



A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

May 2024

Towamencin Township
5/31/2024
Operating Funds

	01 General	02 Street Light	03 Fire	04 EMS	05 Park & Recreation	06 Swimming Pool	23 Debt Service	94 General Reserve	2024 Year to Date	2024 Budget
Audited Beginning Fund Balance (a)	1,580,532	4,507	13,115	-	17,950	9,298	164,435	100,312	1,890,149	1,611,483
Revenue Summary										
Real Estate Taxes	3,350,301	-	218,336	96,167	400,540	-	672,012	-	4,737,357	4,924,920
Act 511 Taxes	2,366,468	-	-	-	-	-	-	-	2,366,468	4,780,000
Licenses & Permits	74,799	-	-	-	-	-	-	-	74,799	311,000
Fines & Forfeitures	9,468	-	-	-	-	-	-	-	9,468	36,000
Interest	56,500	-	1,009	108	2,866	-	814	1,745	63,043	73,500
Rental Income	14,000	-	-	-	4,270	-	-	-	18,270	37,400
Intergovernmental	17,430	-	-	-	-	-	-	-	17,430	566,110
Charges for Services	29,679	-	-	-	15,870	-	-	-	45,549	69,000
Public Safety	134,991	-	-	-	-	-	-	-	134,991	326,300
Miscellaneous	31,194	-	-	-	19,100	-	-	-	50,294	77,600
Interfund Transfers	-	-	-	-	-	-	-	-	-	3,146,775
Total Revenues (b)	6,084,831	-	219,345	96,275	442,646	-	672,826	1,745	7,517,669	14,348,605
Expenditure Summary										
General Government	725,284	-	-	-	-	-	-	-	725,284	1,926,545
Public Safety	1,930,874	-	135,394	90,000	-	-	-	-	2,156,268	5,628,605
Highways & Streets	610,345	-	-	-	-	-	-	-	610,345	1,559,520
Culture & Recreation	-	-	-	-	176,245	23,930	-	-	200,175	574,460
Debt Service	-	-	-	-	-	-	1,492,755	-	1,492,755	2,015,390
Insurance and Overhead	385,583	-	-	-	-	-	-	-	385,583	861,959
Interfund Transfers	-	-	-	-	-	-	-	-	-	2,126,000
Total Expenditures (c)	3,652,086	-	135,394	90,000	176,245	23,930	1,492,755	-	5,570,410	14,692,479
<i>Comp Plan Reserve (d)</i>	<i>88,069</i>								<i>88,069</i>	
<i>Encumbrance Reserve (e)</i>	<i>17,910</i>					<i>10,607</i>			<i>28,517</i>	
Available Fund Balance (a+b-c-d-e)	3,907,298	4,507	97,066	6,275	284,351	(25,239)	(655,494)	102,057	3,720,822	1,267,609

Towamencin Township
5/31/2024
Capital Funds

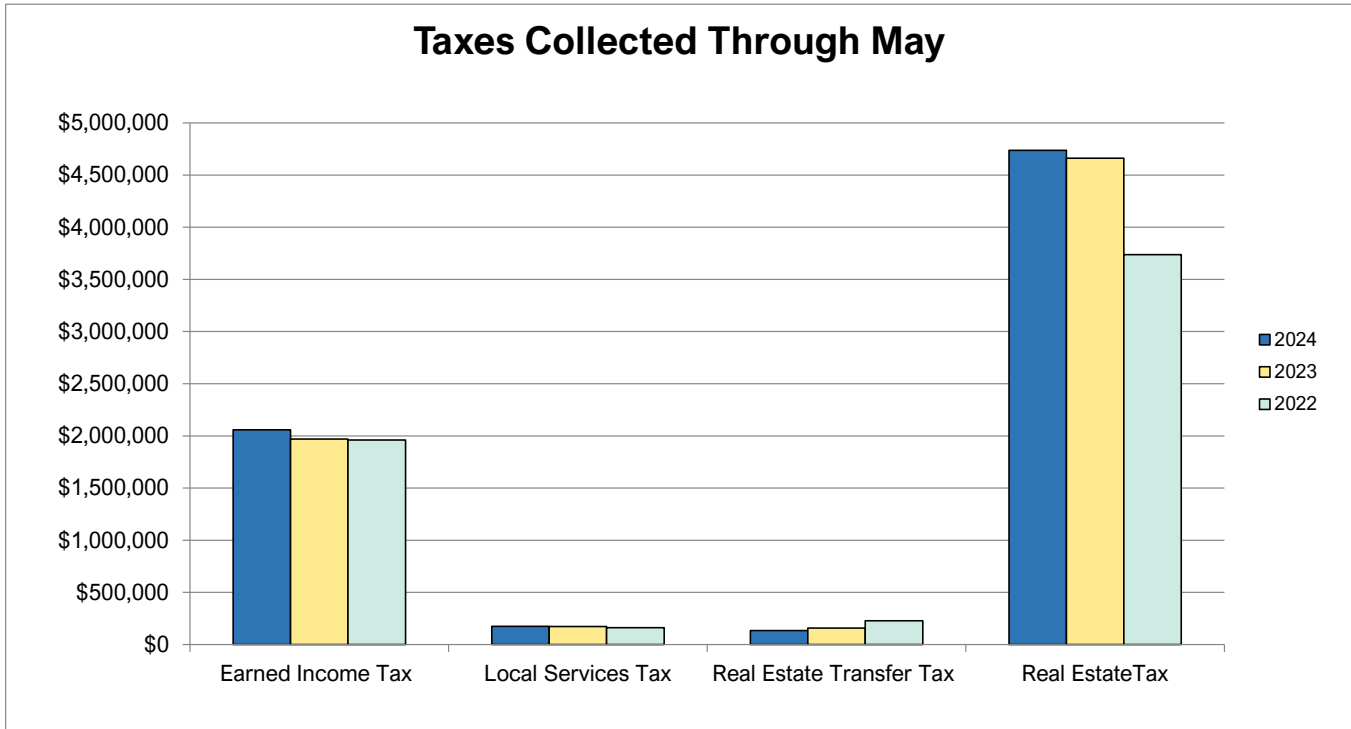
	07	18	19	30	33	35	95	2024	2024
	Fischers	Park	Public	General	Traffic	Liquid	Capital	Year to Date	Budget
	Park	Capital	Art	Capital	Impact	Fuels	Equip Resv		
Audited Beginning Fund Balance (a)	861,823	508,885	154,613	660,690	104,314	458,660	450,000	3,198,985	2,239,996
Revenue Summary									
Impact Fees	-	-	-	-	-	-	-	-	133,800
Interest	15,046	12,625	3,994	41,471	2,676	16,803	7,657	100,272	68,000
Other Financing Sources	63,049	-	-	-	-	-	-	63,049	335,000
Miscellaneous	-	-	-	-	-	-	-	-	20,000
Intergovernmental	-	-	-	88,418	-	506,698	-	595,116	2,088,000
Sale of Assets	-	-	-	63,900	-	-	-	63,900	-
Interfund Transfers	-	-	-	-	-	-	-	-	500,000
Total Revenues (b)	78,095	12,625	3,994	193,789	2,676	523,501	7,657	822,337	3,144,800
Expenditure Summary									
Capital Outlay	23,873	49,836	887	278,670	-	50,350	-	403,617	3,954,200
Operating Expenses	80,340	-	-	-	-	-	-	80,340	177,100
Interfund Transfers	-	-	-	-	-	-	-	-	66,800
Total Expenditures (c)	104,214	49,836	887	278,670	-	50,350	-	483,957	4,198,100
<i>Encumbrance Reserve (d)</i>	<i>1,380</i>			<i>121,059</i>				<i>122,439</i>	
<i>Restricted for Investments (e)</i>	<i>800,000</i>							<i>800,000</i>	
Available Fund Balance (a+b-c-d-e)	34,325	471,674	157,721	454,750	106,990	931,811	457,657	2,614,927	1,186,696

Towamencin Township
3/31/2024
Sewer Funds

	08	09	2024	2024
	Sewer	Sewer Capital	Year to Date	Budget
Audited Beginning Fund Balance (a)	2,321,263	1,827,068	4,148,331	3,407,005
Revenue Summary				
Impact Fees	-	-	-	-
Interest Earnings	71,583	38,973	110,556	110,000
Intergovernmental	-	-	-	425,000
Charges for Services - Residential	2,337,900	-	2,337,900	4,320,000
Charges for Services - Nonresidential	717,860	-	717,860	2,928,325
Interest & Penalties	6,885	-	6,885	44,000
Miscellaneous	3,125	-	3,125	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	-	-	700,000
Total Revenues (b)	3,137,352	38,973	3,176,326	8,533,325
Expenditure Summary				
Capital Outlay	-	334,957	334,957	1,640,597
Payments to TMA (Service Charge & Pump Station)	2,027,713	-	2,027,713	4,010,300
Debt Service (Township Sewer & TMA)	523,223	-	523,223	742,550
Other Direct Costs	61,428	-	61,428	450,200
Interfund Transfers - Overhead	-	-	-	1,277,975
Interfund Transfers - Debt	-	-	-	176,000
Interfund Transfers - Capital	-	-	-	700,000
Total Expenditures (c)	2,612,364	334,957	2,947,321	8,997,622
<i>Encumbrance Reserve (d)</i>	320			
Available Fund Balance (a+b-c-d)	2,845,931	1,531,084	4,377,336	2,942,708

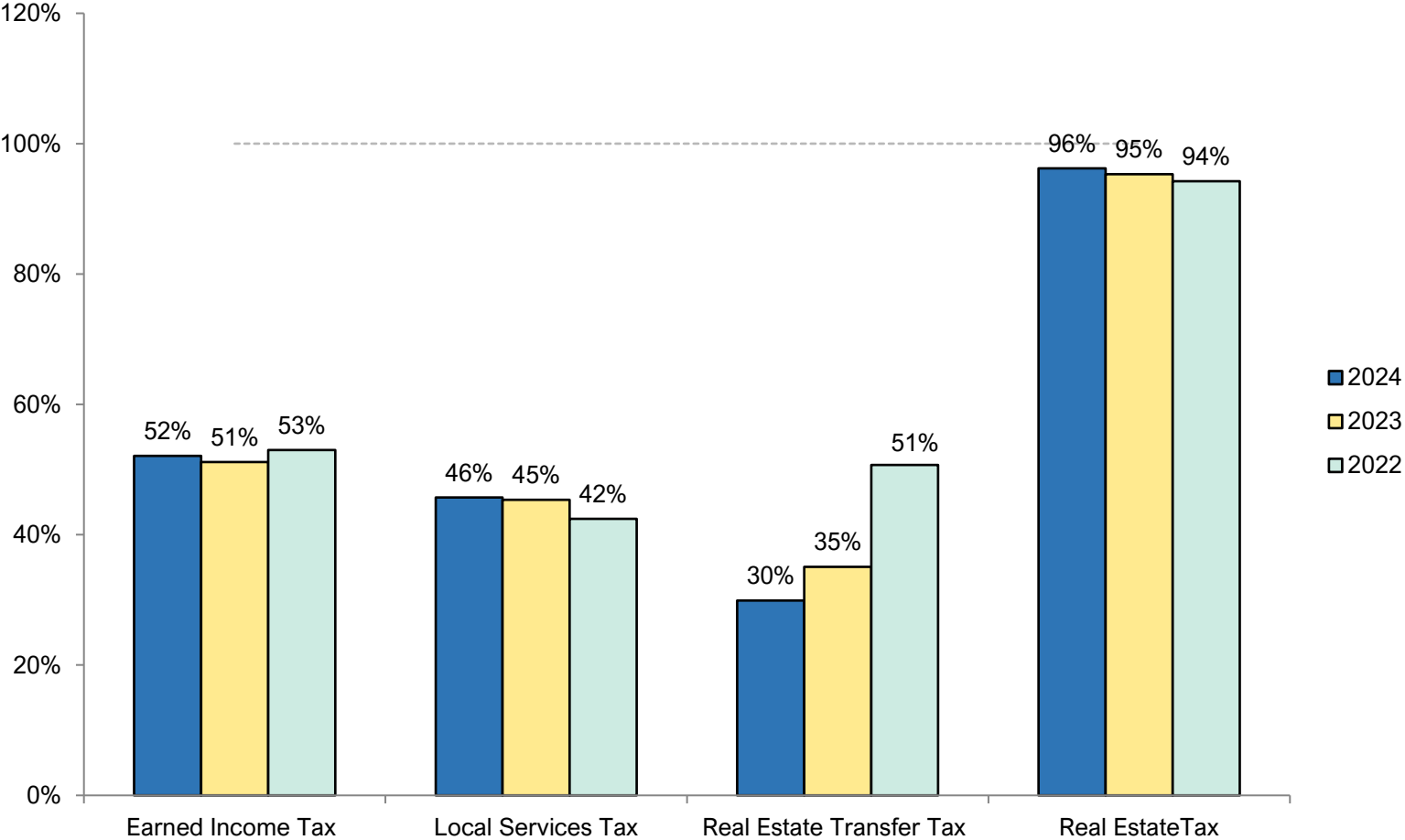
**Towamencin Township Taxes Collected
May**

