



A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

June 2024

**Towamencin Township
June 2024
Operating Funds**

	01	02	03	04	05	06	23	94		
	General	Street Light	Fire	EMS	Park & Recreation	Swimming Pool	Debt Service	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	3,432,219	-	223,688	98,527	410,338	-	688,454	-	4,853,227	4,924,920
Act 511 Taxes	2,620,582	-	-	-	-	-	-	-	2,620,582	4,780,000
Licenses & Permits	76,399	-	-	-	-	-	-	-	76,399	311,000
Fines & Forfeitures	15,218	-	-	-	-	-	-	-	15,218	36,000
Interest	70,168	-	1,865	108	3,934	-	3,448	2,228	81,750	73,500
Rental Income	16,800	-	-	-	4,270	-	-	-	21,070	37,400
Intergovernmental	17,430	-	-	-	-	-	-	-	17,430	566,110
Charges for Services	33,233	-	-	-	17,960	-	-	-	51,193	69,000
Public Safety	168,310	-	-	-	-	-	-	-	168,310	326,300
Miscellaneous	34,163	-	-	-	19,100	-	-	-	53,263	77,600
Interfund Transfers	1,344,775	-	110,000	-	310,000	80,000	1,302,000	-	3,146,775	3,146,775
Total Revenues (b)	7,829,298	-	335,553	98,635	765,602	80,000	1,993,901	2,228	11,105,217	14,348,605
Expenditure Summary										
General Government	874,119	-	-	-	-	-	-	-	874,119	1,926,545
Public Safety	2,296,985	-	135,394	100,000	-	-	-	-	2,532,379	5,628,605
Highways & Streets	683,098	-	-	-	-	-	-	-	683,098	1,559,520
Culture & Recreation	-	-	-	-	212,231	27,150	-	-	239,382	574,460
Debt Service	-	-	-	-	-	-	1,502,772	-	1,502,772	2,015,390
Insurance and Overhead	429,820	-	-	-	-	-	-	-	429,820	861,959
Interfund Transfers	1,820,000	-	-	-	306,000	-	-	-	2,126,000	2,126,000
Total Expenditures (c)	6,104,023	-	135,394	100,000	518,231	27,150	1,502,772	-	8,387,570	14,692,479
<i>Comp Plan Reserve (d)</i>	85,943								85,943	
<i>Encumbrance Reserve (e)</i>	6,920					10,607			17,527	
Available Fund Balance (a+b-c-d-e)	3,201,954	4,507	213,274	(1,365)	265,320	51,541	655,565	102,539	4,493,335	1,267,609

**Towamencin Township
June 2024
Capital Funds**

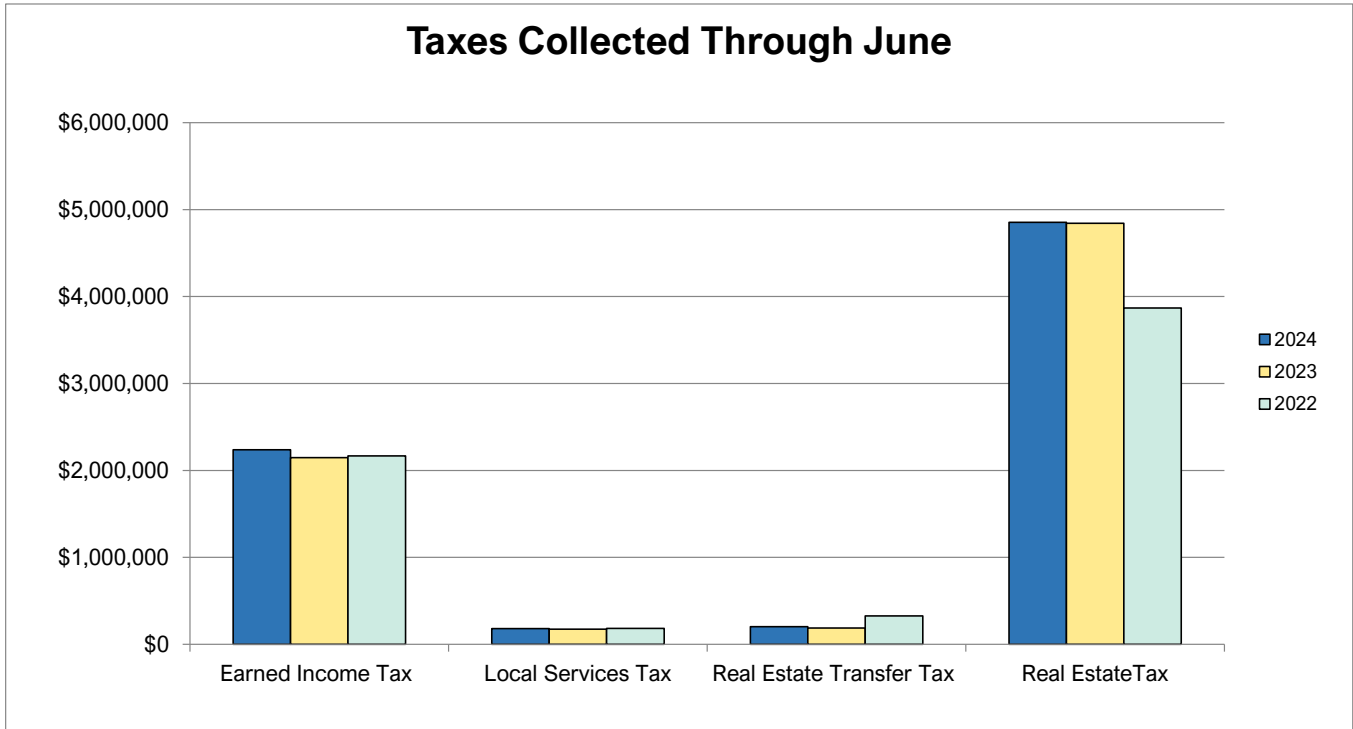
	07 Fischers Park	18 Park Capital	19 Public Art	30 General Capital	33 Traffic Impact	35 Liquid Fuels	95 Capital Equip Resv	2024 Year to Date	2024 Budget
Audited Beginning Fund Balance (a)	861,823	508,885	154,613	660,691	104,314	458,660	450,000	3,198,986	2,239,996
Revenue Summary									
Impact Fees	-	-	-	-	-	-	-	-	133,800
Interest	16,678	14,470	4,630	49,340	3,110	20,911	9,819	118,959	68,000
Other Financing Sources	126,098	-	-	-	-	-	-	126,098	335,000
Miscellaneous	-	-	-	1,008	-	-	-	1,008	20,000
Intergovernmental	-	-	-	88,418	-	506,698	-	595,116	2,088,000
Sale of Assets	-	-	-	70,000	-	-	-	70,000	-
Interfund Transfers	-	-	-	500,000	-	-	-	500,000	500,000
Total Revenues (b)	142,776	14,470	4,630	708,765	3,110	527,609	9,819	-	3,144,800
Expenditure Summary									
Capital Outlay	23,873	63,748	887	363,772	-	50,350	-	502,630	3,954,200
Operating Expenses	124,923	-	-	-	-	-	-	124,923	177,100
Interfund Transfers	66,800	-	-	-	-	-	-	66,800	66,800
Total Expenditures (c)	215,597	63,748	887	363,772	-	50,350	-	-	4,198,100
<i>Encumbrance Reserve (d)</i>	<i>1,380</i>			<i>68,476</i>				<i>69,856</i>	
<i>Restricted for Investments (e)</i>	<i>800,000</i>							<i>800,000</i>	
Available Fund Balance (a+b-c-d-e)	(12,378)	459,607	158,356	884,625	107,424	935,919	459,819	-	1,186,696

**Towamencin Township
June 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	81,796	48,032	129,828	110,000
Intergovernmental	-	-	-	425,000
Charges for Services - Residential	3,523,562	-	3,523,562	4,320,000
Charges for Services - Nonresidential	892,257	-	892,257	2,928,325
Interest & Penalties	8,285	-	8,285	44,000
Miscellaneous	4,300	-	4,300	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	700,000	700,000	700,000
Total Revenues (b)	4,510,200	748,032	5,258,232	8,533,325
Expenditure Summary				
Capital Outlay	-	569,061	569,061	1,640,597
Payments to TMA (Service Charge & Pump Station)	2,042,433	-	2,042,433	4,010,300
Debt Service (Township Sewer & TMA)	534,750	-	534,750	742,550
Other Direct Costs	76,665	-	76,665	450,200
Interfund Transfers - Overhead	1,277,975	-	1,277,975	1,277,975
Interfund Transfers - Debt	176,000	-	176,000	176,000
Interfund Transfers - Capital	700,000	-	700,000	700,000
Total Expenditures (c)	4,807,823	569,061	5,376,884	8,997,622
<i>Encumbrance Reserve (d)</i>	<i>320</i>		<i>320</i>	
Available Fund Balance (a+b-c-d)	2,023,320	2,006,039	4,029,359	2,942,708

