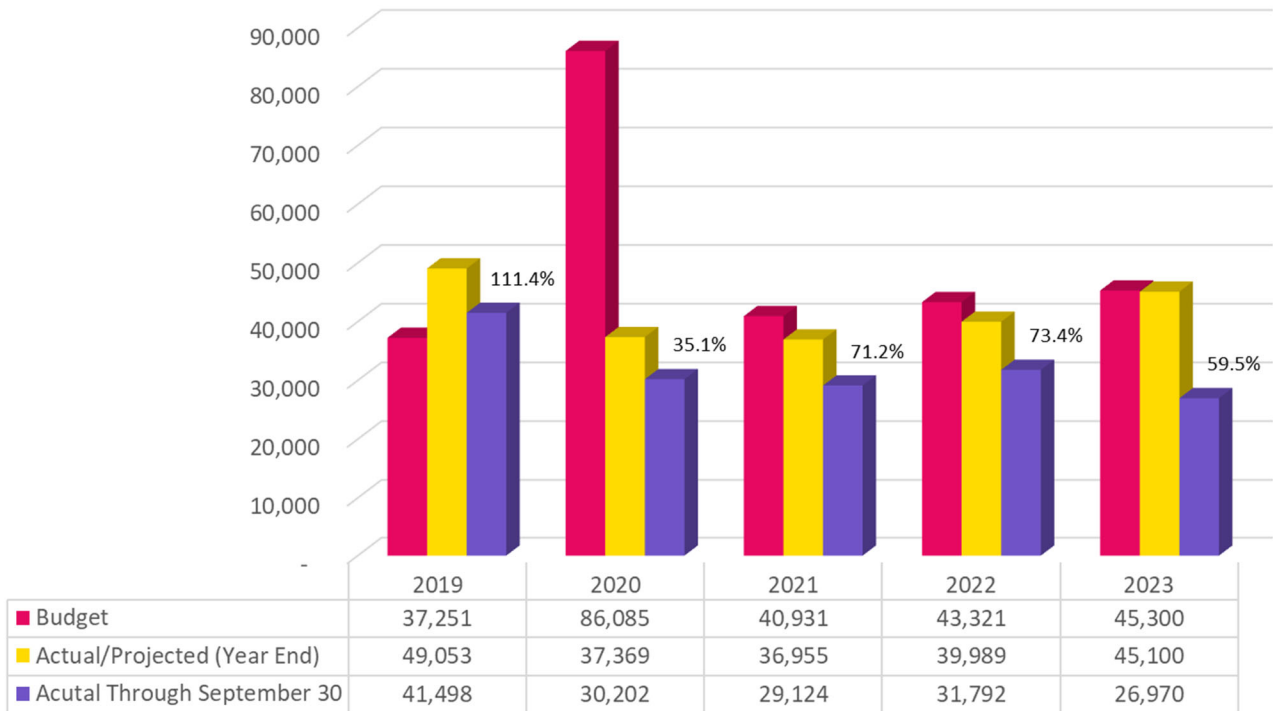
2023 Projected Year End Actuals are based on the latest data and its BETA formula

### Finance



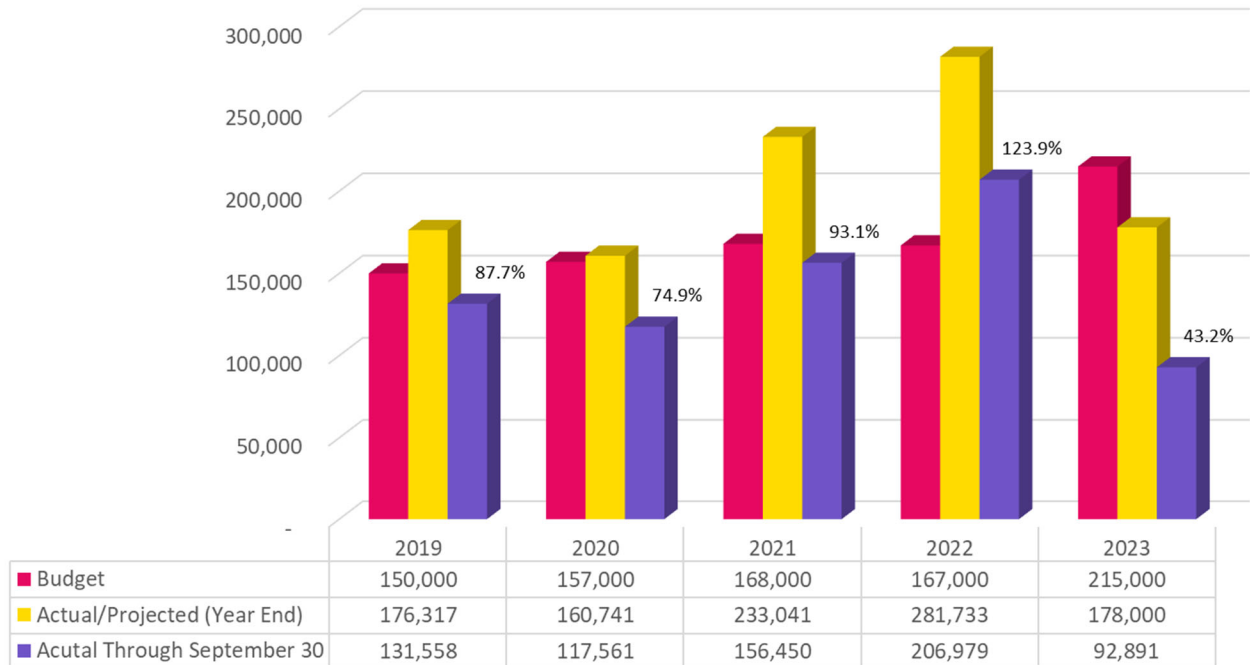
2023 Projected Year End Actuals are based on the latest data and its BETA formula

## Tax Collection



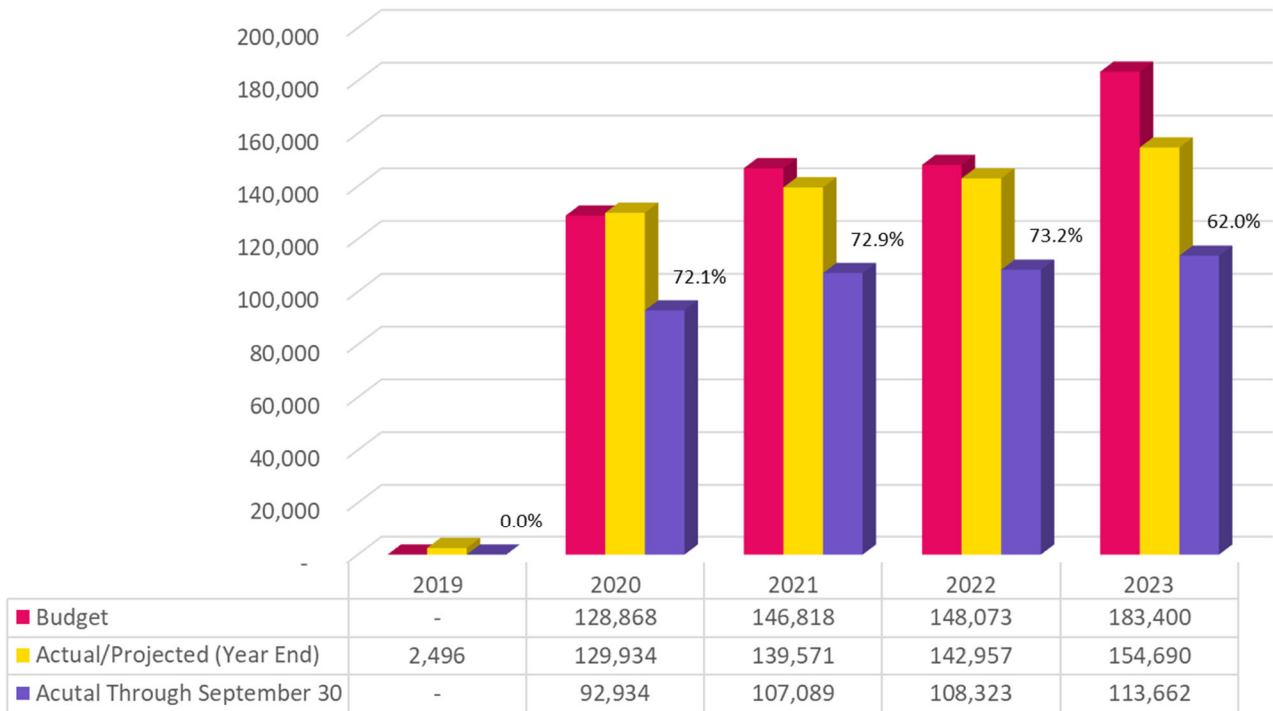
2023 Projected Year End Actuals are based on the latest data and its BETA formula

## Solicitor/Legal Services



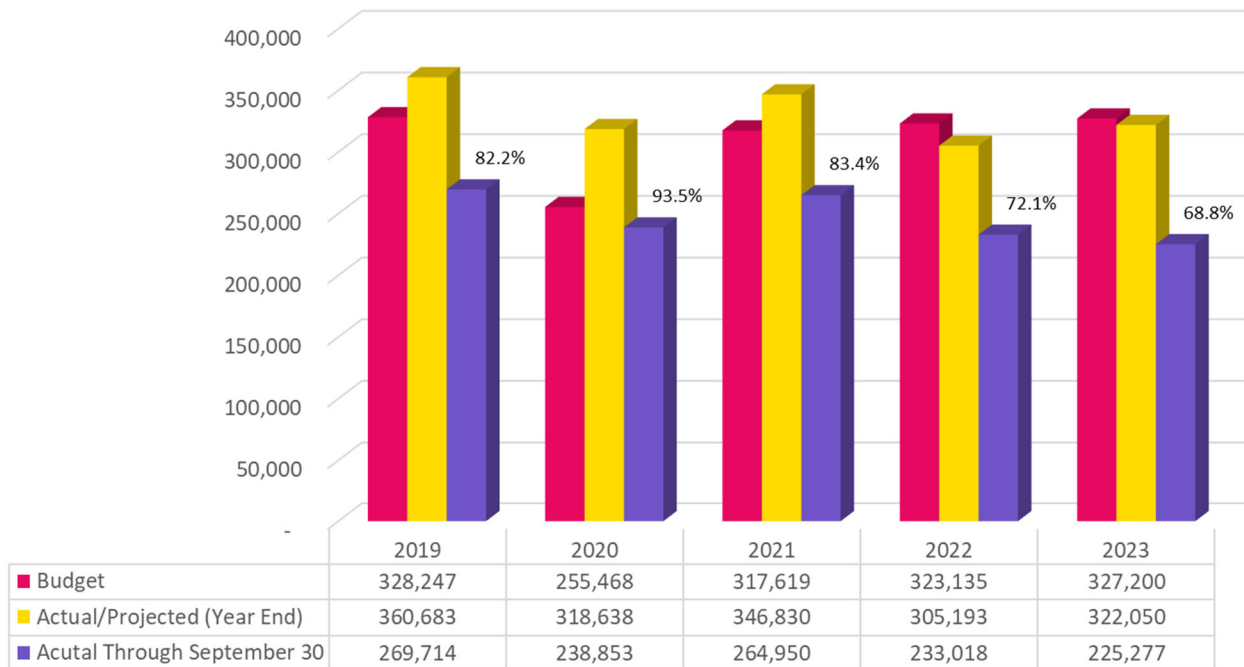
2023 Projected Year End Actuals are based on the latest data and its BETA formula

## Human Resources



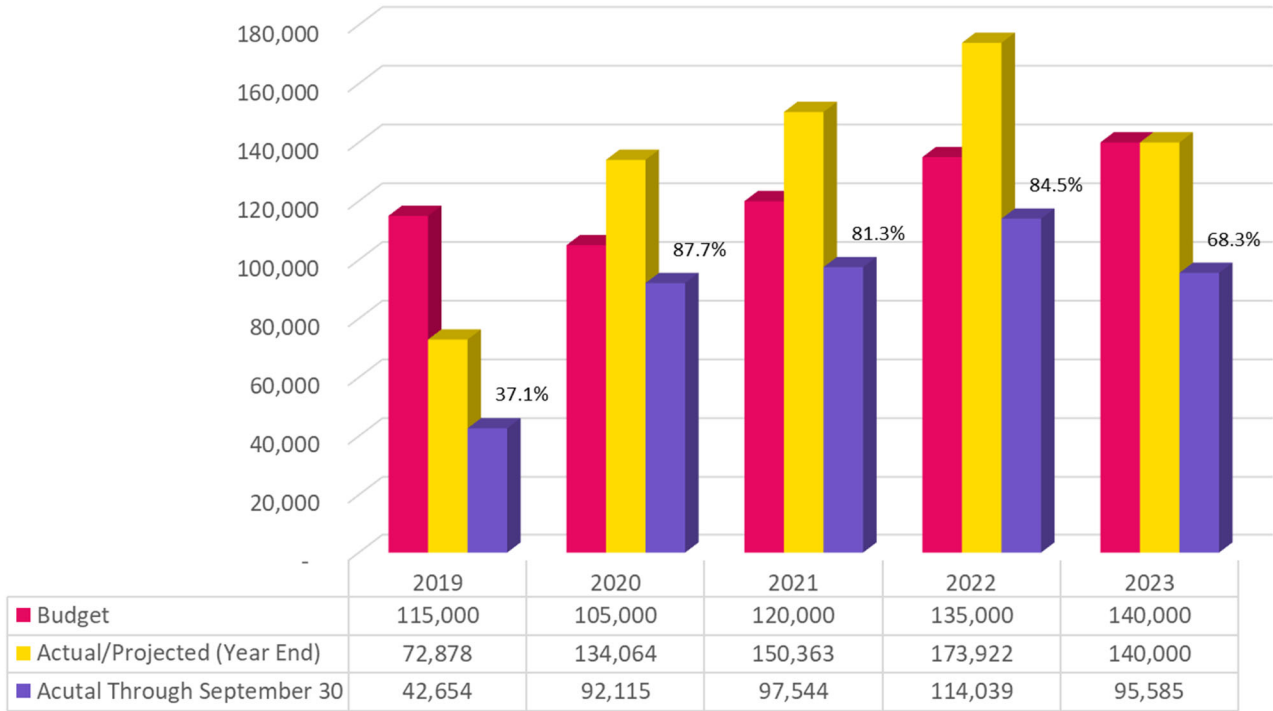
2023 Projected Year End Actuals are based on the latest data and its BETA formula

## General Gov't Administration



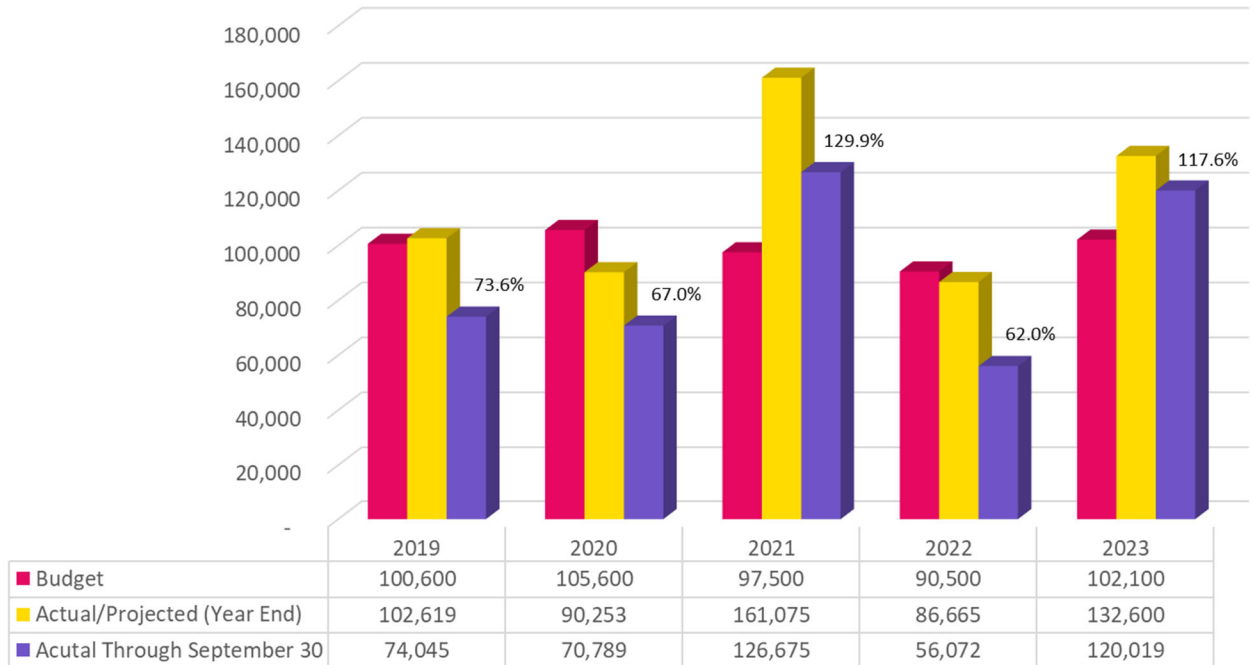
2023 Projected Year End Actuals are based on the latest data and its BETA formula

## Engineering Services



2023 Projected Year End Actuals are based on the latest data and its BETA formula

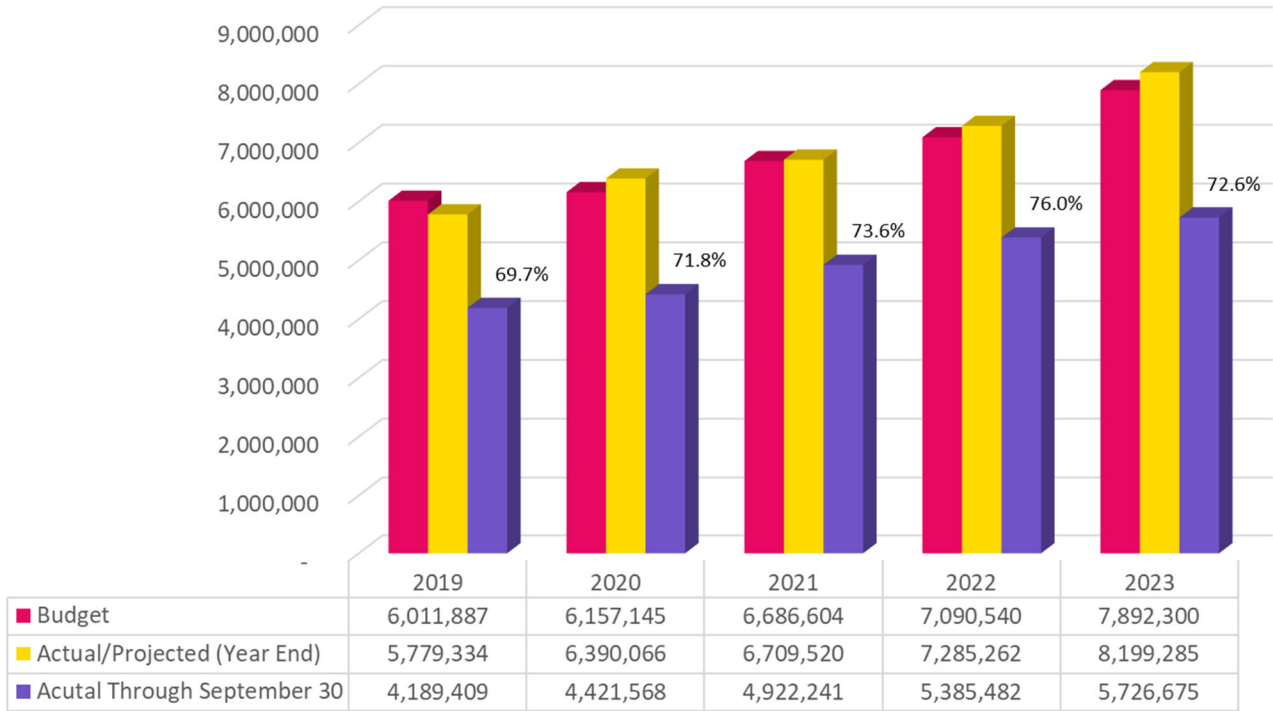
## Township Facilities



2023 Projected Year End Actuals are based on the latest data and its BETA formula

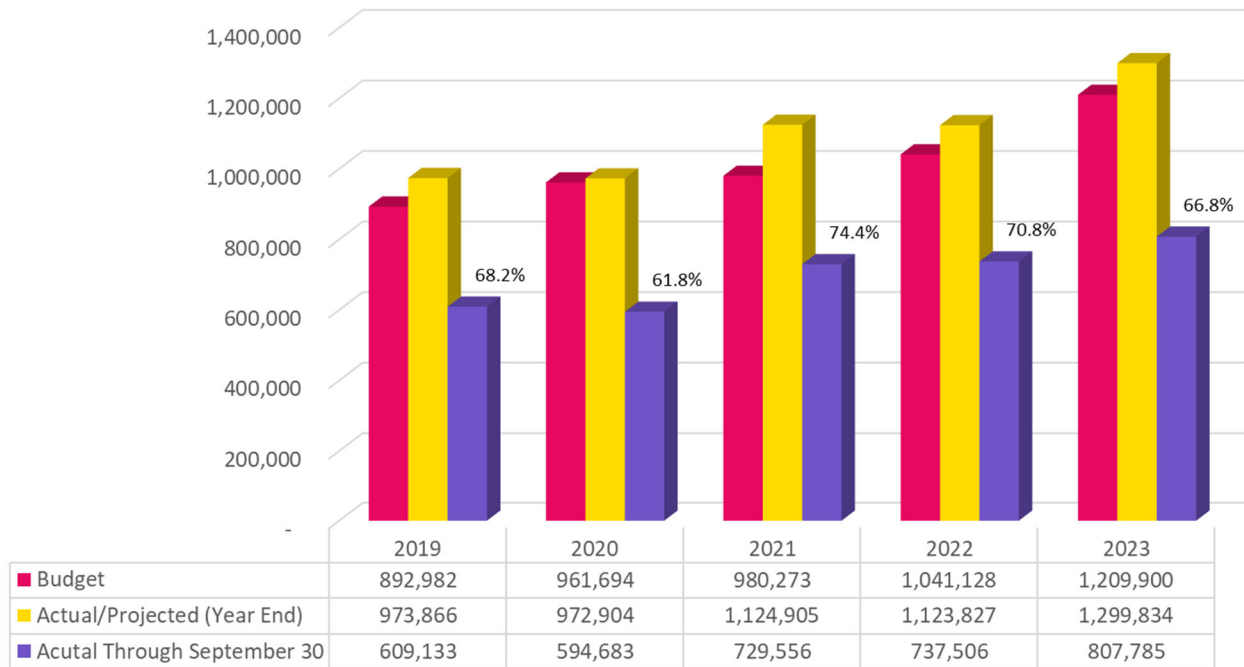


## Police Services



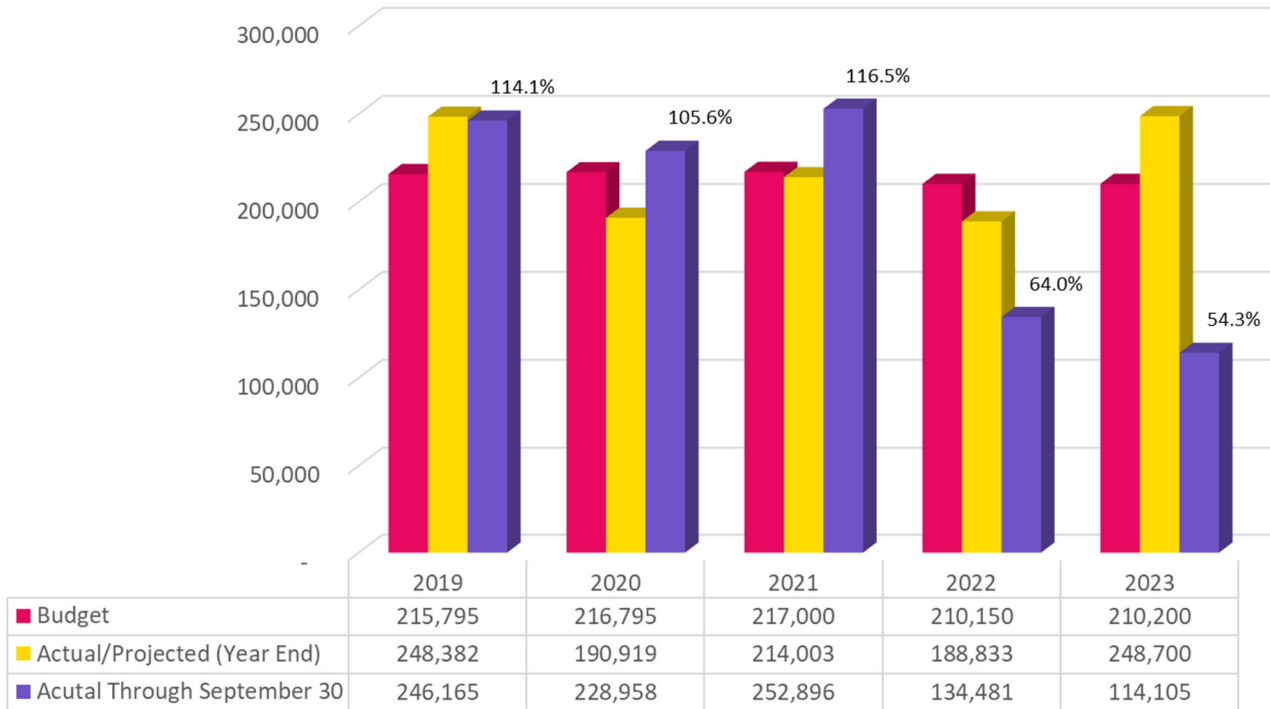
2023 Projected Year End Actuals are based on the latest data and its BETA formula