	2024		2023		2022	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<u>Earned Income Tax - budget \$3,950,000</u>						
May	936,293		901,766		838,214	
Prior Collections for the Year	1,121,858		1,067,753		1,122,751	
Taxes Collected YTD	<u>2,058,151</u>	52%	<u>1,969,519</u>	51%	<u>1,960,965</u>	53%
				3,850,000		3,700,000
<u>Local Services Tax - budget \$380,000</u>						
May	84,648		89,798		69,946	
Prior Collections for the Year	89,068		82,529		91,338	
Taxes Collected YTD	<u>173,715</u>	46%	<u>172,327</u>	45%	<u>161,285</u>	42%
				380,000		380,000
<u>Real Estate Transfer Tax - budget \$450,000</u>						
May	24,566		42,368		87,299	
Prior Collections for the Year	110,036		115,512		140,816	
Taxes Collected YTD	<u>134,602</u>	30%	<u>157,880</u>	35%	<u>228,114</u>	51%
				450,000		450,000
<u>Real Estate Taxes - budget \$4,924,920</u>						
May	170,710		396,567		219,129	
Prior Collections for the Year	4,566,648		4,265,208		3,518,819	
Taxes Collected YTD	<u>4,737,357</u>	96%	<u>4,661,775</u>	95%	<u>3,737,947</u>	94%
				4,891,398		3,967,365

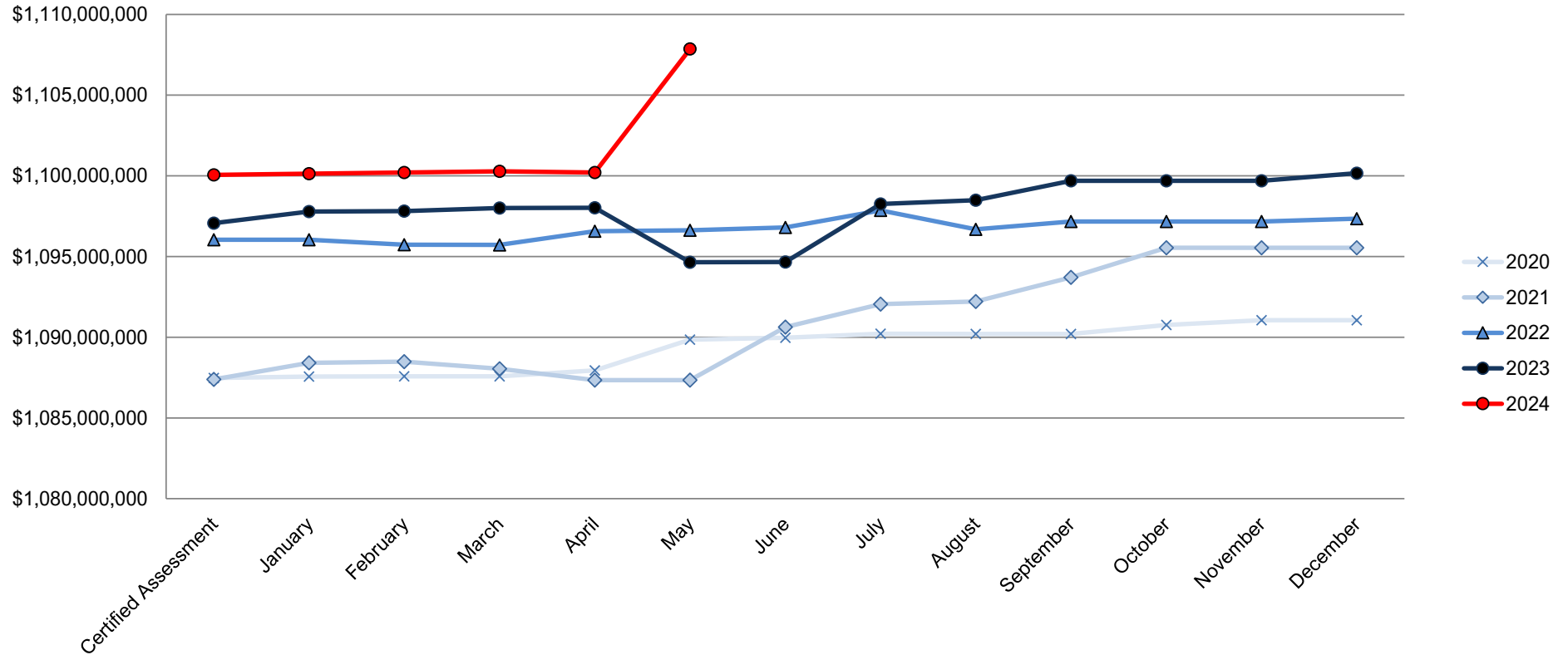


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

Taxes Collected as a % of Budget Through May



Towamencin Township Property Assessments Change Report



Certified Assessment 1/1/24: 1,100,060,311

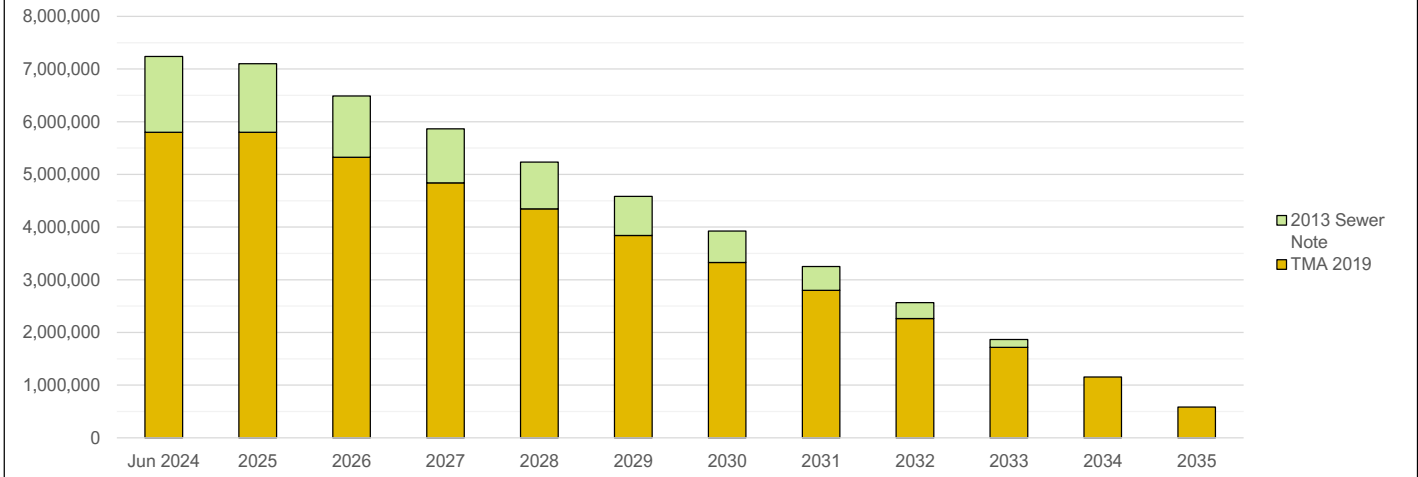
Changes effective 1/1/25: -

2024 Changes: 7,798,410

Current Assessment as of 5/31/24 **1,107,858,721**

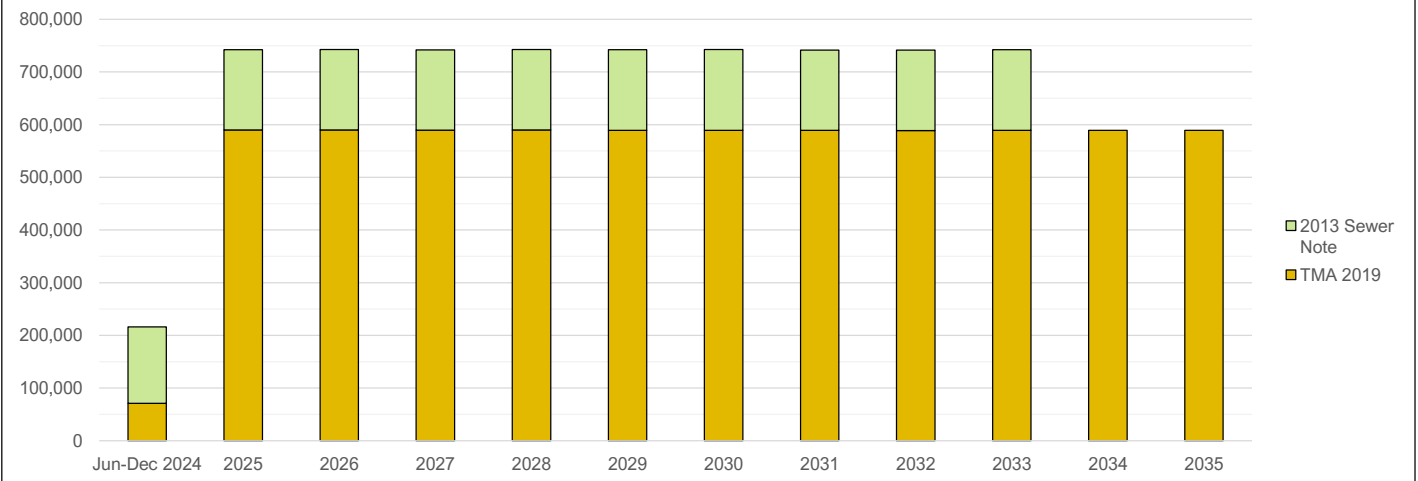
Certified Assessment as of 1/1/25 **1,107,858,721**

Sewer Debt: Outstanding Balance at Start of Period Noted



TMA: 2019 Revenue Bank Notes	\$ 8,026,000		
Outstanding Principal Balance on 5/31/24:	\$ 5,799,000	Next principal payment due:	5/25/2025
Fixed Interest Rate	2.098%	Principal Amount:	\$ 474,000
<hr/>			
2013 Sewer Revenue Note	\$ 2,500,000		
Outstanding Principal Balance on 5/31/24:	\$ 1,440,000	Next principal payment due:	7/25/2024
Fixed Interest Rate	1.157%	Principal Amount:	\$ 136,000
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Total Outstanding Balance on 5/31/24	\$ 7,239,000		
Sewer Debt			

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



Towamencin Township Cash and Investment Report
5/31/2024

2023

12/31/23

2024

5/31/24

OPERATING & ESCROW ACCTS

Univest Money Market Account	5,160,173.45
Univest Operating Accounts (4)	432,158.39
Univest - Tax Collector Account	87,451.97

Univest - Arneth Trust Accounts	85,615.15
Univest Subtotal	5,765,398.96

PLGIT - Operating Account	4,682,468.60
PLGIT - Liquid Fuels	492,836.17
PLGIT - Traffic Impact	9,115.67
PLGIT - Escrow	299,963.01
PLGIT - Sewer Sale Deposit	627,229.87
PLGIT - Arneth Trust	377,648.59
PLGIT Subtotal	6,489,261.91

Cash & Equivalents Subtotal	12,254,660.87
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OPERATING & ESCROW ACCTS

Univest Money Market Account	6,772,343.96
Univest Operating Accounts (4)	941,697.27
Univest - Tax Collector Account	97,210.87

Univest - Delp Drive LDA Escrow	10,880,353.37	<i>Opened Feb 2024</i>
Univest - Arneth Trust Account	8,663.97	
Univest Subtotal	18,700,269.44	

PLGIT - Operating Account	4,715,458.45
PLGIT - Liquid Fuels	931,811.87
PLGIT - Traffic Impact	9,323.93
PLGIT - Escrow	306,816.13
PLGIT - Sewer Sale Deposit	641,559.81
PLGIT - Arneth Trust	368,986.05
PLGIT Subtotal	6,973,956.24

Cash & Equivalents Subtotal	25,674,225.68
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INVESTMENTS & CDs

Rate Date

General Fund - PLGIT 90 Day Term	206,854.00	5.63%	Jan 31 2024
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PLGIT Operating - PLGIT 90 Day Te	206,854.00	5.63%	Jan 31 2024
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Arneth Trust - PLGIT 180 Day Term	250,000.00	5.79%	Feb 1 2024
Arneth Trust - PLGIT 180 Day Term	253,427.00	5.76%	May 6 2024