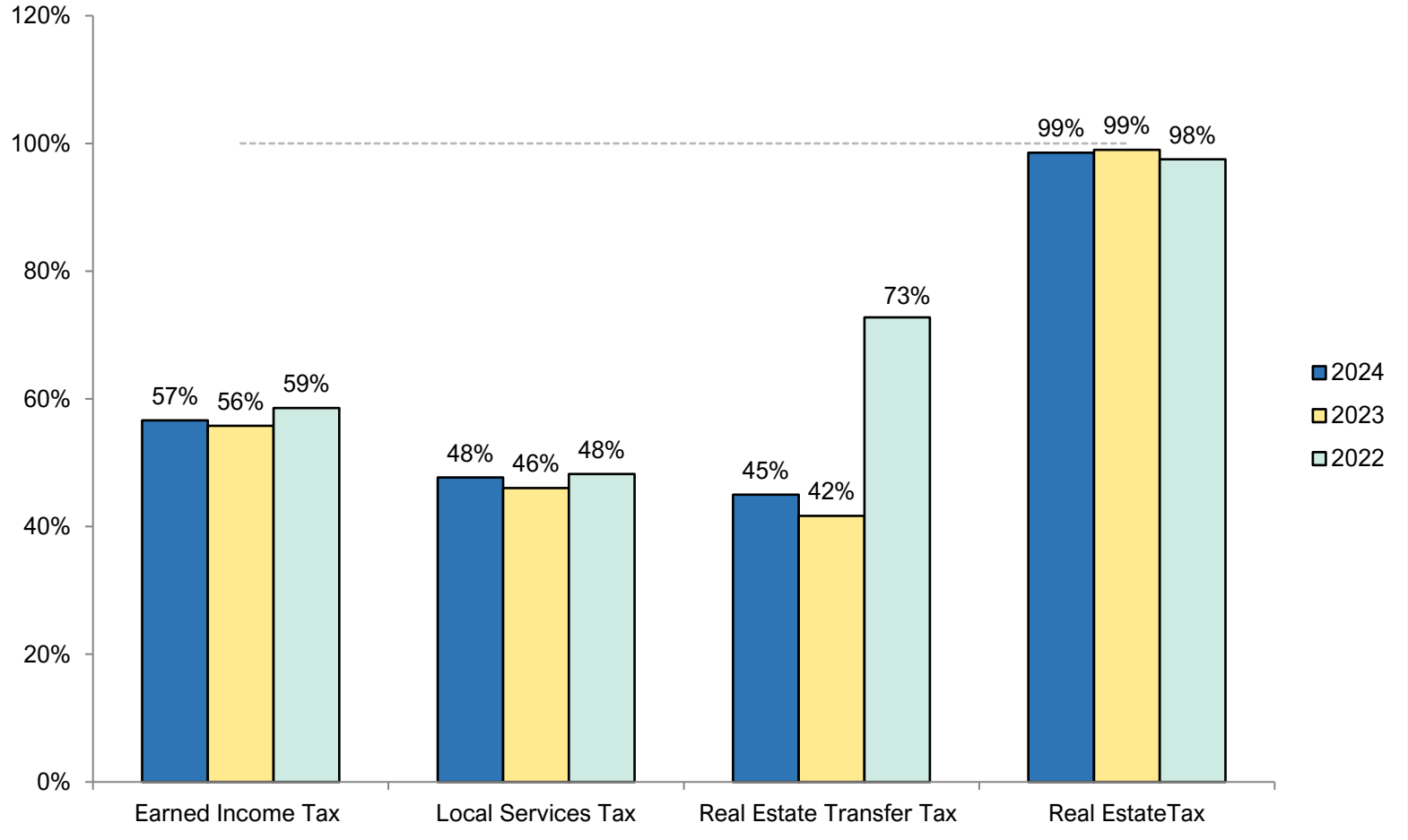
**Towamencin Township Taxes Collected
June**

	2024		2023		2022	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<u>Earned Income Tax - budget \$3,950,000</u>						
June	178,735		177,562		206,006	
Prior Collections for the Year	2,058,151		1,969,519		1,960,965	
Taxes Collected YTD	<u>2,236,886</u>	57%	<u>2,147,081</u>	56%	<u>2,166,971</u>	59%
				3,850,000		3,700,000
<u>Local Services Tax - budget \$380,000</u>						
June	7,426		2,617		21,957	
Prior Collections for the Year	173,715		172,327		161,285	
Taxes Collected YTD	<u>181,141</u>	48%	<u>174,944</u>	46%	<u>183,242</u>	48%
				380,000		380,000
<u>Real Estate Transfer Tax - budget \$450,000</u>						
June	67,953		29,616		99,209	
Prior Collections for the Year	134,602		157,880		228,114	
Taxes Collected YTD	<u>202,555</u>	45%	<u>187,496</u>	42%	<u>327,323</u>	73%
				450,000		450,000
<u>Real Estate Taxes - budget \$4,924,920</u>						
June	115,869		180,305		130,418	
Prior Collections for the Year	4,737,357		4,661,775		3,737,947	
Taxes Collected YTD	<u>4,853,227</u>	99%	<u>4,842,080</u>	99%	<u>3,868,366</u>	98%
				4,891,398		3,967,365