## Office of Emergency Services



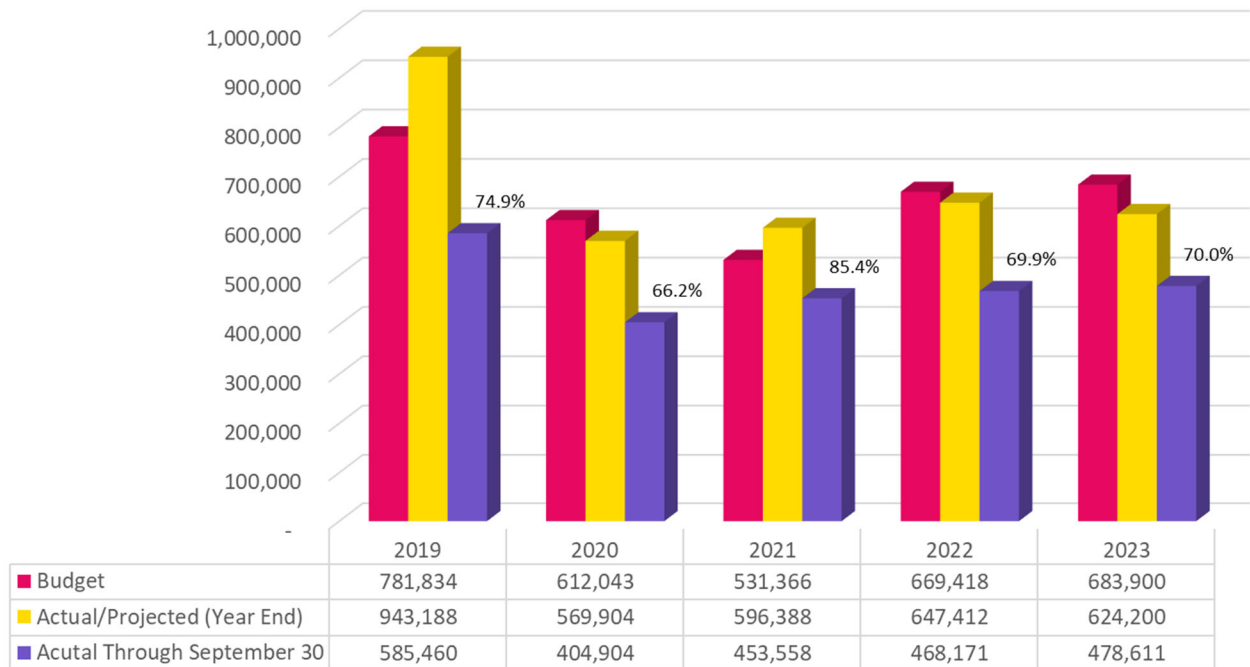
2023 Projected Year End Actuals are based on the latest data and its BETA formula

## Ambulance



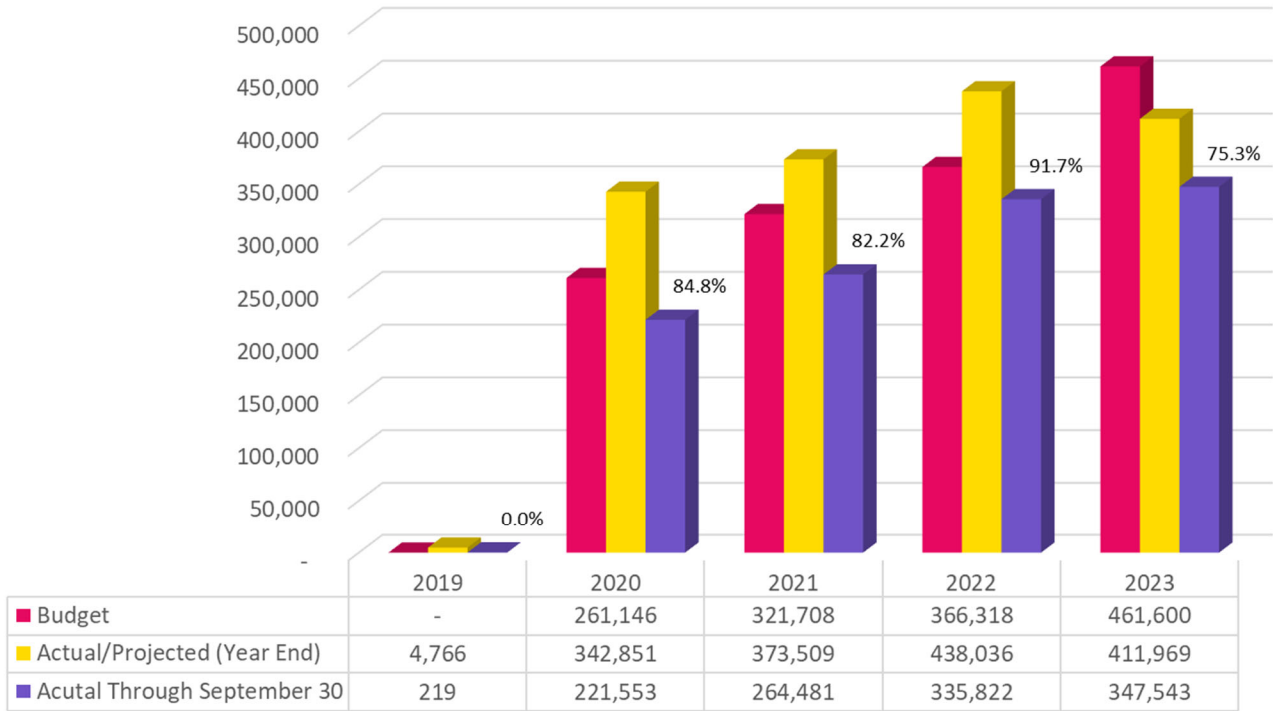
2023 Projected Year End Actuals are based on the latest data and its BETA formula

## Codes Inspection



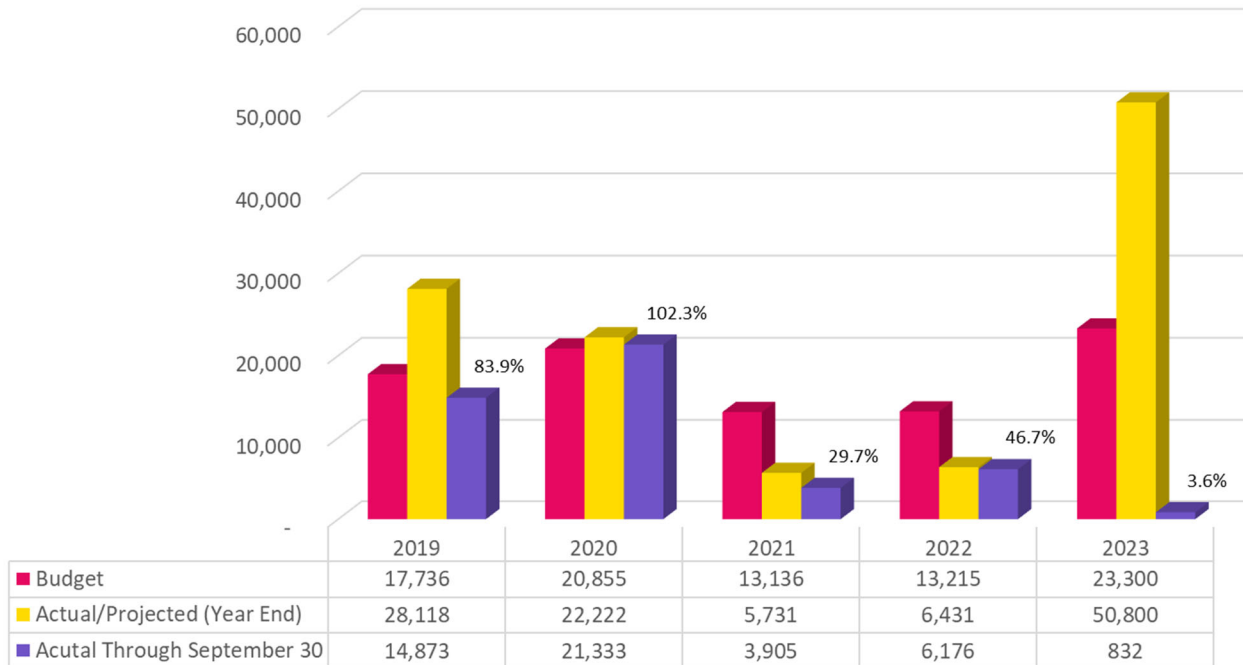
2023 Projected Year End Actuals are based on the latest data and its BETA formula

## Planning & Zoning



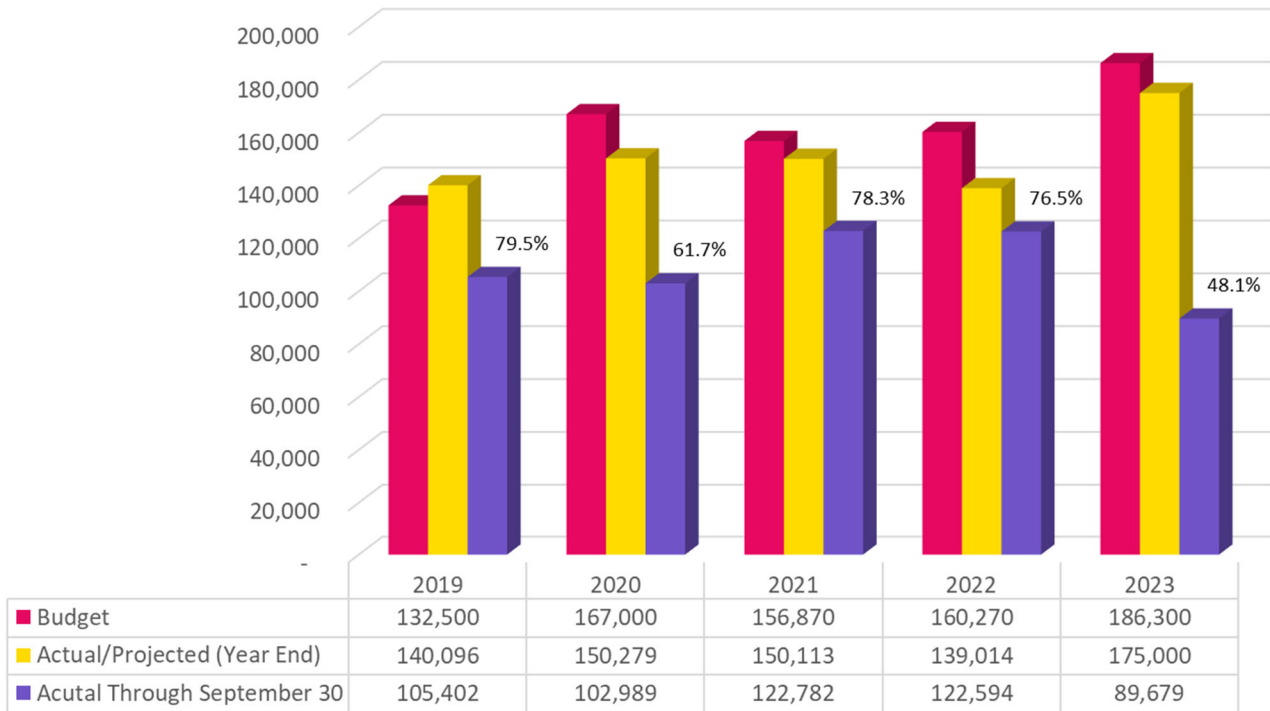
2023 Projected Year End Actuals are based on the latest data and its BETA formula

## Environmental Advisory Council



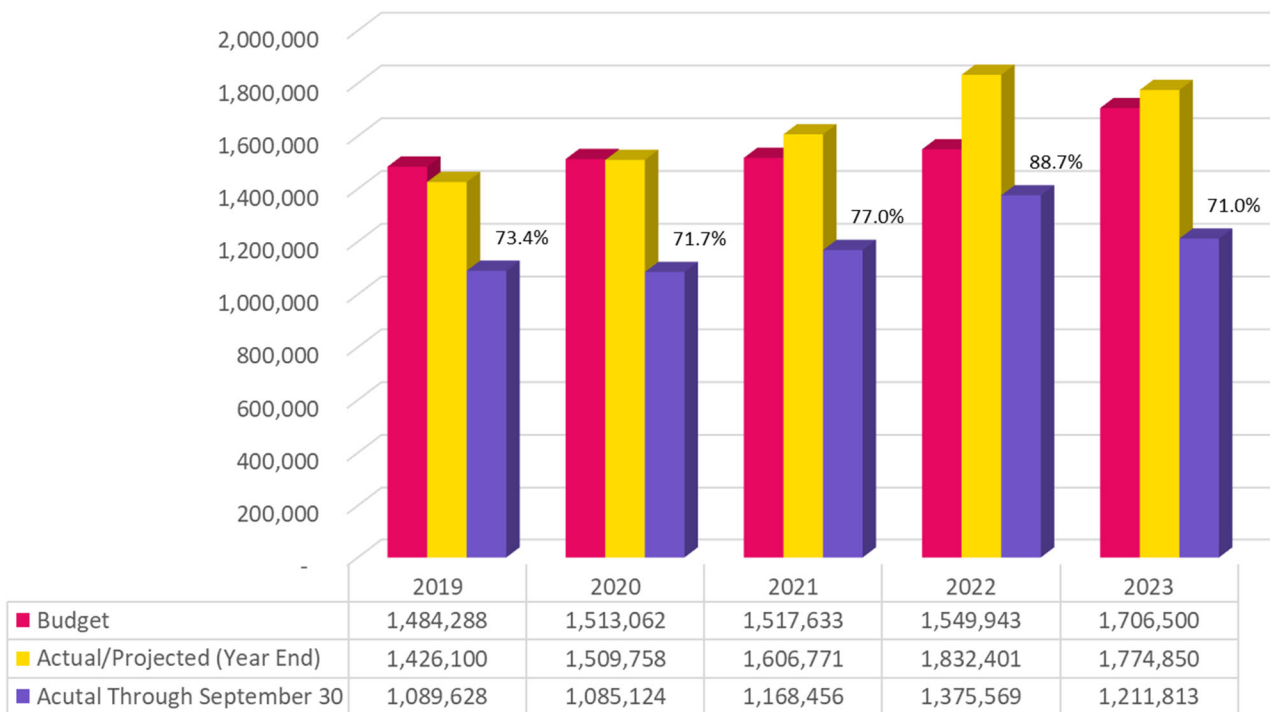
2023 Projected Year End Actuals are based on the latest data and its BETA formula

## Solid Waste Collection



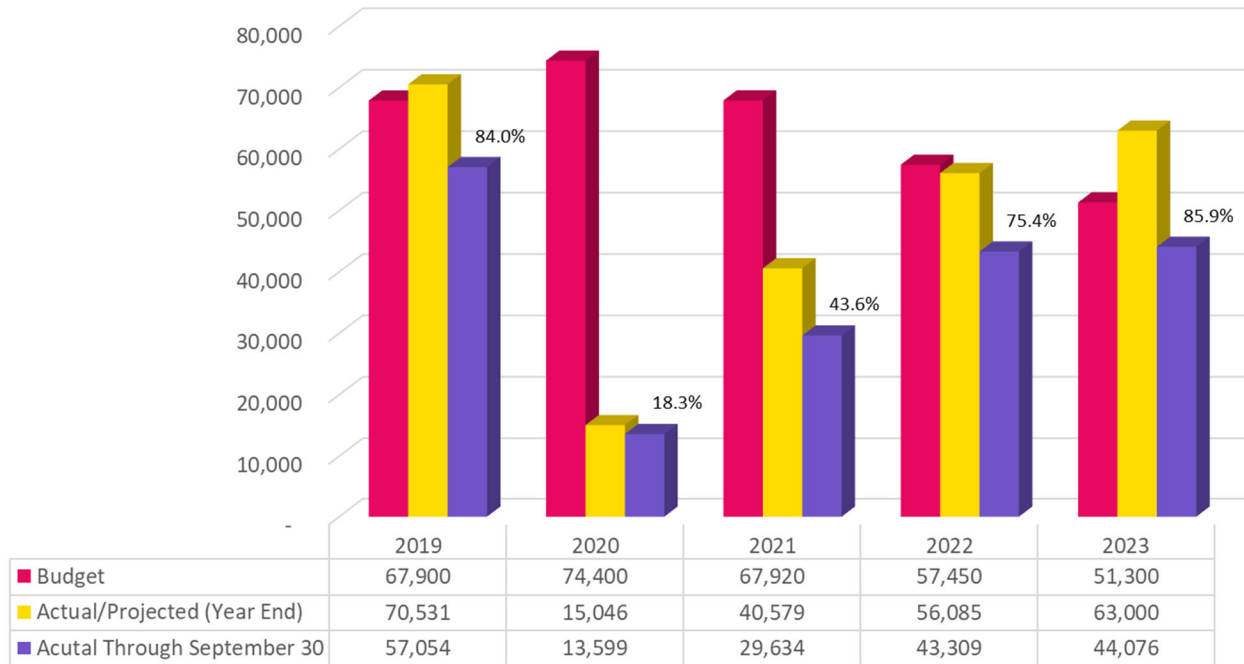
2023 Projected Year End Actuals are based on the latest data and its BETA formula