Investments & CDs Subtotal	917,135.00
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TOTAL BALANCE	13,264,941.87
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INVESTMENTS & CDs

Rate Maturity Date

General Fund - PLGIT 150 Day Term	300,000.00	5.40%	Oct 8 2024
General Fund - PLGIT 210 Day Term	300,000.00	5.40%	Dec 9 2024

Sewer Fund - PLGIT 180 Day Term	300,000.00	5.41%	Sept 19 2024
Sewer Fund - PLGIT 150 Day Term	300,000.00	5.40%	Oct 8 2024
Sewer Fund - PLGIT 210 Day Term	300,000.00	5.40%	Dec 9 2024

Arneth Trust - PLGIT 180 Day Term	250,000.00	5.26%	July 29 2024
Arneth Trust - PLGIT 180 Day Term	260,000.00	5.41%	Nov 4 2024

Investments & CDs Subtotal	2,010,000.00
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TOTAL BALANCE	27,684,225.68
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CASH BALANCE BY FUND

General Fund	1,712,541.53
Street Light Fund	4,506.90
Fire Fund	11,915.19
EMS Fund	-
Parks & Recreation Fund	(61,583.02)
Pool Fund	(69,573.54)
Fischer's Park Fund	866,261.11
Sewer Fund	2,586,624.99
Sewer Capital Fund	1,838,720.25
Park Capital Fund	330,052.22
Public Art Fund	154,613.39
Debt Service Fund	164,351.70
General Capital Fund	2,370,370.20
Traffic Impact Fund	104,313.50
Liquid Fuels Fund	492,836.17
General Fund Reserve	100,311.75
Capital Equipment Reserve Fund	450,000.00

Township Funds Subtotal	11,068,737.51
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Escrow Funds in Township custody	2,196,204.36
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TOTAL BALANCE	13,264,941.87
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CASH BALANCE BY FUND

General Fund	4,125,002.42
Street Light Fund	4,506.90
Fire Fund	110,710.25
EMS Fund	6,275.08
Parks & Recreation Fund	286,050.24
Pool Fund	(14,631.63)
Fischer's Park Fund	836,324.80
Sewer Fund	4,044,169.26
Sewer Capital Fund	1,553,301.64
Park Capital Fund	471,673.85
Public Art Fund	157,720.54
Debt Service Fund	(655,493.45)
General Capital Fund	2,120,117.69
Traffic Impact Fund	106,989.09
Liquid Fuels Fund	931,811.87
General Fund Reserve	102,057.22
Capital Equipment Reserve Fund	457,656.71

Township Funds Subtotal	14,644,242.48
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Escrow Funds in Township custody	13,039,983.20
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TOTAL BALANCE	27,684,225.68
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**Towamencin Township
Development Financial Summary Report
As of 5/31/2024**

Traffic Impact Fees 33-383-100 Bldg Permit	Sewer Tapping Fees 09-364-110 Final Plan Appr	Open Space Impact Fees 18-383-100 Final Plan Appr	Fee In Lieu of Stream Stabilization 30-252200.01	Donation/ Fee In Lieu of 18-380-050 18-387.070	Other	Notes
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BUDGET - 2024						Note: \$133,800 Open Space Impact Fee anticipated in 2024 budget was received December 2023
TOTAL BUDGET	-	-	133,800	-	-	

Received YTD 2024						
Total Received YTD 2024	-	-	-	-	-	-

FUTURE PROJECTS:						
2024	Belfair Square	26,371	18,464		37,500	Fee in Lieu of Tree Replacement
	Wawa (1401 Forty Foot Rd)	48,346	17,310	2,526		Preliminary figures subject to change
Total Future Projects		74,717	35,774	2,526	-	37,500



A Community of Tradition and Vision

Financial Statements

May 2024

TOWAMENCIN TOWNSHIP
BALANCE SHEET
MAY 31, 2024

GENERAL FUND

ASSETS

01-100100.00	CASH IN COMBINED FUND	2,254,240.97	
01-107110.00	PLGIT INVESTMENT	1,270,261.45	
01-110125.00	PLGIT - TERM	600,000.00	
01-110130.00	PETTY CASH - ADMIN.	300.00	
01-110131.00	CHANGE FUND - ADMIN	200.00	
01-135000.70	DUE FROM TMA	308.43	
01-145000.00	ACCOUNTS RECEIV.-GENERAL	(1,415.34)	
01-145011.00	GRANTS RECEIVABLE	3,037.13	
01-146000.00	UCC SURCHARGE FEES COLLECTED	(652.00)	
	TOTAL ASSETS		<u><u>4,126,280.64</u></u>

LIABILITIES AND EQUITY

LIABILITIES

01-200000.00	ACCRUED LIABILITIES - SIGN CD	34,058.64	
01-200200.00	ACCOUNTS PAYABLE	26,312.22	
01-206000.00	TRT - TACTICAL RESPONSE TEAM	5,748.45	
01-207000.00	ECONOMIC DEVELOPMENT EVENTS	114.42	
01-223000.23	FSAMED BALANCE 2023 PLANYR	765.39	
01-223000.24	FSAMED BALANCE 2024 PLANYR	364.59	
01-223005.24	FSADPCARE BALANCE 2024 PLANYR	2,480.67	
01-235010.00	ACCTS PAYABLE - COUNTY	38,368.00	
01-235020.00	ACCTS PAYABLE - MCCC (COUNTY)	3,126.00	
01-252101.00	UNCLAIMED PROPERTY	1,665.58	
	TOTAL LIABILITIES		113,003.96

FUND EQUITY

01-279100.00	ASSIGNED FUND BALANCE	88,068.71	
01-279999.00	UNASSIGNED FUND BALANCE	1,492,463.16	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>2,432,744.81</u>	
	BALANCE - CURRENT DATE		<u>2,432,744.81</u>
	TOTAL FUND EQUITY		<u><u>4,013,276.68</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>4,126,280.64</u></u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	REAL ESTATE TAX CURRENT	120,571.61	3,399,837.79	3,529,650.00	129,812.21 96.3
01-301-101.00	REAL ESTATE TAX DISCOUNT	(1,311.46)	(66,899.25)	(64,190.00)	2,709.25 (104.2)
01-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	7,130.00	7,130.00 .0
01-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	(10,610.00)	(10,610.00) .0
01-301-200.00	REAL ESTATE TAX PRIOR	982.85	15,836.99	7,060.00	(8,776.99) 224.3
01-301-400.00	REAL ESTATE TAX DELINQNT.	5.83	108.45	7,060.00	6,951.55 1.5
01-301-600.00	REAL ESTATE TAX INTERIM	506.90	1,417.51	5,300.00	3,882.49 26.8
	TOTAL REAL ESTATE TAXES	120,755.73	3,350,301.49	3,481,400.00	131,098.51 96.2
<u>ACT 511 TAXES</u>					
01-310-100.00	REAL ESTATE TRANSFER TAX	24,565.66	134,601.53	450,000.00	315,398.47 29.9
01-310-200.00	EARNED INCOME TAXES	936,293.26	2,058,151.14	3,950,000.00	1,891,848.86 52.1
01-310-505.00	LOCAL SERVICES TAX	84,647.71	173,715.42	380,000.00	206,284.58 45.7
	TOTAL ACT 511 TAXES	1,045,506.63	2,366,468.09	4,780,000.00	2,413,531.91 49.5
<u>BUSINESS LICENSES</u>					
01-321-600.00	BUSINESS LICENSES	.00	100.00	1,000.00	900.00 10.0
01-321-800.00	CATV FRANCHISE FEE	74,699.04	74,699.04	310,000.00	235,300.96 24.1
	TOTAL BUSINESS LICENSES	74,699.04	74,799.04	311,000.00	236,200.96 24.1
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	STREET OPENING PERMITS	70.00	11,600.00	2,000.00	(9,600.00) 580.0
	TOTAL NON BUSINESS LICENSES	70.00	11,600.00	2,000.00	(9,600.00) 580.0
<u>FINES</u>					
01-331-100.00	DISTRICT JUSTICE FINES	1,765.50	8,823.02	30,000.00	21,176.98 29.4
01-331-110.00	STATE POLICE FINES	.00	.00	6,000.00	6,000.00 .0
01-331-120.00	VIOLATION OF ORDINANCES	30.00	645.00	.00	(645.00) .0
	TOTAL FINES	1,795.50	9,468.02	36,000.00	26,531.98 26.3
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	INTEREST ON EARNINGS	17,763.91	56,499.80	65,000.00	8,500.20 86.9
	TOTAL INTEREST ON EARNINGS	17,763.91	56,499.80	65,000.00	8,500.20 86.9