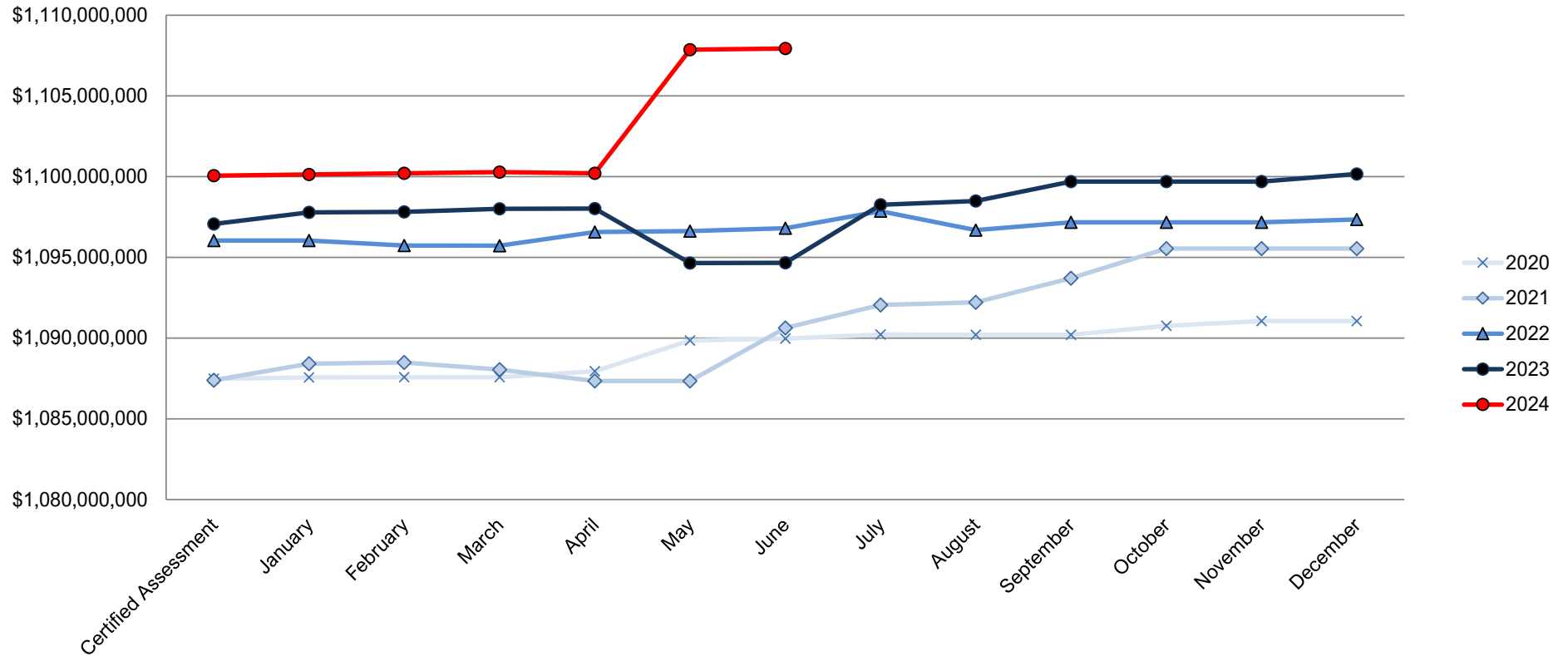


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

Taxes Collected as a % of Budget Through June



Towamencin Township Property Assessments Change Report



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

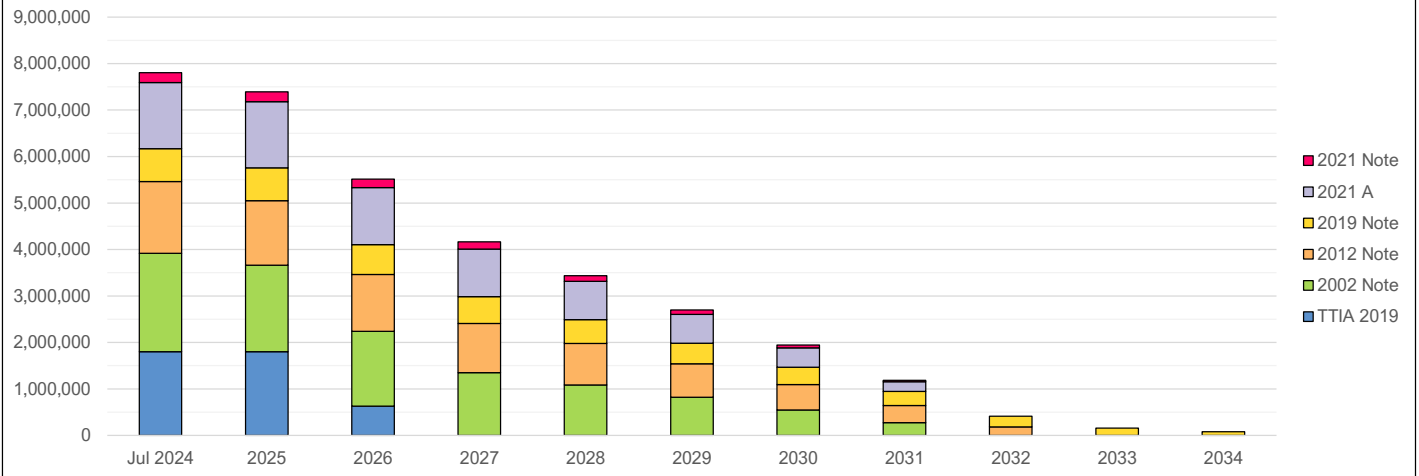
Changes effective 1/1/25: -

2024 Changes: 7,877,550

Current Assessment as of 6/30/2024 **1,107,937,861**

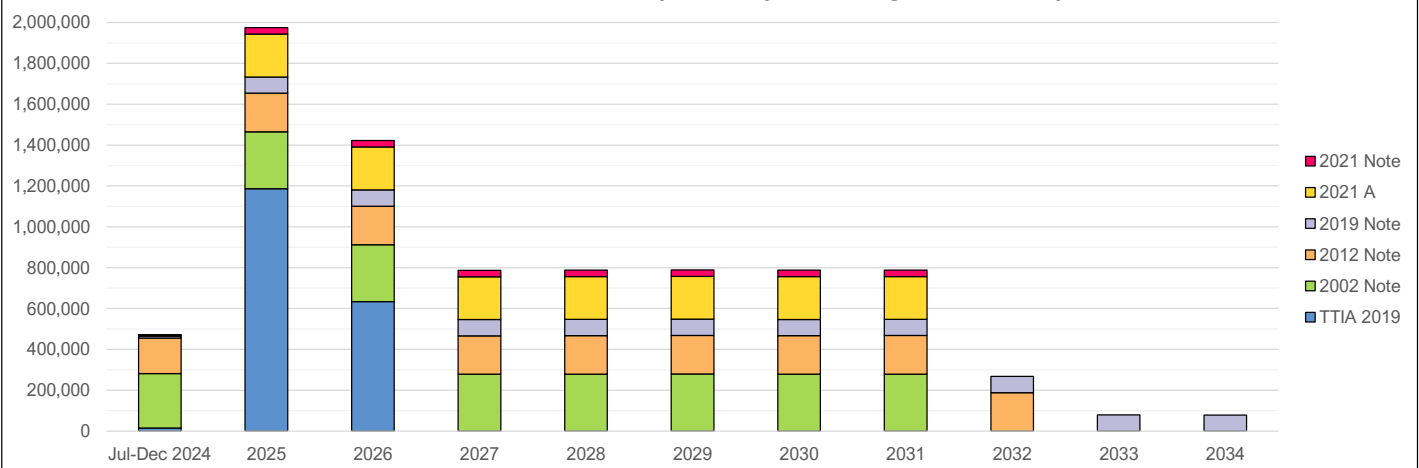
Certified Assessment as of 1/1/25 **1,107,937,861**

Governmental Debt: Outstanding Balance at Start of Period Noted

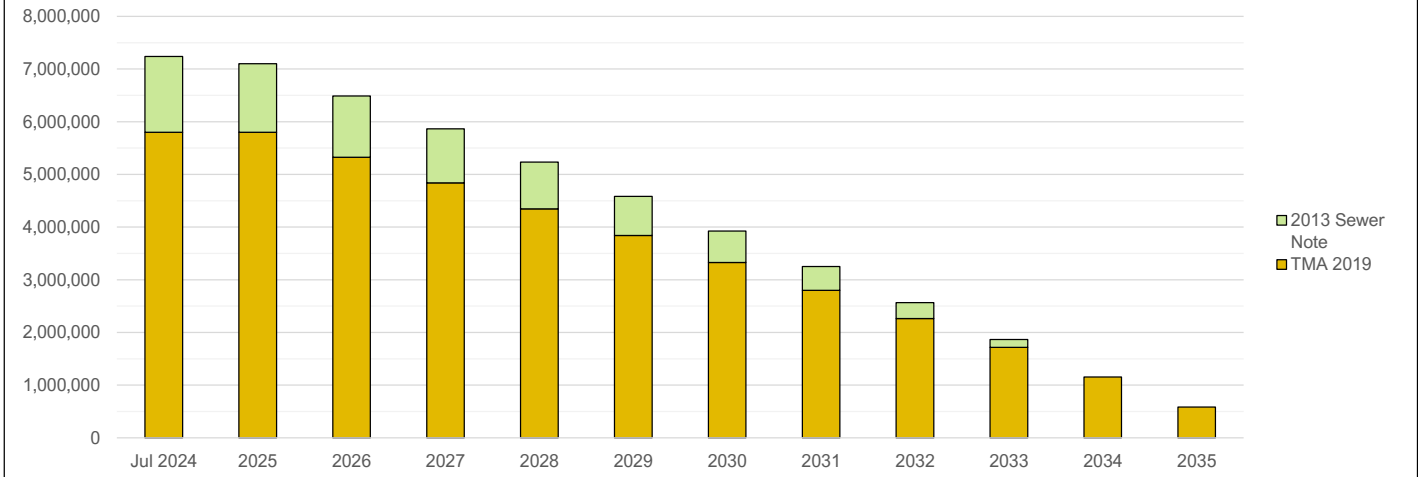


TTIA: 2019 Revenue Bank Notes	\$ 6,740,000		
Outstanding Principal Balance on 6/30/24:	\$ 1,799,000	Next principal payment due:	4/25/2025
Fixed Interest Rate	1.743%	Principal Amount:	\$ 1,169,000
2002 General Obligation Note	\$ 6,000,000		
Outstanding Principal Balance on 6/30/24:	\$ 2,119,000	Next principal payment due:	12/25/2024
Fixed Interest Rate	1.1360%	Principal Amount:	\$ 254,000
2012 General Obligation Note	\$ 3,062,000		
Outstanding Principal Balance on 6/30/24:	\$ 1,546,000	Next principal payment due:	10/25/2024
Fixed Interest Rate	1.968%	Principal Amount:	\$ 159,000
2019 General Obligation Note	\$ 1,000,000		
Outstanding Principal Balance on 6/30/24:	\$ 706,000	Next principal payment due:	5/25/2025
Fixed Interest Rate	2.448%	Principal Amount:	\$ 63,000
2021-A TT General Obligation Note	\$ 2,000,000		
Outstanding Principal Balance on 6/30/24:	\$ 1,421,000	Next principal payment due:	2/25/2025
Fixed Interest Rate	1.043%	Principal Amount:	\$ 197,000
2021 TTVFC General Obligation Note	\$ 300,000		
Outstanding Principal Balance on 6/30/24:	\$ 213,000	Next principal payment due:	1/25/2025
Fixed Interest Rate	1.052%	Principal Amount:	\$ 30,000
Total Outstanding Balance on 6/30/24	\$ 7,804,000		
Governmental Debt			

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

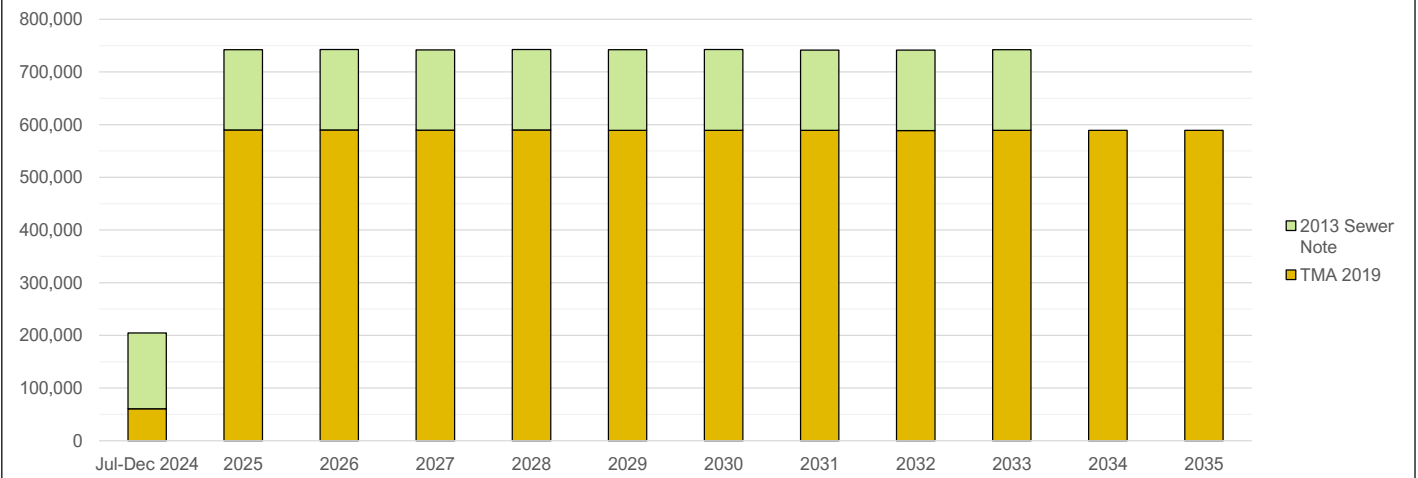


Sewer Debt: Outstanding Balance at Start of Period Noted



TMA: 2019 Revenue Bank Notes	\$ 8,026,000		
Outstanding Principal Balance on 6/30/24:	\$ 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 6/30/24:	\$ 1,440,000	Next principal payment due:	7/25/2024
Fixed Interest Rate	1.157%	Principal Amount:	\$ 136,000
<hr/>			
Total Outstanding Balance on 6/30/24	\$ 7,239,000		
Sewer Debt			