## Public Works

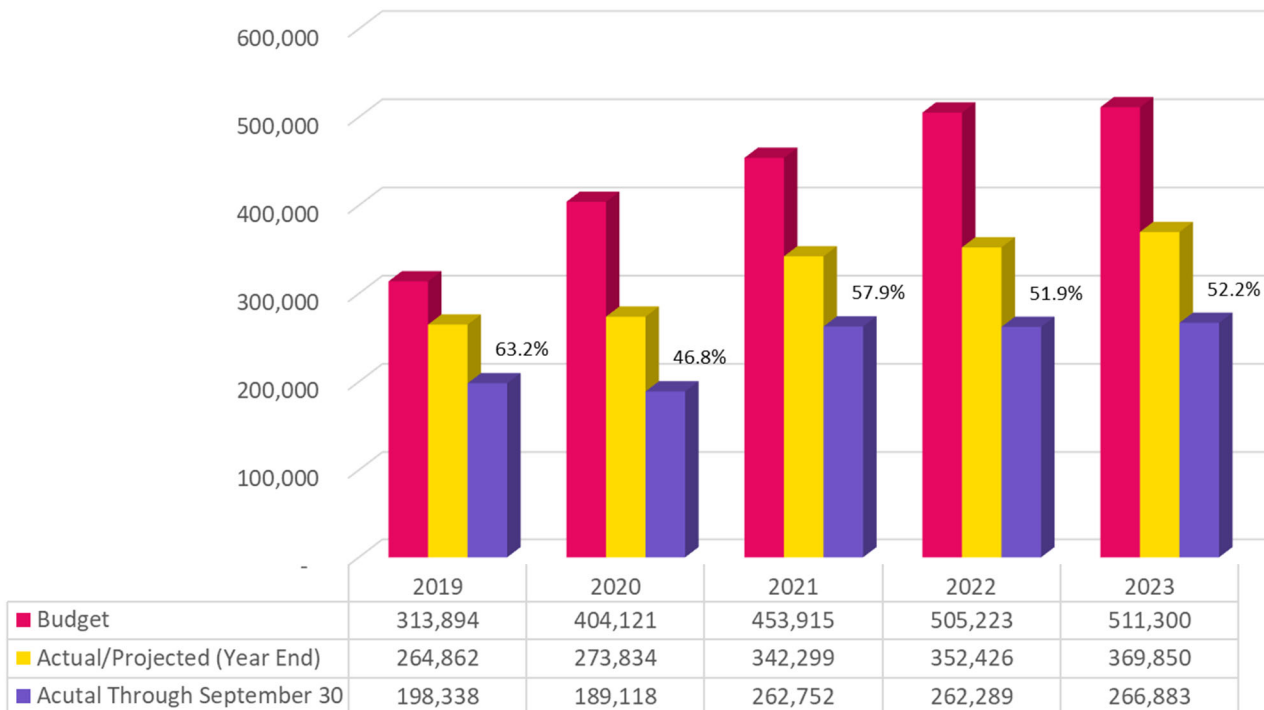


2023 Projected Year End Actuals are based on the latest data and its BETA formula

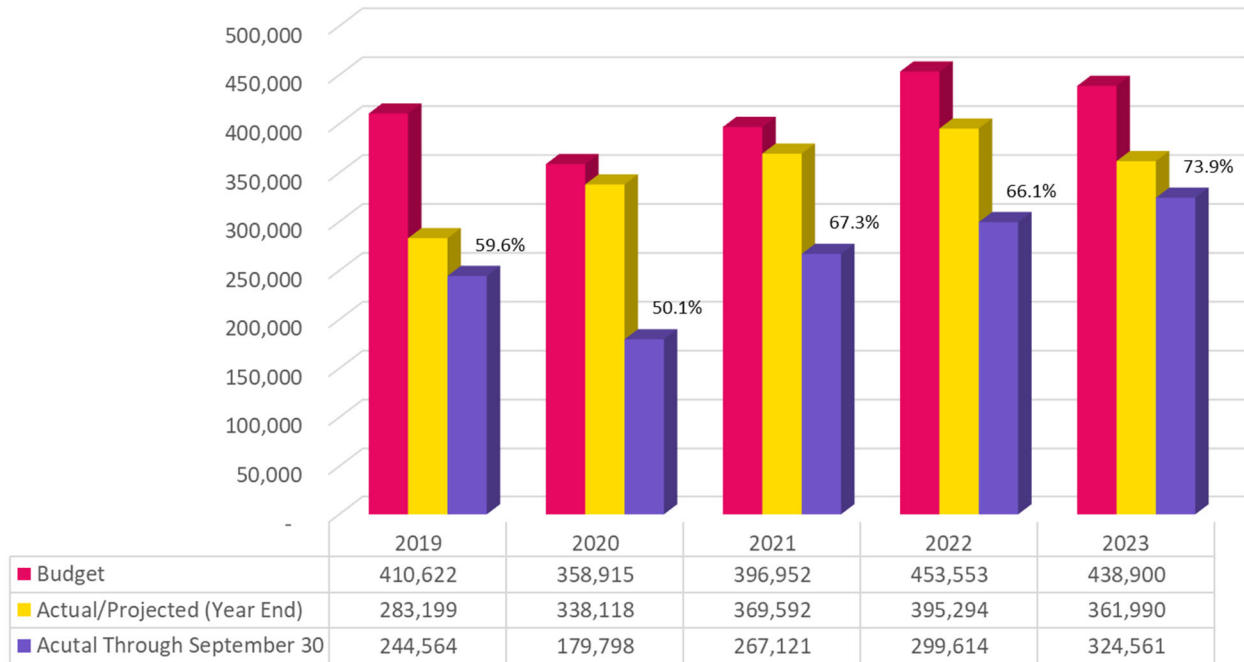
### Civic & Recreation Programs



### Park & Rec - Active

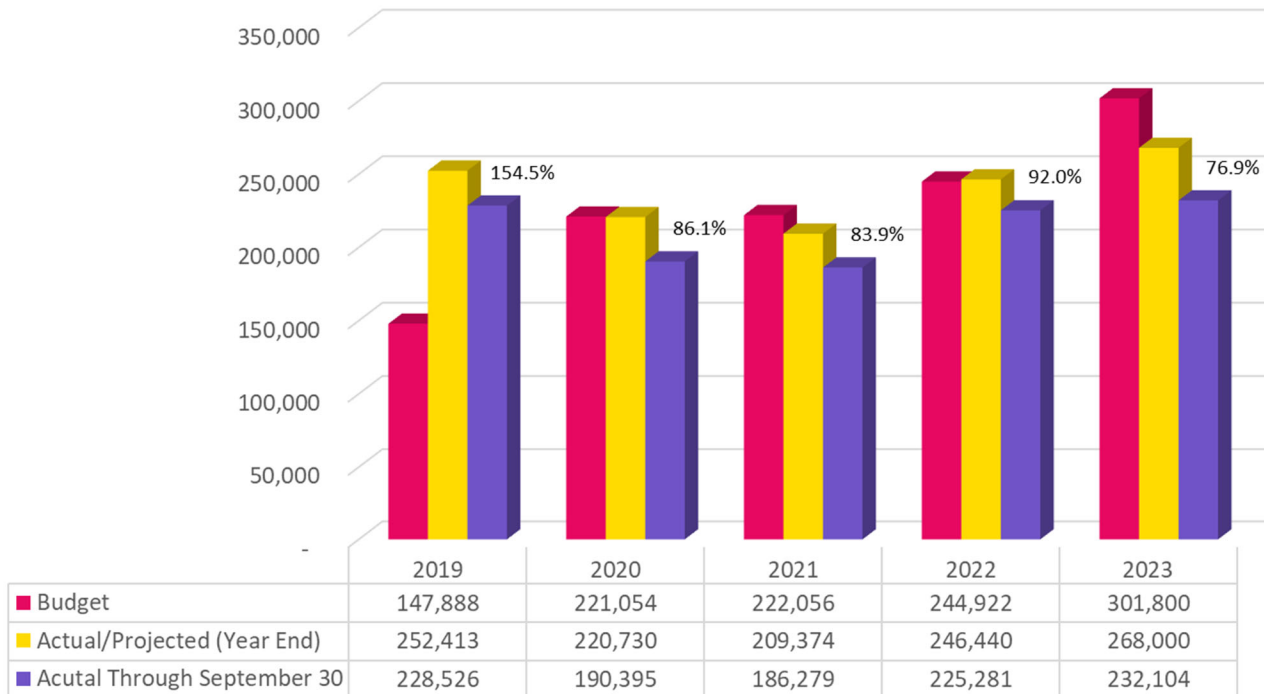


### Park & Rec - Passive



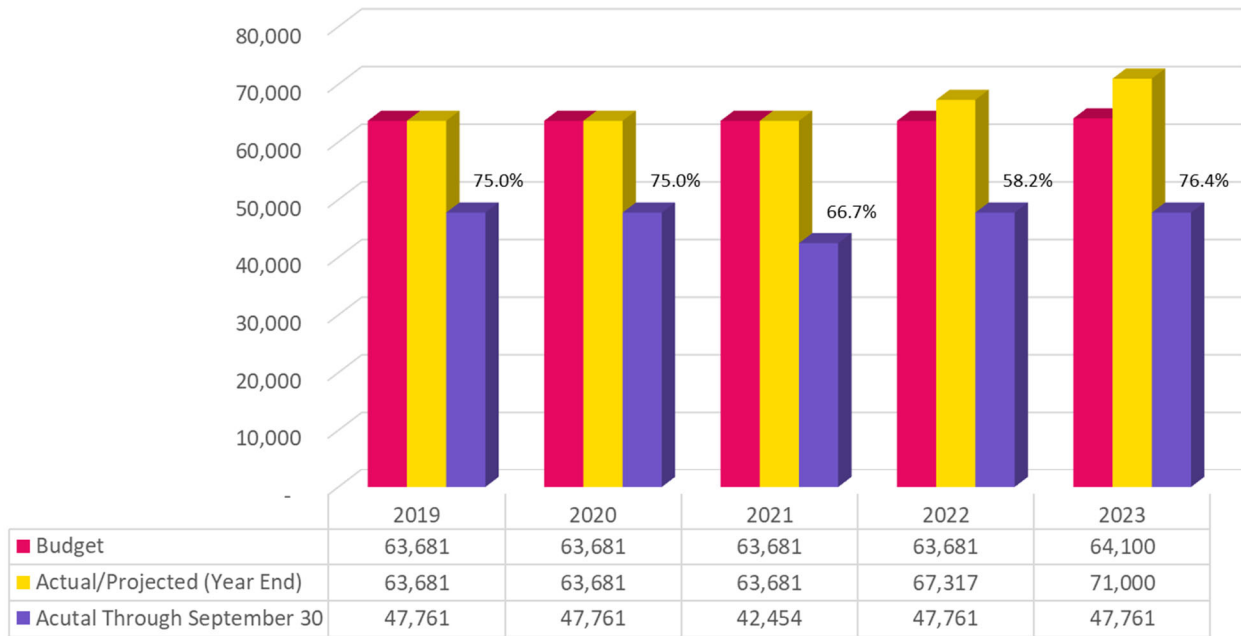
2023 Projected Year End Actuals are based on the latest data and its BETA formula

### Mary Barness Community Pool Operation



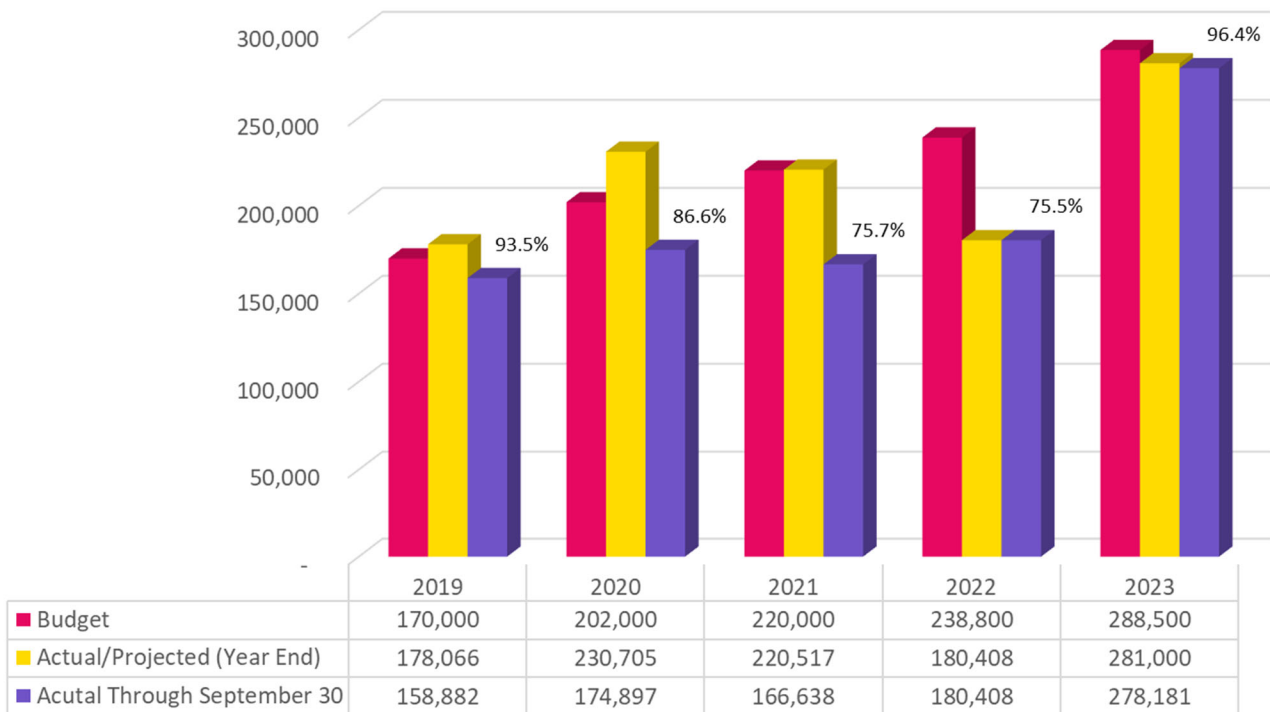
2023 Projected Year End Actuals are based on the latest data and its BETA formula

## 01 Fund Debt Service



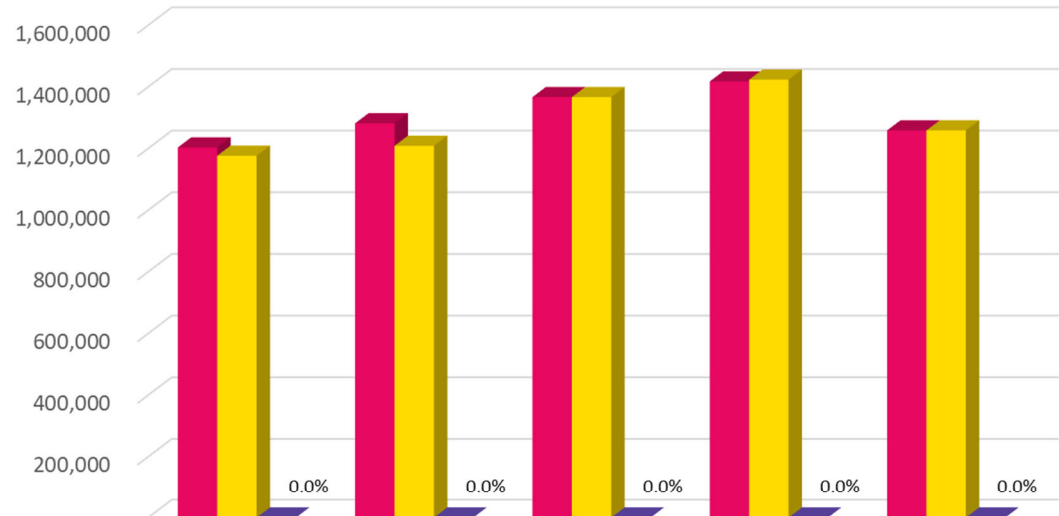
2023 Projected Year End Actuals are based on the latest data and its BETA formula

## Insurances



2023 Projected Year End Actuals are based on the latest data and its BETA formula

## Pension Benefits



	2019	2020	2021	2022	2023
■ Budget	1,203,120	1,281,444	1,366,462	1,417,208	1,258,500
■ Actual/Projected (Year End)	1,176,318	1,208,430	1,366,462	1,423,231	1,258,511
■ Actual Through September 30	-	-	-	-	-

2023 Projected Year End Actuals are based on the latest data and its BETA formula



## OTHER FUNDS

### Utility Proceeds (02) Fund

This fund was established in 2019 to set aside revenue from the sale of the Water/ Sewer systems to fund Capital Projects, transfer funds to the General Fund to make up for lost revenue from the sale of the Water/Sewer systems, and to supplement the health care benefits for the employees that transferred to North Wales Water Authority.

Additionally, the Water/ Sewer funds (Fund 06 – Water/ Sewer Capital, Fund 07 – Air National Guard, Fund 08 – Water/ Sewer Operations, and Fund 09 – Water/ Sewer Bond) were closed out and rolled into this fund in 2022. Revenue for the first three quarters of 2023 totals \$218K, and the revenue was only from interest income.

Expense totals through September 30, 2023, are \$3.90M, including an interfund transfer of \$1.9M to the 2019 Bond fund (15) to ensure integrity of the bond proceed (Fund 15). Utility Proceeds (02) fund total expenditure budget is \$6.2M and represents a variety of capital projects including the following projects:

Project	Budgeted amount	Spent year to date
Bus Shelters (611 & Freedom Way)	20 K	2 K
MS4 Mapping	25 K	-
Automated Red-Light Camera Operations	112 K	-
County Line W/S Work	185 K	-
202 Parkway to Bradford Dam Connector	196 K	309 K
Mary Barness Community Pool New Main Pool	200 K	3 K
611 Pedestrian Walk & Sidewalk	235 K	224.00
Bristol & 611 Intersection Improvements	375 K	5 K
Township Building Driveway Access from 611	675 K	590 K
Palomino Stream Channel	750 K	9 K
2023 Road Paving	1.18 M	225 K
Lions Pride Parking Expansion	0.00	4 K
Community Room at Lions Pride Park	1.7 M	849 K

### Volunteer Fire Company (03) Fund

This fund was re-established in 2018 to set aside revenue and record expenses specifically for the operations of the volunteer fire company.

Revenue through the third quarter of 2023 totals \$ 890K and represents Real Estate Tax revenue, interest, and the receiving of the loan for the purchase of the new tower ladder truck.

Expenses total \$149K and represent Incentive payments for the volunteers (\$4K), payments to the Fire Company for operations (\$113K), Reimbursement for fire equipment (\$25K), workers' compensation insurance payments (\$3K) and the Tax Collector's salary (\$4K).

### American Rescue Plan (04) Fund

This fund was established in 2022 with revenue from the American Rescue Plan Act of 2021. The funds were received from the Federal government through the state. This fund was set up to track expenses for grant reporting.

Revenue through the third quarter of 2023 totals \$650K and was from interest income and Grant revenues.

2023 YTD Expenses totaled \$707K, and the expenditures are related to Township HVAC Systems (\$122K), Station 78 expansion renovations (\$4K), and various stormwater projects throughout the township. (\$581K)

#### **Tax Stabilization (05) Fund**

This fund was established in 2019 to set aside revenue from the sale of the Water/Sewer systems to offset or reduce future Real Estate Tax increases should the Board of Supervisors elect to do so.

2023 YTD Revenue for the fund totals \$145K and represents interest earned. There were no expenses for 2023 through September 2023. However, there is an expenditure budget of \$790K, consisting of a transfer to the General fund to close the 2023 General fund funding gap.

#### **Open Space (16) Fund**

Revenue through September totaled \$357K. The primary source of revenue was from a donation to the community room for naming rights (\$250K). Other revenue for this fund was interest earned (\$22K), real estate taxes (\$12K), a grant for Mill Creek Meadow (\$67K), and Green Region PECO Grant (\$10K).

Expenditures through the third quarter totaled \$187K. Expenses were primarily for the 10 Folly Rd renovations (\$102K), Emerson Farm Conservation Easement (\$22K), Weisel Preserve Conservation Easement (\$20K), Mill Creek Master Plan (\$13K), other conservation easements (\$9K), 202 to Bradford Dam trail construction (\$7K), and Lions Pride – Pond to Wetland conversion (\$10K).

#### **Capital Improvement (19) Fund**

This fund's revenue source comes primarily from the Park and Recreation fee, which is received in the General Fund and transferred to the Capital Improvement Fund. Total revenues through the first quarter of 2023 were \$4.2K, and its source is interest earnings for the fund. Park and Rec assessments are transferred to this fund later in the year.

Expenses are for infrastructure improvements and capital projects at township parks, tot lots and open space. Expenditures through September totaled \$53K; spending was on Mary Barness Community Pool feasibility study (\$34K), replacement liner for the lap pool (\$9K), and video cameras at various park facilities (\$10K).

#### **Debt Service (21) Fund**

Revenue for this fund is derived primarily from a Real Estate Tax levy. Revenue through September 2023 amounted to \$2.2M and represented 91.1% of the budgeted amount. Typically, we receive most of our Real Estate Taxes by the end of June since that is the deadline for face-value payments. The other revenues were from Interest Earned (\$4K) and a transfer from the Liquid Fuels fund (\$6K).

Expenditures through September totaled \$410K and were for the Tax Collector's salary and debt payments. Normal expenditures are for the repayment of debt incurred from the sale of bonds or for loans taken out to fund various Capital Projects. All expenditures related to the fund are Debt Service (bond payments), bank fees, and trustee fees.

#### **Highway Aid / Liquid Fuels (35) Fund**

Revenue for this fund typically comes from two sources, the annual allocation from the Commonwealth of Pennsylvania and interest earnings. The yearly State allocation was received in April, and the amount for 2023 was \$738K, an increase of \$29K from the \$709K received in 2022. Interest earnings through June totaled \$53K.

Through September 2023, \$391K was expended. These expenditures were for the purchase of a dump truck (\$247K), salt (\$6K), traffic control and streetlights (\$31K & \$70K), storm sewer inlets (\$10K), road maintenance (\$20K) and a transfer to Debt Service fund (\$5K).

**Escrow (36) Fund**

This fund is to manage developers' escrows. The revenues (payment received) through September 2023 show as \$343K; however, the payment (revenue) is mostly pass-through for the private development in Warrington Township. Actual revenues for the Escrow Fund are \$0 as any revenue generated in the escrow administration is recorded in the General Fund. Escrow administration-General Fund revenue was \$34K YTD.

The expenditures through the third quarter of 2023 are \$125K, but these are reimbursable expenses such as Solicitor and Engineering bills that are rebilled to the developers.

**Internal Services (38) Fund**

This fund's primary source of revenue is an assessment made to various departments in the General Fund to fund the purchase of replacement vehicles and major equipment costing more than \$10K. Other sources of revenue include interest, loan proceeds and income from the sale of surplus equipment.

Revenue totaled \$406K, which includes a vehicle reserve allocation from the General fund (\$313K), interest earnings (\$49K), and sale of retired equipment (\$44K).

Expenditures related to the fund are the purchase or lease of vehicles and major equipment. Expenditures through September 2023 totaled \$315K and included the purchase and outfitting of multiple police vehicles, an emergency service vehicle, and an excavator.

Based on current inflation and the replacement of major equipment, the fund will require additional allocation/contributions from the general fund. The Township Manager and Finance Department will carefully review and plan for the requirements and implement the proper allocation for each department.

**Township Bank Account Balance**

Period ending September 30, 2023

<b>Financial Institution</b>	<b>Type of Account</b>	<b>Amount</b>
First Citizens Community Bank	Checking / Savings	\$ 18,004,183
Fulton Bank	Checking/ Savings	\$ 265,499
PLGIT	Savings	\$ 7,095
Univest	Savings	\$ 11,468,158
Santander	Savings	\$ 57
<b>Total</b>		<b>\$ 29,744,992</b>

**Supplemental Caselle Report - Statement of Revenues and Expenditure**

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**GENERAL (01) FUND**

		BUDGET	PD ACTUAL	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
	<b>REAL PROPERTY TAXES (301)</b>						
01-301-100	REAL ESTATE TAXES - DEPOSIT	.00	8,550.82	8,550.82	.00	.0	( 8,550.82)
01-301-101	REAL ESTATE TAXES - GENERAL GO	2,955,500.00	2,707,566.93	2,707,566.93	2,360,296.90	91.6	247,933.07
01-301-102	REAL ESTATE TAXES - PARK & REC	869,700.00	796,757.97	796,757.97	783,220.44	91.6	72,942.03
01-301-201	PRIOR YEAR RE TAX	.00	7,352.86	7,352.86	.00	.0	( 7,352.86)
	<b>TOTAL REAL PROPERTY TAXES (301)</b>	<b>3,825,200.00</b>	<b>3,520,228.58</b>	<b>3,520,228.58</b>	<b>3,143,517.34</b>	<b>92.0</b>	<b>304,971.42</b>
	<b>ACT 511 TAXES (310)</b>						
01-310-100	REAL ESTATE TRANSFERS	1,300,000.00	745,881.42	745,881.42	1,124,485.62	57.4	554,118.58
01-310-200	EARNED INCOME TAX	6,000,000.00	4,182,190.92	4,182,190.92	3,952,062.89	69.7	1,817,809.08
01-310-500	LOCAL SERVICES TAX	560,000.00	284,041.09	284,041.09	273,252.24	50.7	275,958.91
	<b>TOTAL ACT 511 TAXES (310)</b>	<b>7,860,000.00</b>	<b>5,212,113.43</b>	<b>5,212,113.43</b>	<b>5,349,800.75</b>	<b>66.3</b>	<b>2,647,886.57</b>
	<b>LICENSES &amp; PERMITS (321)</b>						
01-321-430	TOWING & PAWN LICENSES	600.00	.00	.00	.00	.0	600.00
01-321-640	CONTRACTOR LICENSES	50,000.00	32,210.00	32,210.00	33,165.00	64.4	17,790.00
01-321-800	CABLE TELEVISION FEES	502,000.00	238,439.58	238,439.58	251,298.93	47.5	263,560.42
01-321-820	STREET OPENING PERMITS	12,000.00	8,047.00	8,047.00	12,353.50	67.1	3,953.00
	<b>TOTAL LICENSES &amp; PERMITS (321)</b>	<b>564,600.00</b>	<b>278,696.58</b>	<b>278,696.58</b>	<b>296,817.43</b>	<b>49.4</b>	<b>285,903.42</b>
	<b>FINES (331)</b>						
01-331-100	COURT FINES	43,000.00	15,069.64	15,069.64	24,731.86	35.1	27,930.36
01-331-105	COUNTY FINES	142,100.00	77,429.84	77,429.84	72,281.85	54.5	64,670.16
01-331-110	STATE POLICE FINES	11,000.00	4,442.51	4,442.51	4,583.71	40.4	6,557.49
01-331-120	LOCAL ORDINANCE FINES	500.00	165.00	165.00	375.00	33.0	335.00
	<b>TOTAL FINES (331)</b>	<b>196,600.00</b>	<b>97,106.99</b>	<b>97,106.99</b>	<b>101,972.42</b>	<b>49.4</b>	<b>99,493.01</b>
	<b>INTEREST EARNINGS (341)</b>						
01-341-100	INTEREST EARNINGS	12,000.00	144,610.42	144,610.42	4,943.77	1205.1	( 132,610.42)
	<b>TOTAL INTEREST EARNINGS (341)</b>	<b>12,000.00</b>	<b>144,610.42</b>	<b>144,610.42</b>	<b>4,943.77</b>	<b>1205.1</b>	<b>( 132,610.42)</b>
	<b>RENTS &amp; ROYALTIES (342)</b>						
01-342-200	BUILDING RENTALS	129,000.00	97,881.60	97,881.60	80,346.40	75.9	31,118.40
01-342-300	CELL TOWER RENTAL	96,000.00	85,772.28	85,772.28	69,643.90	89.4	10,227.72
01-342-400	STREET LIGHT REIMBURSEMENT	.00	7,582.40	7,582.40	7,199.16	.0	( 7,582.40)
	<b>TOTAL RENTS &amp; ROYALTIES (342)</b>	<b>225,000.00</b>	<b>191,236.28</b>	<b>191,236.28</b>	<b>157,189.46</b>	<b>85.0</b>	<b>33,763.72</b>

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**GENERAL (01) FUND**

	BUDGET	PD ACTUAL	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
<b>STATE CAP &amp; OPER GRANTS (354)</b>						
01-354-020 PUBLIC SAFETY GRANTS	.00	.00	.00	37,237.00	.0	.00
01-354-150 RECYCLING GRANT	65,000.00	59,196.30	59,196.30	63,324.00	91.1	5,803.70
TOTAL STATE CAP & OPER GRANTS (354)	65,000.00	59,196.30	59,196.30	100,561.00	91.1	5,803.70
<b>STATE SHARED REVENUE (355)</b>						
01-355-010 PUBLIC UTILITY REALTY TAXES	12,000.00	12,439.90	12,439.90	.00	103.7	( 439.90)
01-355-040 ALCOHOLIC BEVERAGE LICENSES	6,800.00	7,000.00	7,000.00	.00	102.9	( 200.00)
01-355-120 STATE AID PENSION CONTRIBUTION	510,000.00	606,100.37	606,100.37	497,323.37	118.8	( 96,100.37)
01-355-300 FIRE RELIEF FUND	175,000.00	213,283.73	213,283.73	174,568.33	121.9	( 38,283.73)
01-355-500 FCEMS GRANT	.00	13,826.29	13,826.29	.00	.0	( 13,826.29)
TOTAL STATE SHARED REVENUE (355)	703,800.00	852,650.29	852,650.29	671,891.70	121.2	( 148,850.29)
<b>LOCAL GOVT GRANTS (357)</b>						
01-357-510 HIGHWAY/TRAINING GRANTS	4,000.00	10,858.66	10,858.66	3,407.45	271.5	( 6,858.66)
01-357-520 COUNTY-DUI CHECK POINTS	11,000.00	10,510.16	10,510.16	8,925.38	95.6	489.84
01-357-530 MISC- GRANTS	5,000.00	.00	.00	.00	.0	5,000.00
01-357-800 GRANT - PECO	10,000.00	.00	.00	.00	.0	10,000.00
TOTAL LOCAL GOVT GRANTS (357)	30,000.00	21,368.82	21,368.82	12,332.83	71.2	8,631.18
<b>CHARGES FOR SERVICES (361)</b>						
01-361-100 ESCROW ADMINISTRATION	50,000.00	34,380.54	34,380.54	34,422.85	68.8	15,619.46
01-361-110 POLICE REPORTS	12,000.00	6,975.00	6,975.00	9,795.00	58.1	5,025.00
01-361-200 SPECIAL POLICE SERVICES	214,200.00	55,511.04	55,511.04	32,487.55	25.9	158,688.96
01-361-201 SCHOOL RESOURCE OFFICER REIMB	.00	94,768.00	94,768.00	.00	.0	( 94,768.00)
01-361-210 POLICE LIVESCAN (NEW 2023)	25,000.00	15,389.33	15,389.33	.00	61.6	9,610.67
01-361-300 CONDITIONAL USE FEE	2,600.00	500.00	500.00	500.00	19.2	2,100.00
01-361-310 LAND DEVELOPMENT FEES	25,000.00	10,675.00	10,675.00	22,900.00	42.7	14,325.00
01-361-340 ZONING HEARING BOARD FEES	18,000.00	13,700.00	13,700.00	20,650.00	76.1	4,300.00
01-361-350 MISC ZONING/SALDO FEES	.00	775.00	775.00	.00	.0	( 775.00)
01-361-400 PROFESSIONAL SERVICES FEES	1,000.00	1,505.00	1,505.00	375.00	150.5	( 505.00)
01-361-530 OPEN RECORDS REQUESTS FEES	300.00	19.00	19.00	243.25	6.3	281.00
TOTAL CHARGES FOR SERVICES (361)	348,100.00	234,197.91	234,197.91	121,373.65	67.3	113,902.09