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>RENTAL INCOME</u>						
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	8,250.00	16,500.00	8,250.00	50.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	5,750.00	11,500.00	5,750.00	50.0
	TOTAL RENTAL INCOME	2,800.00	14,000.00	28,000.00	14,000.00	50.0
<u>STATE GRANT</u>						
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	.00	.00	30,000.00	30,000.00	.0
	TOTAL STATE GRANT	.00	.00	30,000.00	30,000.00	.0
<u>STATE SHARED REVENUES & ENTITL</u>						
01-355-010.00	PUBLIC UTILITY TAX	.00	.00	7,850.00	7,850.00	.0
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.00	1,800.00	2,000.00	200.00	90.0
01-355-050.00	PENSION STATE AID	.00	.00	365,000.00	365,000.00	.0
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	5,210.00	15,630.00	31,260.00	15,630.00	50.0
	TOTAL STATE SHARED REVENUES & ENTITL	5,210.00	17,430.00	406,110.00	388,680.00	4.3
<u>CHARGES FOR SERVICES</u>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	.00	1,800.00	6,500.00	4,700.00	27.7
01-361-320.00	ADMINISTRATIVE FEES	3,111.92	11,279.44	26,000.00	14,720.56	43.4
01-361-340.00	ZONING HEARING BOARD FEES	1,500.00	3,000.00	8,000.00	5,000.00	37.5
01-361-350.00	BOS - HEARING FEES	.00	2,000.00	2,000.00	.00	100.0
	TOTAL CHARGES FOR SERVICES	4,611.92	18,079.44	42,500.00	24,420.56	42.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	.00	577.50	15,000.00	14,422.50	3.9
01-362-010.05	.00	.00	1,000.00	1,000.00	.0
01-362-010.06	.00	672.12	3,500.00	2,827.88	19.2
01-362-010.07	.00	.00	1,500.00	1,500.00	.0
01-362-020.00	450.00	2,876.50	4,800.00	1,923.50	59.9
01-362-130.00	325.00	7,000.00	8,500.00	1,500.00	82.4
01-362-140.00	.00	30.00	.00	(30.00)	.0
01-362-170.00	16.25	251.36	1,000.00	748.64	25.1
01-362-405.00	110.00	455.00	2,000.00	1,545.00	22.8
01-362-407.00	2,180.50	6,474.00	25,000.00	18,526.00	25.9
01-362-410.00	11,816.00	36,600.65	110,000.00	73,399.35	33.3
01-362-415.00	2,755.00	10,949.50	20,000.00	9,050.50	54.8
01-362-420.00	3,761.50	19,634.50	60,000.00	40,365.50	32.7
01-362-430.00	1,255.00	5,555.00	10,000.00	4,445.00	55.6
01-362-440.00	2,150.00	12,161.00	10,000.00	(2,161.00)	121.6
01-362-450.00	3,465.00	13,095.00	30,000.00	16,905.00	43.7
01-362-455.00	541.56	7,682.56	9,000.00	1,317.44	85.4
01-362-460.00	3,535.00	10,975.00	15,000.00	4,025.00	73.2
01-362-470.00	.00	1.25	.00	(1.25)	.0
TOTAL PUBLIC SAFETY	32,360.81	134,990.94	326,300.00	191,309.06	41.4
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	.00	1,000.00	1,000.00	.0
01-380-015.00	75.00	7,032.46	5,000.00	(2,032.46)	140.7
01-380-020.00	.00	8,700.00	.00	(8,700.00)	.0
01-380-100.00	3,533.77	13,776.22	31,600.00	17,823.78	43.6
TOTAL MISCELLANEOUS REVENUE	3,608.77	29,508.68	37,600.00	8,091.32	78.5
<u>OTHER REVENUE</u>					
01-389-100.00	640.18	1,685.18	.00	(1,685.18)	.0
TOTAL OTHER REVENUE	640.18	1,685.18	.00	(1,685.18)	.0
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	.00	66,800.00	66,800.00	.0
01-392-080.00	.00	.00	1,277,975.00	1,277,975.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,344,775.00	1,344,775.00	.0
TOTAL FUND REVENUE	1,309,822.49	6,084,830.68	10,890,685.00	4,805,854.32	55.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,718.75	8,593.75	20,625.00	12,031.25 41.7
01-400-460.00	CONFERENCE & TRAINING	235.36	6,341.70	5,000.00	(1,341.70) 126.8
	TOTAL GENERAL GOVT ELECTED OFFICIAL	1,954.11	14,935.45	25,625.00	10,689.55 58.3
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	20,757.72	77,652.31	185,000.00	107,347.69 42.0
01-401-156.00	HEALTH INSURANCE	.00	.00	14,500.00	14,500.00 .0
01-401-158.00	LIFE & LTD INSURANCE	107.63	645.78	1,500.00	854.22 43.1
01-401-161.00	FICA	1,608.12	6,222.73	14,000.00	7,777.27 44.5
01-401-310.00	OTHER PROFESSIONAL SERVICES	603.75	1,725.00	10,000.00	8,275.00 17.3
	TOTAL GENERAL GOVT - MANAGER	23,077.22	86,245.82	225,000.00	138,754.18 38.3
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	1,083.35	2,600.00	1,516.65 41.7
01-403-210.00	OFFICE SUPPLIES	(2,551.84)	2,551.83	3,300.00	748.17 77.3
01-403-450.00	OTHER CONTRACTED SERVICES	11,672.96	32,572.47	59,500.00	26,927.53 54.7
	TOTAL GENERAL GOVT - TAX COLLECTION	9,337.79	36,207.65	65,400.00	29,192.35 55.4
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	52,615.50	186,359.82	460,000.00	273,640.18 40.5
01-406-131.00	PERSONNEL - OVERTIME	.00	95.13	2,000.00	1,904.87 4.8
01-406-156.00	HEALTH INSURANCE	7,830.79	39,173.05	95,500.00	56,326.95 41.0
01-406-158.00	LIFE & LTD INSURANCE	533.20	3,192.32	6,500.00	3,307.68 49.1
01-406-161.00	FICA	4,111.23	14,777.08	37,000.00	22,222.92 39.9
01-406-162.00	UNEMPLOYMENT COMPENSATION	.00	.24	.00	(.24) .0
01-406-210.00	OFFICE SUPPLIES	457.84	2,853.41	7,000.00	4,146.59 40.8
01-406-311.00	ACCOUNTING SERVICES	33,049.30	33,244.65	41,000.00	7,755.35 81.1
01-406-313.00	ENGINEERING	2,641.28	16,899.67	50,000.00	33,100.33 33.8
01-406-314.00	LEGAL SERVICES	8,270.50	44,319.70	175,000.00	130,680.30 25.3
01-406-321.00	TELEPHONE	285.95	1,374.03	5,500.00	4,125.97 25.0
01-406-325.00	POSTAGE	(1,851.47)	2,279.55	6,500.00	4,220.45 35.1
01-406-341.00	ADVERTISING	.00	1,710.51	8,500.00	6,789.49 20.1
01-406-342.00	PRINTING	.00	201.00	4,000.00	3,799.00 5.0
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	450.00	6,741.44	6,500.00	(241.44) 103.7
01-406-430.00	OTHER CONTRACTED SERVICES	.00	1,300.00	25,000.00	23,700.00 5.2
01-406-450.00	MAINTENANCE AGREEMENTS	1,162.01	24,768.56	37,600.00	12,831.44 65.9
01-406-460.00	CONFERENCE TRAINING	913.85	6,929.33	6,500.00	(429.33) 106.6
01-406-499.00	TWP EMPLOYEE APPRECIATION	.00	30.14	5,000.00	4,969.86 .6
	TOTAL GENERAL GOVT - STAFF	110,469.98	386,249.63	979,100.00	592,850.37 39.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	21,040.81	73,642.81	183,000.00	109,357.19	40.2
01-407-131.00	999.48	2,972.81	8,300.00	5,327.19	35.8
01-407-156.00	2,998.68	15,000.70	37,000.00	21,999.30	40.5
01-407-158.00	203.59	1,219.00	2,600.00	1,381.00	46.9
01-407-161.00	1,693.67	5,888.91	14,750.00	8,861.09	39.9
01-407-220.00	.00	760.76	7,000.00	6,239.24	10.9
01-407-310.00	.00	102.00	3,000.00	2,898.00	3.4
01-407-321.00	1,677.34	8,560.22	27,000.00	18,439.78	31.7
01-407-374.00	1,907.82	2,334.78	7,700.00	5,365.22	30.3
01-407-450.00	217.09	21,920.69	90,000.00	68,079.31	24.4
01-407-460.00	.00	.00	5,000.00	5,000.00	.0
	<u>30,738.48</u>	<u>132,402.68</u>	<u>385,350.00</u>	<u>252,947.32</u>	<u>34.4</u>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	717.20	3,172.35	9,500.00	6,327.65	33.4
01-409-361.00	3,044.61	15,830.76	44,300.00	28,469.24	35.7
01-409-362.00	201.41	1,619.47	5,000.00	3,380.53	32.4
01-409-366.00	163.26	1,435.50	4,000.00	2,564.50	35.9
01-409-373.00	4,948.80	14,544.93	80,000.00	65,455.07	18.2
01-409-450.00	3,203.50	32,639.69	97,000.00	64,360.31	33.7
	<u>12,278.78</u>	<u>69,242.70</u>	<u>239,800.00</u>	<u>170,557.30</u>	<u>28.9</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-130.01	PERSONNEL - STAFF	21,749.86	67,399.59	187,000.00	119,600.41 36.0
01-410-130.02	PERSONNEL - POLICE	304,523.74	1,097,007.10	2,763,000.00	1,665,992.90 39.7
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	5,113.55	12,500.00	7,386.45 40.9
01-410-156.00	HEALTH INSURANCE	42,020.26	207,187.19	546,000.00	338,812.81 38.0
01-410-158.00	LIFE & LTD INSURANCE	2,027.44	11,846.18	27,000.00	15,153.82 43.9
01-410-161.00	FICA	26,588.75	94,695.98	240,000.00	145,304.02 39.5
01-410-163.00	POST RETIREMENT BENEFITS	11,244.95	56,263.43	135,000.00	78,736.57 41.7
01-410-183.01	OVERTIME - STAFF	234.38	410.16	.00	(410.16) .0
01-410-183.02	OVERTIME - POLICE	12,420.55	59,026.55	130,000.00	70,973.45 45.4
01-410-187.02	REIMB OVERTIME - POLICE	339.94	3,679.83	20,000.00	16,320.17 18.4
01-410-187.03	AGGRESSIVE DRIVER OT	1,384.56	2,682.59	5,000.00	2,317.41 53.7
01-410-187.05	COUNTY DRUG TASK FORCE OT	346.14	346.14	3,500.00	3,153.86 9.9
01-410-187.06	DUI TASK FORCE OT	.00	.00	1,500.00	1,500.00 .0
01-410-187.07	FBI TASK FORCE OT	.00	.00	3,500.00	3,500.00 .0
01-410-210.00	OFFICE SUPPLIES	.00	1,278.02	13,000.00	11,721.98 9.8
01-410-220.01	SUPPLIES - GENERAL	.00	950.00	9,000.00	8,050.00 10.6
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	.00	696.17	4,000.00	3,303.83 17.4
01-410-220.04	SUPPLIES - BIKE PATROL	.00	199.95	3,500.00	3,300.05 5.7
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	772.36	841.99	1,500.00	658.01 56.1
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	.00	1,826.28	9,500.00	7,673.72 19.2
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	.00	(81.96)	4,500.00	4,581.96 (1.8)
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	.00	436.00	2,750.00	2,314.00 15.9
01-410-220.11	SUPPLIES - KENNEL	.00	25.00	250.00	225.00 10.0
01-410-231.00	GAS/OIL	5,271.67	20,986.62	55,000.00	34,013.38 38.2
01-410-238.00	UNIFORMS	843.47	10,910.65	27,500.00	16,589.35 39.7
01-410-239.00	UNIFORM RELATED EXP	606.00	2,473.99	7,500.00	5,026.01 33.0
01-410-251.00	VEHICLE MAINTENANCE	2,420.71	13,267.09	45,000.00	31,732.91 29.5
01-410-321.00	TELEPHONE	186.98	4,255.92	15,000.00	10,744.08 28.4
01-410-325.00	POSTAGE	38.48	308.27	1,800.00	1,491.73 17.1
01-410-341.00	RECRUITING & TESTING	.00	.00	4,800.00	4,800.00 .0
01-410-342.00	PRINTING	.00	795.00	2,000.00	1,205.00 39.8
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	.00	435.89	1,500.00	1,064.11 29.1
01-410-420.00	DUES, SUBSCRIPTIONS, MEMBERSHIPS	.00	1,625.00	2,915.00	1,290.00 55.8
01-410-450.00	OTHER CONTRACTED SERVICES	1,635.00	14,532.63	31,500.00	16,967.37 46.1
01-410-451.00	MAINTENANCE AGREEMENTS	121.00	12,458.00	16,410.00	3,952.00 75.9
01-410-460.00	CONFERENCES/TRAINING	1,033.40	15,717.06	28,850.00	13,132.94 54.5
01-410-470.00	TRT	.00	.00	5,000.00	5,000.00 .0
	TOTAL PUBLIC SAFETY	436,832.35	1,709,595.86	4,371,775.00	2,662,179.14 39.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-130.00	18,457.84	67,638.07	248,500.00	180,861.93	27.2
01-413-156.00	2,037.32	10,191.56	52,500.00	42,308.44	19.4
01-413-158.00	147.70	930.86	3,800.00	2,869.14	24.5
01-413-161.00	1,416.28	5,189.83	19,500.00	14,310.17	26.6
01-413-210.00	.00	241.60	1,000.00	758.40	24.2
01-413-220.00	.00	.00	1,000.00	1,000.00	.0
01-413-310.00	6,300.00	48,425.50	50,000.00	1,574.50	96.9
01-413-321.00	.00	268.92	1,110.00	841.08	24.2
01-413-325.00	179.21	654.23	1,000.00	345.77	65.4
01-413-342.00	.00	.00	100.00	100.00	.0
01-413-420.00	.00	39.00	200.00	161.00	19.5
01-413-450.00	.00	.00	8,000.00	8,000.00	.0
01-413-451.00	6.77	6.77	1,000.00	993.23	.7
01-413-460.00	79.68	309.45	2,000.00	1,690.55	15.5
	<u>28,624.80</u>	<u>133,895.79</u>	<u>389,710.00</u>	<u>255,814.21</u>	<u>34.4</u>
<u>PLANNING & ZONING</u>					
01-414-130.00	10,357.46	37,347.03	91,000.00	53,652.97	41.0
01-414-156.00	930.06	4,652.59	11,500.00	6,847.41	40.5
01-414-158.00	73.63	490.75	1,600.00	1,109.25	30.7
01-414-161.00	793.62	2,861.75	7,250.00	4,388.25	39.5
01-414-210.00	.00	.00	2,000.00	2,000.00	.0
01-414-310.00	.00	.00	30,000.00	30,000.00	.0
01-414-310.05	1,202.70	32,231.29	110,000.00	77,768.71	29.3
01-414-314.00	.00	1,887.50	3,000.00	1,112.50	62.9
01-414-314.01	1,000.00	5,380.00	20,000.00	14,620.00	26.9
01-414-315.00	.00	.00	2,000.00	2,000.00	.0
01-414-316.00	.00	.00	5,000.00	5,000.00	.0
01-414-317.00	.00	100.00	500.00	400.00	20.0
01-414-325.00	2.56	24.56	500.00	475.44	4.9
01-414-341.00	.00	1,619.68	2,000.00	380.32	81.0
01-414-342.00	.00	.00	100.00	100.00	.0
01-414-451.00	.00	107.72	1,000.00	892.28	10.8
01-414-460.00	79.68	563.45	2,000.00	1,436.55	28.2
	<u>14,439.71</u>	<u>87,266.32</u>	<u>289,450.00</u>	<u>202,183.68</u>	<u>30.2</u>
<u>EMERGENCY MANAGEMENT</u>					
01-415-145.00	.00	.00	5,000.00	5,000.00	.0
01-415-220.00	115.82	115.82	1,000.00	884.18	11.6
01-415-342.00	.00	.00	500.00	500.00	.0
01-415-455.00	.00	.00	2,000.00	2,000.00	.0
01-415-460.00	.00	.00	2,000.00	2,000.00	.0
	<u>115.82</u>	<u>115.82</u>	<u>10,500.00</u>	<u>10,384.18</u>	<u>1.1</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	45,251.39	190,975.54	449,700.00	258,724.46	42.5
01-430-131.00	97.67	6,826.31	11,000.00	4,173.69	62.1
01-430-156.00	12,214.28	65,621.21	162,500.00	96,878.79	40.4
01-430-158.00	734.86	4,631.64	10,000.00	5,368.36	46.3
01-430-161.00	3,508.86	15,466.19	35,250.00	19,783.81	43.9
01-430-210.00	.00	286.89	1,000.00	713.11	28.7
01-430-220.00	1,589.57	6,007.48	15,000.00	8,992.52	40.1
01-430-230.00	.00	2,522.46	15,000.00	12,477.54	16.8
01-430-232.00	3,310.43	22,749.27	40,000.00	17,250.73	56.9
01-430-238.00	.00	9,732.22	11,500.00	1,767.78	84.6
01-430-260.00	1,068.75	6,281.63	15,000.00	8,718.37	41.9
01-430-321.00	389.79	3,344.19	10,000.00	6,655.81	33.4
01-430-361.00	498.33	2,129.49	7,000.00	4,870.51	30.4
01-430-366.00	18.59	165.09	750.00	584.91	22.0
01-430-372.00	1,240.99	5,199.58	20,000.00	14,800.42	26.0
01-430-384.00	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	(260.00)	.00	700.00	700.00	.0
01-430-450.00	320.00	4,214.48	25,000.00	20,785.52	16.9
01-430-460.00	700.00	710.00	1,500.00	790.00	47.3
TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	70,683.51	346,863.67	833,400.00	486,536.33	41.6
<u>WINTER MAINTENANCE</u>					
01-432-130.00	.00	13,660.92	26,000.00	12,339.08	52.5
01-432-131.00	.00	25,003.65	25,700.00	696.35	97.3
01-432-161.00	.00	2,913.20	1,970.00	(943.20)	147.9
01-432-220.00	.00	79,266.59	100,000.00	20,733.41	79.3
TOTAL WINTER MAINTENANCE	.00	120,844.36	153,670.00	32,825.64	78.6
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	.00	705.82	15,000.00	14,294.18	4.7
01-433-313.00	2,157.42	14,521.59	40,000.00	25,478.41	36.3
01-433-361.00	1,519.89	5,769.28	16,000.00	10,230.72	36.1
01-433-450.00	1,473.80	8,565.77	57,500.00	48,934.23	14.9
TOTAL TRAFFIC SIGNALS & SIGNS	5,151.11	29,562.46	128,500.00	98,937.54	23.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS & DRAINS</u>					
01-436-130.00	9,226.32	28,978.83	94,300.00	65,321.17	30.7
01-436-131.00	589.02	1,129.05	5,500.00	4,370.95	20.5
01-436-161.00	750.87	2,303.24	7,650.00	5,346.76	30.1
01-436-220.00	4,314.83	23,982.24	75,000.00	51,017.76	32.0
01-436-313.00	142.00	1,639.00	45,000.00	43,361.00	3.6
01-436-384.00	.00	.00	5,000.00	5,000.00	.0
01-436-450.00	9,920.00	11,200.00	21,000.00	9,800.00	53.3
	<u>24,943.04</u>	<u>69,232.36</u>	<u>253,450.00</u>	<u>184,217.64</u>	<u>27.3</u>
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	6,639.97	39,177.24	90,000.00	50,822.76	43.5
	<u>6,639.97</u>	<u>39,177.24</u>	<u>90,000.00</u>	<u>50,822.76</u>	<u>43.5</u>
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	216.98	2,151.80	75,000.00	72,848.20	2.9
01-438-246.00	.00	.00	20,000.00	20,000.00	.0
	<u>216.98</u>	<u>2,151.80</u>	<u>95,000.00</u>	<u>92,848.20</u>	<u>2.3</u>
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	300.00	1,407.63	3,000.00	1,592.37	46.9
01-445-450.00	168.00	1,105.28	2,500.00	1,394.72	44.2
	<u>468.00</u>	<u>2,512.91</u>	<u>5,500.00</u>	<u>2,987.09</u>	<u>45.7</u>
<u>OPERATING LEASES</u>					
01-473-100.00	1,414.70	6,308.55	15,000.00	8,691.45	42.1
	<u>1,414.70</u>	<u>6,308.55</u>	<u>15,000.00</u>	<u>8,691.45</u>	<u>42.1</u>
<u>MISCELLANEOUS</u>					
01-480-540.00	.00	.00	9,500.00	9,500.00	.0
01-480-540.05	173.59	173.59	4,700.00	4,526.41	3.7
01-480-540.10	.00	53.00	5,000.00	4,947.00	1.1
	<u>173.59</u>	<u>226.59</u>	<u>19,200.00</u>	<u>18,973.41</u>	<u>1.2</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>RETIREMENT EXPENSES</u>						
01-481-160.01	CONTRIBUTION TO POLICE PENSION	31,700.00	158,500.00	380,044.00	221,544.00	41.7
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	8,170.00	40,850.00	98,040.00	57,190.00	41.7
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	3,904.03	17,143.09	50,085.00	32,941.91	34.2
	TOTAL RETIREMENT EXPENSES	43,774.03	216,493.09	528,169.00	311,675.91	41.0
<u>OTHER EXPENSES</u>						
01-482-910.00	REFUND OF PRIOR YEAR REVENUE	.00	11,466.62	.00	(11,466.62)	.0
	TOTAL OTHER EXPENSES	.00	11,466.62	.00	(11,466.62)	.0
<u>INSURANCES</u>						
01-486-351.00	PROPERTY INSURANCE	.00	11,161.00	22,330.00	11,169.00	50.0
01-486-352.00	LIABILITY INSURANCE	.00	78,127.00	156,260.00	78,133.00	50.0
01-486-353.00	PUBLIC OFFICIALS BOND	.00	3,411.00	4,000.00	589.00	85.3
01-486-354.00	WORKERS COMPENSATION	.00	58,389.50	117,000.00	58,610.50	49.9
	TOTAL INSURANCES	.00	151,088.50	299,590.00	148,501.50	50.4
<u>INTERFUND TRANSFERS</u>						
01-492-030.00	TRANSFER TO FIRE FUND	.00	.00	110,000.00	110,000.00	.0
01-492-050.00	TRANSFER TO PARK FUND	.00	.00	310,000.00	310,000.00	.0
01-492-230.00	TRNSFR TO DEBT FUND	.00	.00	900,000.00	900,000.00	.0
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	.00	.00	500,000.00	500,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	1,820,000.00	1,820,000.00	.0
	TOTAL FUND EXPENDITURES	821,333.97	3,652,085.87	11,223,189.00	7,571,103.13	32.5
	NET REVENUE OVER EXPENDITURES	488,488.52	2,432,744.81	(332,504.00)	(2,765,248.81)	731.6