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





A Community of Tradition and Vision

Financial Statements

June 2024

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	81,810.82	3,481,648.61	3,529,650.00	48,001.39	98.6
01-301-101.00	.00	(66,899.25)	(64,190.00)	2,709.25	(104.2)
01-301-102.00	.00	.00	7,130.00	7,130.00	.0
01-301-104.00	.00	.00	(10,610.00)	(10,610.00)	.0
01-301-200.00	.00	15,836.99	7,060.00	(8,776.99)	224.3
01-301-400.00	107.03	215.48	7,060.00	6,844.52	3.1
01-301-600.00	.00	1,417.51	5,300.00	3,882.49	26.8
TOTAL REAL ESTATE TAXES	81,917.85	3,432,219.34	3,481,400.00	49,180.66	98.6
<u>ACT 511 TAXES</u>					
01-310-100.00	67,953.02	202,554.55	450,000.00	247,445.45	45.0
01-310-200.00	178,735.12	2,236,886.26	3,950,000.00	1,713,113.74	56.6
01-310-505.00	7,425.73	181,141.15	380,000.00	198,858.85	47.7
TOTAL ACT 511 TAXES	254,113.87	2,620,581.96	4,780,000.00	2,159,418.04	54.8
<u>BUSINESS LICENSES</u>					
01-321-600.00	1,600.00	1,700.00	1,000.00	(700.00)	170.0
01-321-800.00	.00	74,699.04	310,000.00	235,300.96	24.1
TOTAL BUSINESS LICENSES	1,600.00	76,399.04	311,000.00	234,600.96	24.6
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	.00	11,600.00	2,000.00	(9,600.00)	580.0
TOTAL NON BUSINESS LICENSES	.00	11,600.00	2,000.00	(9,600.00)	580.0
<u>FINES</u>					
01-331-100.00	1,858.03	10,681.05	30,000.00	19,318.95	35.6
01-331-110.00	3,581.54	3,581.54	6,000.00	2,418.46	59.7
01-331-120.00	310.00	955.00	.00	(955.00)	.0
TOTAL FINES	5,749.57	15,217.59	36,000.00	20,782.41	42.3
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	13,668.34	70,168.14	65,000.00	(5,168.14)	108.0
TOTAL INTEREST ON EARNINGS	13,668.34	70,168.14	65,000.00	(5,168.14)	108.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01	1,650.00	9,900.00	16,500.00	6,600.00	60.0
01-342-200.02	1,150.00	6,900.00	11,500.00	4,600.00	60.0
	<u>2,800.00</u>	<u>16,800.00</u>	<u>28,000.00</u>	<u>11,200.00</u>	<u>60.0</u>
<u>STATE GRANT</u>					
01-354-010.00	.00	.00	30,000.00	30,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>
<u>STATE SHARED REVENUES & ENTITL</u>					
01-355-010.00	.00	.00	7,850.00	7,850.00	.0
01-355-040.00	.00	1,800.00	2,000.00	200.00	90.0
01-355-050.00	.00	.00	365,000.00	365,000.00	.0
01-355-060.00	.00	15,630.00	31,260.00	15,630.00	50.0
	<u>.00</u>	<u>17,430.00</u>	<u>406,110.00</u>	<u>388,680.00</u>	<u>4.3</u>
<u>CHARGES FOR SERVICES</u>					
01-361-310.00	1,000.00	2,800.00	6,500.00	3,700.00	43.1
01-361-320.00	1,754.01	13,033.45	26,000.00	12,966.55	50.1
01-361-340.00	.00	3,000.00	8,000.00	5,000.00	37.5
01-361-350.00	800.00	2,800.00	2,000.00	(800.00)	140.0
	<u>3,554.01</u>	<u>21,633.45</u>	<u>42,500.00</u>	<u>20,866.55</u>	<u>50.9</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	262.50	840.00	15,000.00	14,160.00	5.6
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	635.00	3,511.50	4,800.00	1,288.50	73.2
01-362-130.00	525.00	7,525.00	8,500.00	975.00	88.5
01-362-140.00	.00	30.00	.00	(30.00)	.0
01-362-145.00	150.00	150.00	.00	(150.00)	.0
01-362-170.00	47.50	298.86	1,000.00	701.14	29.9
01-362-405.00	.00	455.00	2,000.00	1,545.00	22.8
01-362-407.00	1,034.50	7,508.50	25,000.00	17,491.50	30.0
01-362-410.00	13,364.50	49,965.15	110,000.00	60,034.85	45.4
01-362-415.00	1,975.00	12,924.50	20,000.00	7,075.50	64.6
01-362-420.00	2,837.00	22,471.50	60,000.00	37,528.50	37.5
01-362-430.00	798.00	6,353.00	10,000.00	3,647.00	63.5
01-362-440.00	.00	12,161.00	10,000.00	(2,161.00)	121.6
01-362-450.00	4,725.00	17,820.00	30,000.00	12,180.00	59.4
01-362-455.00	870.00	8,552.56	9,000.00	447.44	95.0
01-362-460.00	6,095.00	17,070.00	15,000.00	(2,070.00)	113.8
01-362-470.00	.00	1.25	.00	(1.25)	.0
TOTAL PUBLIC SAFETY	33,319.00	168,309.94	326,300.00	157,990.06	51.6
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	.00	1,000.00	1,000.00	.0
01-380-015.00	176.30	7,208.76	5,000.00	(2,208.76)	144.2
01-380-020.00	.00	8,700.00	.00	(8,700.00)	.0
01-380-100.00	2,793.17	16,569.39	31,600.00	15,030.61	52.4
TOTAL MISCELLANEOUS REVENUE	2,969.47	32,478.15	37,600.00	5,121.85	86.4
<u>OTHER REVENUE</u>					
01-389-100.00	.00	1,685.18	.00	(1,685.18)	.0
TOTAL OTHER REVENUE	.00	1,685.18	.00	(1,685.18)	.0
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	66,800.00	66,800.00	66,800.00	.00	100.0
01-392-080.00	1,277,975.00	1,277,975.00	1,277,975.00	.00	100.0
TOTAL INTERFUND TRANSFERS	1,344,775.00	1,344,775.00	1,344,775.00	.00	100.0
TOTAL FUND REVENUE	1,744,467.11	7,829,297.79	10,890,685.00	3,061,387.21	71.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	10,312.50	20,625.00	10,312.50 50.0
01-400-460.00	CONFERENCE & TRAINING	143.50	6,485.20	5,000.00 (1,485.20)	129.7
TOTAL GENERAL GOVT ELECTED OFFICIALS		1,862.25	16,797.70	25,625.00	8,827.30 65.6
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	13,838.48	91,490.79	185,000.00	93,509.21 49.5
01-401-156.00	HEALTH INSURANCE	753.83	753.83	14,500.00	13,746.17 5.2
01-401-158.00	LIFE & LTD INSURANCE	107.63	753.41	1,500.00	746.59 50.2
01-401-161.00	FICA	1,072.08	7,294.81	14,000.00	6,705.19 52.1
01-401-310.00	OTHER PROFESSIONAL SERVICES	718.75	2,443.75	10,000.00	7,556.25 24.4
01-401-451.00	VEHICLE MAINTENANCE	6.62	6.62	.00 (6.62)	.0
TOTAL GENERAL GOVT - MANAGER		16,497.39	102,743.21	225,000.00	122,256.79 45.7
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	1,300.02	2,600.00	1,299.98 50.0
01-403-210.00	OFFICE SUPPLIES	.00	2,551.83	3,300.00	748.17 77.3
01-403-450.00	OTHER CONTRACTED SERVICES	2,037.79	34,610.26	59,500.00	24,889.74 58.2
TOTAL GENERAL GOVT - TAX COLLECTION		2,254.46	38,462.11	65,400.00	26,937.89 58.8
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	35,077.00	221,436.82	460,000.00	238,563.18 48.1
01-406-131.00	PERSONNEL - OVERTIME	.00	95.13	2,000.00	1,904.87 4.8
01-406-156.00	HEALTH INSURANCE	7,840.77	47,013.82	95,500.00	48,486.18 49.2
01-406-158.00	LIFE & LTD INSURANCE	533.20	3,725.52	6,500.00	2,774.48 57.3
01-406-161.00	FICA	2,790.16	17,567.24	37,000.00	19,432.76 47.5
01-406-162.00	UNEMPLOYMENT COMPENSATION	.00	.24	.00 (.24)	.0
01-406-210.00	OFFICE SUPPLIES	210.08	3,063.49	7,000.00	3,936.51 43.8
01-406-311.00	ACCOUNTING SERVICES	5,641.97	38,886.62	41,000.00	2,113.38 94.9
01-406-313.00	ENGINEERING	1,337.00	18,236.67	50,000.00	31,763.33 36.5
01-406-314.00	LEGAL SERVICES	11,995.00	56,314.70	175,000.00	118,685.30 32.2
01-406-321.00	TELEPHONE	343.05	1,717.08	5,500.00	3,782.92 31.2
01-406-325.00	POSTAGE	635.96	2,915.51	6,500.00	3,584.49 44.9
01-406-341.00	ADVERTISING	1,351.75	3,062.26	8,500.00	5,437.74 36.0
01-406-342.00	PRINTING	.00	201.00	4,000.00	3,799.00 5.0
01-406-420.00	DUES, SUBSCRPTNS, MEMBRSHPS	190.00	6,931.44	6,500.00 (431.44)	106.6
01-406-430.00	OTHER CONTRACTED SERVICES	3,500.00	4,800.00	25,000.00	20,200.00 19.2
01-406-450.00	MAINTENANCE AGREEMENTS	1,942.03	26,710.59	37,600.00	10,889.41 71.0
01-406-460.00	CONFERENCE TRAINING	.00	6,929.33	6,500.00 (429.33)	106.6
01-406-499.00	TWP EMPLOYEE APPRECIATION	1,010.00	1,040.14	5,000.00	3,959.86 20.8
TOTAL GENERAL GOVT - STAFF		74,397.97	460,647.60	979,100.00	518,452.40 47.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	STAFF SALARY	14,027.20	87,670.01	183,000.00	95,329.99 47.9
01-407-131.00	PERSONNEL - OVERTIME	230.65	3,203.46	8,300.00	5,096.54 38.6
01-407-156.00	HEALTH INSURANCE	3,002.50	18,003.20	37,000.00	18,996.80 48.7
01-407-158.00	LIFE & LTD INSURANCE	203.59	1,422.59	2,600.00	1,177.41 54.7
01-407-161.00	FICA	1,095.79	6,984.70	14,750.00	7,765.30 47.4
01-407-220.00	MATERIALS/SUPPLIES	84.97	845.73	7,000.00	6,154.27 12.1
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	102.00	3,000.00	2,898.00 3.4
01-407-321.00	TELEPHONE	1,820.62	10,380.84	27,000.00	16,619.16 38.5
01-407-374.00	MAINTENANCE OF EQUIPMENT	2,979.72	5,314.50	7,700.00	2,385.50 69.0
01-407-450.00	MAINTENANCE AGREEMENTS	4,913.08	26,833.77	90,000.00	63,166.23 29.8
01-407-460.00	CONFERENCE TRAINING	1,558.00	1,558.00	5,000.00	3,442.00 31.2
	TOTAL DATA PROCESSING	29,916.12	162,318.80	385,350.00	223,031.20 42.1
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	MATERIALS/SUPPLIES	1,659.75	4,832.10	9,500.00	4,667.90 50.9
01-409-361.00	ELECTRICITY	3,524.02	19,354.78	44,300.00	24,945.22 43.7
01-409-362.00	NATURAL GAS	139.04	1,758.51	5,000.00	3,241.49 35.2
01-409-366.00	WATER	308.00	1,743.50	4,000.00	2,256.50 43.6
01-409-373.00	REPAIR & MAINT. OF FACIL.	12,059.65	26,604.58	80,000.00	53,395.42 33.3
01-409-450.00	OTHER CONTRACTED SERVICES	6,216.50	38,856.19	97,000.00	58,143.81 40.1
	TOTAL GENERAL GOVT - BLDG MAINTENANC	23,906.96	93,149.66	239,800.00	146,650.34 38.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-130.01	12,063.22	79,462.81	187,000.00	107,537.19	42.5
01-410-130.02	208,984.84	1,305,991.94	2,763,000.00	1,457,008.06	47.3
01-410-140.02	1,022.71	6,136.26	12,500.00	6,363.74	49.1
01-410-156.00	41,319.97	248,507.16	546,000.00	297,492.84	45.5
01-410-158.00	2,027.44	13,873.62	27,000.00	13,126.38	51.4
01-410-161.00	17,593.49	112,289.47	240,000.00	127,710.53	46.8
01-410-163.00	9,717.98	65,981.41	135,000.00	69,018.59	48.9
01-410-183.01	117.19	527.35	.00	(527.35)	.0
01-410-183.02	5,010.69	64,037.24	130,000.00	65,962.76	49.3
01-410-187.02	4,934.46	8,614.29	20,000.00	11,385.71	43.1
01-410-187.03	346.14	3,028.73	5,000.00	1,971.27	60.6
