



*A Community of Tradition and Vision*

# Financial Statements and Supplemental Statistics

August 2024

**Towamencin Township  
August 2024  
Operating Funds**

	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>23</b>	<b>94</b>		
	<b>General</b>	<b>Street Light</b>	<b>Fire</b>	<b>EMS</b>	<b>Park &amp; Recreation</b>	<b>Swimming Pool</b>	<b>Debt Service</b>	<b>General Reserve</b>	<b>2024 Year to Date</b>	<b>2024 Budget</b>
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
<b>Revenue Summary</b>										
Real Estate Taxes	3,495,169	-	227,702	100,277	417,860	-	701,095	-	4,942,103	4,924,920
Act 511 Taxes	3,683,714	-	-	-	-	-	-	-	3,683,714	4,780,000
Licenses & Permits	152,181	-	-	-	-	-	-	-	152,181	311,000
Fines & Forfeitures	20,296	-	-	-	-	-	-	-	20,296	36,000
Interest	94,052	-	3,585	110	6,060	-	9,515	3,094	116,416	73,500
Rental Income	22,400	-	-	-	4,620	-	-	-	27,020	37,400
Intergovernmental	22,640	-	-	-	-	-	-	-	22,640	566,110
Charges for Services	46,457	-	-	-	21,783	-	-	-	68,240	69,000
Public Safety	219,292	-	-	-	-	-	-	-	219,292	326,300
Miscellaneous	39,219	-	-	-	19,100	-	-	-	58,319	77,600
Interfund Transfers	1,344,775	-	110,000	-	310,000	80,000	1,302,000	-	3,146,775	3,146,775
<b>Total Revenues (b)</b>	<b>9,140,195</b>	<b>-</b>	<b>341,287</b>	<b>100,387</b>	<b>779,423</b>	<b>80,000</b>	<b>2,012,610</b>	<b>3,094</b>	<b>12,456,996</b>	<b>14,348,605</b>
<b>Expenditure Summary</b>										
General Government	1,165,766	-	-	-	-	-	-	-	1,165,766	1,926,545
Public Safety	3,039,568	-	174,475	100,000	-	-	-	-	3,314,043	5,628,605
Highways & Streets	863,246	-	-	-	-	-	-	-	863,246	1,559,520
Culture & Recreation	-	-	-	-	273,787	33,699	-	-	307,486	574,460
Debt Service	-	-	-	-	-	-	1,522,805	-	1,522,805	2,015,390
Insurance and Overhead	590,667	-	-	-	-	-	-	-	590,667	861,959
Interfund Transfers	1,820,000	-	-	-	306,000	-	-	-	2,126,000	2,126,000
<b>Total Expenditures (c)</b>	<b>7,479,247</b>	<b>-</b>	<b>174,475</b>	<b>100,000</b>	<b>579,787</b>	<b>33,699</b>	<b>1,522,805</b>	<b>-</b>	<b>9,890,013</b>	<b>14,692,479</b>
<i>Comp Plan Reserve (d)</i>	75,918								75,918	
<i>Encumbrance Reserve (e)</i>	15,355						-		15,355	
<b>Available Fund Balance (a+b-c-d-e)</b>	<b>3,150,207</b>	<b>4,507</b>	<b>179,927</b>	<b>387</b>	<b>217,585</b>	<b>55,600</b>	<b>654,241</b>	<b>103,406</b>	<b>4,365,859</b>	<b>1,267,609</b>