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**GENERAL (01) FUND**

		BUDGET	PD ACTUAL	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
	<b>PUBLIC SAFETY PERMITS (362)</b>						
01-362-200	FIRE SAFETY INSPECTION FEES	42,000.00	27,692.50	27,692.50	39,520.26	65.9	14,307.50
01-362-201	RENTAL INPSECTION	155,000.00	148,030.00	148,030.00	152,040.00	95.5	6,970.00
01-362-330	ZONING PERMITS	57,000.00	73,370.00	73,370.00	54,063.00	128.7 (	16,370.00)
01-362-410	BUILDING PERMITS	780,000.00	361,671.03	361,671.03	584,963.68	46.4	418,328.97
01-362-420	ELECTRICAL PERMITS	75,000.00	44,711.50	44,711.50	49,171.44	59.6	30,288.50
01-362-430	PLUMBING PERMITS	65,000.00	18,535.00	18,535.00	47,200.00	28.5	46,465.00
01-362-431	MECHANICAL PERMITS	100,000.00	103,645.26	103,645.26	76,446.78	103.7 (	3,645.26)
01-362-432	SPRINKLER PERMITS	42,000.00	14,198.50	14,198.50	39,108.50	33.8	27,801.50
01-362-433	FIRE ALARMS	8,000.00	2,500.00	2,500.00	4,875.00	31.3	5,500.00
01-362-450	OCCUPANCY PERMITS	90,000.00	57,279.90	57,279.90	66,611.06	63.6	32,720.10
01-362-460	SIGN PERMITS	7,000.00	300.00	300.00	2,120.07	4.3	6,700.00
01-362-470	STATE PERMITS	2,000.00	( 72.00)	( 72.00)	2,137.50	( 3.6)	2,072.00
01-362-490	UTILITY SERVICE PERMIT	6,000.00	5,610.00	5,610.00	5,940.00	93.5	390.00
	<b>TOTAL PUBLIC SAFETY PERMITS (362)</b>	<b>1,429,000.00</b>	<b>857,471.69</b>	<b>857,471.69</b>	<b>1,124,197.29</b>	<b>60.0</b>	<b>571,528.31</b>
	<b>HIGHWAY AND STREETS (363)</b>						
01-363-600	SALE OF MATERIALS	6,200.00	1,947.00	1,947.00	10.00	31.4	4,253.00
	<b>TOTAL HIGHWAY AND STREETS (363)</b>	<b>6,200.00</b>	<b>1,947.00</b>	<b>1,947.00</b>	<b>10.00</b>	<b>31.4</b>	<b>4,253.00</b>
	<b>TRASH COLLECTION (364)</b>						
01-364-350	TRASH COLLECTION -WILLOW KNOLL	180,000.00	157,652.36	157,652.36	157,539.10	87.6	22,347.64
	<b>TOTAL TRASH COLLECTION (364)</b>	<b>180,000.00</b>	<b>157,652.36</b>	<b>157,652.36</b>	<b>157,539.10</b>	<b>87.6</b>	<b>22,347.64</b>
	<b>REC PROG FEES (367)</b>						
01-367-904	RECREATION - EQUESTRIAN RENTAL	3,000.00	1,800.00	1,800.00	615.00	60.0	1,200.00
01-367-907	RECREATION - PROGRAM FEES	12,000.00	23,995.20	23,995.20	8,170.00	200.0 (	11,995.20)
01-367-908	RECREATION - PARK RENTAL FEES	20,000.00	8,445.24	8,445.24	19,777.24	42.2	11,554.76
01-367-909	RECREATION - B/L WITH SANTA	800.00	.00	.00	.00	.0	800.00
01-367-913	RECREATION - VOLUNTEER APPREC	1,500.00	.00	.00	180.00	.0	1,500.00
01-367-914	RECREATION - WARRINGTON DAY	35,000.00	28,439.00	28,439.00	33,454.00	81.3	6,561.00
01-367-915	RECREATION - DISCOUNT MOVIE TK	2,000.00	1,198.00	1,198.00	890.00	59.9	802.00
01-367-916	RECREATION - ROSTER FEE	16,500.00	12,674.50	12,674.50	16,458.00	76.8	3,825.50
	<b>TOTAL REC PROG FEES (367)</b>	<b>90,800.00</b>	<b>76,551.94</b>	<b>76,551.94</b>	<b>79,544.24</b>	<b>84.3</b>	<b>14,248.06</b>



**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**GENERAL (01) FUND**

		BUDGET	PD ACTUAL	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
	<b>SWIM CLUB REV (368)</b>						
01-368-950	SWIM CLUB - MEMBERSHIP FEES	175,000.00	190,251.00	190,251.00	178,119.00	108.7	( 15,251.00)
01-368-951	SWIM CLUB - DAILY FEES	115,000.00	103,804.00	103,804.00	122,188.00	90.3	11,196.00
01-368-952	SWIM CLUB - GUEST PASSES	.00	408.00	408.00	1,128.00	.0	( 408.00)
01-368-953	SWIM CLUB - REPL IDS	100.00	110.00	110.00	40.00	110.0	( 10.00)
01-368-954	SWIM CLUB - CONCESS STAND RENT	2,000.00	2,000.00	2,000.00	3,000.00	100.0	.00
01-368-955	SWIM CLUB - FACILITY RENTALS	14,000.00	16,700.00	16,700.00	16,899.00	119.3	( 2,700.00)
01-368-956	SWIM CLUB - SWIM TEAM FEES	3,500.00	3,900.00	3,900.00	3,915.00	111.4	( 400.00)
01-368-957	SWIM CLUB - LESSON FEES	12,500.00	12,960.00	12,960.00	13,242.00	103.7	( 460.00)
01-368-958	SWIM CLUB - SNACK BAR GAMES	1,300.00	250.00	250.00	1,396.29	19.2	1,050.00
	TOTAL SWIM CLUB REV (368)	323,400.00	330,383.00	330,383.00	339,927.29	102.2	( 6,983.00)
	<b>SPECIAL ASSESSMENTS (383)</b>						
01-383-700	PARK & REC ASSESSMENTS	130,000.00	32,000.00	32,000.00	158,954.00	24.6	98,000.00
01-383-720	REGAL CINEMA IMPACT FEES	100,000.00	74,999.97	74,999.97	74,999.97	75.0	25,000.03
	TOTAL SPECIAL ASSESSMENTS (383)	230,000.00	106,999.97	106,999.97	233,953.97	46.5	123,000.03
	<b>CONTRIB &amp; DONATIONS (387)</b>						
01-387-100	MISCELLANEOUS DONATIONS	2,100.00	200.00	200.00	1,135.00	9.5	1,900.00
01-387-200	DONATIONS - EMERG SERV	1,000.00	.00	.00	.00	.0	1,000.00
01-387-376	VETERANS - DONATIONS	300.00	.00	.00	.00	.0	300.00
01-387-600	MISC, EAC DONATIONS	1,000.00	750.00	750.00	414.00	75.0	250.00
	TOTAL CONTRIB & DONATIONS (387)	4,400.00	950.00	950.00	1,549.00	21.6	3,450.00
	<b>MISC REIMBURSEMENTS (389)</b>						
01-389-100	MISCELLANEOUS REVENUES	25,000.00	11,795.29	11,795.29	43,113.72	47.2	13,204.71
01-389-120	REBATES & REFUNDS	1,000.00	.00	.00	570.31	.0	1,000.00
01-389-150	PROPERTY & CASUALTY INS REIMBU	25,000.00	22,526.75	22,526.75	41,740.88	90.1	2,473.25
01-389-165	DVIT - HEALTH INS RATE STAB	650,000.00	487,450.00	487,450.00	375,000.03	75.0	162,550.00
01-389-170	DISABILITY/WORKERS COMP REIMB.	75,000.00	13,486.27	13,486.27	108,450.86	18.0	61,513.73
	TOTAL MISC REIMBURSEMENTS (389)	776,000.00	535,258.31	535,258.31	568,875.80	69.0	240,741.69
	<b>INTERFUND TRANSFER TO GF</b>						
01-392-005	TRANSFER FROM STABILIZATION FD	790,000.00	.00	.00	.00	.0	790,000.00
	TOTAL INTERFUND TRANSFER TO GF	790,000.00	.00	.00	.00	.0	790,000.00
	<b>REFUNDS OF PY EXPND (395)</b>						
01-395-100	REFUND PY EXPENDITURES	5,000.00	6,440.49	6,440.49	1,227.01	128.8	( 1,440.49)
	TOTAL REFUNDS OF PY EXPND (395)	5,000.00	6,440.49	6,440.49	1,227.01	128.8	( 1,440.49)

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**GENERAL (01) FUND**

	BUDGET	PD ACTUAL	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
TOTAL FUND REVENUE	17,665,100.00	12,685,060.36	12,685,060.36	12,467,224.05	71.8	4,980,039.64

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**GENERAL (01) FUND**

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
<b>GOVERNING BODY (400)</b>						
01-400-105 SALARY & WAGES - ELECTED OFFCL	20,600.00	15,125.00	15,125.00	15,468.75	73.4	5,475.00
01-400-194 FICA	.00	1,156.77	1,156.77	.00	.0 (	1,156.77)
01-400-196 GROUP BENEFITS	1,600.00	.00	.00	1,183.18	.0	1,600.00
01-400-210 OFFICE SUPPLIES	400.00	1,273.80	1,273.80	572.07	318.5 (	873.80)
01-400-261 MINOR EQUIPMENT	1,000.00	.00	.00	38.45	.0	1,000.00
01-400-265 IT (PC) MINOR EQUIPMENT	.00	728.25	728.25	.00	.0 (	728.25)
01-400-310 PROFESSIONAL SERVICES	9,000.00	4,297.10	4,297.10	8,509.09	47.8	4,702.90
01-400-311 IT PROFESSIONAL SERVICES	.00	2,288.46	2,288.46	.00	.0 (	2,288.46)
01-400-312 IT SUBSCRIPTIONS	.00	1,202.10	1,202.10	.00	.0 (	1,202.10)
01-400-321 TELEPHONE	2,900.00	.00	.00	2,215.56	.0	2,900.00
01-400-322 WIRELESS SERVICE	.00	2,003.36	2,003.36	.00	.0 (	2,003.36)
01-400-341 ADVERTISING	1,500.00	5,041.08	5,041.08	964.53	336.1 (	3,541.08)
01-400-342 PRINTING	.00	.00	.00	76.00	.0	.00
01-400-420 DUES & SUBSCRIPTIONS	3,600.00	3,683.20	3,683.20	3,517.00	102.3 (	83.20)
01-400-460 SEMINARS, CONFERENCES & MEETIN	6,000.00	4,388.74	4,388.74	5,291.06	73.2	1,611.26
01-400-491 GENERAL EXPENSES	500.00	697.98	697.98	216.88	139.6 (	197.98)
TOTAL GOVERNING BODY (400)	47,100.00	41,885.84	41,885.84	38,052.57	88.9	5,214.16
<b>TOWNSHIP MANAGER OFFICE (401)</b>						
01-401-110 SALARY & WAGES - SALARIED	308,600.00	227,603.65	227,603.65	203,654.57	73.8	80,996.35
01-401-115 SALARY & WAGES - PART TIME	25,000.00	19,692.96	19,692.96	.00	78.8	5,307.04
01-401-187 HEALTHCARE OPT OUT PAY	.00	1,500.00	1,500.00	.00	.0 (	1,500.00)
01-401-188 RETIREMENT/SEPARATION RELATED	.00	2,493.26	2,493.26	.00	.0 (	2,493.26)
01-401-189 MEDICAL INSURANCE	.00	33,681.77	33,681.77	.00	.0 (	33,681.77)
01-401-191 WORKERS COMP	.00	4,598.55	4,598.55	.00	.0 (	4,598.55)
01-401-192 UNEMPLOYMENT	.00	1,155.00	1,155.00	.00	.0 (	1,155.00)
01-401-193 LIFE INSURANCE BENEFIT	.00	2,646.86	2,646.86	.00	.0 (	2,646.86)
01-401-194 FICA	.00	19,017.26	19,017.26	.00	.0 (	19,017.26)
01-401-196 GROUP BENEFITS	76,000.00	( 96.76)	( 96.76)	55,036.72	( .1)	76,096.76
01-401-197 PENSION 401 ER MATCH	4,100.00	3,171.60	3,171.60	1,358.80	77.4	928.40
01-401-198 457 ER MATCH	12,900.00	9,844.62	9,844.62	9,149.01	76.3	3,055.38
01-401-210 OFFICE SUPPLIES	400.00	268.37	268.37	407.44	67.1	131.63
01-401-231 MOTOR FUEL	4,500.00	5,288.28	5,288.28	1,909.76	117.5 (	788.28)
01-401-241 GENERAL OPERATING SUPPLIES	900.00	100.61	100.61	797.86	11.2	799.39
01-401-261 MINOR EQUIPMENT	1,500.00	.00	.00	.00	.0	1,500.00
01-401-310 PROFESSIONAL SERVICES	6,200.00	.00	.00	3,644.69	.0	6,200.00
01-401-311 IT PROFESSIONAL SERVICES	.00	5,089.10	5,089.10	.00	.0 (	5,089.10)
01-401-312 IT SUBSCRIPTIONS	.00	1,459.51	1,459.51	.00	.0 (	1,459.51)
01-401-321 TELEPHONE	1,100.00	239.37	239.37	846.21	21.8	860.63
01-401-322 WIRELESS SERVICE	.00	629.84	629.84	.00	.0 (	629.84)
01-401-342 PRINTING	200.00	.00	.00	.00	.0	200.00
01-401-375 MAINT & REPAIR - AUTOMOBILE	800.00	1,254.57	1,254.57	162.73	156.8 (	454.57)
01-401-420 DUES & SUBSCRIPTIONS	5,000.00	3,984.38	3,984.38	2,989.83	79.7	1,015.62
01-401-460 SEMINARS, CONFERENCES & MEETIN	6,000.00	5,358.48	5,358.48	3,553.46	89.3	641.52
01-401-491 GENERAL EXPENSES	.00	173.51	173.51	.00	.0 (	173.51)
01-401-900 RESERVALLOC-VEH&MAJOREQUIP	5,200.00	3,900.00	3,900.00	3,750.00	75.0	1,300.00
TOTAL TOWNSHIP MANAGER OFFICE (401)	458,400.00	353,054.79	353,054.79	287,261.08	77.0	105,345.21

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**GENERAL (01) FUND**

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
<b>FINANCE (402)</b>						
01-402-110 SALARY & WAGES - SALARIED	279,900.00	206,438.90	206,438.90	232,852.91	73.8	73,461.10
01-402-112 SALARY & WAGES - FULLTIME	.00	27,588.36	27,588.36	.00	.0 (	27,588.36)
01-402-115 SALARY & WAGES - PART TIME	81,700.00	36,281.55	36,281.55	.00	44.4	45,418.45
01-402-180 OVERTIME	500.00	57.94	57.94	.00	11.6	442.06
01-402-189 MEDICAL INSURANCE	.00	84,920.30	84,920.30	.00	.0 (	84,920.30)
01-402-190 TWP FUNDED HRA / COPAY ASSIST	.00	268.46	268.46	.00	.0 (	268.46)
01-402-191 WORKERS COMP	.00	4,168.47	4,168.47	.00	.0 (	4,168.47)
01-402-192 UNEMPLOYMENT	.00	2,260.74	2,260.74	.00	.0 (	2,260.74)
01-402-193 LIFE INSURANCE BENEFIT	.00	2,562.39	2,562.39	.00	.0 (	2,562.39)
01-402-194 FICA	.00	20,346.37	20,346.37	.00	.0 (	20,346.37)
01-402-195 REIMBURSEMENT	.00	399.20	399.20	.00	.0 (	399.20)
01-402-196 GROUP BENEFITS	152,600.00	191.35	191.35	96,607.72	.1	152,408.65
01-402-197 PENSION 401 ER MATCH	4,200.00	10,040.83	10,040.83	5,228.26	239.1 (	5,840.83)
01-402-198 457 ER MATCH	5,600.00	4,206.17	4,206.17	3,685.09	75.1	1,393.83
01-402-210 OFFICE SUPPLIES	1,000.00	13.84	13.84	486.27	1.4	986.16
01-402-215 POSTAGE	2,000.00	949.85	949.85	1,129.86	47.5	1,050.15
01-402-241 GENERAL OPERATING SUPPLIES	.00	397.29	397.29	.00	.0 (	397.29)
01-402-261 MINOR EQUIPMENT	10,000.00	455.00	455.00	1,599.31	4.6	9,545.00
01-402-265 IT (PC) MINOR EQUIPMENT	.00	3,659.87	3,659.87	.00	.0 (	3,659.87)
01-402-310 PROFESSIONAL SERVICES	110,000.00	4,000.00	4,000.00	91,286.88	3.6	106,000.00
01-402-311 IT PROFESSIONAL SERVICES	.00	31,292.03	31,292.03	.00	.0 (	31,292.03)
01-402-312 IT SUBSCRIPTIONS	.00	5,757.23	5,757.23	.00	.0 (	5,757.23)
01-402-318 AUDIT & ACCOUNTING SERVICES	40,000.00	31,930.00	31,930.00	30,000.00	79.8	8,070.00
01-402-319 OTHER SERVICES & FEES	2,500.00	1,768.99	1,768.99	1,588.00	70.8	731.01
01-402-321 TELEPHONE	1,500.00	669.04	669.04	1,429.05	44.6	830.96
01-402-322 WIRELESS SERVICE	.00	694.07	694.07	.00	.0 (	694.07)
01-402-342 PRINTING	400.00	.00	.00	247.97	.0	400.00
01-402-420 DUES & SUBSCRIPTIONS	1,500.00 (	166.97)	( 166.97)	1,352.10 (	11.1)	1,666.97
01-402-430 REAL ESTATE TAXES	18,500.00	17,370.35	17,370.35	4,176.51	93.9	1,129.65
01-402-460 SEMINARS, CONFERENCES & MEETIN	6,000.00	2,964.72	2,964.72	3,263.15	49.4	3,035.28
<b>TOTAL FINANCE (402)</b>	<b>717,900.00</b>	<b>501,486.34</b>	<b>501,486.34</b>	<b>474,933.08</b>	<b>69.9</b>	<b>216,413.66</b>
<b>TAX COLLECTION (403)</b>						
01-403-110 TAX COLLECTOR FEE - G/F	26,700.00	17,909.22	17,909.22	18,200.01	67.1	8,790.78
01-403-111 TAX COLLECTOR FEE - P&R	9,400.00	6,032.78	6,032.78	6,396.71	64.2	3,367.22
01-403-194 FICA	.00	1,831.55	1,831.55	.00	.0 (	1,831.55)
01-403-196 GROUP BENEFITS	2,800.00	.00	.00	1,881.67	.0	2,800.00
01-403-210 OFFICE SUPPLIES	500.00	636.25	636.25	.00	127.3 (	136.25)
01-403-215 POSTAGE	3,000.00	323.06	323.06	2,982.92	10.8	2,676.94
01-403-342 PRINTING	1,400.00	.00	.00	.00	.0	1,400.00
01-403-460 SEMINARS, CONFERENCES & MEETIN	1,500.00	237.50	237.50	2,331.00	15.8	1,262.50
<b>TOTAL TAX COLLECTION (403)</b>	<b>45,300.00</b>	<b>26,970.36</b>	<b>26,970.36</b>	<b>31,792.31</b>	<b>59.5</b>	<b>18,329.64</b>

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**GENERAL (01) FUND**

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
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<b>SOLICITOR/LEGAL SERVICES (404)</b>						
01-404-310 TOWNSHIP SOLICITOR	135,000.00	52,242.56	52,242.56	104,495.18	38.7	82,757.44
01-404-317 LABOR COUNSEL SERVICES	45,000.00	16,550.00	16,550.00	46,666.00	36.8	28,450.00
01-404-318 LITIGATION & ARBITRATION	35,000.00	24,098.17	24,098.17	55,817.60	68.9	10,901.83
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TOTAL SOLICITOR/LEGAL SERVICES (404)	215,000.00	92,890.73	92,890.73	206,978.78	43.2	122,109.27
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<b>HUMAN RESOURCES (405)</b>						
01-405-110 SALARY & WAGES - SALARIED	90,700.00	69,745.00	69,745.00	66,593.40	76.9	20,955.00
01-405-115 SALARY & WAGES - PART TIME	26,000.00	.00	.00	.00	.0	26,000.00
01-405-189 MEDICAL INSURANCE	.00	26,839.92	26,839.92	.00	.0 (	26,839.92)
01-405-191 WORKERS COMP	.00	1,290.24	1,290.24	.00	.0 (	1,290.24)
01-405-192 UNEMPLOYMENT	.00	385.00	385.00	.00	.0 (	385.00)
01-405-193 LIFE INSURANCE BENEFIT	.00	899.10	899.10	.00	.0 (	899.10)
01-405-194 FICA	.00	5,119.74	5,119.74	.00	.0 (	5,119.74)
01-405-196 GROUP BENEFITS	45,300.00	4.49	4.49	30,428.04	.0	45,295.51
01-405-197 PENSION 401 ER MATCH	6,300.00	4,882.20	4,882.20	4,661.60	77.5	1,417.80
01-405-198 457 ER MATCH	1,800.00	1,395.00	1,395.00	1,331.80	77.5	405.00
01-405-210 OFFICE SUPPLIES	300.00	.00	.00	173.45	.0	300.00
01-405-261 MINOR EQUIPMENT	1,300.00	.00	.00	.00	.0	1,300.00
01-405-310 PROFESSIONAL SERVICES	2,900.00	435.00	435.00	3,407.71	15.0	2,465.00
01-405-311 IT PROFESSIONAL SERVICES	.00	523.17	523.17	.00	.0 (	523.17)
01-405-312 IT SUBSCRIPTIONS	.00	286.02	286.02	.00	.0 (	286.02)
01-405-319 EMPLOYEE INCENTIVE PROGRAM	5,000.00	1,102.78	1,102.78	589.00	22.1	3,897.22
01-405-321 TELEPHONE	700.00	.00	.00	801.92	.0	700.00
01-405-322 WIRELESS SERVICE	.00	347.20	347.20	.00	.0 (	347.20)
01-405-341 ADVERTISING	500.00	.00	.00	.00	.0	500.00
01-405-420 DUES & SUBSCRIPTIONS	300.00	.00	.00	299.00	.0	300.00
01-405-460 SEMINARS & MEETINGS	2,000.00	358.92	358.92	.00	18.0	1,641.08
01-405-491 GENERAL EXPENSES	300.00	47.98	47.98	36.96	16.0	252.02
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TOTAL HUMAN RESOURCES (405)	183,400.00	113,661.76	113,661.76	108,322.88	62.0	69,738.24
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**WARRINGTON TOWNSHIP**  
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**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**GENERAL (01) FUND**