01-410-187.05	.00	346.14	3,500.00	3,153.86	9.9
01-410-187.06	.00	.00	1,500.00	1,500.00	.0
01-410-187.07	.00	.00	3,500.00	3,500.00	.0
01-410-210.00	4,198.59	5,476.61	13,000.00	7,523.39	42.1
01-410-220.01	1,191.97	2,141.97	9,000.00	6,858.03	23.8
01-410-220.03	.00	696.17	4,000.00	3,303.83	17.4
01-410-220.04	.00	199.95	3,500.00	3,300.05	5.7
01-410-220.05	133.73	975.72	1,500.00	524.28	65.1
01-410-220.06	.00	1,826.28	9,500.00	7,673.72	19.2
01-410-220.07	896.56	814.60	4,500.00	3,685.40	18.1
01-410-220.08	.00	.00	5,000.00	5,000.00	.0
01-410-220.09	.00	436.00	2,750.00	2,314.00	15.9
01-410-220.11	.00	25.00	250.00	225.00	10.0
01-410-231.00	2,690.34	23,676.96	55,000.00	31,323.04	43.1
01-410-238.00	1,827.96	12,738.61	27,500.00	14,761.39	46.3
01-410-239.00	557.00	3,030.99	7,500.00	4,469.01	40.4
01-410-251.00	1,715.55	14,982.64	45,000.00	30,017.36	33.3
01-410-321.00	1,259.56	5,515.48	15,000.00	9,484.52	36.8
01-410-325.00	126.33	434.60	1,800.00	1,365.40	24.1
01-410-341.00	.00	.00	4,800.00	4,800.00	.0
01-410-342.00	.00	795.00	2,000.00	1,205.00	39.8
01-410-374.00	254.12	690.01	1,500.00	809.99	46.0
01-410-420.00	418.75	2,043.75	2,915.00	871.25	70.1
01-410-450.00	605.00	15,137.63	31,500.00	16,362.37	48.1
01-410-451.00	.00	12,458.00	16,410.00	3,952.00	75.9
01-410-460.00	.00	15,717.06	28,850.00	13,132.94	54.5
01-410-470.00	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC SAFETY	319,013.59	2,028,609.45	4,371,775.00	2,343,165.55	46.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-130.00	PERSONNEL-STAFF	12,179.23	79,817.30	248,500.00	168,682.70 32.1
01-413-156.00	HEALTH INSURANCE	2,039.91	12,231.47	52,500.00	40,268.53 23.3
01-413-158.00	LIFE & LTD INSURANCE	147.70	1,078.56	3,800.00	2,721.44 28.4
01-413-161.00	FICA	934.55	6,124.38	19,500.00	13,375.62 31.4
01-413-210.00	OFFICE SUPPLIES	.00	241.60	1,000.00	758.40 24.2
01-413-220.00	MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00 .0
01-413-310.00	OTHER PROFESSIONAL SERVICES	16,040.00	64,465.50	50,000.00	(14,465.50) 128.9
01-413-321.00	TELEPHONE	90.00	358.92	1,110.00	751.08 32.3
01-413-325.00	POSTAGE	157.58	811.81	1,000.00	188.19 81.2
01-413-342.00	PRINTING	.00	.00	100.00	100.00 .0
01-413-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	39.00	200.00	161.00 19.5
01-413-450.00	MAINTENANCE AGREEMENTS	.00	.00	8,000.00	8,000.00 .0
01-413-451.00	VEHICLE MAINTENANCE	12.04	18.81	1,000.00	981.19 1.9
01-413-460.00	CONFERENCE TRAINING	.00	309.45	2,000.00	1,690.55 15.5
	TOTAL CODE ENFORCEMENT	31,601.01	165,496.80	389,710.00	224,213.20 42.5
<u>PLANNING & ZONING</u>					
01-414-130.00	STAFF SALARY	6,832.55	44,179.58	91,000.00	46,820.42 48.6
01-414-156.00	HEALTH INSURANCE	931.25	5,583.84	11,500.00	5,916.16 48.6
01-414-158.00	LIFE & LTD INSURANCE	73.63	564.38	1,600.00	1,035.62 35.3
01-414-161.00	FICA	523.54	3,385.29	7,250.00	3,864.71 46.7
01-414-210.00	OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00 .0
01-414-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00 .0
01-414-310.05	OTHER PROF SRVCS - COMP PLAN	2,125.50	34,356.79	110,000.00	75,643.21 31.2
01-414-314.00	LEGAL SERVICES - PLANNING	.00	1,887.50	3,000.00	1,112.50 62.9
01-414-314.01	LEGAL SERVICES- ZONING HEARING	.00	5,380.00	20,000.00	14,620.00 26.9
01-414-315.00	ZHB EXPENSES	.00	.00	2,000.00	2,000.00 .0
01-414-316.00	CODIFICATION	.00	.00	5,000.00	5,000.00 .0
01-414-317.00	BOS HEARING FEE EXPENSES	.00	100.00	500.00	400.00 20.0
01-414-325.00	POSTAGE	10.61	35.17	500.00	464.83 7.0
01-414-341.00	ADVERTISING	.00	1,619.68	2,000.00	380.32 81.0
01-414-342.00	PRINTING	.00	.00	100.00	100.00 .0
01-414-451.00	VEHICLE MAINTENANCE	.00	107.72	1,000.00	892.28 10.8
01-414-460.00	CONFERENCE TRAINING	.00	563.45	2,000.00	1,436.55 28.2
	TOTAL PLANNING & ZONING	10,497.08	97,763.40	289,450.00	191,686.60 33.8
<u>EMERGENCY MANAGEMENT</u>					
01-415-145.00	STIPEND	5,000.00	5,000.00	5,000.00	.00 100.0
01-415-220.00	MATERIALS/SUPPLIES	.00	115.82	1,000.00	884.18 11.6
01-415-342.00	PRINTING	.00	.00	500.00	500.00 .0
01-415-455.00	MEMBERSHIPS & PUBLICATIONS	.00	.00	2,000.00	2,000.00 .0
01-415-460.00	CONFERENCES/TRAINING	.00	.00	2,000.00	2,000.00 .0
	TOTAL EMERGENCY MANAGEMENT	5,000.00	5,115.82	10,500.00	5,384.18 48.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	PERSONNEL-STAFF	28,131.00	219,106.54	449,700.00	230,593.46 48.7
01-430-131.00	PERSONNEL - OVERTIME	332.00	7,158.31	11,000.00	3,841.69 65.1
01-430-156.00	HEALTH INSURANCE	12,795.22	78,416.43	162,500.00	84,083.57 48.3
01-430-158.00	LIFE & LTD INSURANCE	734.86	5,366.50	10,000.00	4,633.50 53.7
01-430-161.00	FICA	2,219.16	17,685.35	35,250.00	17,564.65 50.2
01-430-210.00	OFFICE SUPPLIES	387.92	674.81	1,000.00	325.19 67.5
01-430-220.00	SHOP SUPPLIES	2,060.92	8,068.40	15,000.00	6,931.60 53.8
01-430-230.00	HEATING OIL	.00	2,522.46	15,000.00	12,477.54 16.8
01-430-232.00	GAS/OIL	2,489.75	25,239.02	40,000.00	14,760.98 63.1
01-430-238.00	UNIFORMS	796.35	10,528.57	11,500.00	971.43 91.6
01-430-260.00	SMALL TOOLS/MAINT.	.00	6,281.63	15,000.00	8,718.37 41.9
01-430-321.00	TELEPHONE	467.50	3,811.69	10,000.00	6,188.31 38.1
01-430-361.00	ELECTRICITY	551.63	2,681.12	7,000.00	4,318.88 38.3
01-430-366.00	WATER	2.51	167.60	750.00	582.40 22.4
01-430-372.00	REPAIR & MAINT. OF FACIL.	340.00	5,539.58	20,000.00	14,460.42 27.7
01-430-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00 .0
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	700.00	700.00 .0
01-430-450.00	OTHER CONTRACTED SERVICES	1,155.71	5,370.19	25,000.00	19,629.81 21.5
01-430-460.00	CONFERENCES/TRAINING	.00	710.00	1,500.00	790.00 47.3
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	52,464.53	399,328.20	833,400.00	434,071.80 47.9
<u>WINTER MAINTENANCE</u>					
01-432-130.00	STAFF SALARY	.00	13,660.92	26,000.00	12,339.08 52.5
01-432-131.00	PERSONNEL - OVERTIME	.00	25,003.65	25,700.00	696.35 97.3
01-432-161.00	FICA	.00	2,913.20	1,970.00	(943.20) 147.9
01-432-220.00	MATERIALS/SUPPLIES	.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	MATERIALS/SUPPLIES	324.33	1,030.15	15,000.00	13,969.85 6.9
01-433-313.00	ENGINEERING	1,349.92	15,871.51	40,000.00	24,128.49 39.7
01-433-361.00	ELECTRICITY	1,515.60	7,284.88	16,000.00	8,715.12 45.5
01-433-450.00	OTHER CONTRACTED SERVICES	7,154.80	15,720.57	57,500.00	41,779.43 27.3
	TOTAL TRAFFIC SIGNALS & SIGNS	10,344.65	39,907.11	128,500.00	88,592.89 31.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS & DRAINS</u>					
01-436-130.00	STAFF SALARY	.00	28,978.83	94,300.00	65,321.17 30.7
01-436-131.00	PERSONNEL - OVERTIME	.00	1,129.05	5,500.00	4,370.95 20.5
01-436-161.00	FICA	.00	2,303.24	7,650.00	5,346.76 30.1
01-436-220.00	MATERIALS/SUPPLIES	2,218.63	26,200.87	75,000.00	48,799.13 34.9
01-436-313.00	ENGINEERING-STORMWATER/NPDES	174.00	1,813.00	45,000.00	43,187.00 4.0
01-436-384.00	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00 .0
01-436-450.00	OTHER CONTRACTED SERVICES	4,070.00	15,270.00	21,000.00	5,730.00 72.7
	TOTAL STORM SEWERS & DRAINS	6,462.63	75,694.99	253,450.00	177,755.01 29.9
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	1,881.61	41,058.85	90,000.00	48,941.15 45.6
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	1,881.61	41,058.85	90,000.00	48,941.15 45.6
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	HIGHWAY SUPPLIES	1,131.81	3,283.61	75,000.00	71,716.39 4.4
01-438-246.00	CONTRACTED SERVICES	.00	.00	20,000.00	20,000.00 .0
	TOTAL HIGHWAY MAINTENANCE	1,131.81	3,283.61	95,000.00	91,716.39 3.5
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	REPAIR & MAINT. OF FACIL.	300.00	1,707.63	3,000.00	1,292.37 56.9
01-445-450.00	OTHER CONTRACTED SERVICES	168.00	1,273.28	2,500.00	1,226.72 50.9
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	468.00	2,980.91	5,500.00	2,519.09 54.2
<u>OPERATING LEASES</u>					
01-473-100.00	COPIER LEASE	1,119.75	7,428.30	15,000.00	7,571.70 49.5
	TOTAL OPERATING LEASES	1,119.75	7,428.30	15,000.00	7,571.70 49.5
<u>MISCELLANEOUS</u>					
01-480-540.00	CONTRIBUTION TO LIBRARY	.00	.00	9,500.00	9,500.00 .0
01-480-540.05	CONTRIBUTION TO EAC	.00	173.59	4,700.00	4,526.41 3.7
01-480-540.10	CONTRIBUTION TO VETS COMMITTEE	.00	53.00	5,000.00	4,947.00 1.1
	TOTAL MISCELLANEOUS	.00	226.59	19,200.00	18,973.41 1.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	190,200.00	380,044.00	189,844.00 50.1
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	8,170.00	49,020.00	98,040.00	49,020.00 50.0
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	3,246.96	20,390.05	50,085.00	29,694.95 40.7
	TOTAL RETIREMENT EXPENSES	43,116.96	259,610.05	528,169.00	268,558.95 49.2
<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	110,000.00	110,000.00	110,000.00	.00 100.0
01-492-050.00	TRANSFER TO PARK FUND	310,000.00	310,000.00	310,000.00	.00 100.0
01-492-230.00	TRNSFR TO DEBT FUND	900,000.00	900,000.00	900,000.00	.00 100.0
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	500,000.00	500,000.00	500,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	1,820,000.00	1,820,000.00	1,820,000.00	.00 100.0
	TOTAL FUND EXPENDITURES	2,451,936.77	6,104,022.64	11,223,189.00	5,119,166.36 54.4
	NET REVENUE OVER EXPENDITURES	(707,469.66)	1,725,275.15	(332,504.00)	(2,057,779.15) 518.9