TOWAMENCIN TOWNSHIP
BALANCE SHEET
MAY 31, 2024

STREET LIGHT FUND

ASSETS

02-100100.00	CASH IN COMBINED FUND	4,506.90	
	TOTAL ASSETS		<u>4,506.90</u>

LIABILITIES AND EQUITY

FUND EQUITY

02-279999.00	COMMITTED FUND BALANCE	4,506.90	
	TOTAL FUND EQUITY		<u>4,506.90</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,506.90</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

STREET LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>						
02-300-101.00	TAX REVENUE	.00	.00	770.00	770.00	.0
	TOTAL REAL ESTATE TAXES	.00	.00	770.00	770.00	.0
	TOTAL FUND REVENUE	.00	.00	770.00	770.00	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

STREET LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHT EXPENSE</u>						
02-434-100.00	STREET LIGHT EXPENSE	.00	.00	770.00	770.00	.0
	TOTAL STREET LIGHT EXPENSE	.00	.00	770.00	770.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	770.00	770.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWAMENCIN TOWNSHIP
BALANCE SHEET
MAY 31, 2024

FIRE FUND

ASSETS

03-100100.00	CASH IN COMBINED FUND	110,710.25	
03-135000.03	DUE FROM FIRE COMPANY	626.21	
	TOTAL ASSETS		111,336.46

LIABILITIES AND EQUITY

LIABILITIES

03-200200.00	ACCOUNTS PAYABLE	14,269.96	
	TOTAL LIABILITIES		14,269.96

FUND EQUITY

03-279999.00	COMMITTED FUND BALANCE	13,115.06	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	83,951.44	
	BALANCE - CURRENT DATE	83,951.44	
	TOTAL FUND EQUITY		97,066.50
	TOTAL LIABILITIES AND EQUITY		111,336.46

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	7,884.23	222,316.61	230,850.00	8,533.39	96.3
03-301-101.00	(85.75)	(4,374.56)	(4,200.00)	174.56	(104.2)
03-301-102.00	.00	.00	460.00	460.00	.0
03-301-104.00	.00	.00	(700.00)	(700.00)	.0
03-301-200.00	18.54	298.77	460.00	161.23	65.0
03-301-400.00	.14	2.57	460.00	457.43	.6
03-301-600.00	33.15	92.70	340.00	247.30	27.3
	<u>7,850.31</u>	<u>218,336.09</u>	<u>227,670.00</u>	<u>9,333.91</u>	<u>95.9</u>
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	571.35	1,009.35	1,500.00	490.65	67.3
	<u>571.35</u>	<u>1,009.35</u>	<u>1,500.00</u>	<u>490.65</u>	<u>67.3</u>
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00	.00	.00	130,000.00	130,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	.00	.00	110,000.00	110,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>.0</u>
	<u>8,421.66</u>	<u>219,345.44</u>	<u>469,170.00</u>	<u>249,824.56</u>	<u>46.8</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	.00	2,232.20	4,470.00	2,237.80 49.9
03-411-352.00	LIABILITY INSURANCE	.00	20,089.80	40,180.00	20,090.20 50.0
03-411-354.00	WORKERS COMPENSATION	.00	29,312.00	32,000.00	2,688.00 91.6
03-411-363.00	HYDRANT RENTAL	.00	.00	32,000.00	32,000.00 .0
03-411-390.00	FOREIGN CASUALTY TAX DIST	.00	.00	130,000.00	130,000.00 .0
03-411-530.00	FIRE CO. DISTRIBUTION	27,920.00	83,760.00	167,520.00	83,760.00 50.0
03-411-530.05	FIRE CO. DISTRB - GRANT MATCH	.00	.00	5,000.00	5,000.00 .0
03-411-530.15	FIRE CO. DISTRB - INCENTIVEPRG	.00	.00	56,000.00	56,000.00 .0
	TOTAL PUBLIC SAFETY - FIRE	27,920.00	135,394.00	467,170.00	331,776.00 29.0
	TOTAL FUND EXPENDITURES	27,920.00	135,394.00	467,170.00	331,776.00 29.0
	NET REVENUE OVER EXPENDITURES	(19,498.34)	83,951.44	2,000.00	(81,951.44) 4197.6

TOWAMENCIN TOWNSHIP
BALANCE SHEET
MAY 31, 2024

EMS FUND

ASSETS

04-100100.00	CASH IN COMBINED FUND	6,275.08	
	TOTAL ASSETS		6,275.08

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	6,275.08	
	BALANCE - CURRENT DATE	6,275.08	
	TOTAL FUND EQUITY		6,275.08
	TOTAL LIABILITIES AND EQUITY		6,275.08

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
04-301-100.00	3,477.45	98,055.99	101,820.00	3,764.01	96.3
04-301-101.00	(37.82)	(1,929.46)	(1,860.00)	69.46	(103.7)
04-301-102.00	.00	.00	200.00	200.00	.0
04-301-104.00	.00	.00	(310.00)	(310.00)	.0
04-301-600.00	14.62	40.87	150.00	109.13	27.3
	3,454.25	96,167.40	100,000.00	3,832.60	96.2
<u>INTEREST ON EARNINGS</u>					
04-341-100.00	32.99	107.68	.00	(107.68)	.0
	32.99	107.68	.00	(107.68)	.0
	3,487.24	96,275.08	100,000.00	3,724.92	96.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE/EMS</u>					
04-412-530.00 EMS SERVICES DISTRIBUTION	10,000.00	90,000.00	100,000.00	10,000.00	90.0
TOTAL AMBULANCE/EMS	10,000.00	90,000.00	100,000.00	10,000.00	90.0
TOTAL FUND EXPENDITURES	10,000.00	90,000.00	100,000.00	10,000.00	90.0
NET REVENUE OVER EXPENDITURES	(6,512.76)	6,275.08	.00	(6,275.08)	.0