**Towamencin Township  
August 2024  
Capital Funds**

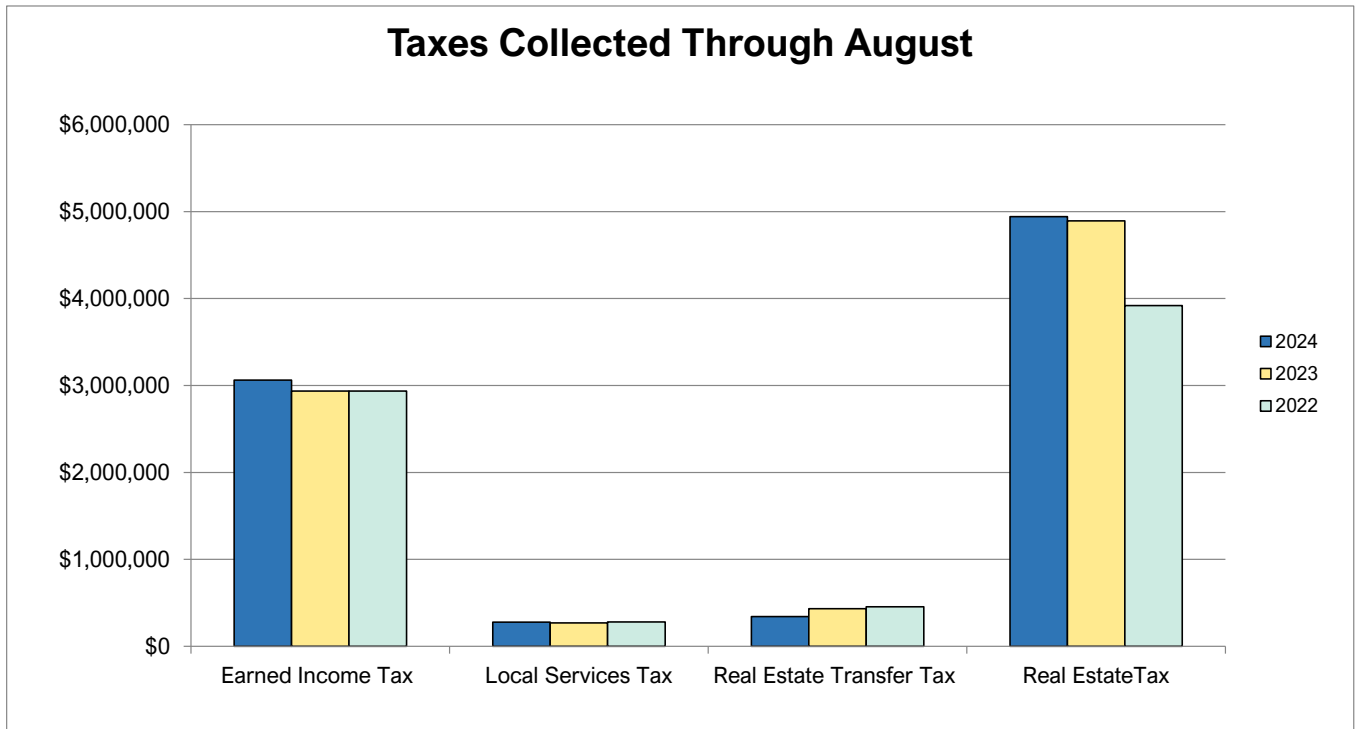
	<b>07 Fischers Park</b>	<b>18 Park Capital</b>	<b>19 Public Art</b>	<b>30 General Capital</b>	<b>33 Traffic Impact</b>	<b>35 Liquid Fuels</b>	<b>95 Capital Equip Resv</b>	<b>2024 Year to Date</b>	<b>2024 Budget</b>	
Audited Beginning Fund Balance (a)	861,823	508,885	154,613	660,691	104,314	458,660	450,000	3,198,986	2,239,996	
<b>Revenue Summary</b>										
Impact Fees	-	-	-	-	-	-	-	-	133,800	
Interest	27,567	18,613	6,097	66,713	4,116	29,441	13,704	166,251	68,000	
Other Financing Sources	126,098	-	-	-	-	-	-	126,098	335,000	
Miscellaneous	-	-	-	-	-	-	-	-	20,000	
Intergovernmental	-	-	-	100,360	-	506,698	-	607,058	2,088,000	
Sale of Assets	-	-	-	70,000	-	-	-	70,000	-	
Interfund Transfers	-	-	-	500,000	-	-	-	500,000	500,000	
<b>Total Revenues (b)</b>	<b>153,665</b>	<b>18,613</b>	<b>6,097</b>	<b>737,073</b>	<b>4,116</b>	<b>536,139</b>	<b>13,704</b>	<b>-</b>	<b>1,469,407</b>	<b>3,144,800</b>
<b>Expenditure Summary</b>										
Capital Outlay	24,295	81,572	887	412,055	-	50,350	-	569,159	3,954,200	
Operating Expenses	159,369	-	-	-	-	-	-	159,369	177,100	
Interfund Transfers	66,800	-	-	-	-	-	-	66,800	66,800	
<b>Total Expenditures (c)</b>	<b>250,464</b>	<b>81,572</b>	<b>887</b>	<b>412,055</b>	<b>-</b>	<b>50,350</b>	<b>-</b>	<b>-</b>	<b>795,328</b>	<b>4,198,100</b>
<i>Encumbrance Reserve (d)</i>	<i>47,287</i>			<i>46,377</i>				<i>93,664</i>		
<i>Restricted for Investments (e)</i>	<i>800,000</i>							<i>800,000</i>		
<b>Available Fund Balance (a+b-c-d-e)</b>	<b>(82,263)</b>	<b>445,926</b>	<b>159,823</b>	<b>939,331</b>	<b>108,430</b>	<b>944,449</b>	<b>463,704</b>	<b>-</b>	<b>2,979,401</b>	<b>1,186,696</b>