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

STREET LIGHT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REAL ESTATE TAXES</u>						
02-300-101.00	TAX REVENUE	.00	.00	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 6 MONTHS ENDING JUNE 30, 2024

STREET LIGHT FUND

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

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	REAL ESTATE TAX CURRENT	5,349.64	227,666.25	230,850.00	3,183.75 98.6
03-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(4,374.56)	(4,200.00)	174.56 (104.2)
03-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	460.00	460.00 .0
03-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	(700.00)	(700.00) .0
03-301-200.00	REAL ESTATE TAX PRIOR	.00	298.77	460.00	161.23 65.0
03-301-400.00	REAL ESTATE TAX DELINQNT.	2.53	5.10	460.00	454.90 1.1
03-301-600.00	REAL ESTATE TAX INTERIM	.00	92.70	340.00	247.30 27.3
	TOTAL REAL ESTATE TAXES	5,352.17	223,688.26	227,670.00	3,981.74 98.3
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	INTEREST ON EARNINGS	855.71	1,865.06	1,500.00	(365.06) 124.3
	TOTAL INTEREST ON EARNINGS	855.71	1,865.06	1,500.00	(365.06) 124.3
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00	FOREIGN FIRE INS PREM TAX	.00	.00	130,000.00	130,000.00 .0
	TOTAL STATE REVENUE & ENTITLEMENTS	.00	.00	130,000.00	130,000.00 .0
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	TRANSFERS FROM GENERAL FD	110,000.00	110,000.00	110,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	110,000.00	110,000.00	110,000.00	.00 100.0
	TOTAL FUND REVENUE	116,207.88	335,553.32	469,170.00	133,616.68 71.5

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	.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	.00	135,394.00	467,170.00	331,776.00 29.0
	TOTAL FUND EXPENDITURES	.00	135,394.00	467,170.00	331,776.00 29.0
	NET REVENUE OVER EXPENDITURES	116,207.88	200,159.32	2,000.00	(198,159.32) 10008.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
04-301-100.00	REAL ESTATE TAX CURRENT	2,359.54	100,415.53	101,820.00	1,404.47 98.6
04-301-101.00	REAL ESTATE TAX DISCOUNT	.00 (1,929.46) (1,860.00)	69.46 (103.7)
04-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	200.00	200.00 .0
04-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00 (310.00) (310.00) .0
04-301-600.00	REAL ESTATE TAX INTERIM	.00	40.87	150.00	109.13 27.3
	TOTAL REAL ESTATE TAXES	2,359.54	98,526.94	100,000.00	1,473.06 98.5
<u>INTEREST ON EARNINGS</u>					
04-341-100.00	INTEREST ON EARNINGS	.25	107.93	.00 (107.93) .0
	TOTAL INTEREST ON EARNINGS	.25	107.93	.00 (107.93) .0
	TOTAL FUND REVENUE	2,359.79	98,634.87	100,000.00	1,365.13 98.6

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE/EMS</u>					
04-412-530.00 EMS SERVICES DISTRIBUTION	10,000.00	100,000.00	100,000.00	.00	100.0
TOTAL AMBULANCE/EMS	10,000.00	100,000.00	100,000.00	.00	100.0
TOTAL FUND EXPENDITURES	10,000.00	100,000.00	100,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(7,640.21)	(1,365.13)	.00	1,365.13	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	REAL ESTATE TAX CURRENT	9,783.94	416,378.18	422,210.00	5,831.82 98.6
05-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(8,000.63)	(7,680.00)	320.63 (104.2)
05-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	850.00	850.00 .0
05-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	(1,270.00)	(1,270.00) .0
05-301-200.00	REAL ESTATE TAX PRIOR	.00	1,763.33	840.00	(923.33) 209.9
05-301-400.00	REAL ESTATE TAX DELINQNT.	13.87	27.87	840.00	812.13 3.3
05-301-600.00	REAL ESTATE TAX INTERIM	.00	169.51	630.00	460.49 26.9
	TOTAL REAL ESTATE TAXES	9,797.81	410,338.26	416,420.00	6,081.74 98.5
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	INTEREST ON EARNINGS	1,067.83	3,933.59	2,000.00	(1,933.59) 196.7
	TOTAL INTEREST ON EARNINGS	1,067.83	3,933.59	2,000.00	(1,933.59) 196.7
<u>RENTAL INCOME</u>					
05-342-055.00	RENT FROM ADVERTISING	.00	4,270.00	9,400.00	5,130.00 45.4
	TOTAL RENTAL INCOME	.00	4,270.00	9,400.00	5,130.00 45.4
<u>RECREATION</u>					
05-367-301.00	PARTICIPANT FEES	600.00	1,180.00	9,500.00	8,320.00 12.4
05-367-302.00	VENDOR FEES	.00	3,120.00	3,000.00	(120.00) 104.0
05-367-750.58	MEMORIALS	.00	1,815.00	.00	(1,815.00) .0
05-367-760.00	PARK RENTAL FEES	975.00	5,930.00	7,000.00	1,070.00 84.7
05-367-770.00	SIGN RENTAL FEES	.00	5,150.00	5,000.00	(150.00) 103.0
05-367-800.00	MISCELLANEOUS RECEIPTS	515.00	765.00	.00	(765.00) .0
	TOTAL RECREATION	2,090.00	17,960.00	24,500.00	6,540.00 73.3
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	CONTRIBUTION FROM TYA	.00	7,500.00	15,000.00	7,500.00 50.0
05-387-330.00	PROGRAM SPONSORSHIPS	.00	11,600.00	15,000.00	3,400.00 77.3
	TOTAL CONTRIBUTIONS AND DONATIONS	.00	19,100.00	30,000.00	10,900.00 63.7
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	TRANSFER FROM GENERAL FUND	310,000.00	310,000.00	310,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	310,000.00	310,000.00	310,000.00	.00 100.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	322,955.64	765,601.85	792,320.00	26,718.15	96.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>						
05-451-130.00	PERSONNEL-STAFF	1,392.30	6,106.23	12,500.00	6,393.77	48.9
05-451-161.00	FICA	106.51	467.12	1,000.00	532.88	46.7
	TOTAL CULTURE - RECREATION ADMIN	<u>1,498.81</u>	<u>6,573.35</u>	<u>13,500.00</u>	<u>6,926.65</u>	<u>48.7</u>
<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	2,341.76	3,082.60	4,450.00	1,367.40	69.3
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	442.51	2,462.09	2,600.00	137.91	94.7
05-453-325.00	POSTAGE	.64	57.30	.00	(57.30)	.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	.00	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	.00	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	7,900.00	21,652.00	33,000.00	11,348.00	65.6
	TOTAL CULTURE - SPECIAL EVENTS	<u>10,684.91</u>	<u>37,361.30</u>	<u>71,760.00</u>	<u>34,398.70</u>	<u>52.1</u>
<u>CULTURE - PARKS</u>						
05-454-130.00	PERSONNEL-STAFF	10,330.46	84,410.88	188,500.00	104,089.12	44.8
05-454-131.00	PERSONNEL - OVERTIME	163.40	331.63	2,750.00	2,418.37	12.1
05-454-156.00	HEALTH INSURANCE	4,265.07	26,138.81	57,000.00	30,861.19	45.9
05-454-158.00	LIFE & LTD INSURANCE	244.95	1,788.81	3,400.00	1,611.19	52.6
05-454-161.00	FICA	802.77	6,467.18	14,750.00	8,282.82	43.9
05-454-321.00	GASOLINE	96.42	518.34	7,000.00	6,481.66	7.4
05-454-361.00	ELECTRICITY	292.44	1,934.25	5,500.00	3,565.75	35.2
05-454-366.00	WATER	844.96	1,915.45	4,500.00	2,584.55	42.6
05-454-373.00	REPAIR & MAINT. OF FACIL.	6,190.24	38,150.64	90,000.00	51,849.36	42.4
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	OTHER CONTRACTED SERVICES	572.27	6,640.57	25,000.00	18,359.43	26.6
	TOTAL CULTURE - PARKS	<u>23,802.98</u>	<u>168,296.56</u>	<u>400,400.00</u>	<u>232,103.44</u>	<u>42.0</u>
<u>INTERFUND TRANSFERS</u>						
05-492-100.00	TRANSF TO POOL FUND	80,000.00	80,000.00	80,000.00	.00	100.0
05-492-230.00	TRANSFER TO DEBT FUND	226,000.00	226,000.00	226,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	<u>306,000.00</u>	<u>306,000.00</u>	<u>306,000.00</u>	<u>.00</u>	<u>100.0</u>
	TOTAL FUND EXPENDITURES	<u>341,986.70</u>	<u>518,231.21</u>	<u>791,660.00</u>	<u>273,428.79</u>	<u>65.5</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(19,031.06)	247,370.64	660.00	(246,710.64)	37480.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	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	80,000.00	80,000.00	80,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	80,000.00	80,000.00	80,000.00	.00	100.0
	TOTAL FUND REVENUE	80,000.00	80,000.00	90,000.00	10,000.00	88.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	53.11	5,078.24	12,900.00	7,821.76	39.4
06-452-161.00 FICA	4.06	387.70	1,000.00	612.30	38.8
06-452-220.00 MATERIALS/SUPPLIES	.00	482.12	5,000.00	4,517.88	9.6
06-452-321.00 TELEPHONE	155.97	1,567.36	2,400.00	832.64	65.3
06-452-361.00 ELECTRICITY	1,818.52	3,254.86	18,500.00	15,245.14	17.6
06-452-373.00 REPAIR & MAINT. OF FACIL.	545.00	15,685.12	25,000.00	9,314.88	62.7
06-452-450.00 OTHER CONTRACTED SERVICES	643.76	695.08	24,000.00	23,304.92	2.9
TOTAL GENERAL/ADMIN EXPENSES	3,220.42	27,150.48	88,800.00	61,649.52	30.6
TOTAL FUND EXPENDITURES	3,220.42	27,150.48	88,800.00	61,649.52	30.6
NET REVENUE OVER EXPENDITURES	76,779.58	52,849.52	1,200.00	(51,649.52)	4404.1