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
<b>GENERAL GOV'T ADM (406)</b>						
01-406-110 SALARY & WAGES - SALARIED	80,200.00	25,195.09	25,195.09	61,410.08	31.4	55,004.91
01-406-112 SALARY & WAGES - FULLTIME	.00	55,694.77	55,694.77	42,880.94	.0 (	55,694.77)
01-406-115 SALARY & WAGES - PART TIME	46,800.00	18,811.53	18,811.53	.00	40.2	27,988.47
01-406-180 OVERTIME	800.00	731.00	731.00	822.01	91.4	69.00
01-406-187 HEALTHCARE OPT OUT PAY	.00	1,000.00	1,000.00	.00	.0 (	1,000.00)
01-406-189 MEDICAL INSURANCE	.00	25,466.82	25,466.82	.00	.0 (	25,466.82)
01-406-191 WORKERS COMP	.00	1,951.89	1,951.89	.00	.0 (	1,951.89)
01-406-192 UNEMPLOYMENT	.00	1,540.00	1,540.00	.00	.0 (	1,540.00)
01-406-193 LIFE INSURANCE BENEFIT	.00	721.25	721.25	.00	.0 (	721.25)
01-406-194 FICA	.00	7,755.83	7,755.83	.00	.0 (	7,755.83)
01-406-196 GROUP BENEFITS	46,900.00	17.03	17.03	35,566.83	.0	46,882.97
01-406-197 PENSION 401 ER MATCH	.00	160.81	160.81	.00	.0 (	160.81)
01-406-198 457 ER MATCH	1,600.00	1,325.06	1,325.06	1,210.20	82.8	274.94
01-406-210 OFFICE SUPPLIES	3,200.00	2,250.81	2,250.81	3,295.89	70.3	949.19
01-406-215 POSTAGE	9,000.00	7,793.09	7,793.09	9,612.39	86.6	1,206.91
01-406-241 GENERAL OPERATING SUPPLIES	1,500.00	1,765.03	1,765.03	137.72	117.7 (	265.03)
01-406-242 COVID RELATED EXPENSES	.00	.00	.00	47.84	.0	.00
01-406-261 MINOR MACH- & EQUIP-	1,000.00	1,144.76	1,144.76	92.81	114.5 (	144.76)
01-406-265 IT (PC) MINOR EQUIPMENT	.00	54.73	54.73	.00	.0 (	54.73)
01-406-310 PROFESSIONAL SERVICES	48,200.00	530.66	530.66	15,462.13	1.1	47,669.34
01-406-311 IT PROFESSIONAL SERVICES	.00	9,342.94	9,342.94	.00	.0 (	9,342.94)
01-406-312 IT SUBSCRIPTIONS	.00	12,338.42	12,338.42	.00	.0 (	12,338.42)
01-406-313 INTERNET SERVICE	.00	942.25	942.25	.00	.0 (	942.25)
01-406-319 OTHER SERVICES & FEES	45,000.00	23,262.92	23,262.92	31,398.72	51.7	21,737.08
01-406-321 TELEPHONE	6,100.00	2,034.59	2,034.59	4,686.13	33.4	4,065.41
01-406-322 WIRELESS SERVICE	.00	1,199.95	1,199.95	.00	.0 (	1,199.95)
01-406-341 ADVERTISING	1,000.00	305.88	305.88	2,337.21	30.6	694.12
01-406-375 MAINT & REPAIR - VEHICLES	500.00	.00	.00	127.56	.0	500.00
01-406-384 MACH-&EQUIP-RENTAL	8,500.00	7,030.85	7,030.85	5,533.41	82.7	1,469.15
01-406-420 DUES & SUBSCRIPTIONS	400.00	434.26	434.26	190.00	108.6 (	34.26)
01-406-450 CONTRACTED SERVICE	21,000.00	11,865.76	11,865.76	15,604.95	56.5	9,134.24
01-406-460 SEMINARS, CONFERENCES & MEETIN	2,500.00	37.06	37.06	1,999.14	1.5	2,462.94
01-406-491 GENERAL EXPENSES	3,000.00	2,071.52	2,071.52	631.97	69.1	928.48
<b>TOTAL GENERAL GOV'T ADM (406)</b>	<b>327,200.00</b>	<b>224,776.56</b>	<b>224,776.56</b>	<b>233,047.93</b>	<b>68.7</b>	<b>102,423.44</b>
<b>ENGINEERING SERVICES (408)</b>						
01-408-313 TOWNSHIP ENGINEER	140,000.00	95,585.06	95,585.06	114,039.33	68.3	44,414.94
<b>TOTAL ENGINEERING SERVICES (408)</b>	<b>140,000.00</b>	<b>95,585.06</b>	<b>95,585.06</b>	<b>114,039.33</b>	<b>68.3</b>	<b>44,414.94</b>

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**GENERAL (01) FUND**

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
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<b>TOWNSHIP FACILITIES (409)</b>						
01-409-210 OFFICE SUPPLIES	.00	310.00	310.00	179.20	.0	( 310.00)
01-409-231 MOTOR FUEL - ALLOCATION	.00	16,844.30	16,844.30	.00	.0	( 16,844.30)
01-409-241 GENERAL OPERATING SUPPLIES	2,500.00	1,342.41	1,342.41	895.47	53.7	1,157.59
01-409-261 MINOR EQUIPMENT	2,600.00	995.00	995.00	885.00	38.3	1,605.00
01-409-310 PROFESSIONAL SERVICES	500.00	243.43	243.43	.00	48.7	256.57
01-409-311 IT PROFESSIONAL SERVICES	.00	10,119.16	10,119.16	.00	.0	( 10,119.16)
01-409-313 INTERNET SERVICE	.00	2,234.28	2,234.28	.00	.0	( 2,234.28)
01-409-321 TELEPHONE	11,000.00	5,114.94	5,114.94	1,243.79	46.5	5,885.06
01-409-360 UTILITIES	35,000.00	18,528.31	18,528.31	24,996.42	52.9	16,471.69
01-409-373 BUILDING MAINT & REPAIRS	15,500.00	30,599.37	30,599.37	4,821.11	197.4	( 15,099.37)
01-409-384 MACH- & EQUIP-RENTAL	.00	239.07	239.07	.00	.0	( 239.07)
01-409-450 CONTRACTED SERVICES	35,000.00	33,449.17	33,449.17	23,051.35	95.6	1,550.83
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TOTAL TOWNSHIP FACILITIES (409)	102,100.00	120,019.44	120,019.44	56,072.34	117.6	( 17,919.44)
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**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**GENERAL (01) FUND**

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
<b>POLICE (410)</b>						
01-410-110 SALARY & WAGES - SALARIED	450,800.00	336,167.47	336,167.47	327,116.22	74.6	114,632.53
01-410-112 SALARY & WAGES - FULLTIME	232,100.00	118,333.89	118,333.89	141,254.04	51.0	113,766.11
01-410-113 SALARY & WAGES - BARGAINING	3,994,700.00	2,778,517.07	2,778,517.07	2,890,298.89	69.6	1,216,182.93
01-410-115 SALARY & WAGES - PART TIME	.00	150,803.21	150,803.21	.00	.0 (	150,803.21)
01-410-117 SALARY & WAGES - AUXILLARY POL	15,000.00	16,464.97	16,464.97	16,557.00	109.8 (	1,464.97)
01-410-172 HOLIDAY PAY	119,900.00	1,870.93	1,870.93	3,031.62	1.6	118,029.07
01-410-179 LONGEVITY	156,900.00	.00	.00	2,463.82	.0	156,900.00
01-410-180 OVERTIME	250,000.00	245,023.18	245,023.18	233,784.31	98.0	4,976.82
01-410-181 AUTOMATED RED LIGHT CAM OT	30,000.00	.00	.00	.00	.0	30,000.00
01-410-184 KELLY TIME	100,000.00 (	5,663.37) (	5,663.37)	111,264.62 (	5.7)	105,663.37
01-410-185 VACATION BUY BACK	30,000.00	2,610.95	2,610.95	21,172.98	8.7	27,389.05
01-410-187 HEALTHCARE OPT OUT PAY	56,400.00	41,215.00	41,215.00	34,548.33	73.1	15,185.00
01-410-188 RETIREMENT/SEPARATION RELATED	100,000.00	289,100.60	289,100.60	.00	289.1 (	189,100.60)
01-410-189 MEDICAL INSURANCE	.00	563,311.78	563,311.78	.00	.0 (	563,311.78)
01-410-190 TWP FUNDED HRA / COPAY ASSIST	.00	13,579.86	13,579.86	.00	.0 (	13,579.86)
01-410-191 WORKERS COMP	.00	99,249.03	99,249.03	.00	.0 (	99,249.03)
01-410-192 UNEMPLOYMENT	.00	18,201.28	18,201.28	.00	.0 (	18,201.28)
01-410-193 LIFE INSURANCE BENEFIT	.00	41,962.46	41,962.46	.00	.0 (	41,962.46)
01-410-194 FICA	.00	307,820.86	307,820.86	.00	.0 (	307,820.86)
01-410-195 REIMBURSEMENT	.00	5,415.00	5,415.00	.00	.0 (	5,415.00)
01-410-196 GROUP BENEFITS	1,658,400.00	2,263.88	2,263.88	1,045,549.88	.1	1,656,136.12
01-410-197 PENSION 401 ER MATCH	.00	3,458.30	3,458.30	161.54	.0 (	3,458.30)
01-410-198 457 ER MATCH	2,400.00	66,951.04	66,951.04	62,716.18	2789.6 (	64,551.04)
01-410-199 OPEB BENEFITS	.00 (	14,916.09) (	14,916.09)	.00	.0	14,916.09
01-410-210 OFFICE SUPPLIES	5,000.00	4,644.62	4,644.62	5,158.93	92.9	355.38
01-410-215 POSTAGE	600.00	970.30	970.30	1,878.69	161.7 (	370.30)
01-410-228 K9 EXPENSES	2,500.00	2,147.87	2,147.87	1,737.25	85.9	352.13
01-410-231 MOTOR FUEL	80,000.00	70,468.81	70,468.81	32,799.59	88.1	9,531.19
01-410-238 UNIFORMS - ALLOWANCE	30,000.00	22,072.40	22,072.40	15,974.65	73.6	7,927.60
01-410-239 UNIFORMS - TOWNSHIP PURCHASE	40,700.00	64,053.13	64,053.13	12,391.29	157.4 (	23,353.13)
01-410-241 GENERAL OPERATING SUPPLIES	31,900.00	24,259.13	24,259.13	18,908.96	76.1	7,640.87
01-410-242 LIVESCAN/FINGER PRINTING	8,000.00	10,385.04	10,385.04	.00	129.8 (	2,385.04)
01-410-251 VEHICLE MAINTENANCE SUPPLIES	11,000.00	12,386.62	12,386.62	10,754.02	112.6 (	1,386.62)
01-410-261 MINOR EQUIPMENT	46,000.00	17,999.92	17,999.92	30,690.98	39.1	28,000.08
01-410-265 IT (PC) MINOR EQUIPMENT	.00	8,556.28	8,556.28	.00	.0 (	8,556.28)
01-410-310 PROFESSIONAL SERVICES	50,800.00	16,119.00	16,119.00	65,552.27	31.7	34,681.00
01-410-311 IT PROFESSIONAL SERVICES	.00	13,868.31	13,868.31	.00	.0 (	13,868.31)
01-410-312 IT SUBSCRIPTIONS	.00	37,197.10	37,197.10	.00	.0 (	37,197.10)
01-410-313 INTERNET SERVICE	.00	335.09	335.09	.00	.0 (	335.09)
01-410-321 TELEPHONE	22,700.00	4,565.23	4,565.23	17,275.40	20.1	18,134.77
01-410-322 WIRELESS SERVICE	.00	10,836.25	10,836.25	.00	.0 (	10,836.25)
01-410-342 PRINTING	1,500.00	428.68	428.68	1,497.45	28.6	1,071.32
01-410-360 UTILITIES	35,000.00	26,199.48	26,199.48	32,127.55	74.9	8,800.52
01-410-374 BUILDING REPAIRS & MAINTENANCE	12,000.00	33,254.37	33,254.37	8,695.81	277.1 (	21,254.37)
01-410-375 VEHICLE MAINTENANCE	7,500.00	8,121.90	8,121.90	4,265.69	108.3 (	621.90)
01-410-384 EQUIPMENT LEASES	7,000.00	2,682.44	2,682.44	5,659.90	38.3	4,317.56
01-410-420 DUES & SUBSCRIPTIONS	33,200.00	3,680.00	3,680.00	13,029.70	11.1	29,520.00
01-410-440 UNIFORM CLEANING SERVICE	3,000.00	1,683.30	1,683.30	2,020.15	56.1	1,316.70
01-410-450 CONTRACTED SERVICES	36,300.00	38,813.61	38,813.61	42,242.66	106.9 (	2,513.61)
01-410-460 SEMINARS, CONFERENCES & MEETIN	26,000.00	22,616.28	22,616.28	19,823.47	87.0	3,383.72
01-410-491 GENERAL EXPENSES	.00 (	1,073.49) (	1,073.49)	78.55	.0	1,073.49
01-410-900 RESERVALLOC-VEH&MAJOREQUIP	205,000.00	153,750.00	153,750.00	153,000.00	75.0	51,250.00



**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**GENERAL (01) FUND**

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
TOTAL POLICE (410)	7,892,300.00	5,692,762.97	5,692,762.97	5,385,482.39	72.1	2,199,537.03
<b>OFFICE OF EMERG SERV. (411)</b>						
01-411-110 SALARY & WAGES - SALARIED	141,500.00	106,825.00	106,825.00	104,840.20	75.5	34,675.00
01-411-112 SALARY & WAGES - FULLTIME	397,300.00	235,544.96	235,544.96	288,045.36	59.3	161,755.04
01-411-115 SALARY & WAGES - PART TIME	.00	69,283.14	69,283.14	.00	.0 (	69,283.14)
01-411-180 OVERTIME	10,000.00	26,592.42	26,592.42	14,260.93	265.9 (	16,592.42)
01-411-187 HEALTHCARE OPT OUT PAY	.00	1,500.00	1,500.00	.00	.0 (	1,500.00)
01-411-189 MEDICAL INSURANCE	.00	109,805.52	109,805.52	.00	.0 (	109,805.52)
01-411-190 TWP FUNDED HRA / COPAY ASSIST	.00	882.08	882.08	.00	.0 (	882.08)
01-411-191 WORKERS COMP	.00	27,789.75	27,789.75	.00	.0 (	27,789.75)
01-411-192 UNEMPLOYMENT	.00	5,038.28	5,038.28	.00	.0 (	5,038.28)
01-411-193 LIFE INSURANCE BENEFIT	.00	3,845.71	3,845.71	.00	.0 (	3,845.71)
01-411-194 FICA	.00	33,306.60	33,306.60	.00	.0 (	33,306.60)
01-411-196 GROUP BENEFITS	239,900.00	61.76	61.76	147,474.71	.0	239,838.24
01-411-197 PENSION 401 ER MATCH	13,500.00	12,785.98	12,785.98	10,143.88	94.7	714.02
01-411-198 457 ER MATCH	6,200.00	5,077.06	5,077.06	4,030.33	81.9	1,122.94
01-411-210 OFFICE SUPPLIES	1,500.00	3,404.79	3,404.79	3,276.77	227.0 (	1,904.79)
01-411-215 POSTAGE	200.00	78.05	78.05	102.64	39.0	121.95
01-411-231 MOTOR FUELS	8,500.00	4,263.79	4,263.79	.00	50.2	4,236.21
01-411-238 UNIFORMS	6,000.00	9,639.50	9,639.50	3,976.53	160.7 (	3,639.50)
01-411-241 GENERAL OPERATING SUPPLIES	4,000.00	4,032.11	4,032.11	2,579.60	100.8 (	32.11)
01-411-242 FIRE PREVENTION SUPPLIES	2,500.00	.00	.00	.00	.0	2,500.00
01-411-243 PPE (FIRE PROTECTION GEAR)	7,000.00	11,841.50	11,841.50	3,279.94	169.2 (	4,841.50)
01-411-251 VEHICLE MAINTENANCE SUPPLIES	2,000.00	1,922.32	1,922.32	641.79	96.1	77.68
01-411-261 MINOR EQUIPMENT	13,000.00	26,915.03	26,915.03	21,678.23	207.0 (	13,915.03)
01-411-262 EMS SUPPLIES	12,000.00	7,883.48	7,883.48	7,104.49	65.7	4,116.52
01-411-265 IT (PC) MINOR EQUIPMENT	.00	1,139.11	1,139.11	.00	.0 (	1,139.11)
01-411-310 PROFESSIONAL SERVICES	25,000.00	8,223.38	8,223.38	26,677.57	32.9	16,776.62
01-411-311 IT PROFESSIONAL SERVICES	.00	5,877.86	5,877.86	.00	.0 (	5,877.86)
01-411-312 IT SUBSCRIPTIONS	.00	15,220.79	15,220.79	.00	.0 (	15,220.79)
01-411-313 INTERNET SERVICE	.00	466.74	466.74	.00	.0 (	466.74)
01-411-321 TELEPHONE	6,000.00	1,338.10	1,338.10	4,700.95	22.3	4,661.90
01-411-322 WIRELESS SERVICE	.00	4,899.42	4,899.42	.00	.0 (	4,899.42)
01-411-341 ADVERTISING	200.00	.00	.00	.00	.0	200.00
01-411-342 PRINTING	500.00	99.98	99.98	32.99	20.0	400.02
01-411-360 UTILITIES	8,000.00	4,385.66	4,385.66	5,052.15	54.8	3,614.34
01-411-375 VEHICLE MAINTENANCE	16,000.00	17,467.42	17,467.42	9,774.60	109.2 (	1,467.42)
01-411-420 DUES & SUBSCRIPTIONS	1,600.00	801.60	801.60	1,525.00	50.1	798.40
01-411-450 CONTRACTED SERVICES	6,500.00	4,719.14	4,719.14	5,084.75	72.6	1,780.86
01-411-460 SEMINARS, CONFERENCES & MEETIN	7,000.00	1,522.68	1,522.68	1,350.00	21.8	5,477.32
01-411-480 SAFETY COMMITTEE	1,000.00	245.99	245.99	176.21	24.6	754.01
01-411-491 GENERAL EXPENSES	500.00	188.18	188.18	469.02	37.6	311.82
01-411-531 FIREMENS RELIEF ASSOC	175,000.00	.00	.00	.00	.0	175,000.00
01-411-740 CAPITAL PURCHASES - MACH & EQU	69,000.00	11,494.88	11,494.88	51,726.96	16.7	57,505.12
01-411-900 RESERVALLOC-VEH&MAJOREQUIP	28,500.00	21,375.00	21,375.00	19,500.00	75.0	7,125.00
TOTAL OFFICE OF EMERG SERV. (411)	1,209,900.00	807,784.76	807,784.76	737,505.60	66.8	402,115.24

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**GENERAL (01) FUND**

		BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
	<b>AMBULANCE (412)</b>						
01-412-191	WORKERS COMP	.00	430.08	430.08	.00	.0 (	430.08)
01-412-196	GROUP BENEFITS	700.00	.00	.00	312.12	.0	700.00
01-412-231	MOTOR FUEL	.00 (	4,319.12)	( 4,319.12)	.00	.0	4,319.12
01-412-322	CELL PHONE	.00	2,473.01	2,473.01	.00	.0 (	2,473.01)
01-412-510	INCENTIVE PROGRAM	9,500.00	2,032.41	2,032.41	3,206.30	21.4	7,467.59
01-412-530	PAYMENTS TO AMBULANCE COMPANY	200,000.00	104,850.00	104,850.00	130,962.30	52.4	95,150.00
	TOTAL AMBULANCE (412)	210,200.00	105,466.38	105,466.38	134,480.72	50.2	104,733.62
	<b>FIRE (413)</b>						
01-413-231	MOTOR FUEL	.00 (	264.69)	( 264.69)	.00	.0	264.69
	TOTAL FIRE (413)	.00 (	264.69)	( 264.69)	.00	.0	264.69

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**GENERAL (01) FUND**

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
<b>CODES INSPECTION (414)</b>						
01-414-110 SALARY & WAGES - SALARIED	252,800.00	99,872.37	99,872.37	159,232.90	39.5	152,927.63
01-414-112 SALARY & WAGES - FULLTIME	.00	62,682.74	62,682.74	.00	.0 (	62,682.74)
01-414-115 SALARY & WAGES - PART TIME	.00	5,622.62	5,622.62	3,330.08	.0 (	5,622.62)
01-414-180 OVERTIME	500.00	731.07	731.07	584.67	146.2 (	231.07)
01-414-187 HEALTHCARE OPT OUT PAY	.00	5,750.00	5,750.00	4,375.00	.0 (	5,750.00)
01-414-189 MEDICAL INSURANCE	.00	51,644.56	51,644.56	.00	.0 (	51,644.56)
01-414-191 WORKERS COMP	.00	3,341.40	3,341.40	.00	.0 (	3,341.40)
01-414-192 UNEMPLOYMENT	.00	1,540.00	1,540.00	.00	.0 (	1,540.00)
01-414-193 LIFE INSURANCE BENEFIT	.00	2,598.73	2,598.73	.00	.0 (	2,598.73)
01-414-194 FICA	.00	13,067.81	13,067.81	.00	.0 (	13,067.81)
01-414-196 GROUP BENEFITS	100,900.00 (	59.20) (	59.20)	65,301.64 (	.1)	100,959.20
01-414-197 PENSION 401 ER MATCH	.00	614.80	614.80	181.45	.0 (	614.80)
01-414-198 457 ER MATCH	3,900.00	2,039.06	2,039.06	1,705.49	52.3	1,860.94
01-414-210 OFFICE SUPPLIES	3,500.00	2,672.43	2,672.43	2,427.01	76.4	827.57
01-414-215 POSTAGE	2,500.00	1,143.01	1,143.01	2,891.78	45.7	1,356.99
01-414-231 MOTOR FUELS	5,000.00	3,510.97	3,510.97	1,925.03	70.2	1,489.03
01-414-238 UNIFORMS	200.00	254.88	254.88	483.94	127.4 (	54.88)
01-414-241 GENERAL OPERATING SUPPLIES	2,200.00	426.37	426.37	2,359.61	19.4	1,773.63
01-414-251 VEHICLE MAINTENANCE SUPPLIES	500.00	.00	.00	.00	.0	500.00
01-414-261 MINOR EQUIPMENT	1,000.00	252.67	252.67	2,466.00	25.3	747.33
01-414-265 IT (PC) MINOR EQUIPMENT	.00	449.97	449.97	.00	.0 (	449.97)
01-414-310 PROFESSIONAL SERVICES	277,800.00	193,180.81	193,180.81	191,759.51	69.5	84,619.19
01-414-311 IT PROFESSIONAL SERVICES	.00	573.23	573.23	.00	.0 (	573.23)
01-414-312 IT SUBSCRIPTIONS	.00	1,983.87	1,983.87	.00	.0 (	1,983.87)
01-414-313 INTERNET SERVICE	.00	943.35	943.35	.00	.0 (	943.35)
01-414-314 LEGAL SERVICES	2,500.00	3,465.00	3,465.00	2,170.00	138.6 (	965.00)
01-414-321 TELEPHONE	4,000.00	1,662.74	1,662.74	3,736.35	41.6	2,337.26
01-414-322 WIRELESS SERVICE	.00	1,519.44	1,519.44	.00	.0 (	1,519.44)
01-414-341 ADVERTISING	300.00	.00	.00	.00	.0	300.00
01-414-342 PRINTING	400.00	196.65	196.65	88.46	49.2	203.35
01-414-375 VEHICLE MAINTENANCE	500.00	275.79	275.79	241.44	55.2	224.21
01-414-384 EQUIPMENT RENTAL & LEASE	8,500.00	5,209.44	5,209.44	6,789.79	61.3	3,290.56
01-414-420 DUES & SUBSCRIPTIONS	400.00	.00	.00	55.00	.0	400.00
01-414-450 CONTRACTED SERVICES	4,500.00	2,040.90	2,040.90	3,668.21	45.4	2,459.10
01-414-460 SEMINARS, CONFERENCES & MEETIN	700.00	.00	.00	385.90	.0	700.00
01-414-491 GENERAL EXPENSES	800.00	1,409.70	1,409.70	4,511.35	176.2 (	609.70)
01-414-900 RESERVALLOC-VEH&MAJOREQUIP	10,500.00	7,875.00	7,875.00	7,500.00	75.0	2,625.00
TOTAL CODES INSPECTION (414)	683,900.00	478,492.18	478,492.18	468,170.61	70.0	205,407.82