**Towamencin Township  
August 2024  
Sewer Funds**

	<b>08</b>	<b>09</b>	<b>2024</b>	<b>2024</b>
	<b>Sewer</b>	<b>Sewer Capital</b>	<b>Year to Date</b>	<b>Budget</b>
Audited Beginning Fund Balance (a)	2,321,263	1,827,068	4,148,331	3,407,005
<b>Revenue Summary</b>				
Impact Fees	-	-	-	-
Interest Earnings	105,627	69,233	174,861	110,000
Intergovernmental	-	419,030	419,030	425,000
Charges for Services - Residential	4,016,399	-	4,016,399	4,320,000
Charges for Services - Nonresidential	1,937,401	-	1,937,401	2,928,325
Interest & Penalties	21,969	-	21,969	44,000
Miscellaneous	5,900	-	5,900	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	700,000	700,000	700,000
<b>Total Revenues (b)</b>	<b>6,087,296</b>	<b>1,188,263</b>	<b>7,275,560</b>	<b>8,533,325</b>
<b>Expenditure Summary</b>				
Capital Outlay	-	614,977	614,977	1,640,597
Payments to TMA (Service Charge & Pump Station)	3,071,606	-	3,071,606	4,010,300
Debt Service (Township Sewer & TMA)	557,673	-	557,673	742,550
Other Direct Costs	95,945	-	95,945	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
<b>Total Expenditures (c)</b>	<b>5,879,199</b>	<b>614,977</b>	<b>6,494,177</b>	<b>8,997,622</b>
<i>Encumbrance Reserve (d)</i>	-		-	
<b>Available Fund Balance (a+b-c-d)</b>	<b>2,529,360</b>	<b>2,400,353</b>	<b>4,929,714</b>	<b>2,942,708</b>