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	1,632.03	16,678.49	24,000.00	7,321.51	69.5
	1,632.03	16,678.49	24,000.00	7,321.51	69.5
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	40,394.86	82,470.68	160,000.00	77,529.32	51.5
07-387-400.00	22,653.96	43,626.96	75,000.00	31,373.04	58.2
	63,048.82	126,097.64	235,000.00	108,902.36	53.7
	64,680.85	142,776.13	259,000.00	116,223.87	55.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	23,652.92	.00	(23,652.92)	.0
	TOTAL FISCHERS PARK - CAPITAL	.00	23,873.22	75,000.00	51,126.78	31.8
<u>FISCHERS PARK - OPERATING</u>						
07-455-130.00	PERSONNEL - STAFF	26,252.23	60,921.11	85,700.00	24,778.89	71.1
07-455-131.00	PERSONNEL - OVERTIME	3,679.88	6,760.25	11,000.00	4,239.75	61.5
07-455-161.00	FICA	2,289.82	5,141.03	7,400.00	2,258.97	69.5
07-455-361.00	ELECTRICITY	48.30	1,827.36	2,500.00	672.64	73.1
07-455-366.00	WATER	.00	266.36	500.00	233.64	53.3
07-455-373.00	REPAIR & MAINT. OF FACIL.	11,632.86	42,037.41	50,000.00	7,962.59	84.1
07-455-450.00	OTHER CONTRACTED SERVICES	679.92	7,969.95	20,000.00	12,030.05	39.9
	TOTAL FISCHERS PARK - OPERATING	44,583.01	124,923.47	177,100.00	52,176.53	70.5
<u>INTERFUND TRANSFERS</u>						
07-492-010.00	TRANSFER TO GENERAL FUND	66,800.00	66,800.00	66,800.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	66,800.00	66,800.00	66,800.00	.00	100.0
	TOTAL FUND EXPENDITURES	111,383.01	215,596.69	318,900.00	103,303.31	67.6
	NET REVENUE OVER EXPENDITURES	(46,702.16)	(72,820.56)	(59,900.00)	12,920.56	(121.6)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00	10,212.94	81,795.62	60,000.00	(21,795.62)	136.3
	10,212.94	81,795.62	60,000.00	(21,795.62)	136.3
<u>SEWER CHARGES</u>					
08-364-120.00	1,185,662.00	3,523,562.10	4,320,000.00	796,437.90	81.6
08-364-122.00	1,400.00	8,285.10	44,000.00	35,714.90	18.8
08-364-123.00	.00	125,758.50	128,325.00	2,566.50	98.0
08-364-125.00	174,397.69	766,498.69	2,800,000.00	2,033,501.31	27.4
08-364-900.00	1,175.00	4,300.00	6,000.00	1,700.00	71.7
	1,362,634.69	4,428,404.39	7,298,325.00	2,869,920.61	60.7
	1,372,847.63	4,510,200.01	7,358,325.00	2,848,124.99	61.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	OFFICE SUPPLIES	.00	104.72	200.00	95.28 52.4
08-406-310.00	OTHER CONTRACTED SERVICES	.00	125.00	5,000.00	4,875.00 2.5
08-406-311.00	ACCOUNTING SERVICES	.00	.00	1,000.00	1,000.00 .0
08-406-314.00	LEGAL SERVICES	14,807.70	54,847.10	400,000.00	345,152.90 13.7
08-406-325.00	POSTAGE	81.07	3,707.52	6,000.00	2,292.48 61.8
08-406-342.00	PRINTING	.00	2,517.06	8,500.00	5,982.94 29.6
08-406-450.00	MAINTENANCE AGREEMENTS	320.00	8,067.40	11,000.00	2,932.60 73.3
	TOTAL GENERAL GOVT - STAFF	15,208.77	69,368.80	431,700.00	362,331.20 16.1
<u>OPERATIONS</u>					
08-429-249.00	OPERATION EXPENSES	.00	1,947,150.00	3,894,300.00	1,947,150.00 50.0
08-429-313.00	ENGINEERING	28.15	7,295.92	10,000.00	2,704.08 73.0
08-429-368.00	PUMPING STATION FEES	14,719.78	95,282.79	116,000.00	20,717.21 82.1
08-429-470.00	CAPITAL SERVICE	10,138.59	526,697.68	590,500.00	63,802.32 89.2
	TOTAL OPERATIONS	24,886.52	2,576,426.39	4,610,800.00	2,034,373.61 55.9
<u>OTHER EXPENSES</u>					
08-482-340.00	PRINCIPAL - 2013 SEWER NOTE	.00	.00	136,000.00	136,000.00 .0
08-482-341.00	INTEREST EXP - 2013 SEWER NOTE	1,388.40	8,052.72	16,050.00	7,997.28 50.2
	TOTAL OTHER EXPENSES	1,388.40	8,052.72	152,050.00	143,997.28 5.3
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	TRNSFR TO GENERAL FUND	1,277,975.00	1,277,975.00	1,277,975.00	.00 100.0
08-492-090.00	TRNSFR TO SEWER CAPTL FD.	700,000.00	700,000.00	700,000.00	.00 100.0
08-492-230.00	TRNSFR TO DEBT FUND	176,000.00	176,000.00	176,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	2,153,975.00	2,153,975.00	2,153,975.00	.00 100.0
	TOTAL FUND EXPENDITURES	2,195,458.69	4,807,822.91	7,348,525.00	2,540,702.09 65.4
	NET REVENUE OVER EXPENDITURES	(822,611.06)	(297,622.90)	9,800.00	307,422.90 (3037.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	9,058.96	48,032.18	50,000.00	1,967.82	96.1
	9,058.96	48,032.18	50,000.00	1,967.82	96.1
<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	700,000.00	700,000.00	700,000.00	.00	100.0
	700,000.00	700,000.00	700,000.00	.00	100.0
	709,058.96	748,032.18	1,175,000.00	426,967.82	63.7