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**GENERAL (01) FUND**

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
<b>PLANNING &amp; ZONING (415)</b>						
01-415-110 SALARY & WAGES - SALARIED	223,100.00	125,562.82	125,562.82	194,352.00	56.3	97,537.18
01-415-112 SALARY & WAGES - FULLTIME	.00	22,293.00	22,293.00	.00	.0 (	22,293.00)
01-415-115 SALARY & WAGES - PART TIME	46,100.00	27,803.19	27,803.19	14,656.01	60.3	18,296.81
01-415-185 VACATION BUY BACK	.00	18,342.50	18,342.50	.00	.0 (	18,342.50)
01-415-187 HEALTHCARE OPT OUT PAY	.00	500.00	500.00	.00	.0 (	500.00)
01-415-188 RETIREMENT/SEPARATION RELATED	.00	14,200.00	14,200.00	.00	.0 (	14,200.00)
01-415-189 MEDICAL INSURANCE	.00	41,435.16	41,435.16	.00	.0 (	41,435.16)
01-415-191 WORKERS COMP	.00	3,291.75	3,291.75	.00	.0 (	3,291.75)
01-415-192 UNEMPLOYMENT	.00	1,499.95	1,499.95	.00	.0 (	1,499.95)
01-415-193 LIFE INSURANCE BENEFIT	.00	2,127.53	2,127.53	.00	.0 (	2,127.53)
01-415-194 FICA	.00	14,843.29	14,843.29	.00	.0 (	14,843.29)
01-415-196 GROUP BENEFITS	76,500.00 (	4.20)	( 4.20)	57,323.59	.0	76,504.20
01-415-197 PENSION 401 ER MATCH	4,100.00	3,171.40	3,171.40	4,076.40	77.4	928.60
01-415-198 457 ER MATCH	4,200.00	1,208.04	1,208.04	2,828.60	28.8	2,991.96
01-415-210 OFFICE SUPPLIES	300.00	458.59	458.59	128.25	152.9 (	158.59)
01-415-215 POSTAGE	100.00	63.57	63.57	.00	63.6	36.43
01-415-231 MOTOR FUEL	600.00	.00	.00	376.26	.0	600.00
01-415-241 GENERAL OPERATING SUPPLIES	500.00	151.67	151.67	281.71	30.3	348.33
01-415-261 MINOR EQUIPMENT	2,500.00	.00	.00	1,197.00	.0	2,500.00
01-415-310 PROFESSIONAL SERVICES	58,000.00	32,200.72	32,200.72	19,727.02	55.5	25,799.28
01-415-311 IT PROFESSIONAL SERVICES	.00	4,046.58	4,046.58	.00	.0 (	4,046.58)
01-415-312 IT SUBSCRIPTIONS	.00	6,123.04	6,123.04	.00	.0 (	6,123.04)
01-415-314 LEGAL SERVICES	30,000.00	15,137.20	15,137.20	32,025.00	50.5	14,862.80
01-415-321 TELEPHONE	2,000.00	384.70	384.70	801.29	19.2	1,615.30
01-415-322 WIRELESS SERVICE	.00	1,434.25	1,434.25	.00	.0 (	1,434.25)
01-415-341 ADVERTISING	1,000.00	3,356.11	3,356.11	405.06	335.6 (	2,356.11)
01-415-375 VEHICLE MAINTENANCE	800.00	.00	.00	98.95	.0	800.00
01-415-460 SEMINARS & MEETINGS	1,500.00 (	50.00)	( 50.00)	45.00 (	3.3)	1,550.00
01-415-491 GENERAL EXPENSES	.00	128.49	128.49	.00	.0 (	128.49)
01-415-900 RESERVALLOC-VEH&MAJOREQUIP	10,300.00	7,725.00	7,725.00	7,500.00	75.0	2,575.00
<b>TOTAL PLANNING &amp; ZONING (415)</b>	<b>461,600.00</b>	<b>347,434.35</b>	<b>347,434.35</b>	<b>335,822.14</b>	<b>75.3</b>	<b>114,165.65</b>
<b>SOLID WASTE COLLECTION (427)</b>						
01-427-310 PROFESSIONAL SERVICES	11,300.00	.00	.00	11,270.00	.0	11,300.00
01-427-450 CONTRACTED SERVICES-WILLOW KNL	175,000.00	89,679.31	89,679.31	111,323.55	51.3	85,320.69
<b>TOTAL SOLID WASTE COLLECTION (427)</b>	<b>186,300.00</b>	<b>89,679.31</b>	<b>89,679.31</b>	<b>122,593.55</b>	<b>48.1</b>	<b>96,620.69</b>
<b>ENVIR. ADVSY COUNCIL (428)</b>						
01-428-112 SALARY & WAGES - STAFF	3,100.00	114.84	114.84	204.38	3.7	2,985.16
01-428-196 GROUP BENEFITS - EAC	200.00	8.79	8.79	15.64	4.4	191.21
01-428-450 CONTRACTED SERVICES	.00	12,865.19	12,865.19	.00	.0 (	12,865.19)
01-428-491 EAC - ACTIVITIES	20,000.00	708.05	708.05	5,956.33	3.5	19,291.95
<b>TOTAL ENVIR. ADVSY COUNCIL (428)</b>	<b>23,300.00</b>	<b>13,696.87</b>	<b>13,696.87</b>	<b>6,176.35</b>	<b>58.8</b>	<b>9,603.13</b>

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**GENERAL (01) FUND**

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
<b>PUBLIC WORKS (430)</b>						
01-430-110 SALARY & WAGES - SALARIED	616,400.00	296,774.47	296,774.47	525,307.69	48.2	319,625.53
01-430-112 SALARY & WAGES - FULLTIME	.00	259,374.31	259,374.31	.00	.0 (	259,374.31)
01-430-115 SALARY & WAGES - PART TIME	152,000.00	48,671.04	48,671.04	43,015.58	32.0	103,328.96
01-430-180 OVERTIME	35,700.00	6,386.02	6,386.02	23,441.63	17.9	29,313.98
01-430-187 HEALTHCARE OPT OUT PAY	.00	14,400.00	14,400.00	10,625.00	.0 (	14,400.00)
01-430-189 MEDICAL INSURANCE	.00	200,391.76	200,391.76	.00	.0 (	200,391.76)
01-430-190 TWP FUNDED HRA / COPAY ASSIST	.00	152.53	152.53	.00	.0 (	152.53)
01-430-191 WORKERS COMP	.00	42,372.59	42,372.59	.00	.0 (	42,372.59)
01-430-192 UNEMPLOYMENT	.00	4,073.30	4,073.30	.00	.0 (	4,073.30)
01-430-193 LIFE INSURANCE BENEFIT	.00	7,486.42	7,486.42	.00	.0 (	7,486.42)
01-430-194 FICA	.00	49,071.51	49,071.51	.00	.0 (	49,071.51)
01-430-195 REIMBURSEMENT	.00	436.10	436.10	.00	.0 (	436.10)
01-430-196 GROUP BENEFITS	361,100.00 (	14,696.46) (	14,696.46)	294,654.11 (	4.1)	375,796.46
01-430-197 PENSION 401 ER MATCH	12,400.00	20,718.50	20,718.50	14,205.50	167.1 (	8,318.50)
01-430-198 457 ER MATCH	9,200.00	8,623.40	8,623.40	7,528.36	93.7	576.60
01-430-199 OPEB BENEFITS	.00	2,472.66	2,472.66	.00	.0 (	2,472.66)
01-430-210 OFFICE SUPPLIES	1,500.00	822.25	822.25	1,042.49	54.8	677.75
01-430-215 POSTAGE	100.00	.00	.00	.00	.0	100.00
01-430-231 MOTOR FUELS	50,000.00	3,853.25	3,853.25	87,034.70	7.7	46,146.75
01-430-238 UNIFORMS	8,000.00	5,371.73	5,371.73	2,735.20	67.2	2,628.27
01-430-241 GENERAL OPERATING SUPPLIES	17,000.00	13,598.42	13,598.42	14,714.28	80.0	3,401.58
01-430-245 HIGHWAY SUPPLIES	.00	.00	.00	2,161.00	.0	.00
01-430-246 BULK SALT - SIDEWALKS	800.00	.00	.00	720.00	.0	800.00
01-430-251 VEHICLE MAINTENANCE SUPPLIES	8,000.00	2,568.14	2,568.14	6,488.42	32.1	5,431.86
01-430-253 REPAIR & MAINT SUPPLIES BLDGS	7,000.00	550.64	550.64	3,029.38	7.9	6,449.36
01-430-254 HEAVY EQUIP MAINTENANCE	12,400.00	9,711.44	9,711.44	10,894.42	78.3	2,688.56
01-430-261 MINOR EQUIPMENT (UP TO 4,000)	17,500.00	21,756.99	21,756.99	6,806.73	124.3 (	4,256.99)
01-430-310 PROFESSIONAL SERVICES	19,600.00	.00	.00	12,531.00	.0	19,600.00
01-430-311 IT PROFESSIONAL SERVICES	.00	1,552.29	1,552.29	.00	.0 (	1,552.29)
01-430-312 IT SUBSCRIPTIONS	.00	5,965.48	5,965.48	.00	.0 (	5,965.48)
01-430-313 INTERNET SERVICE	.00	661.35	661.35	.00	.0 (	661.35)
01-430-321 TELEPHONE	9,300.00	4,382.06	4,382.06	8,150.62	47.1	4,917.94
01-430-322 WIRELESS SERVICE	.00	5,415.55	5,415.55	.00	.0 (	5,415.55)
01-430-341 ADVERTISING	500.00	.00	.00	.00	.0	500.00
01-430-342 PRINTING	500.00	.00	.00	383.83	.0	500.00
01-430-360 UTILITIES	135,000.00	20,869.44	20,869.44	102,929.32	15.5	114,130.56
01-430-371 REPAIRS & MAINTENANCE-LAND (TR	3,600.00	547.29	547.29	1,103.06	15.2	3,052.71
01-430-372 STREET LIGHT MAINTENANCE	.00	15.18	15.18	.00	.0 (	15.18)
01-430-374 PLOW EQUIP MAINTENANCE AND REP	3,100.00	388.97	388.97	2,274.06	12.6	2,711.03
01-430-375 VEHICLE MAINTENANCE & REPAIR	7,200.00	4,886.45	4,886.45	6,861.85	67.9	2,313.55
01-430-384 EQUIPMENT RENTALS	5,200.00	3,333.71	3,333.71	2,996.60	64.1	1,866.29
01-430-420 DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	.0	300.00
01-430-450 CONTRACTED SERVICES	75,000.00	27,051.10	27,051.10	83,149.63	36.1	47,948.90
01-430-454 STATE FEES	500.00	3,375.07	3,375.07	246.50	675.0 (	2,875.07)
01-430-460 SEMINARS, CONFERENCES & MEETIN	2,100.00	99.98	99.98	788.14	4.8	2,000.02
01-430-491 GENERAL EXPENSES	500.00	157.50	157.50	.00	31.5	342.50
01-430-900 RESERVALLOC-VEH&MAJOREQUIP	135,000.00	101,250.00	101,250.00	99,750.00	75.0	33,750.00
TOTAL PUBLIC WORKS (430)	1,706,500.00	1,184,892.43	1,184,892.43	1,375,569.10	69.4	521,607.57

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**GENERAL (01) FUND**

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
<b>TRAFFIC CONTROL DEVICES (433)</b>						
01-433-372 TRAFFIC SIGNAL MAINT-	.00	3,977.29	3,977.29	.00	.0	( 3,977.29)
TOTAL TRAFFIC CONTROL DEVICES (433)	.00	3,977.29	3,977.29	.00	.0	( 3,977.29)
<b>DEPARTMENT 448</b>						
01-448-101 HYDRANT MAINTENANCE	.00	62,617.50	62,617.50	.00	.0	( 62,617.50)
TOTAL DEPARTMENT 448	.00	62,617.50	62,617.50	.00	.0	( 62,617.50)
<b>CIVIC &amp; REC. PROG (452)</b>						
01-452-450 CONTRACTED SERVICES	.00	.00	.00	( 86.00)	.0	.00
01-452-902 RECREATION - EARTH DAY	1,000.00	.00	.00	.00	.0	1,000.00
01-452-903 RECREATION - EASTER EGG HUNT	900.00	923.97	923.97	770.00	102.7	( 23.97)
01-452-904 RECREATION EQUESTRIAN	.00	.00	.00	85.50	.0	.00
01-452-906 RECREATION - VETERNS AFFAIRS	3,500.00	2,828.17	2,828.17	2,639.14	80.8	671.83
01-452-907 RECREATION - PROGRAM ACTIVITIE	10,000.00	24,953.99	24,953.99	7,491.80	249.5	( 14,953.99)
01-452-909 RECREATION - SANTA BREAKFAST/L	1,400.00	.00	.00	.00	.0	1,400.00
01-452-910 RECREATION - BIKE & HIKE	1,000.00	353.89	353.89	476.68	35.4	646.11
01-452-913 RECREATION - VOLUNTEER APPRECI	2,500.00	.00	.00	.00	.0	2,500.00
01-452-914 RECREATION - WARRINGTON DAY	29,000.00	15,015.67	15,015.67	31,759.42	51.8	13,984.33
01-452-915 DISCOUNT MOVIE TICKETS	2,000.00	.00	.00	.00	.0	2,000.00
TOTAL CIVIC & REC. PROG (452)	51,300.00	44,075.69	44,075.69	43,136.54	85.9	7,224.31

**WARRINGTON TOWNSHIP**  
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**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**GENERAL (01) FUND**

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
<b>PARK &amp; REC - ACTIVE (453)</b>						
01-453-110 SALARY & WAGES - SALARIED	227,000.00	72,361.06	72,361.06	101,554.50	31.9	154,638.94
01-453-112 SALARY & WAGES - FULLTIME	.00	23,341.63	23,341.63	.00	.0 (	23,341.63)
01-453-115 SALARY & WAGES - PART TIME	13,300.00	20,600.10	20,600.10	10,194.18	154.9 (	7,300.10)
01-453-118 SALARY & WAGES - PW FT	.00	5,827.46	5,827.46	.00	.0 (	5,827.46)
01-453-119 SALARY & WAGES - PW PT	.00	2,141.50	2,141.50	.00	.0 (	2,141.50)
01-453-180 OVERTIME	.00	1,140.68	1,140.68	541.55	.0 (	1,140.68)
01-453-189 MEDICAL INSURANCE	.00	33,069.77	33,069.77	.00	.0 (	33,069.77)
01-453-190 TWP FUNDED HRA / COPAY ASSIST	.00	.61	.61	.00	.0 (	.61)
01-453-191 WORKERS COMP	.00	6,364.94	6,364.94	.00	.0 (	6,364.94)
01-453-192 UNEMPLOYMENT	.00	1,780.32	1,780.32	.00	.0 (	1,780.32)
01-453-193 LIFE INSURANCE BENEFIT	.00	1,304.55	1,304.55	.00	.0 (	1,304.55)
01-453-194 FICA	.00	9,904.10	9,904.10	.00	.0 (	9,904.10)
01-453-195 REIMBURSEMENT	.00	10.09	10.09	.00	.0 (	10.09)
01-453-196 GROUP BENEFITS	115,900.00 (	51.85) (	51.85)	41,975.10	.0	115,951.85
01-453-197 PENSION 401 ER MATCH	7,200.00	4,114.24	4,114.24	3,786.18	57.1	3,085.76
01-453-198 457 ER MATCH	4,000.00	2,092.30	2,092.30	1,909.00	52.3	1,907.70
01-453-215 POSTAGE	.00	.00	.00	15.48	.0	.00
01-453-231 MOTOR FUELS	700.00	941.94	941.94	742.50	134.6 (	241.94)
01-453-241 GENERAL OPERATING SUPPLIES	14,700.00	2,669.39	2,669.39	2,908.87	18.2	12,030.61
01-453-251 AUTOMOBILE MAINT SUPPLIES	1,000.00	200.00	200.00	.00	20.0	800.00
01-453-253 REPAIR & MAINTENANCE BUILDINGS	2,600.00	1,972.37	1,972.37	956.82	75.9	627.63
01-453-254 HEAVY EQUIP MAINTENANCE SUPPLI	2,100.00	511.94	511.94	157.05	24.4	1,588.06
01-453-261 MINOR EQUIPMENT	1,800.00	.00	.00	.00	.0	1,800.00
01-453-310 PROFESSIONAL SERVICES	600.00	.00	.00	1,279.99	.0	600.00
01-453-311 IT PROFESSIONAL SERVICES	.00	281.34	281.34	.00	.0 (	281.34)
01-453-312 IT SUBSCRIPTIONS	.00	304.22	304.22	.00	.0 (	304.22)
01-453-319 OTHER SERVICES & FEES	.00	46.13	46.13	.00	.0 (	46.13)
01-453-321 TELEPHONE	3,100.00	1,974.39	1,974.39	1,898.07	63.7	1,125.61
01-453-322 WIRELESS SERVICE	.00	479.20	479.20	.00	.0 (	479.20)
01-453-342 PRINTING	100.00	.00	.00	.00	.0	100.00
01-453-360 UTILITIES	29,900.00	13,991.06	13,991.06	23,881.62	46.8	15,908.94
01-453-371 REPAIRS & MAINTENANCE	7,200.00	2,571.97	2,571.97	3,664.96	35.7	4,628.03
01-453-374 MAINT & REPAIR - MACH & EQUIP	.00	41.12	41.12	.00	.0 (	41.12)
01-453-375 VEHICLE MAINT & REPAIR	1,000.00	.00	.00	.00	.0	1,000.00
01-453-384 EQUIPMENT RENTALS, LEASES	1,200.00	.00	.00	.00	.0	1,200.00
01-453-420 DUES & SUBSCRIPTIONS	300.00	100.00	100.00	.00	33.3	200.00
01-453-450 CONTRACTED SERVICES	56,700.00	42,484.08	42,484.08	52,373.61	74.9	14,215.92
01-453-460 SEMINARS, CONF, & MEETINGS	1,200.00	.00	.00	200.00	.0	1,200.00
01-453-491 GENERAL EXPENSES	700.00	.00	.00	.00	.0	700.00
01-453-900 RESERVALLOC-VEH&MAJOREQUIP	19,000.00	14,250.00	14,250.00	14,250.00	75.0	4,750.00
<b>TOTAL PARK &amp; REC - ACTIVE (453)</b>	<b>511,300.00</b>	<b>266,820.65</b>	<b>266,820.65</b>	<b>262,289.48</b>	<b>52.2</b>	<b>244,479.35</b>

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**GENERAL (01) FUND**

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
<b>PARK &amp; REC - PASSIVE (454)</b>						
01-454-110 SALARY & WAGES - SALARIED	147,500.00	30,652.18	30,652.18	65,949.05	20.8	116,847.82
01-454-112 SALARY & WAGES - FULLTIME	.00	21,529.15	21,529.15	.00	.0 (	21,529.15)
01-454-115 SALARY & WAGES - PART TIME	46,000.00	34,662.85	34,662.85	47,168.29	75.4	11,337.15
01-454-118 SALARY & WAGES - PW FT	.00	17,926.53	17,926.53	.00	.0 (	17,926.53)
01-454-119 SALARY & WAGES - PW PT	.00	15,091.79	15,091.79	.00	.0 (	15,091.79)
01-454-180 OVERTIME	.00	45.68	45.68	239.22	.0 (	45.68)
01-454-189 MEDICAL INSURANCE	.00	20,438.90	20,438.90	.00	.0 (	20,438.90)
01-454-190 TWP FUNDED HRA / COPAY ASSIST	.00	1.98	1.98	.00	.0 (	1.98)
01-454-191 WORKERS COMP	.00	15,638.28	15,638.28	.00	.0 (	15,638.28)
01-454-192 UNEMPLOYMENT	.00	2,238.22	2,238.22	.00	.0 (	2,238.22)
01-454-193 LIFE INSURANCE BENEFIT	.00	870.87	870.87	.00	.0 (	870.87)
01-454-194 FICA	.00	9,479.91	9,479.91	.00	.0 (	9,479.91)
01-454-195 RIMBUSEMENT	.00	32.94	32.94	.00	.0 (	32.94)
01-454-196 GROUP BENEFITS	84,200.00 (	163.80) (	163.80)	23,002.74 (	.2)	84,363.80
01-454-197 PENSION 401 ER MATCH	3,700.00	2,294.80	2,294.80	1,662.78	62.0	1,405.20
01-454-198 457 ER MATCH	2,400.00	1,258.33	1,258.33	925.70	52.4	1,141.67
01-454-231 MOTOR FUELS	700.00	.00	.00	107.86	.0	700.00
01-454-241 GENERAL OPERATING SUPPLIES	19,800.00	11,233.47	11,233.47	12,319.92	56.7	8,566.53
01-454-251 AUTOMOBILE MAINT SUPPLIES	600.00	41.21	41.21	.00	6.9	558.79
01-454-253 BUILDINGREPAIR&MAINT-SUPPLIES	800.00	195.32	195.32	492.66	24.4	604.68
01-454-254 HEAVYEQUIPREPAIR&MAINT-SUPPL	1,500.00	4,145.50	4,145.50	1,821.27	276.4 (	2,645.50)
01-454-261 MINOR EQUIPMENT	8,000.00	4,299.00	4,299.00	270.32	53.7	3,701.00
01-454-310 PROFESSIONAL SERVICES	600.00	595.25	595.25	559.45	99.2	4.75
01-454-311 IT PROFESSIONAL SERVICES	.00	281.35	281.35	.00	.0 (	281.35)
01-454-312 IT SUBSCRIPTIONS	.00	258.62	258.62	.00	.0 (	258.62)
01-454-313 INTERNET SERVICE	.00	328.77	328.77	.00	.0 (	328.77)
01-454-319 OTHER SERVICES & FEES	.00	46.11	46.11	.00	.0 (	46.11)
01-454-321 TELEPHONE	1,000.00	220.78	220.78	734.06	22.1	779.22
01-454-322 WIRELESS SERVICE	.00	479.21	479.21	.00	.0 (	479.21)
01-454-341 ADVERTISING	200.00	.00	.00	.00	.0	200.00
01-454-360 UTILITIES	4,900.00	3,634.78	3,634.78	4,676.50	74.2	1,265.22
01-454-371 LAND AND LAND IMPROVEMENTS	5,000.00	6,207.59	6,207.59	8,222.42	124.2 (	1,207.59)
01-454-375 VEHICLE MAINTENANCE	1,000.00	127.34	127.34	.00	12.7	872.66
01-454-376 VETERAN'S MONUMENT	500.00	.00	.00 (	129.42)	.0	500.00
01-454-384 EQUIPMENT RENTAL & LEASE	800.00	.00	.00	250.00	.0	800.00
01-454-420 DUES & SUBSCRIPTIONS	500.00	395.00	395.00	30.00	79.0	105.00
01-454-450 CONTRACTED SERVICES	103,000.00	115,652.27	115,652.27	103,158.39	112.3 (	12,652.27)
01-454-460 SEMINARS, CONF, & MEETINGS	2,500.00	1,439.76	1,439.76	1,643.95	57.6	1,060.24
01-454-491 GENERAL EXPENSES	100.00	.00	.00	.00	.0	100.00
01-454-900 RESERVALLOC-VEH&MAJOREQUIP	3,600.00	2,700.00	2,700.00	26,250.00	75.0	900.00
<b>TOTAL PARK &amp; REC - PASSIVE (454)</b>	<b>438,900.00</b>	<b>324,279.94</b>	<b>324,279.94</b>	<b>299,355.16</b>	<b>73.9</b>	<b>114,620.06</b>



**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**GENERAL (01) FUND**

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
<b>SWIM CLUB OPERATIONS (455)</b>						
01-455-110 SALARY & WAGES - SALARIED	35,500.00	10,029.33	10,029.33	29,224.59	28.3	25,470.67
01-455-111 SALARY & WAGES - SC MGR	.00	17,028.21	17,028.21	.00	.0 (	17,028.21)
01-455-112 SALARY & WAGES - FULLTIME	118,700.00	2,682.25	2,682.25	80,095.20	2.3	116,017.75
01-455-113 SWIM CLUB - SWIM INSTRUCTORS	.00	354.00	354.00	.00	.0 (	354.00)
01-455-114 SALARY & WAGES - SEASONAL SWIM	.00	80,132.32	80,132.32	.00	.0 (	80,132.32)
01-455-115 SALARY & WAGES - PT	32,500.00	9,902.01	9,902.01	23,250.84	30.5	22,597.99
01-455-118 SALARY & WAGES - PW FT SC	.00	6,631.43	6,631.43	.00	.0 (	6,631.43)
01-455-119 SALARY & WAGES - PW PT SC	.00	25,192.57	25,192.57	.00	.0 (	25,192.57)
01-455-180 OVERTIME	.00	202.50	202.50	105.66	.0 (	202.50)
01-455-189 MEDICAL INSURANCE	.00	12,260.79	12,260.79	.00	.0 (	12,260.79)
01-455-190 TWP FUNDED HRA / COPAY ASSIST	.00	1.25	1.25	.00	.0 (	1.25)
01-455-191 WORKERS COMP	.00	884.41	884.41	.00	.0 (	884.41)
01-455-192 UNEMPLOYMENT	.00	892.17	892.17	.00	.0 (	892.17)
01-455-193 LIFE INSURANCE BENEFIT	.00	641.90	641.90	.00	.0 (	641.90)
01-455-194 FICA	.00	10,943.71	10,943.71	.00	.0 (	10,943.71)
01-455-195 REIMBUSEMENT	.00	20.87	20.87	.00	.0 (	20.87)
01-455-196 GROUP BENEFITS	31,100.00	( 167.54)	( 167.54)	17,457.81	( .5)	31,267.54
01-455-197 PENSION 401 ER MATCH	3,000.00	573.85	573.85	600.72	19.1	2,426.15
01-455-198 457 ER MATCH	1,400.00	675.60	675.60	603.44	48.3	724.40
01-455-210 OFFICE SUPPLIES	200.00	118.08	118.08	183.14	59.0	81.92
01-455-215 POSTAGE	100.00	.00	.00	.00	.0	100.00
01-455-241 GENERAL OPERATING SUPPLIES	18,500.00	6,563.42	6,563.42	15,482.46	35.5	11,936.58
01-455-261 MINOR EQUIPMENT	4,000.00	13,662.74	13,662.74	2,532.67	341.6 (	9,662.74)
01-455-310 PROFESSIONAL SERVICES	400.00	187.50	187.50	.00	46.9	212.50
01-455-311 IT PROFESSIONAL SERVICES	.00	86.53	86.53	.00	.0 (	86.53)
01-455-312 IT SUBSCRIPTIONS	.00	9.40	9.40	.00	.0 (	9.40)
01-455-313 INTERNET SERVICE	.00	673.47	673.47	.00	.0 (	673.47)
01-455-341 ADVERTISING	.00	.00	.00	139.00	.0	.00
01-455-342 PRINTING	1,000.00	.00	.00	273.93	.0	1,000.00
01-455-360 UTILITIES	18,000.00	9,906.68	9,906.68	16,696.33	55.0	8,093.32
01-455-374 MAINTENANCE AND REPAIRS	2,000.00	2,621.94	2,621.94	2,072.44	131.1 (	621.94)
01-455-420 DUES & SUBSCRIPTIONS	.00	15.00	15.00	.00	.0 (	15.00)
01-455-450 CONTRACTED SERVICES	32,000.00	33,576.27	33,576.27	34,261.85	104.9 (	1,576.27)
01-455-454 STATE FEES	400.00	295.00	295.00	280.00	73.8	105.00
01-455-460 SEMINARS, CONFERENCES & MEETIN	500.00	130.00	130.00	.00	26.0	370.00
01-455-957 PROGRAM ACTIVITIES	2,500.00	2,069.53	2,069.53	2,020.46	82.8	430.47
<b>TOTAL SWIM CLUB OPERATIONS (455)</b>	<b>301,800.00</b>	<b>248,797.19</b>	<b>248,797.19</b>	<b>225,280.54</b>	<b>82.4</b>	<b>53,002.81</b>
<b>DEBT SERVICE PRINCIPAL (471)</b>						
01-471-100 LED STREETLIGHTS-UNIVEST PRIN.	42,000.00	32,093.97	32,093.97	24,229.51	76.4	9,906.03
<b>TOTAL DEBT SERVICE PRINCIPAL (471)</b>	<b>42,000.00</b>	<b>32,093.97</b>	<b>32,093.97</b>	<b>24,229.51</b>	<b>76.4</b>	<b>9,906.03</b>
<b>DEBT SERVICE - INTEREST (472)</b>						
01-472-100 LED STREETLIGHTS -UNIVEST INT.	22,100.00	15,666.96	15,666.96	23,531.42	70.9	6,433.04
<b>TOTAL DEBT SERVICE - INTEREST (472)</b>	<b>22,100.00</b>	<b>15,666.96</b>	<b>15,666.96</b>	<b>23,531.42</b>	<b>70.9</b>	<b>6,433.04</b>