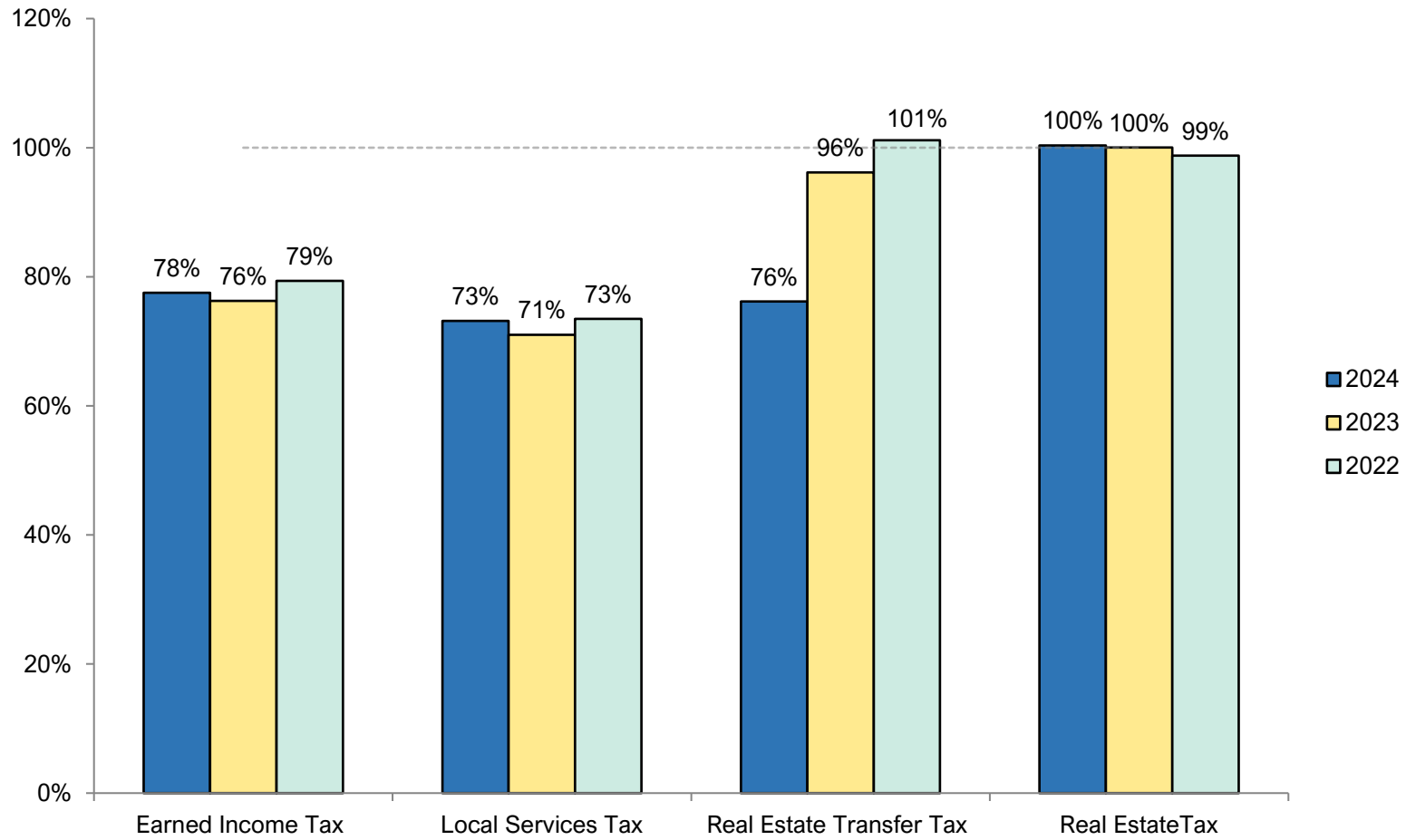
**Towamencin Township Taxes Collected  
August**

	2024		2023		2022	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<b><u>Earned Income Tax - budget \$3,950,000</u></b>						
August	731,607		706,189		695,030	
Prior Collections for the Year	2,331,203		2,230,025		2,240,703	
Taxes Collected YTD	<u>3,062,810</u>	78%	<u>2,936,214</u>	76%	<u>2,935,732</u>	79%
				3,850,000		3,700,000
<b><u>Local Services Tax - budget \$380,000</u></b>						
August	71,713		82,257		91,505	
Prior Collections for the Year	206,329		187,650		187,683	
Taxes Collected YTD	<u>278,042</u>	73%	<u>269,908</u>	71%	<u>279,189</u>	73%
				380,000		380,000
<b><u>Real Estate Transfer Tax - budget \$450,000</u></b>						
August	90,109		199,277		68,370	
Prior Collections for the Year	252,753		233,449		386,911	
Taxes Collected YTD	<u>342,862</u>	76%	<u>432,726</u>	96%	<u>455,281</u>	101%
				450,000		450,000
<b><u>Real Estate Taxes - budget \$4,924,920</u></b>						
August	11,470		7,987		11,900	
Prior Collections for the Year	4,930,633		4,884,673		3,907,325	
Taxes Collected YTD	<u>4,942,103</u>	100%	<u>4,892,660</u>	100%	<u>3,919,225</u>	99%
				4,891,398		3,967,365