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	6,553.98	19,700.09	400,000.00	380,299.91 4.9
09-429-670.00	I/I PROGRAM	29,920.50	81,605.58	180,000.00	98,394.42 45.3
09-429-675.00	SCI GRANT WORK	185,114.47	455,240.10	500,000.00	44,759.90 91.1
09-429-720.00	PUMP. STATION CAPITAL CHARGES	12,515.05	12,515.05	40,000.00	27,484.95 31.3
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>234,104.00</u>	<u>569,060.82</u>	<u>1,640,597.00</u>	<u>1,071,536.18 34.7</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>234,104.00</u>	<u>569,060.82</u>	<u>1,649,097.00</u>	<u>1,080,036.18 34.5</u>
	NET REVENUE OVER EXPENDITURES	<u>474,954.96</u>	<u>178,971.36</u>	<u>(474,097.00)</u>	<u>(653,068.36) 37.8</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
18-341-100.00	INTEREST ON EARNINGS	1,844.78	14,469.94	6,000.00	(8,469.94)	241.2
	TOTAL INTEREST ON EARNINGS	1,844.78	14,469.94	6,000.00	(8,469.94)	241.2
<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	1,844.78	14,469.94	627,800.00	613,330.06	2.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	.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	3,848.50	14,156.55	500,000.00	485,843.45	2.8
18-454-112.00 BUTCH CLEMENS PARK	.00	1,011.50	28,000.00	26,988.50	3.6
18-454-113.00 GREEN LANE ROAD PARK	1,130.00	10,215.77	35,000.00	24,784.23	29.2
18-454-118.00 KRIEBEL CONNECTOR TRAIL	.00	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	2,518.75	4,341.25	320,000.00	315,658.75	1.4
18-454-800.00 TREES & OTHER NATURAL CAPITAL	6,414.00	6,414.00	25,000.00	18,586.00	25.7
TOTAL PARK CAPITAL PROJECTS	13,911.25	63,747.60	951,000.00	887,252.40	6.7
TOTAL FUND EXPENDITURES	13,911.25	63,747.60	951,000.00	887,252.40	6.7
NET REVENUE OVER EXPENDITURES	(12,066.47)	(49,277.66)	(323,200.00)	(273,922.34)	(15.3)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

PUBLIC ART FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	635.61	4,630.01	2,500.00	(2,130.01)	185.2
	TOTAL INTEREST ON EARNINGS	<u>635.61</u>	<u>4,630.01</u>	<u>2,500.00</u>	<u>(2,130.01)</u>	<u>185.2</u>
	TOTAL FUND REVENUE	<u>635.61</u>	<u>4,630.01</u>	<u>2,500.00</u>	<u>(2,130.01)</u>	<u>185.2</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	635.61	3,742.76	2,500.00	(1,242.76)	149.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	16,415.06	698,580.43	708,360.00	9,779.57	98.6
23-301-101.00	.00	(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	.00	2,958.43	1,410.00	(1,548.43)	209.8
23-301-400.00	26.66	53.55	1,410.00	1,356.45	3.8
23-301-600.00	.00	284.41	1,060.00	775.59	26.8
	<u>16,441.72</u>	<u>688,453.72</u>	<u>698,660.00</u>	<u>10,206.28</u>	<u>98.5</u>
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	2,633.07	3,447.53	5,000.00	1,552.47	69.0
	<u>2,633.07</u>	<u>3,447.53</u>	<u>5,000.00</u>	<u>1,552.47</u>	<u>69.0</u>
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	900,000.00	900,000.00	900,000.00	.00	100.0
23-392-050.00	226,000.00	226,000.00	226,000.00	.00	100.0
23-392-080.00	176,000.00	176,000.00	176,000.00	.00	100.0
	<u>1,302,000.00</u>	<u>1,302,000.00</u>	<u>1,302,000.00</u>	<u>.00</u>	<u>100.0</u>
	<u>1,321,074.79</u>	<u>1,993,901.25</u>	<u>2,005,660.00</u>	<u>11,758.75</u>	<u>99.4</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-202.00	PRINCIPAL - 2002 NOTE	.00	.00	254,000.00	254,000.00 .0
23-471-205.00	PRINCIPAL - 2012 NOTE (POOL)	.00	.00	159,000.00	159,000.00 .0
23-471-207.00	PRINCIPAL - 2019 NOTE	.00	62,000.00	62,000.00	.00 100.0
23-471-208.00	PRINCIPAL-2020 FIRE TRUCK NOTE	.00	29,000.00	29,000.00	.00 100.0
23-471-210.00	PRINCIPAL - 2021-A NOTES	.00	195,000.00	195,000.00	.00 100.0
23-471-211.00	PRINCIPAL - 2019 TTIA SERIES	.00	1,149,000.00	1,149,000.00	.00 100.0
23-471-400.18	CAPITAL LEASE - 2023	.00	.00	25,000.00	25,000.00 .0
	TOTAL DEBT - PRINCIPAL	.00	1,435,000.00	1,873,000.00	438,000.00 76.6
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	INTEREST - 2002 NOTE	2,005.99	12,035.94	24,080.00	12,044.06 50.0
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,535.44	15,212.64	29,910.00	14,697.36 50.9
23-472-207.00	INTEREST - 2019 NOTE	1,440.24	9,273.84	17,920.00	8,646.16 51.8
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	186.73	1,145.80	2,270.00	1,124.20 50.5
23-472-210.00	INTEREST - 2021-A NOTES	1,235.09	7,749.50	15,170.00	7,420.50 51.1
23-472-211.00	INTEREST - 2019 TTIA SERIES	2,613.05	22,353.98	38,040.00	15,686.02 58.8
23-472-400.18	CAPITAL LEASE INT - 2023	.00	.00	10,000.00	10,000.00 .0
23-472-400.19	CAPITAL LEASE INT - 2024	.00	.00	5,000.00	5,000.00 .0
	TOTAL DEBT - INTEREST PAYMENTS	10,016.54	67,771.70	142,390.00	74,618.30 47.6
<u>BOND ISSUE FEES</u>					
23-473-100.00	ISSUANCE COSTS	.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	ADMINISTRATIVE FEES	.00	.00	500.00	500.00 .0
	TOTAL ADMINISTRATIVE FEES	.00	.00	500.00	500.00 .0
	TOTAL FUND EXPENDITURES	10,016.54	1,502,771.70	2,020,890.00	518,118.30 74.4
	NET REVENUE OVER EXPENDITURES	1,311,058.25	491,129.55	(15,230.00)	(506,359.55) 3224.8

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	7,868.72	49,339.61	25,000.00	(24,339.61)	197.4
	7,868.72	49,339.61	25,000.00	(24,339.61)	197.4
<u>FEDERAL GRANTS</u>					
30-352-053.00	11,941.68	100,359.82	905,000.00	804,640.18	11.1
	11,941.68	100,359.82	905,000.00	804,640.18	11.1
<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	1,007.50	1,007.50	20,000.00	18,992.50	5.0
	1,007.50	1,007.50	20,000.00	18,992.50	5.0
<u>SALE OF ASSETS</u>					
30-391-100.00	6,100.00	70,000.00	.00	(70,000.00)	.0
	6,100.00	70,000.00	.00	(70,000.00)	.0
<u>INTERFUND TRANSFERS</u>					
30-392-010.00	500,000.00	500,000.00	500,000.00	.00	100.0
	500,000.00	500,000.00	500,000.00	.00	100.0
	526,917.90	720,706.93	1,735,000.00	1,014,293.07	41.5

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	18,899.52	118,724.81	1,185,000.00	1,066,275.19	10.0
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	12,757.76	66,190.75	220,000.00	153,809.25	30.1
30-409-730.00	1,462.50	27,605.29	352,000.00	324,394.71	7.8
30-409-741.00	51,982.00	126,219.30	157,000.00	30,780.70	80.4
30-409-743.00	.00	22,488.78	29,200.00	6,711.22	77.0
TOTAL GENERAL GOVT - BLDGS & PLANT	85,101.78	363,771.93	2,078,200.00	1,714,428.07	17.5
<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	85,101.78	363,771.93	2,178,200.00	1,814,428.07	16.7
NET REVENUE OVER EXPENDITURES	441,816.12	356,935.00	(443,200.00)	(800,135.00)	80.5

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>				
33-341-100.00 INTEREST ON EARNINGS	434.88	3,110.47	500.00	(2,610.47)	622.1
TOTAL INTEREST ON EARNINGS	<u>434.88</u>	<u>3,110.47</u>	<u>500.00</u>	<u>(2,610.47)</u>	<u>622.1</u>
TOTAL FUND REVENUE	<u>434.88</u>	<u>3,110.47</u>	<u>500.00</u>	<u>(2,610.47)</u>	<u>622.1</u>
NET REVENUE OVER EXPENDITURES	<u>434.88</u>	<u>3,110.47</u>	<u>500.00</u>	<u>(2,610.47)</u>	<u>622.1</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	4,108.23	20,911.48	10,000.00	(10,911.48)	209.1
	4,108.23	20,911.48	10,000.00	(10,911.48)	209.1
<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
	4,108.23	527,609.43	520,000.00	(7,609.43)	101.5

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	.00	50,350.00	750,000.00	699,650.00	6.7
TOTAL ROAD MAINTENANCE	.00	50,350.00	750,000.00	699,650.00	6.7
TOTAL FUND EXPENDITURES	.00	50,350.00	750,000.00	699,650.00	6.7
NET REVENUE OVER EXPENDITURES	4,108.23	477,259.43	(230,000.00)	(707,259.43)	207.5

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

ESCROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
91-449-001.00 REIMB GEN ESCROW	18,477.91	(40,996.41)	.00	40,996.41	.0
TOTAL DEPARTMENT 449	18,477.91	(40,996.41)	.00	40,996.41	.0
 <u>DEPARTMENT 450</u>					
91-450-001.00 REIMB ZONING ESC	4,152.34	(5,405.72)	.00	5,405.72	.0
TOTAL DEPARTMENT 450	4,152.34	(5,405.72)	.00	5,405.72	.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	22,630.25	(46,389.13)	.00	46,389.13	.0
NET REVENUE OVER EXPENDITURES	(22,630.25)	46,389.13	.00	(46,389.13)	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
94-341-100.00	INTEREST ON EARNINGS	482.15	2,227.62	.00	(2,227.62)	.0
	TOTAL INTEREST ON EARNINGS	482.15	2,227.62	.00	(2,227.62)	.0
	TOTAL FUND REVENUE	482.15	2,227.62	.00	(2,227.62)	.0
	NET REVENUE OVER EXPENDITURES	482.15	2,227.62	.00	(2,227.62)	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
95-341-100.00	INTEREST ON EARNINGS	2,162.11	9,818.82	.00	(9,818.82)	.0
	TOTAL INTEREST ON EARNINGS	2,162.11	9,818.82	.00	(9,818.82)	.0
	TOTAL FUND REVENUE	2,162.11	9,818.82	.00	(9,818.82)	.0
	NET REVENUE OVER EXPENDITURES	2,162.11	9,818.82	.00	(9,818.82)	.0