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**GENERAL (01) FUND**

		BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
	<b>EMPLOYER TAXES (480)</b>						
01-480-161	EMPLOYER FICA	.00	( .01)	( .01)	.02	.0	.01
	<b>TOTAL EMPLOYER TAXES (480)</b>	<b>.00</b>	<b>( .01)</b>	<b>( .01)</b>	<b>.02</b>	<b>.0</b>	<b>.01</b>
	<b>INSURANCES (486)</b>						
01-486-100	PROPERTY & CASUALTY INSURANCE	288,500.00	278,079.00	278,079.00	180,407.75	96.4	10,421.00
01-486-700	INSURANCE CLAIM REIMB EXPENSE	.00	101.61	101.61	.00	.0	( 101.61)
	<b>TOTAL INSURANCES (486)</b>	<b>288,500.00</b>	<b>278,180.61</b>	<b>278,180.61</b>	<b>180,407.75</b>	<b>96.4</b>	<b>10,319.39</b>
	<b>PENSION CONTRIBUTION MMO (487)</b>						
01-487-197	POLICE PENSION MMO	1,136,800.00	.00	.00	.00	.0	1,136,800.00
01-487-198	NON-UNIFORM PENSION	121,700.00	.00	.00	.00	.0	121,700.00
	<b>TOTAL PENSION CONTRIBUTION MMO (487)</b>	<b>1,258,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>	<b>1,258,500.00</b>
	<b>DEPARTMENT 488</b>						
01-488-810	WARRINGTON CARES EXP	.00	1,369.39	1,369.39	.00	.0	( 1,369.39)
	<b>TOTAL DEPARTMENT 488</b>	<b>.00</b>	<b>1,369.39</b>	<b>1,369.39</b>	<b>.00</b>	<b>.0</b>	<b>( 1,369.39)</b>
	<b>REFUNDS OF PY EXPEN (491)</b>						
01-491-101	REFUND OF PRIOR YEAR REVENUES	1,000.00	646.04	646.04	20,220.00	64.6	353.96
01-491-102	MISC. UNCLASSIFIED EXPENSE	.00	893.31	893.31	.00	.0	( 893.31)
01-491-400	WATER/SEWER RELATED EXPENSES	.00	31,407.25	31,407.25	483.50	.0	( 31,407.25)
	<b>TOTAL REFUNDS OF PY EXPEN (491)</b>	<b>1,000.00</b>	<b>32,946.60</b>	<b>32,946.60</b>	<b>20,703.50</b>	<b>3294.7</b>	<b>( 31,946.60)</b>
	<b>INTERFUND OPS TRANSF TO</b>						
01-492-003	TRANSFER TO FIRE	.00	.00	.00	1.00	.0	.00
01-492-019	TRANSFER TO CAP IMPROV FND	130,000.00	.00	.00	.00	.0	130,000.00
01-492-021	TRANSFER TO DEBT SERVICE FUND	.00	.00	.00	1.00	.0	.00
	<b>TOTAL INTERFUND OPS TRANSF TO</b>	<b>130,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>	<b>.0</b>	<b>130,000.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>17,655,800.00</b>	<b>11,601,101.22</b>	<b>11,601,101.22</b>	<b>11,195,236.68</b>	<b>65.7</b>	<b>6,054,698.78</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>9,300.00</b>	<b>1,083,959.14</b>	<b>1,083,959.14</b>	<b>1,271,987.37</b>	<b>11655.5</b>	<b>( 1,074,659.14)</b>

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**UTILITY PROCEEDS (02) FUND**

		BUDGET	PD ACTUAL	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
	<b>INTEREST EARNINGS</b>						
02-341-100	INTEREST INCOME	10,000.00	217,966.71	217,966.71	8,900.68	2179.7	( 207,966.71)
02-341-104	INTEREST EARNINGS-INSTALLMENTS	1,000.00	.00	.00	865.72	.0	1,000.00
	<b>TOTAL INTEREST EARNINGS</b>	<b>11,000.00</b>	<b>217,966.71</b>	<b>217,966.71</b>	<b>9,766.40</b>	<b>1981.5</b>	<b>( 206,966.71)</b>
	<b>GRANTS</b>						
02-354-071	PA MULTI-MODAL GRANT-ACCESS RD	245,000.00	.00	.00	.00	.0	245,000.00
02-354-072	RACP GRANT-LIONSPRIDE COMM RM.	500,000.00	.00	.00	.00	.0	500,000.00
	<b>TOTAL GRANTS</b>	<b>745,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>	<b>745,000.00</b>
	<b>SOURCE 363</b>						
02-363-101	ROAD PROG-RES CONCRETE PAYME	.00	( 1,184.00)	( 1,184.00)	.00	.0	1,184.00
	<b>TOTAL SOURCE 363</b>	<b>.00</b>	<b>( 1,184.00)</b>	<b>( 1,184.00)</b>	<b>.00</b>	<b>.0</b>	<b>1,184.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>756,000.00</b>	<b>216,782.71</b>	<b>216,782.71</b>	<b>9,766.40</b>	<b>28.7</b>	<b>539,217.29</b>

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**UTILITY PROCEEDS (02) FUND**

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
<b>ADMIN EXPENDITURE</b>						
02-406-319 OTHER FEES & SERVICES	.00	.00	.00	67.80	.0	.00
TOTAL ADMIN EXPENDITURE	.00	.00	.00	67.80	.0	.00
<b>FACILITIES</b>						
02-409-303 MS4 SYSTEM MAP	25,000.00	.00	.00	730.00	.0	25,000.00
02-409-610 TWP. BLDG. RENO-FAÇADE AND WIN	.00	.00	.00	28,542.00	.0	.00
02-409-622 STATION 78 - MASONRY REPAIR	.00	.00	.00	12,500.00	.0	.00
02-409-623 EQUESTRIAN CENTER ROOF REPLACE	.00	.00	.00	126,787.19	.0	.00
TOTAL FACILITIES	25,000.00	.00	.00	168,559.19	.0	25,000.00
<b>DEPARTMENT 410</b>						
02-410-210 AUTOMATED RED LIGHT CAMERA OPR	112,900.00	.00	.00	.00	.0	112,900.00
TOTAL DEPARTMENT 410	112,900.00	.00	.00	.00	.0	112,900.00
<b>STORMWATER</b>						
02-436-605 PALOMINO STREAM CHANNEL	750,000.00	9,073.18	9,073.18	.00	1.2	740,926.82
TOTAL STORMWATER	750,000.00	9,073.18	9,073.18	.00	1.2	740,926.82
<b>ROAD PAVING</b>						
02-439-110 ROAD PAVING - PW SALARIES	20,000.00	19,178.79	19,178.79	23,331.08	95.9	821.21
02-439-611 TWP BILDG - ACCESS RD TO 611	675,000.00	590,218.12	590,218.12	12,288.86	87.4	84,781.88
02-439-612 BUS SHELTER - 611 & FREEDOMS	20,000.00	2,361.30	2,361.30	4,633.00	11.8	17,638.70
02-439-722 ROAD PAVING PROGRAM	1,180,000.00	204,793.94	204,793.94	701,516.30	17.4	975,206.06
02-439-723 BRISTOL & EASTON INTERSET IMPV	375,000.00	4,831.30	4,831.30	.00	1.3	370,168.70
TOTAL ROAD PAVING	2,270,000.00	821,383.45	821,383.45	741,769.24	36.2	1,448,616.55
<b>WATER EXPENDITURE</b>						
02-448-364 PENNDOT- COUNTY LINE W/S WORK	184,900.00	.00	.00	.00	.0	184,900.00
TOTAL WATER EXPENDITURE	184,900.00	.00	.00	.00	.0	184,900.00
<b>PARK &amp; REC - PASSIVE</b>						
02-454-372 UPNIKE/LIONSPRIDE-PARKINGEXPAN	.00	4,131.83	4,131.83	7,708.56	.0 (	4,131.83)
02-454-611 LIONS PRIDE-PHASE IV-COMM ROOM	1,655,000.00	845,113.54	845,113.54	49,774.82	51.1	809,886.46
02-454-614 SWIM CLUB -NEW MAIN POOL & AMN	200,000.00	2,535.00	2,535.00	.00	1.3	197,465.00
02-454-615 EASTON RD PED XWALK/SIDEWALK	235,000.00	224.00	224.00	.00	.1	234,776.00
02-454-616 RT 202 PKWY BRADFORD DAM CNTOR	196,000.00	309,165.98	309,165.98	.00	157.7 (	113,165.98)
TOTAL PARK & REC - PASSIVE	2,286,000.00	1,161,170.35	1,161,170.35	57,483.38	50.8	1,124,829.65

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**UTILITY PROCEEDS (02) FUND**

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
<b>INTERFUND TRANSFERS</b>						
02-492-003 TRANSFER TO FIRE FUND	560,000.00	.00	.00	.00	.0	560,000.00
02-492-015 TRANSFER TO 19 BOND FUND	.00	1,902,374.72	1,902,374.72	.00	.0	( 1,902,374.72)
TOTAL INTERFUND TRANSFERS	560,000.00	1,902,374.72	1,902,374.72	.00	339.7	( 1,342,374.72)
<b>TOTAL FUND EXPENDITURES</b>	<b>6,188,800.00</b>	<b>3,894,001.70</b>	<b>3,894,001.70</b>	<b>967,879.61</b>	<b>62.9</b>	<b>2,294,798.30</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 5,432,800.00)</b>	<b>( 3,677,218.99)</b>	<b>( 3,677,218.99)</b>	<b>( 958,113.21)</b>	<b>( 67.7)</b>	<b>( 1,755,581.01)</b>

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**FIRE FUND**

		BUDGET	PD ACTUAL	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
	<b>ACT 511 TAXES</b>						
03-301-101	REAL ESTATE TAXES - FIRE FUND	577,300.00	528,821.66	528,821.66	433,061.48	91.6	48,478.34
	TOTAL ACT 511 TAXES	577,300.00	528,821.66	528,821.66	433,061.48	91.6	48,478.34
	<b>INTEREST EARNINGS</b>						
03-341-100	INTEREST EARNINGS	1,200.00	11,613.44	11,613.44	1,015.83	967.8	( 10,413.44)
	TOTAL INTEREST EARNINGS	1,200.00	11,613.44	11,613.44	1,015.83	967.8	( 10,413.44)
	<b>MISCELLANEOUS REVENUE</b>						
03-391-100	PROCEEDS FROM SALE	.00	.00	.00	140,000.00	.0	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	140,000.00	.0	.00
	<b>INTERFUND TRANSFERS</b>						
03-392-001	TRANSFER FROM GENERAL FUND	.00	.00	.00	1.00	.0	.00
03-392-002	TRANSFER FROM UTILITY PROCEED	560,000.00	.00	.00	.00	.0	560,000.00
	TOTAL INTERFUND TRANSFERS	560,000.00	.00	.00	1.00	.0	560,000.00
	<b>SOURCE 393</b>						
03-393-100	LOAN PROCEEDS SANTANDER LOAN	.00	350,000.00	350,000.00	.00	.0	( 350,000.00)
	TOTAL SOURCE 393	.00	350,000.00	350,000.00	.00	.0	( 350,000.00)
	<b>TOTAL FUND REVENUE</b>	<b>1,138,500.00</b>	<b>890,435.10</b>	<b>890,435.10</b>	<b>574,078.31</b>	<b>78.2</b>	<b>248,064.90</b>

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**FIRE FUND**

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
03-402-318 AUDITING & ACCOUNTING SERVICES	3,300.00	.00	.00	.00	.0	3,300.00
TOTAL DEPARTMENT 402	3,300.00	.00	.00	.00	.0	3,300.00
<b>TAX COLLECTOR</b>						
03-403-110 SALARY & WAGES - TAX COLL	5,800.00	3,483.78	3,483.78	3,536.29	60.1	2,316.22
03-403-194 FICA - TAX COLLECTOR	.00	266.49	266.49	.00	.0	( 266.49)
03-403-196 GROUP BENEFITS	400.00	.00	.00	270.53	.0	400.00
TOTAL TAX COLLECTOR	6,200.00	3,750.27	3,750.27	3,806.82	60.5	2,449.73
<b>DEPARTMENT 406</b>						
03-406-319 OTHER SERVICES & FEES	.00	.00	.00	.24	.0	.00
TOTAL DEPARTMENT 406	.00	.00	.00	.24	.0	.00
<b>FIRE</b>						
03-413-354 WORKERS' COMP - FIRE CO.	33,000.00	3,393.00	3,393.00	.00	10.3	29,607.00
03-413-510 INCENTIVE PROGRAM	80,000.00	4,342.55	4,342.55	42,322.60	5.4	75,657.45
03-413-530 PAYMENT FOR OPERATIONS-FIRE CO	225,000.00	112,500.00	112,500.00	134,507.89	50.0	112,500.00
03-413-531 REIMB FOR FIRE EQUIPMENT	25,000.00	25,000.00	25,000.00	25,000.00	100.0	.00
03-413-740 CAP PURCHASE - MACH & EQUIP	1,415,000.00	.00	.00	.00	.0	1,415,000.00
03-413-900 RESERVALLOC-FIREVEH&MAJOREQUIP	200,000.00	.00	.00	.00	.0	200,000.00
TOTAL FIRE	1,978,000.00	145,235.55	145,235.55	201,830.49	7.3	1,832,764.45
<b>INTERFUND TRANSFERS</b>						
03-492-021 TRANSFER TO DEBT SERVICE	40,000.00	.00	.00	.00	.0	40,000.00
TOTAL INTERFUND TRANSFERS	40,000.00	.00	.00	.00	.0	40,000.00
<b>TOTAL FUND EXPENDITURES</b>	<b>2,027,500.00</b>	<b>148,985.82</b>	<b>148,985.82</b>	<b>205,637.55</b>	<b>7.4</b>	<b>1,878,514.18</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 889,000.00)</b>	<b>741,449.28</b>	<b>741,449.28</b>	<b>368,440.76</b>	<b>83.4</b>	<b>( 1,630,449.28)</b>

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**AMERICAN RESCUE PLAN FUND**

		BUDGET	PD ACTUAL	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
	<b>INTEREST EARNING</b>						
04-341-100	INTEREST EARNINGS	2,000.00	82,774.21	82,774.21	1,842.47	4138.7	( 80,774.21)
	TOTAL INTEREST EARNING	2,000.00	82,774.21	82,774.21	1,842.47	4138.7	( 80,774.21)
	<b>FEDERAL GRANT</b>						
04-352-530	FEDERAL ARPA GRANT REVENUES	.00	567,114.00	567,114.00	1,296,932.59	.0	( 567,114.00)
	TOTAL FEDERAL GRANT	.00	567,114.00	567,114.00	1,296,932.59	.0	( 567,114.00)
	<b>TOTAL FUND REVENUE</b>	<b>2,000.00</b>	<b>649,888.21</b>	<b>649,888.21</b>	<b>1,298,775.06</b>	<b>32494.4</b>	<b>( 647,888.21)</b>



**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**AMERICAN RESCUE PLAN FUND**

		BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
	<b>TOWNSHIP FACILITIES</b>						
04-409-102	TOWNSHIP BUILDING - AUDIO VISU	.00	.00	.00	17,120.00	.0	.00
04-409-620	TOWNSHIP BUILDING HVAC REPLACE	150,000.00	121,647.20	121,647.20	103,173.27	81.1	28,352.80
04-409-621	TWP BLDG - TOUCHLESS REST RMS	.00	.00	.00	15,409.77	.0	.00
	<b>TOTAL TOWNSHIP FACILITIES</b>	<b>150,000.00</b>	<b>121,647.20</b>	<b>121,647.20</b>	<b>135,703.04</b>	<b>81.1</b>	<b>28,352.80</b>
	<b>POLICE</b>						
04-410-100	POLICE LIVSCAN	.00	.00	.00	43,528.04	.0	.00
	<b>TOTAL POLICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>43,528.04</b>	<b>.0</b>	<b>.00</b>
	<b>DEPARTMENT 412</b>						
04-412-100	MATCH TO COUNTY FUNDS FOR AMB	25,300.00	.00	.00	.00	.0	25,300.00
	<b>TOTAL DEPARTMENT 412</b>	<b>25,300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>	<b>25,300.00</b>
	<b>DEPARTMENT 413</b>						
04-413-100	STATION 78 - DESIGN FOR ADDIT	75,000.00	3,961.90	3,961.90	.00	5.3	71,038.10
	<b>TOTAL DEPARTMENT 413</b>	<b>75,000.00</b>	<b>3,961.90</b>	<b>3,961.90</b>	<b>.00</b>	<b>5.3</b>	<b>71,038.10</b>
	<b>STORM SEWER &amp; DRAINS</b>						
04-436-701	PALOMINO BASIN SPILWY MOD	675,000.00	27,153.53	27,153.53	3,279.36	4.0	647,846.47
04-436-703	STORMSWR REHAB- WARR VILL P1	330,000.00	523,392.43	523,392.43	5,642.34	158.6	( 193,392.43)
04-436-704	STORMSWR REHAB - WARR VILL P2	.00	6,675.60	6,675.60	.00	.0	( 6,675.60)
04-436-706	TMDL - PRP PROJ (NAT BASINS)	10,000.00	.00	.00	726.58	.0	10,000.00
04-436-707	PHILADELPHIA AVE. DRAINAGE IMP	.00	.00	.00	57,561.70	.0	.00
04-436-709	ALOU VILL - SEWER COLLECT/CONV	355,000.00	24,401.95	24,401.95	.00	6.9	330,598.05
	<b>TOTAL STORM SEWER &amp; DRAINS</b>	<b>1,370,000.00</b>	<b>581,623.51</b>	<b>581,623.51</b>	<b>67,209.98</b>	<b>42.5</b>	<b>788,376.49</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,620,300.00</b>	<b>707,232.61</b>	<b>707,232.61</b>	<b>246,441.06</b>	<b>43.7</b>	<b>913,067.39</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,618,300.00)</b>	<b>( 57,344.40)</b>	<b>( 57,344.40)</b>	<b>1,052,334.00</b>	<b>( 3.5)</b>	<b>( 1,560,955.60)</b>

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**TAX STABILIZATION FUND**

	<b>BUDGET</b>	<b>PD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>PRIOR YTD ACTUAL</b>	<b>% USED</b>	<b>REMAINING</b>
<b>INTEREST INCOME</b>						
05-341-101 INTEREST EARNED - TAX STAB	35,000.00	144,977.45	144,977.45	37,257.08	414.2	( 109,977.45)
TOTAL INTEREST INCOME	35,000.00	144,977.45	144,977.45	37,257.08	414.2	( 109,977.45)
<b>TOTAL FUND REVENUE</b>	<b>35,000.00</b>	<b>144,977.45</b>	<b>144,977.45</b>	<b>37,257.08</b>	<b>414.2</b>	<b>( 109,977.45)</b>

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**TAX STABILIZATION FUND**

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
<b>INTERFUND OPS TRANSF TO</b>						
05-492-001 TRANSFER TO GENERAL FUND	790,000.00	.00	.00	.00	.0	790,000.00
<b>TOTAL INTERFUND OPS TRANSF TO</b>	790,000.00	.00	.00	.00	.0	790,000.00
<b>TOTAL FUND EXPENDITURES</b>	790,000.00	.00	.00	.00	.0	790,000.00
<b>NET REVENUE OVER EXPENDITURES</b>	( 755,000.00)	144,977.45	144,977.45	37,257.08	19.2	( 899,977.45)

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**OPEN SPACE FUND**

		BUDGET	PD ACTUAL	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
	<b>SOURCE 301</b>						
16-301-101	REAL ESTATE TAXES - OPEN SPACE	.00	12,472.54	12,472.54	.00	.0	( 12,472.54)
	TOTAL SOURCE 301	.00	12,472.54	12,472.54	.00	.0	( 12,472.54)
	<b>INTEREST EARNINGS</b>						
16-341-100	INTEREST EARNINGS	3,000.00	21,990.89	21,990.89	2,860.34	733.0	( 18,990.89)
	TOTAL INTEREST EARNINGS	3,000.00	21,990.89	21,990.89	2,860.34	733.0	( 18,990.89)
	<b>STATE CAPITAL &amp; OPERAT GRANTS</b>						
16-354-070	KEEP AM BEAUTIFUL-GIANT GRANT	5,000.00	.00	.00	5,000.00	.0	5,000.00
16-354-071	GRANT - 202 TO BRAD DAM TRL	175,000.00	.00	.00	175,000.00	.0	175,000.00
16-354-073	KEYSTONE GRANT-DOCTERADAMS PK	.00	.00	.00	50,000.00	.0	.00
16-354-753	DCNR POND TO WETLAND	94,200.00	.00	.00	.00	.0	94,200.00
16-354-756	GRANT FOR MILL CREEK MEADOW	145,000.00	67,100.00	67,100.00	.00	46.3	77,900.00
	TOTAL STATE CAPITAL & OPERAT GRANTS	419,200.00	67,100.00	67,100.00	230,000.00	16.0	352,100.00
	<b>LOCAL GOVERNMENT GRANTS</b>						
16-357-702	CDBG GRANT - DOCTERADAMS PARK	.00	.00	.00	90,000.00	.0	.00
16-357-705	PECO GREEN REGION GRANT	.00	10,000.00	10,000.00	.00	.0	( 10,000.00)
	TOTAL LOCAL GOVERNMENT GRANTS	.00	10,000.00	10,000.00	90,000.00	.0	( 10,000.00)
	<b>CONTRIBUTIONS AND DONATIONS</b>						
16-387-100	OPEN SPACE CONTRIBUTIONS	.00	( 31,500.00)	( 31,500.00)	.00	.0	31,500.00
16-387-751	LIONS PRIDE - DONATIONS	3,500.00	23,324.33	23,324.33	2,888.46	666.4	( 19,824.33)
16-387-752	DOCTER ADAMS CONTRIBUTIONS	7,000.00	.00	.00	7,222.00	.0	7,000.00
16-387-753	LIONS PRIDE - FARMERS MARK DON	13,000.00	4,084.00	4,084.00	10,797.00	31.4	8,916.00
16-387-754	LIONS PRIDE COMM ROOM DONATION	.00	250,000.00	250,000.00	.00	.0	( 250,000.00)
	TOTAL CONTRIBUTIONS AND DONATIONS	23,500.00	245,908.33	245,908.33	20,907.46	1046.4	( 222,408.33)
	<b>TOTAL FUND REVENUE</b>	<b>445,700.00</b>	<b>357,471.76</b>	<b>357,471.76</b>	<b>343,767.80</b>	<b>80.2</b>	<b>88,228.24</b>