TOWAMENCIN TOWNSHIP
BALANCE SHEET
MAY 31, 2024

PARK AND REC. FUND

ASSETS

05-100100.00	CASH IN COMBINED FUND	286,050.24	
	TOTAL ASSETS		286,050.24

LIABILITIES AND EQUITY

LIABILITIES

05-200200.00	ACCOUNTS PAYABLE	1,628.94	
05-252101.00	UNCLAIMED PROPERTY	70.00	
	TOTAL LIABILITIES		1,698.94

FUND EQUITY

05-279999.00	COMMITTED FUND BALANCE	17,949.60	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	266,401.70	
	BALANCE - CURRENT DATE	266,401.70	
	TOTAL FUND EQUITY		284,351.30
	TOTAL LIABILITIES AND EQUITY		286,050.24

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	14,419.44	406,594.24	422,210.00	15,615.76	96.3
05-301-101.00	(156.84)	(8,000.63)	(7,680.00)	320.63	(104.2)
05-301-102.00	.00	.00	850.00	850.00	.0
05-301-104.00	.00	.00	(1,270.00)	(1,270.00)	.0
05-301-200.00	109.43	1,763.33	840.00	(923.33)	209.9
05-301-400.00	.75	14.00	840.00	826.00	1.7
05-301-600.00	60.62	169.51	630.00	460.49	26.9
	<u>14,433.40</u>	<u>400,540.45</u>	<u>416,420.00</u>	<u>15,879.55</u>	<u>96.2</u>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	1,475.16	2,865.76	2,000.00	(865.76)	143.3
	<u>1,475.16</u>	<u>2,865.76</u>	<u>2,000.00</u>	<u>(865.76)</u>	<u>143.3</u>
<u>RENTAL INCOME</u>					
05-342-055.00	.00	4,270.00	9,400.00	5,130.00	45.4
	<u>.00</u>	<u>4,270.00</u>	<u>9,400.00</u>	<u>5,130.00</u>	<u>45.4</u>
<u>RECREATION</u>					
05-367-301.00	40.00	580.00	9,500.00	8,920.00	6.1
05-367-302.00	545.00	3,120.00	3,000.00	(120.00)	104.0
05-367-750.58	(185.00)	1,815.00	.00	(1,815.00)	.0
05-367-760.00	975.00	4,955.00	7,000.00	2,045.00	70.8
05-367-770.00	.00	5,150.00	5,000.00	(150.00)	103.0
05-367-800.00	150.00	250.00	.00	(250.00)	.0
	<u>1,525.00</u>	<u>15,870.00</u>	<u>24,500.00</u>	<u>8,630.00</u>	<u>64.8</u>
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	7,500.00	7,500.00	15,000.00	7,500.00	50.0
05-387-330.00	.00	11,600.00	15,000.00	3,400.00	77.3
	<u>7,500.00</u>	<u>19,100.00</u>	<u>30,000.00</u>	<u>10,900.00</u>	<u>63.7</u>
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	.00	.00	310,000.00	310,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>310,000.00</u>	<u>310,000.00</u>	<u>.0</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	24,933.56	442,646.21	792,320.00	349,673.79	55.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CULTURE - RECREATION ADMIN</u>						
05-451-130.00	PERSONNEL-STAFF	1,485.12	4,713.93	12,500.00	7,786.07	37.7
05-451-161.00	FICA	113.61	360.61	1,000.00	639.39	36.1
	TOTAL CULTURE - RECREATION ADMIN	1,598.73	5,074.54	13,500.00	8,425.46	37.6
<u>CULTURE - SPECIAL EVENTS</u>						
05-453-229.00	FOOD FOR HUMAN CONSUMPTION	.00	.00	410.00	410.00	.0
05-453-238.00	CLOTHING & UNIFORMS	.00	.00	4,000.00	4,000.00	.0
05-453-247.00	CULTURE & REC SUPPLIES	553.49	740.84	4,450.00	3,709.16	16.7
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	250.00	2,019.58	2,600.00	580.42	77.7
05-453-325.00	POSTAGE	19.20	56.66	.00	(56.66)	.0
05-453-342.00	PRINTING	.00	6,686.00	13,200.00	6,514.00	50.7
05-453-384.00	RENTAL OF MACHINERY & EQUIP	410.22	2,065.22	8,100.00	6,034.78	25.5
05-453-389.00	RENTALS & LICENSING OF MOVIES	.00	1,030.00	1,000.00	(30.00)	103.0
05-453-450.00	OTHER CONTRACTED SERVICES	26.09	326.09	2,000.00	1,673.91	16.3
05-453-450.01	OTHER CONTRACTED - CATERING	.00	.00	3,000.00	3,000.00	.0
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	.00	13,752.00	33,000.00	19,248.00	41.7
	TOTAL CULTURE - SPECIAL EVENTS	1,259.00	26,676.39	71,760.00	45,083.61	37.2
<u>CULTURE - PARKS</u>						
05-454-130.00	PERSONNEL-STAFF	24,184.77	74,080.42	188,500.00	114,419.58	39.3
05-454-131.00	PERSONNEL - OVERTIME	27.11	168.23	2,750.00	2,581.77	6.1
05-454-156.00	HEALTH INSURANCE	4,071.43	21,873.74	57,000.00	35,126.26	38.4
05-454-158.00	LIFE & LTD INSURANCE	244.95	1,543.86	3,400.00	1,856.14	45.4
05-454-161.00	FICA	1,852.65	5,664.41	14,750.00	9,085.59	38.4
05-454-321.00	GASOLINE	67.60	421.92	7,000.00	6,578.08	6.0
05-454-361.00	ELECTRICITY	141.71	1,641.81	5,500.00	3,858.19	29.9
05-454-366.00	WATER	369.48	1,070.49	4,500.00	3,429.51	23.8
05-454-373.00	REPAIR & MAINT. OF FACIL.	7,558.52	31,960.40	90,000.00	58,039.60	35.5
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	OTHER CONTRACTED SERVICES	316.50	6,068.30	25,000.00	18,931.70	24.3
	TOTAL CULTURE - PARKS	38,834.72	144,493.58	400,400.00	255,906.42	36.1
<u>INTERFUND TRANSFERS</u>						
05-492-100.00	TRANSF TO POOL FUND	.00	.00	80,000.00	80,000.00	.0
05-492-230.00	TRANSFER TO DEBT FUND	.00	.00	226,000.00	226,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	306,000.00	306,000.00	.0
	TOTAL FUND EXPENDITURES	41,692.45	176,244.51	791,660.00	615,415.49	22.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

PARK AND REC. FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(16,758.89)	266,401.70	660.00	(265,741.70)	40363.

TOWAMENCIN TOWNSHIP
BALANCE SHEET
MAY 31, 2024

SWIMMING POOL FUND

ASSETS

06-100100.00	CASH IN COMBINED FUND	(14,631.63)
			(14,631.63)
	TOTAL ASSETS		(14,631.63)

LIABILITIES AND EQUITY

FUND EQUITY

06-279999.00	ASSIGNED FUND BALANCE		9,298.43
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(23,930.06)
			(23,930.06)
	BALANCE - CURRENT DATE	(23,930.06)
	TOTAL FUND EQUITY		(14,631.63)
	TOTAL LIABILITIES AND EQUITY		(14,631.63)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>OTHER REVENUE</u>						
06-389-105.00	LESSEE OPS REIMBURSEMENTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL OTHER REVENUE	.00	.00	10,000.00	10,000.00	.0
<u>INTERFUND TRANSFERS</u>						
06-392-050.00	TRNSFRS FROM PARK & REC FUND	.00	.00	80,000.00	80,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	80,000.00	80,000.00	.0
	TOTAL FUND REVENUE	.00	.00	90,000.00	90,000.00	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	3,470.27	5,025.13	12,900.00	7,874.87	39.0
06-452-161.00 FICA	265.43	383.64	1,000.00	616.36	38.4
06-452-220.00 MATERIALS/SUPPLIES	482.12	482.12	5,000.00	4,517.88	9.6
06-452-321.00 TELEPHONE	159.41	1,411.39	2,400.00	988.61	58.8
06-452-361.00 ELECTRICITY	427.99	1,436.34	18,500.00	17,063.66	7.8
06-452-373.00 REPAIR & MAINT. OF FACIL.	10,911.16	15,140.12	25,000.00	9,859.88	60.6
06-452-450.00 OTHER CONTRACTED SERVICES	.00	51.32	24,000.00	23,948.68	.2
TOTAL GENERAL/ADMIN EXPENSES	15,716.38	23,930.06	88,800.00	64,869.94	27.0
TOTAL FUND EXPENDITURES	15,716.38	23,930.06	88,800.00	64,869.94	27.0
NET REVENUE OVER EXPENDITURES	(15,716.38)	(23,930.06)	1,200.00	25,130.06	(1994.

TOWAMENCIN TOWNSHIP
BALANCE SHEET
MAY 31, 2024

FISCHERS PARK FUND

ASSETS

07-100100.00	CASH IN COMBINED FUND	(51,325.22)	
07-100200.00	UNIVEST-ARNETH PERPETUAL TRUST	8,663.97	
07-107110.00	PLGIT-ARNETH TRUST INVESTMENTS	368,986.05	
07-110125.00	PLGIT - TERM	510,000.00	
	TOTAL ASSETS		836,324.80

LIABILITIES AND EQUITY

LIABILITIES

07-200200.00	ACCOUNTS PAYABLE	619.59	
	TOTAL LIABILITIES		619.59

FUND EQUITY

07-279999.00	RESTICTED FUND BALANCE	861,823.61	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(26,118.40)	
	BALANCE - CURRENT DATE	(26,118.40)	
	TOTAL FUND EQUITY		835,705.21
	TOTAL LIABILITIES AND EQUITY		836,324.80

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	6,780.36	15,046.46	24,000.00	8,953.54	62.7
	6,780.36	15,046.46	24,000.00	8,953.54	62.7
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	.00	42,075.82	160,000.00	117,924.18	26.3
07-387-400.00	.00	20,973.00	75,000.00	54,027.00	28.0
	.00	63,048.82	235,000.00	171,951.18	26.8
	6,780.36	78,095.28	259,000.00	180,904.72	30.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.00	FISCHERS PARK DESIGN	.00	220.30	50,000.00	49,779.70 .4
07-454-102.02	HANKS BARN DEMOLITION	.00	.00	25,000.00	25,000.00 .0
07-454-102.14	IMPROVEMENTS TO BOCCE COURTS	638.01	23,652.92	.00 (23,652.92)	.0
	TOTAL FISCHERS PARK - CAPITAL	638.01	23,873.22	75,000.00	51,126.78 31.8
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	PERSONNEL - STAFF	16,887.28	34,668.88	85,700.00	51,031.12 40.5
07-455-131.00	PERSONNEL - OVERTIME	3,080.37	3,080.37	11,000.00	7,919.63 28.0
07-455-161.00	FICA	1,527.53	2,851.21	7,400.00	4,548.79 38.5
07-455-361.00	ELECTRICITY	220.35	1,779.06	2,500.00	720.94 71.2
07-455-366.00	WATER	.00	266.36	500.00	233.64 53.3
07-455-373.00	REPAIR & MAINT. OF FACIL.	15,007.10	30,404.55	50,000.00	19,595.45 60.8
07-455-450.00	OTHER CONTRACTED SERVICES	.00	7,290.03	20,000.00	12,709.97 36.5
	TOTAL FISCHERS PARK - OPERATING	36,722.63	80,340.46	177,100.00	96,759.54 45.4
<u>INTERFUND TRANSFERS</u>					
07-492-010.00	TRANSFER TO GENERAL FUND	.00	.00	66,800.00	66,800.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	66,800.00	66,800.00 .0
	TOTAL FUND EXPENDITURES	37,360.64	104,213.68	318,900.00	214,686.32 32.7
	NET REVENUE OVER EXPENDITURES	(30,580.28)	(26,118.40)	(59,900.00)	(33,781.60) (43.6)

TOWAMENCIN TOWNSHIP
BALANCE SHEET
MAY 31, 2024

SEWER FUND

ASSETS

08-100100.00	CASH IN COMBINED FUND	1,540,528.61	
08-107110.00	PLGIT INVESTMENT	1,603,640.65	
08-110125.00	PLGIT - TERM	900,000.00	
08-135000.70	DUE FROM TMA	75,870.00	
08-145011.00	S/R RECEIV. IND/COM CUR.	195,670.45	
08-145020.00	S/R RECEIV. RES. PRIOR	26,711.15	
08-146000.00	ALLOW./UNCOLLECTED ACCTS.	(50,000.00)	
08-164000.00	MACHINERY & EQUIPMENT	36,371.50	
08-164500.00	ACCUM. DEPR. MACH.& EQUIP	(36,371.50)	
08-170000.00	INVEST IN JOINT VENTURE	1,490,031.00	
		1,490,031.00	
	TOTAL ASSETS		5,782,451.86

LIABILITIES AND EQUITY

LIABILITIES

08-200200.00	ACCOUNTS PAYABLE	6,169.40	
08-200300.00	2013 SEWER NOTE PAYABLE -DVRFA	1,440,000.00	
		1,440,000.00	
	TOTAL LIABILITIES		1,446,169.40

FUND EQUITY

08-279999.00	FUND BALANCE	2,321,263.30	
08-289999.00	RETAINED EARNINGS	1,490,031.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	524,988.16	
	BALANCE - CURRENT DATE	524,988.16	
	TOTAL FUND EQUITY		4,336,282.46
	TOTAL LIABILITIES AND EQUITY		5,782,451.86

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	17,932.75	71,582.68	60,000.00	(11,582.68)	119.3
TOTAL INTEREST ON EARNINGS	17,932.75	71,582.68	60,000.00	(11,582.68)	119.3
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	416,222.50	2,337,900.10	4,320,000.00	1,982,099.90	54.1
08-364-122.00 INTEREST & PENALTIES	1,473.61	6,885.10	44,000.00	37,114.90	15.7
08-364-123.00 SEWER- UPPER GWYNEDD TWP	.00	125,758.50	128,325.00	2,566.50	98.0
08-364-125.00 S/R COM/IND-CURRENT	592,101.00	592,101.00	2,800,000.00	2,207,899.00	21.2
08-364-900.00 SEWER CERTIFICATES	875.00	3,125.00	6,000.00	2,875.00	52.1
TOTAL SEWER CHARGES	1,010,672.11	3,065,769.70	7,298,325.00	4,232,555.30	42.0
TOTAL FUND REVENUE	1,028,604.86	3,137,352.38	7,358,325.00	4,220,972.62	42.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	.00	104.72	200.00	95.28	52.4
08-406-310.00	.00	125.00	5,000.00	4,875.00	2.5
08-406-311.00	.00	.00	1,000.00	1,000.00	.0
08-406-314.00	7,184.40	40,039.40	400,000.00	359,960.60	10.0
08-406-325.00	13.28	3,626.45	6,000.00	2,373.55	60.4
08-406-342.00	.00	2,517.06	8,500.00	5,982.94	29.6
08-406-450.00	320.00	7,747.40	11,000.00	3,252.60	70.4
	<u>7,517.68</u>	<u>54,160.03</u>	<u>431,700.00</u>	<u>377,539.97</u>	<u>12.6</u>
<u>OPERATIONS</u>					
08-429-249.00	.00	1,947,150.00	3,894,300.00	1,947,150.00	50.0
08-429-313.00	.00	7,267.77	10,000.00	2,732.23	72.7
08-429-368.00	23,427.15	80,563.01	116,000.00	35,436.99	69.5
08-429-470.00	474,949.81	516,559.09	590,500.00	73,940.91	87.5
	<u>498,376.96</u>	<u>2,551,539.87</u>	<u>4,610,800.00</u>	<u>2,059,260.13</u>	<u>55.3</u>
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	136,000.00	136,000.00	.0
08-482-341.00	1,388.40	6,664.32	16,050.00	9,385.68	41.5
	<u>1,388.40</u>	<u>6,664.32</u>	<u>152,050.00</u>	<u>145,385.68</u>	<u>4.4</u>
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.00	.00	1,277,975.00	1,277,975.00	.0
08-492-090.00	.00	.00	700,000.00	700,000.00	.0
08-492-230.00	.00	.00	176,000.00	176,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,153,975.00</u>	<u>2,153,975.00</u>	<u>.0</u>
	<u>507,283.04</u>	<u>2,612,364.22</u>	<u>7,348,525.00</u>	<u>4,736,160.78</u>	<u>35.6</u>
	<u>521,321.82</u>	<u>524,988.16</u>	<u>9,800.00</u>	<u>(515,188.16)</u>	<u>5357.0</u>

TOWAMENCIN TOWNSHIP
BALANCE SHEET
MAY 31, 2024

SEWER CAPITAL FUND

ASSETS

09-100100.00	CASH IN COMBINED FUND	271,459.22	
09-107110.00	PLGIT INVESTMENT	1,281,842.42	
09-164000.00	LEASEHOLD IMPROVEMENTS	823,863.59	
09-164500.00	ACCUMULATED AMORTIZATION	(175,067.00)	
	TOTAL ASSETS		<u><u>2,202,098.23</u></u>

LIABILITIES AND EQUITY

LIABILITIES

09-200000.00	ACCRUED LIABILITIES	1,710.00	
09-200200.00	ACCOUNTS PAYABLE	20,507.62	
	TOTAL LIABILITIES		22,217.62

FUND EQUITY

09-279999.00	FUND BALANCE	2,475,864.21	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(295,983.60)	
	BALANCE - CURRENT DATE	(295,983.60)	
	TOTAL FUND EQUITY		<u>2,179,880.61</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,202,098.23</u></u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	6,380.97	38,973.22	50,000.00	11,026.78	78.0
	6,380.97	38,973.22	50,000.00	11,026.78	78.0
<u>STATE & COUNTY GRANTS</u>					
09-350-101.00	.00	.00	425,000.00	425,000.00	.0
	.00	.00	425,000.00	425,000.00	.0
<u>INTERFUND TRANSFERS</u>					
09-392-080.00	.00	.00	700,000.00	700,000.00	.0
	.00	.00	700,000.00	700,000.00	.0
	6,380.97	38,973.22	1,175,000.00	1,136,026.78	3.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	3,567.23	13,146.11	400,000.00	386,853.89 3.3
09-429-670.00	I/I PROGRAM	21,174.37	51,685.08	180,000.00	128,314.92 28.7
09-429-675.00	SCI GRANT WORK	2,380.97	270,125.63	500,000.00	229,874.37 54.0
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	.00	40,000.00	40,000.00 .0
09-429-729.00	SKIPPACK CREEK INTERCEPTOR	.00	.00	500,000.00	500,000.00 .0
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
	TOTAL CAPITAL OUTLAY	<u>27,122.57</u>	<u>334,956.82</u>	<u>1,640,597.00</u>	<u>1,305,640.18 20.4</u>
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	.00	8,500.00	8,500.00 .0
	TOTAL OTHER EXPENSES	<u>.00</u>	<u>.00</u>	<u>8,500.00</u>	<u>8,500.00 .0</u>
	TOTAL FUND EXPENDITURES	<u>27,122.57</u>	<u>334,956.82</u>	<u>1,649,097.00</u>	<u>1,314,140.18 20.3</u>
	NET REVENUE OVER EXPENDITURES	<u>(20,741.60)</u>	<u>(295,983.60)</u>	<u>(474,097.00)</u>	<u>(178,113.40) (62.4)</u>

TOWAMENCIN TOWNSHIP
BALANCE SHEET
MAY 31, 2024

PARK CAPITAL FUND

ASSETS

18-100100.00	CASH IN COMBINED FUND	471,673.85	
	TOTAL ASSETS		471,673.85

LIABILITIES AND EQUITY

FUND EQUITY

18-279999.00	ASSIGNED FUND BALANCE	508,885.04	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(37,211.19)	
	BALANCE - CURRENT DATE	(37,211.19)	
	TOTAL FUND EQUITY		471,673.85
	TOTAL LIABILITIES AND EQUITY		471,673.85

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00 INTEREST ON EARNINGS	2,427.48	12,625.16	6,000.00	(6,625.16)	210.4
TOTAL INTEREST ON EARNINGS	2,427.48	12,625.16	6,000.00	(6,625.16)	210.4
<u>STATE GRANT</u>					
18-354-070.01 STATE GRANT - DCNR	.00	.00	250,000.00	250,000.00	.0
18-354-070.99 STATE GRANT - MISC.	.00	.00	238,000.00	238,000.00	.0
TOTAL STATE GRANT	.00	.00	488,000.00	488,000.00	.0
<u>IMPACT FEES</u>					
18-383-100.00 IMPACT FEES	.00	.00	133,800.00	133,800.00	.0
TOTAL IMPACT FEES	.00	.00	133,800.00	133,800.00	.0
 TOTAL FUND REVENUE	 2,427.48	 12,625.16	 627,800.00	 615,174.84	 2.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00	MISCELLANEOUS PARKS	1,000.00	5,155.50	25,000.00	19,844.50 20.6
18-454-103.00	BUSTARD ROAD PARK	.00	17,350.00	18,000.00	650.00 96.4
18-454-108.00	GRIST MILL PARK	1,405.80	10,308.05	500,000.00	489,691.95 2.1
18-454-112.00	BUTCH CLEMENS PARK	65.50	1,011.50	28,000.00	26,988.50 3.6
18-454-113.00	GREEN LANE ROAD PARK	.00	9,085.77	35,000.00	25,914.23 26.0
18-454-118.00	KRIEBEL CONNECTOR TRAIL	3,823.03	4,715.53	.00	(4,715.53) .0
18-454-118.01	KRIEBEL ROAD II GRANT PROJECT	.00	387.50	.00	(387.50) .0
18-454-118.02	KRIEBEL ROAD III GRANT PROJECT	.00	1,822.50	320,000.00	318,177.50 .6
18-454-800.00	TREES & OTHER NATURAL CAPITAL	.00	.00	25,000.00	25,000.00 .0
TOTAL PARK CAPITAL PROJECTS		6,294.33	49,836.35	951,000.00	901,163.65 5.2
TOTAL FUND EXPENDITURES		6,294.33	49,836.35	951,000.00	901,163.65 5.2
NET REVENUE OVER EXPENDITURES		(3,866.85)	(37,211.19)	(323,200.00)	(285,988.81) (11.5)

TOWAMENCIN TOWNSHIP
BALANCE SHEET
MAY 31, 2024

PUBLIC ART FUND

ASSETS

19-100100.00	CASH IN COMBINED FUND	157,720.54	
	TOTAL ASSETS		157,720.54

LIABILITIES AND EQUITY

FUND EQUITY

19-279999.00	COMMITTED FUND BALANCE	154,613.39	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	3,107.15	
	BALANCE - CURRENT DATE	3,107.15	
	TOTAL FUND EQUITY		157,720.54
	TOTAL LIABILITIES AND EQUITY		157,720.54

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

PUBLIC ART FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>					
19-341-100.00 INTEREST ON EARNINGS	811.71	3,994.40	2,500.00	(1,494.40)	159.8
TOTAL INTEREST ON EARNINGS	811.71	3,994.40	2,500.00	(1,494.40)	159.8
TOTAL FUND REVENUE	811.71	3,994.40	2,500.00	(1,494.40)	159.8

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
19-459-720.00	PUBLIC ART PROGRAM	.00	887.25	.00	(887.25)	.0
	TOTAL CAPITAL OUTLAY	.00	887.25	.00	(887.25)	.0
	TOTAL FUND EXPENDITURES	.00	887.25	.00	(887.25)	.0
	NET REVENUE OVER EXPENDITURES	811.71	3,107.15	2,500.00	(607.15)	124.3

TOWAMENCIN TOWNSHIP
BALANCE SHEET
MAY 31, 2024

DEBT SERVICE FUND

ASSETS

23-100100.00	CASH IN COMBINED FUND	(655,493.45)	
	TOTAL ASSETS		(655,493.45)