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**OPEN SPACE FUND**

		BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
16-406-319	BANK FEES	.00	50.00	50.00	.00	.0	( 50.00)
	TOTAL DEPARTMENT 406	.00	50.00	50.00	.00	.0	( 50.00)
	<b>PUBLIC WORKS</b>						
16-430-720	EASTON RD PED. CROSSING INSTA	.00	.00	.00	3,081.60	.0	.00
	TOTAL PUBLIC WORKS	.00	.00	.00	3,081.60	.0	.00
	<b>DEPARTMENT 444</b>						
16-444-491	FARMERS MARKET EXPENSES	.00	715.00	715.00	300.00	.0	( 715.00)
	TOTAL DEPARTMENT 444	.00	715.00	715.00	300.00	.0	( 715.00)
	<b>PARK &amp; REC - PASSIVE</b>						
16-454-614	OPEN SPACE SIGNS	.00	.00	.00	7,356.75	.0	.00
16-454-617	LIONS PRIDE PHASE IIB	.00	.00	.00	500.00	.0	.00
16-454-618	LIONS PRIDE-POND TO WETLAND	240,000.00	9,526.62	9,526.62	10,027.60	4.0	230,473.38
16-454-622	MILLCREEKPRES MEADOW INSTALLA	290,000.00	1,150.00	1,150.00	.00	.4	288,850.00
16-454-670	DOCTER ADAMS COMMUNITY PARK	.00	7.95	7.95	600,039.98	.0	( 7.95)
	TOTAL PARK & REC - PASSIVE	530,000.00	10,684.57	10,684.57	617,924.33	2.0	519,315.43
	<b>HISTORICAL ACTIVITIES</b>						
16-459-720	10 FOLLY RD RENOVATIONS	170,000.00	102,028.53	102,028.53	4,321.90	60.0	67,971.47
	TOTAL HISTORICAL ACTIVITIES	170,000.00	102,028.53	102,028.53	4,321.90	60.0	67,971.47
	<b>NATURAL RESOURCE CONSERVATION</b>						
16-461-070	KEEP AMER BEAU-GIANT GRANT EXP	.00	2,154.08	2,154.08	1,226.63	.0	( 2,154.08)
16-461-721	WEISEL PRES - FENCE/BENCHES	.00	.00	.00	26,033.70	.0	.00
16-461-728	202 TO BRADFORD TRAIL CONSTR.	.00	7,749.94	7,749.94	20,024.83	.0	( 7,749.94)
16-461-729	MILL CREEK MASTER PLAN	.00	12,637.33	12,637.33	.00	.0	( 12,637.33)
16-461-730	RES. AT EMERSON FARM CONEASEME	.00	21,993.75	21,993.75	.00	.0	( 21,993.75)
16-461-731	WEISEL PRES. CON. EASEMENT	.00	19,829.96	19,829.96	.00	.0	( 19,829.96)
16-461-733	CONSERVATION EASEMENTS - VAR	85,000.00	9,223.50	9,223.50	.00	10.9	75,776.50
	TOTAL NATURAL RESOURCE CONSERVATION	85,000.00	73,588.56	73,588.56	47,285.16	86.6	11,411.44
	<b>DEPARTMENT 491</b>						
16-491-000	REFUND PRIOR YR REVENUES	.00	.00	.00	3,000.00	.0	.00
	TOTAL DEPARTMENT 491	.00	.00	.00	3,000.00	.0	.00

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**OPEN SPACE FUND**

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
TOTAL FUND EXPENDITURES	785,000.00	187,066.66	187,066.66	675,912.99	23.8	597,933.34
NET REVENUE OVER EXPENDITURES	( 339,300.00)	170,405.10	170,405.10	( 332,145.19)	50.2	( 509,705.10)

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**CAPITAL IMPROVEMENT FUND**

		BUDGET	PD ACTUAL	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
	<b>INTEREST EARNINGS</b>						
19-341-000	INTEREST EARNINGS	200.00	4,150.87	4,150.87	150.30	2075.4	( 3,950.87)
	<b>TOTAL INTEREST EARNINGS</b>	200.00	4,150.87	4,150.87	150.30	2075.4	( 3,950.87)
	<b>SOURCE 354</b>						
19-354-070	STATE GRANT - KING BASKETBALL	112,500.00	.00	.00	.00	.0	112,500.00
	<b>TOTAL SOURCE 354</b>	112,500.00	.00	.00	.00	.0	112,500.00
	<b>INTERFUND TRANSFERS</b>						
19-392-001	TRANSFER FROM GENERAL FUND	130,000.00	.00	.00	.00	.0	130,000.00
	<b>TOTAL INTERFUND TRANSFERS</b>	130,000.00	.00	.00	.00	.0	130,000.00
	<b>TOTAL FUND REVENUE</b>	242,700.00	4,150.87	4,150.87	150.30	1.7	238,549.13

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**CAPITAL IMPROVEMENT FUND**

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
<b>DEPARTMENT 406</b>						
19-406-319 OTHER SERVICES & FEES	.00	25.00	25.00	.00	.0	( 25.00)
TOTAL DEPARTMENT 406	.00	25.00	25.00	.00	.0	( 25.00)
<b>PARK &amp; REC - ACTIVE</b>						
19-453-717 PICNIC TABLES - VARIOUS PARKS	.00	.00	.00	18,839.00	.0	.00
19-453-718 KING PARK I - TENNIS/BASKETBAL	225,000.00	.00	.00	.00	.0	225,000.00
TOTAL PARK & REC - ACTIVE	225,000.00	.00	.00	18,839.00	.0	225,000.00
<b>PARK &amp; REC - PASSIVE</b>						
19-454-718 VIDEO CAMERAS AT PARKS	15,000.00	10,091.79	10,091.79	3,000.00	67.3	4,908.21
TOTAL PARK & REC - PASSIVE	15,000.00	10,091.79	10,091.79	3,000.00	67.3	4,908.21
<b>SWIM CLUB OPERATIONS</b>						
19-455-720 SWIM CLUB - SHADE STRUCTURES	.00	.00	.00	26,411.93	.0	.00
19-455-740 SWIM CLUB - POOL COVER	.00	.00	.00	10,171.90	.0	.00
19-455-741 SWIM CLUB - SECURITY CAMERAS	.00	.00	.00	11,168.02	.0	.00
19-455-744 SWIM CLUB FEASIBILTiy STUDY	20,000.00	34,055.00	34,055.00	.00	170.3	( 14,055.00)
19-455-745 SWIM CLUB - REPL LINER - LAP	175,000.00	8,635.78	8,635.78	.00	4.9	166,364.22
TOTAL SWIM CLUB OPERATIONS	195,000.00	42,690.78	42,690.78	47,751.85	21.9	152,309.22
<b>DEPARTMENT 491</b>						
19-491-100 MISC. UNCLASSIFIED EXPENSE	.00	.40	.40	.00	.0	( .40)
TOTAL DEPARTMENT 491	.00	.40	.40	.00	.0	( .40)
<b>TOTAL FUND EXPENDITURES</b>	<b>435,000.00</b>	<b>52,807.97</b>	<b>52,807.97</b>	<b>69,590.85</b>	<b>12.1</b>	<b>382,192.03</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 192,300.00)</b>	<b>( 48,657.10)</b>	<b>( 48,657.10)</b>	<b>( 69,440.55)</b>	<b>( 25.3)</b>	<b>( 143,642.90)</b>



**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**DEBT SERVICE FUND**

		BUDGET	PD ACTUAL	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
	<b>REAL PROPERTY TAXES</b>						
21-301-101	REAL ESTATE TAXES - DEBT SERV.	2,378,300.00	2,166,272.75	2,166,272.75	2,010,237.99	91.1	212,027.25
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>2,378,300.00</b>	<b>2,166,272.75</b>	<b>2,166,272.75</b>	<b>2,010,237.99</b>	<b>91.1</b>	<b>212,027.25</b>
	<b>INVESTMENT INCOME</b>						
21-341-100	INTEREST EARNINGS	2,500.00	3,586.29	3,586.29	.00	143.5	( 1,086.29)
	<b>TOTAL INVESTMENT INCOME</b>	<b>2,500.00</b>	<b>3,586.29</b>	<b>3,586.29</b>	<b>.00</b>	<b>143.5</b>	<b>( 1,086.29)</b>
	<b>INTERFUND TRANSFERS</b>						
21-392-001	TRANSFER FROM GENERAL FUND	.00	.00	.00	1.00	.0	.00
21-392-003	TRANSFER FROM FIRE CAPITAL FUN	40,000.00	.00	.00	.00	.0	40,000.00
21-392-035	TRANSFER FROM LIQUID FUELS FUN	242,600.00	5,822.82	5,822.82	( 221,258.89)	2.4	236,777.18
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>282,600.00</b>	<b>5,822.82</b>	<b>5,822.82</b>	<b>( 221,257.89)</b>	<b>2.1</b>	<b>276,777.18</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,663,400.00</b>	<b>2,175,681.86</b>	<b>2,175,681.86</b>	<b>1,788,980.10</b>	<b>81.7</b>	<b>487,718.14</b>

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**DEBT SERVICE FUND**

		BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
<b>TAX COLLECTOR</b>							
21-403-110	SALARY & WAGES - TAX COLL (DS)	23,400.00	16,496.05	16,496.05	17,492.79	70.5	6,903.95
21-403-194	FICA - TAX COLLECTOR	.00	1,261.91	1,261.91	.00	.0	( 1,261.91)
21-403-196	GROUP BENEFITS	1,800.00	.00	.00	1,338.17	.0	1,800.00
	<b>TOTAL TAX COLLECTOR</b>	<b>25,200.00</b>	<b>17,757.96</b>	<b>17,757.96</b>	<b>18,830.96</b>	<b>70.5</b>	<b>7,442.04</b>
<b>DEBT PRINCIPAL</b>							
21-471-110	2019 BOND PRINCIPAL	100,000.00	.00	.00	.00	.0	100,000.00
21-471-201	2020 BOND-CAP PROJ (REFI 2013)	425,000.00	.00	.00	.00	.0	425,000.00
21-471-202	2020 BOND-OPEN SPC(REFI 2013)	155,000.00	.00	.00	.00	.0	155,000.00
21-471-203	2021 BOND PRIN - REFI 2012/16	1,037,500.00	.00	.00	.00	.0	1,037,500.00
21-471-204	2022 SANTANDER LEASE - PRIN	31,200.00	31,226.23	31,226.23	.00	100.1	( 26.23)
	<b>TOTAL DEBT PRINCIPAL</b>	<b>1,748,700.00</b>	<b>31,226.23</b>	<b>31,226.23</b>	<b>.00</b>	<b>1.8</b>	<b>1,717,473.77</b>
<b>DEBT INTEREST</b>							
21-472-110	2019 BOND INTEREST	290,100.00	145,018.13	145,018.13	148,642.55	50.0	145,081.87
21-472-178	2014 BOND - CAP PROJ - INT	159,100.00	79,550.01	79,550.01	79,550.00	50.0	79,549.99
21-472-179	2014 BOND - OPEN SPACE - INT.	.00	.00	.00	2,875.01	.0	.00
21-472-201	2020 BOND-CAP PROJ (REFI 2013)	129,400.00	64,675.00	64,675.00	100,475.00	50.0	64,725.00
21-472-202	2020 BOND-OPEN SPC (REFI 2013)	51,900.00	25,925.00	25,925.00	.00	50.0	25,975.00
21-472-203	2021 BOND INT - REFI 2012/16	73,000.00	36,455.76	36,455.76	35,614.03	49.9	36,544.24
21-472-204	2022 SANTANDER LEASE INTEREST	8,800.00	8,785.00	8,785.00	.00	99.8	15.00
	<b>TOTAL DEBT INTEREST</b>	<b>712,300.00</b>	<b>360,408.90</b>	<b>360,408.90</b>	<b>367,156.59</b>	<b>50.6</b>	<b>351,891.10</b>
<b>FISCAL AGENT FEES</b>							
21-475-310	TRUSTEE FEES	3,500.00	500.00	500.00	1,000.00	14.3	3,000.00
	<b>TOTAL FISCAL AGENT FEES</b>	<b>3,500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>14.3</b>	<b>3,000.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>2,489,700.00</b>	<b>409,893.09</b>	<b>409,893.09</b>	<b>386,987.55</b>	<b>16.5</b>	<b>2,079,806.91</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>173,700.00</b>	<b>1,765,788.77</b>	<b>1,765,788.77</b>	<b>1,401,992.55</b>	<b>1016.6</b>	<b>( 1,592,088.77)</b>

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**HIGHWAY AID FUND**

		BUDGET	PD ACTUAL	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
	<b>INTEREST EARNINGS</b>						
35-341-100	INTEREST EARNINGS	2,200.00	53,286.79	53,286.79	2,087.12	2422.1	( 51,086.79)
	TOTAL INTEREST EARNINGS	2,200.00	53,286.79	53,286.79	2,087.12	2422.1	( 51,086.79)
	<b>STATE SHARED REVENUE</b>						
35-355-200	STATE LIQUID FUELS TAX	710,000.00	738,258.98	738,258.98	709,607.53	104.0	( 28,258.98)
	TOTAL STATE SHARED REVENUE	710,000.00	738,258.98	738,258.98	709,607.53	104.0	( 28,258.98)
	<b>REFUND PY EXPENDITURES</b>						
35-395-000	REFUNDS OF PRIOR YEAR EXPEND.	.00	15,225.00	15,225.00	.00	.0	( 15,225.00)
	TOTAL REFUND PY EXPENDITURES	.00	15,225.00	15,225.00	.00	.0	( 15,225.00)
	<b>TOTAL FUND REVENUE</b>	<b>712,200.00</b>	<b>806,770.77</b>	<b>806,770.77</b>	<b>711,694.65</b>	<b>113.3</b>	<b>( 94,570.77)</b>

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
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**HIGHWAY AID FUND**

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
<b>GENERAL GOV'T ADMINISTRATION</b>						
35-406-319 OTHER FEES - ADMIN	1,000.00	27.00	27.00	( 20.63)	2.7	973.00
TOTAL GENERAL GOV'T ADMINISTRATION	1,000.00	27.00	27.00	( 20.63)	2.7	973.00
<b>PUBLIC WORKS - GENERAL</b>						
35-430-261 LF PW MINOR EQUIPEMENT	14,500.00	.00	.00	.00	.0	14,500.00
35-430-319 OTHER SERVICES & FEES	.00	2.00	2.00	.00	.0 (	2.00)
35-430-740 CAP PURCH - MACHINERY & EQUIP.	250,000.00	.00	.00	97,588.99	.0	250,000.00
35-430-741 CAP PURCH - DUMP TRUCK	250,000.00	247,465.00	247,465.00	.00	99.0	2,535.00
TOTAL PUBLIC WORKS - GENERAL	514,500.00	247,467.00	247,467.00	97,588.99	48.1	267,033.00
<b>WINTER MAINTENANCE SERVICES</b>						
35-432-246 BULK SALT	100,000.00	6,099.75	6,099.75	27,315.88	6.1	93,900.25
35-432-450 CONTRACTED SERVICES	200,000.00	.00	.00	43,076.70	.0	200,000.00
TOTAL WINTER MAINTENANCE SERVICES	300,000.00	6,099.75	6,099.75	70,392.58	2.0	293,900.25
<b>TRAFFIC CONTROL DEVICES</b>						
35-433-360 TRAFFICLIGHT OPER/ELEC (PECO)	.00	2,967.79	2,967.79	.00	.0 (	2,967.79)
35-433-370 TRAFFIC SIGNAL MAINTENANCE	45,000.00	28,349.01	28,349.01	21,740.12	63.0	16,650.99
TOTAL TRAFFIC CONTROL DEVICES	45,000.00	31,316.80	31,316.80	21,740.12	69.6	13,683.20
<b>STREET LIGHTING</b>						
35-434-360 ST LIGHT OPER/ELECTRIC (PECO)	.00	59,110.34	59,110.34	.00	.0 (	59,110.34)
35-434-370 STREET LIGHT MAINTENANCE	33,000.00	11,259.48	11,259.48	11,871.68	34.1	21,740.52
TOTAL STREET LIGHTING	33,000.00	70,369.82	70,369.82	11,871.68	213.2	( 37,369.82)
<b>STORM SEWERS AND DRAINS</b>						
35-436-372 STORM SEWER PIPE MAINTENANCE	6,200.00	65.00	65.00	69.10	1.1	6,135.00
35-436-375 STORM SEWER INLETS	20,000.00	10,305.51	10,305.51	15,082.80	51.5	9,694.49
TOTAL STORM SEWERS AND DRAINS	26,200.00	10,370.51	10,370.51	15,151.90	39.6	15,829.49
<b>ROAD MAINTENANCE</b>						
35-438-245 HIGHWAY SUPPLIES	28,000.00	13,460.05	13,460.05	13,986.75	48.1	14,539.95
35-438-450 CONTRACTED SERVICES	19,000.00	6,659.99	6,659.99	10,541.70	35.1	12,340.01
TOTAL ROAD MAINTENANCE	47,000.00	20,120.04	20,120.04	24,528.45	42.8	26,879.96

**WARRINGTON TOWNSHIP**  
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**HIGHWAY AID FUND**

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
<b>DEBT INTEREST</b>						
35-472-175 2012B BOND ISSUE - INTEREST	.00	.00	.00	7,223.79	.0	.00
TOTAL DEBT INTEREST	.00	.00	.00	7,223.79	.0	.00
<b>INTERFUND TRANSFERS</b>						
35-492-021 TRANSFER TO DEBT SERVICE FUND	242,600.00	5,822.82	5,822.82	( 221,258.89)	2.4	236,777.18
TOTAL INTERFUND TRANSFERS	242,600.00	5,822.82	5,822.82	( 221,258.89)	2.4	236,777.18
<b>TOTAL FUND EXPENDITURES</b>	<b>1,209,300.00</b>	<b>391,593.74</b>	<b>391,593.74</b>	<b>27,217.99</b>	<b>32.4</b>	<b>817,706.26</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 497,100.00)</b>	<b>415,177.03</b>	<b>415,177.03</b>	<b>684,476.66</b>	<b>83.5</b>	<b>( 912,277.03)</b>

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**ESCROW FUND**

		BUDGET	PD ACTUAL	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
	<b>INTEREST EARNINGS</b>						
36-341-100	INTEREST EARNED ESCROW	.00	55,022.74	55,022.74	.00	.0	( 55,022.74)
	TOTAL INTEREST EARNINGS	.00	55,022.74	55,022.74	.00	.0	( 55,022.74)
	<b>CHARGES FOR SERVICES</b>						
36-361-100	ESCROW ADMINISTRATION	.00	( 4,746.06)	( 4,746.06)	( 1,988.81)	.0	4,746.06
	TOTAL CHARGES FOR SERVICES	.00	( 4,746.06)	( 4,746.06)	( 1,988.81)	.0	4,746.06
	<b>MISCELLANEOUS REIMBURSEMENTS</b>						
36-389-100	DEV ESCROW INVOICING	.00	292,733.69	292,733.69	325,081.00	.0	( 292,733.69)
	TOTAL MISCELLANEOUS REIMBURSEMENTS	.00	292,733.69	292,733.69	325,081.00	.0	( 292,733.69)
	<b>TOTAL FUND REVENUE</b>	.00	343,010.37	343,010.37	323,092.19	.0	( 343,010.37)

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**ESCROW FUND**

		BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
	<b>SOLICITOR/LEGAL SERVICES</b>						
36-404-100	LEGAL EXP - DEV ESC	.00	24,794.23	24,794.23	14,120.42	.0	( 24,794.23)
	TOTAL SOLICITOR/LEGAL SERVICES	.00	24,794.23	24,794.23	14,120.42	.0	( 24,794.23)
	<b>GENERAL GOV'T ADMINISTRATION</b>						
36-406-319	OTHER SERVICES AND FEES	.00	4,364.80	4,364.80	12,508.94	.0	( 4,364.80)
	TOTAL GENERAL GOV'T ADMINISTRATION	.00	4,364.80	4,364.80	12,508.94	.0	( 4,364.80)
	<b>ENGINEERING SERVICES</b>						
36-408-100	ENGINEERING EXP - DEV ESC	.00	188,539.52	188,539.52	227,246.43	.0	( 188,539.52)
	TOTAL ENGINEERING SERVICES	.00	188,539.52	188,539.52	227,246.43	.0	( 188,539.52)
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>217,698.55</b>	<b>217,698.55</b>	<b>253,875.79</b>	<b>.0</b>	<b>( 217,698.55)</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>125,311.82</b>	<b>125,311.82</b>	<b>69,216.40</b>	<b>.0</b>	<b>( 125,311.82)</b>

**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**EQUIPMENT FUND**

		BUDGET	PD ACTUAL	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
	<b>38 FUND INTEREST EARNINGS</b>						
38-341-100	INTEREST EARNED	2,500.00	48,755.45	48,755.45	1,989.68	1950.2	( 46,255.45)
	TOTAL 38 FUND INTEREST EARNINGS	2,500.00	48,755.45	48,755.45	1,989.68	1950.2	( 46,255.45)
	<b>38 FUND MISC REIMB</b>						
38-389-900	GF (01) VEH RESERV ALLOCATION	417,100.00	312,825.00	312,825.00	331,500.00	75.0	104,275.00
	TOTAL 38 FUND MISC REIMB	417,100.00	312,825.00	312,825.00	331,500.00	75.0	104,275.00
	<b>PROCEEDS OF GEN FIXED ASSET DI</b>						
38-391-100	PROCEEDS FROM SALE	22,000.00	43,950.00	43,950.00	58,361.00	199.8	( 21,950.00)
	TOTAL PROCEEDS OF GEN FIXED ASSET DI	22,000.00	43,950.00	43,950.00	58,361.00	199.8	( 21,950.00)
	<b>TOTAL FUND REVENUE</b>	<b>441,600.00</b>	<b>405,530.45</b>	<b>405,530.45</b>	<b>391,850.68</b>	<b>91.8</b>	<b>36,069.55</b>



**WARRINGTON TOWNSHIP**  
**STATEMENT OF CY AND PY REVENUES & EXPENDITURES - COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**EQUIPMENT FUND**

		BUDGET	PERIOD ACTUA	YTD ACTUAL	PRIOR YTD ACTUAL	% USED	REMAINING
38-406-319	OTHER SERVICES & FEES	.00	40.00	40.00	.00	.0	( 40.00)
38-406-740	ADMINISTRATION VEHICLES	50,000.00	50,891.22	50,891.22	.00	101.8	( 891.22)
	TOTAL DEPARTMENT 406	50,000.00	50,931.22	50,931.22	.00	101.9	( 931.22)
	<b>38 FUND POLICE SERVICES</b>						
38-410-740	POLICE - VEHICLES I	193,000.00	164,646.55	164,646.55	147,101.54	85.3	28,353.45
38-410-750	CAP PURCHASE - EQUIP	28,000.00	26,471.48	26,471.48	.00	94.5	1,528.52
	TOTAL 38 FUND POLICE SERVICES	221,000.00	191,118.03	191,118.03	147,101.54	86.5	29,881.97
	<b>38 FUND OFFICE OF EMERG SERV</b>						
38-411-740	EMERGENCY SERVICE VEHICLE	.00	41,413.96	41,413.96	46,925.00	.0	( 41,413.96)
38-411-750	EMS CAP PURCHASE - EQUIP	75,000.00	.00	.00	.00	.0	75,000.00
	TOTAL 38 FUND OFFICE OF EMERG SERV	75,000.00	41,413.96	41,413.96	46,925.00	55.2	33,586.04
	<b>PUBLIC WORKS</b>						
38-430-740	DPW - MECALAC EXCAVATOR	31,600.00	31,137.96	31,137.96	31,601.46	98.5	462.04
38-430-741	EX-MARK LAWNMOWERS (2)	.00	.00	.00	22,080.20	.0	.00
38-430-742	ATV - PLOWING/LANDSCAPING	.00	.00	.00	13,617.93	.0	.00
	TOTAL PUBLIC WORKS	31,600.00	31,137.96	31,137.96	67,299.59	98.5	462.04
	<b>PARK &amp; REC - PASSIVE</b>						
38-454-740	P & R - VEHICLES	.00	.00	.00	28,400.00	.0	.00
	TOTAL PARK & REC - PASSIVE	.00	.00	.00	28,400.00	.0	.00
	<b>CAPITAL LEASE PURCHASES</b>						
38-474-253	POLICE-2 MOTORCYCLES-PURCHASE	.00	.00	.00	3,849.63	.0	.00
38-474-401	PS RADIOS POLICE 7YR LEASE	.00	.00	.00	56,201.64	.0	.00
	TOTAL CAPITAL LEASE PURCHASES	.00	.00	.00	60,051.27	.0	.00
	<b>TOTAL FUND EXPENDITURES</b>	<b>377,600.00</b>	<b>314,601.17</b>	<b>314,601.17</b>	<b>349,777.40</b>	<b>83.3</b>	<b>62,998.83</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>64,000.00</b>	<b>90,929.28</b>	<b>90,929.28</b>	<b>42,073.28</b>	<b>142.1</b>	<b>( 26,929.28)</b>