LIABILITIES AND EQUITY

FUND EQUITY

23-279999.00	COMMITTED FUND BALANCE	164,435.25	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(819,928.70)	
	BALANCE - CURRENT DATE	(819,928.70)	
	TOTAL FUND EQUITY		(655,493.45)
	TOTAL LIABILITIES AND EQUITY		(655,493.45)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	24,192.27	682,165.37	708,360.00	26,194.63	96.3
23-301-101.00	(263.13)	(13,423.10)	(12,880.00)	543.10	(104.2)
23-301-102.00	.00	.00	1,430.00	1,430.00	.0
23-301-104.00	.00	.00	(2,130.00)	(2,130.00)	.0
23-301-200.00	183.60	2,958.43	1,410.00	(1,548.43)	209.8
23-301-400.00	1.44	26.89	1,410.00	1,383.11	1.9
23-301-600.00	101.71	284.41	1,060.00	775.59	26.8
	<u>24,215.89</u>	<u>672,012.00</u>	<u>698,660.00</u>	<u>26,648.00</u>	<u>96.2</u>
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	4.89	814.46	5,000.00	4,185.54	16.3
	<u>4.89</u>	<u>814.46</u>	<u>5,000.00</u>	<u>4,185.54</u>	<u>16.3</u>
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	.00	.00	900,000.00	900,000.00	.0
23-392-050.00	.00	.00	226,000.00	226,000.00	.0
23-392-080.00	.00	.00	176,000.00	176,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,302,000.00</u>	<u>1,302,000.00</u>	<u>.0</u>
	<u>24,220.78</u>	<u>672,826.46</u>	<u>2,005,660.00</u>	<u>1,332,833.54</u>	<u>33.6</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-202.00	.00	.00	254,000.00	254,000.00	.0
23-471-205.00	.00	.00	159,000.00	159,000.00	.0
23-471-207.00	62,000.00	62,000.00	62,000.00	.00	100.0
23-471-208.00	.00	29,000.00	29,000.00	.00	100.0
23-471-210.00	.00	195,000.00	195,000.00	.00	100.0
23-471-211.00	.00	1,149,000.00	1,149,000.00	.00	100.0
23-471-400.18	.00	.00	25,000.00	25,000.00	.0
TOTAL DEBT - PRINCIPAL	62,000.00	1,435,000.00	1,873,000.00	438,000.00	76.6
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	2,005.99	10,029.95	24,080.00	14,050.05	41.7
23-472-205.00	2,535.44	12,677.20	29,910.00	17,232.80	42.4
23-472-207.00	1,566.72	7,833.60	17,920.00	10,086.40	43.7
23-472-208.00	186.73	959.07	2,270.00	1,310.93	42.3
23-472-210.00	1,235.09	6,514.41	15,170.00	8,655.59	42.9
23-472-211.00	2,613.05	19,740.93	38,040.00	18,299.07	51.9
23-472-400.18	.00	.00	10,000.00	10,000.00	.0
23-472-400.19	.00	.00	5,000.00	5,000.00	.0
TOTAL DEBT - INTEREST PAYMENTS	10,143.02	57,755.16	142,390.00	84,634.84	40.6
<u>BOND ISSUE FEES</u>					
23-473-100.00	.00	.00	5,000.00	5,000.00	.0
TOTAL BOND ISSUE FEES	.00	.00	5,000.00	5,000.00	.0
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATIVE FEES	.00	.00	500.00	500.00	.0
TOTAL FUND EXPENDITURES	72,143.02	1,492,755.16	2,020,890.00	528,134.84	73.9
NET REVENUE OVER EXPENDITURES	(47,922.24)	(819,928.70)	(15,230.00)	804,698.70	(5383.

TOWAMENCIN TOWNSHIP
BALANCE SHEET
MAY 31, 2024

GENERAL CAPITAL FUND

ASSETS

30-100100.00	CASH IN COMBINED FUND	1,478,557.88	
30-107110.00	PLGIT INVESTMENT	641,559.81	
30-145000.00	ACCOUNTS RECEIVABLE	6,142.50	
30-145011.00	GRANTS RECEIVABLE	42,700.00	
	TOTAL ASSETS		2,168,960.19

LIABILITIES AND EQUITY

LIABILITIES

30-252100.00	DEFERRED REVENUE - SEWER SALE	641,559.81	
30-252110.00	DEFERRED REVENUE ARPA	849,390.87	
30-252200.01	FEES IN LIEU OF STREAM STABLZ	102,200.00	
	TOTAL LIABILITIES		1,593,150.68

FUND EQUITY

30-279999.00	ASSIGNED FUND BALANCE	660,690.63	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(84,881.12)	
	BALANCE - CURRENT DATE	(84,881.12)	
	TOTAL FUND EQUITY		575,809.51
	TOTAL LIABILITIES AND EQUITY		2,168,960.19

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	7,609.43	41,470.89	25,000.00	(16,470.89)	165.9
	7,609.43	41,470.89	25,000.00	(16,470.89)	165.9
<u>FEDERAL GRANTS</u>					
30-352-053.00	73,229.98	88,418.14	905,000.00	816,581.86	9.8
	73,229.98	88,418.14	905,000.00	816,581.86	9.8
<u>LOCAL GOVERNMENT GRANTS</u>					
30-357-070.00	.00	.00	185,000.00	185,000.00	.0
	.00	.00	185,000.00	185,000.00	.0
<u>LAND DEVELOPMENT FEES</u>					
30-361-300.00	.00	.00	100,000.00	100,000.00	.0
	.00	.00	100,000.00	100,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00	.00	.00	20,000.00	20,000.00	.0
	.00	.00	20,000.00	20,000.00	.0
<u>SALE OF ASSETS</u>					
30-391-100.00	.00	63,900.00	.00	(63,900.00)	.0
	.00	63,900.00	.00	(63,900.00)	.0
<u>INTERFUND TRANSFERS</u>					
30-392-010.00	.00	.00	500,000.00	500,000.00	.0
	.00	.00	500,000.00	500,000.00	.0
	80,839.41	193,789.03	1,735,000.00	1,541,210.97	11.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-314.00	.00	665.00	10,000.00	9,335.00	6.7
30-409-721.00	.00	.00	100,000.00	100,000.00	.0
30-409-722.00	75,743.68	99,825.29	1,185,000.00	1,085,174.71	8.4
30-409-722.01	.00	1,878.00	.00	(1,878.00)	.0
30-409-724.00	.00	.00	25,000.00	25,000.00	.0
30-409-725.00	7,015.50	53,432.99	220,000.00	166,567.01	24.3
30-409-730.00	18,923.74	26,142.79	352,000.00	325,857.21	7.4
30-409-741.00	1,056.00	74,237.30	157,000.00	82,762.70	47.3
30-409-743.00	.00	22,488.78	29,200.00	6,711.22	77.0
TOTAL GENERAL GOVT - BLDGS & PLANT	102,738.92	278,670.15	2,078,200.00	1,799,529.85	13.4
<u>ROAD MAINTENANCE</u>					
30-438-721.05	.00	.00	100,000.00	100,000.00	.0
TOTAL ROAD MAINTENANCE	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	102,738.92	278,670.15	2,178,200.00	1,899,529.85	12.8
NET REVENUE OVER EXPENDITURES	(21,899.51)	(84,881.12)	(443,200.00)	(358,318.88)	(19.2)

TOWAMENCIN TOWNSHIP
BALANCE SHEET
MAY 31, 2024

TRAFFIC IMPACT FUND

ASSETS

33-100100.00	CASH IN COMBINED FUND	97,665.16	
33-107110.00	PLGIT INVESTMENT	9,323.93	
	TOTAL ASSETS		106,989.09

LIABILITIES AND EQUITY

FUND EQUITY

33-279999.00	RESTRICTED FUND BALANCE	104,313.50	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	2,675.59	
	BALANCE - CURRENT DATE	2,675.59	
	TOTAL FUND EQUITY		106,989.09
	TOTAL LIABILITIES AND EQUITY		106,989.09

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>					
33-341-100.00 INTEREST ON EARNINGS	545.12	2,675.59	500.00	(2,175.59)	535.1
TOTAL INTEREST ON EARNINGS	545.12	2,675.59	500.00	(2,175.59)	535.1
TOTAL FUND REVENUE	545.12	2,675.59	500.00	(2,175.59)	535.1
NET REVENUE OVER EXPENDITURES	545.12	2,675.59	500.00	(2,175.59)	535.1

TOWAMENCIN TOWNSHIP
BALANCE SHEET
MAY 31, 2024

LIQUID FUELS FUND

ASSETS

35-107110.00	PLGIT INVESTMENT	75,724.32	
35-107120.00	PLGIT PLUS INVESTMENT	856,087.55	
	TOTAL ASSETS		931,811.87

LIABILITIES AND EQUITY

FUND EQUITY

35-279999.00	RESTRICTED FUND BALANCE	458,660.67	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	473,151.20	
	BALANCE - CURRENT DATE	473,151.20	
	TOTAL FUND EQUITY		931,811.87
	TOTAL LIABILITIES AND EQUITY		931,811.87

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	4,238.49	16,803.25	10,000.00	(6,803.25)	168.0
	4,238.49	16,803.25	10,000.00	(6,803.25)	168.0
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00	.00	506,697.95	510,000.00	3,302.05	99.4
	.00	506,697.95	510,000.00	3,302.05	99.4
	4,238.49	523,501.20	520,000.00	(3,501.20)	100.7

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	3,040.00	50,350.00	750,000.00	699,650.00	6.7
TOTAL ROAD MAINTENANCE	3,040.00	50,350.00	750,000.00	699,650.00	6.7
TOTAL FUND EXPENDITURES	3,040.00	50,350.00	750,000.00	699,650.00	6.7
NET REVENUE OVER EXPENDITURES	1,198.49	473,151.20	(230,000.00)	(703,151.20)	205.7

TOWAMENCIN TOWNSHIP
BALANCE SHEET
MAY 31, 2024

ESCROW FUND

ASSETS

91-100100.00	CASH IN COMBINED FUND	1,852,813.70	
91-100500.01	CASH - SECURITY - DELP DRIVE	10,880,353.37	
91-107110.00	PLGIT INVESTMENT	306,816.13	
	TOTAL ASSETS		13,039,983.20

LIABILITIES AND EQUITY

LIABILITIES

91-200000.00	ACCRUED LIABILITIES	16,365.84	
91-220000.05	MONTCO CURBING & SIDEWALK	4,014.67	
91-249000.00	GENERAL ESCROW	600,631.42	
91-250000.00	ZONING ESCROW	8,219.84	
91-260000.00	MAINTENANCE ESCROW	12,432,446.20	
	TOTAL LIABILITIES		13,061,677.97

FUND EQUITY

91-279999.00	UNRESERV. FUND BALANCE	(90,714.15)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	69,019.38	
	BALANCE - CURRENT DATE	69,019.38	
	TOTAL FUND EQUITY		(21,694.77)
	TOTAL LIABILITIES AND EQUITY		13,039,983.20

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

ESCROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
91-449-001.00 REIMB GEN ESCROW	(1,773.69)	(59,474.32)	.00	59,474.32	.0
TOTAL DEPARTMENT 449	(1,773.69)	(59,474.32)	.00	59,474.32	.0
 <u>DEPARTMENT 450</u>					
91-450-001.00 REIMB ZONING ESC	(199.12)	(9,558.06)	.00	9,558.06	.0
TOTAL DEPARTMENT 450	(199.12)	(9,558.06)	.00	9,558.06	.0
 <u>DEPARTMENT 460</u>					
91-460-001.00 REIMB MAINT ESC	.00	13.00	.00	(13.00)	.0
TOTAL DEPARTMENT 460	.00	13.00	.00	(13.00)	.0
 TOTAL FUND EXPENDITURES	 (1,972.81)	 (69,019.38)	 .00	 69,019.38	 .0
 NET REVENUE OVER EXPENDITURES	 1,972.81	 69,019.38	 .00	 (69,019.38)	 .0

TOWAMENCIN TOWNSHIP
BALANCE SHEET
MAY 31, 2024

GENERAL RESERVE FUND

ASSETS

94-107110.00	PLGIT INVESTMENT	102,057.22	
	TOTAL ASSETS		102,057.22

LIABILITIES AND EQUITY

FUND EQUITY

94-279999.00	UNASSIGNED FUND BALANCE	100,311.75	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,745.47	
	BALANCE - CURRENT DATE	1,745.47	
	TOTAL FUND EQUITY		102,057.22
	TOTAL LIABILITIES AND EQUITY		102,057.22

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>					
94-341-100.00 INTEREST ON EARNINGS	396.81	1,745.47	.00	(1,745.47)	.0
TOTAL INTEREST ON EARNINGS	396.81	1,745.47	.00	(1,745.47)	.0
TOTAL FUND REVENUE	396.81	1,745.47	.00	(1,745.47)	.0
NET REVENUE OVER EXPENDITURES	396.81	1,745.47	.00	(1,745.47)	.0

TOWAMENCIN TOWNSHIP
BALANCE SHEET
MAY 31, 2024

CAPITAL EQUIPMENT RESERVE FUND

<u>ASSETS</u>			
95-107110.00	PLGIT INVESTMENT	457,656.71	
	TOTAL ASSETS		457,656.71
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
95-279999.00	UNRESERV. FUND BALANCE	450,000.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	7,656.71	
	BALANCE - CURRENT DATE	7,656.71	
	TOTAL FUND EQUITY		457,656.71
	TOTAL LIABILITIES AND EQUITY		457,656.71

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

CAPITAL EQUIPMENT RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>					
95-341-100.00 INTEREST ON EARNINGS	4,292.24	7,656.71	.00	(7,656.71)	.0
TOTAL INTEREST ON EARNINGS	<u>4,292.24</u>	<u>7,656.71</u>	<u>.00</u>	<u>(7,656.71)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>4,292.24</u>	<u>7,656.71</u>	<u>.00</u>	<u>(7,656.71)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>4,292.24</u>	<u>7,656.71</u>	<u>.00</u>	<u>(7,656.71)</u>	<u>.0</u>