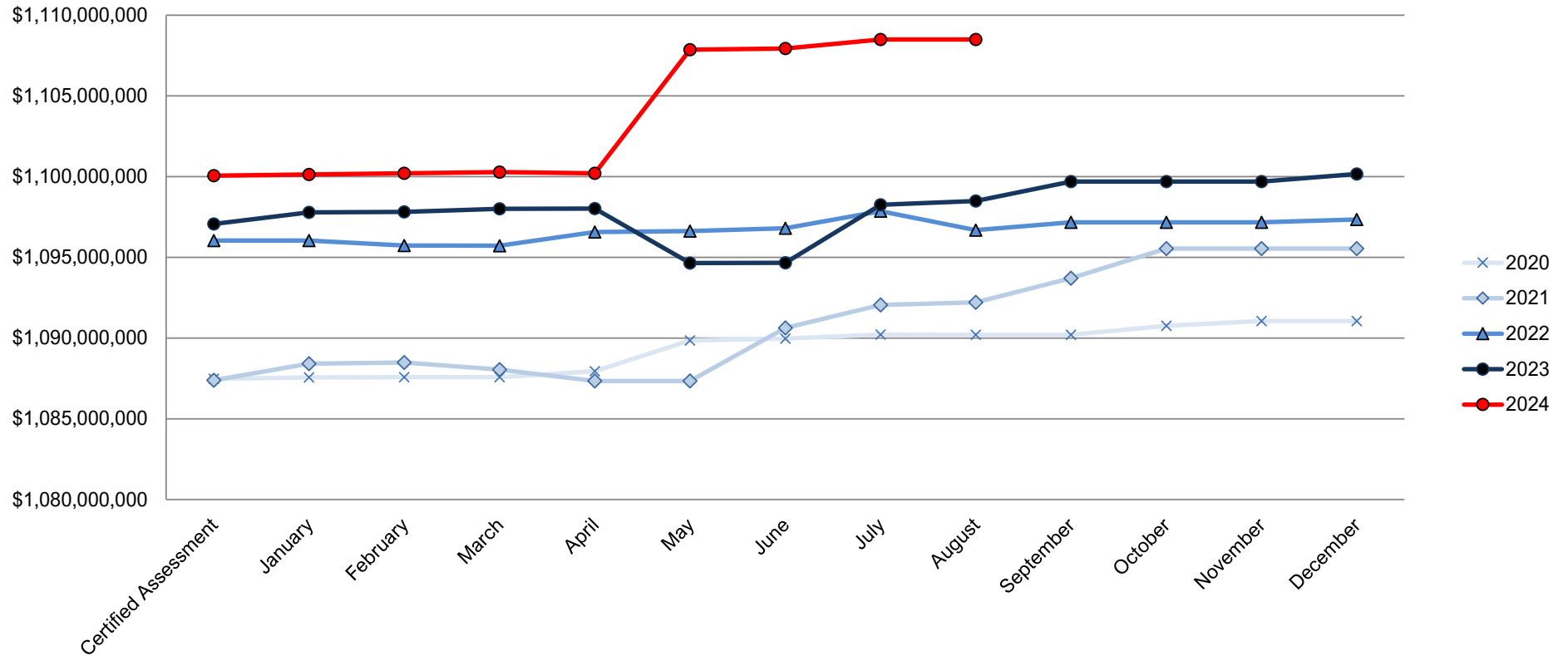


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

## Taxes Collected as a % of Budget Through August



## Towamencin Township Property Assessments Change Report



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

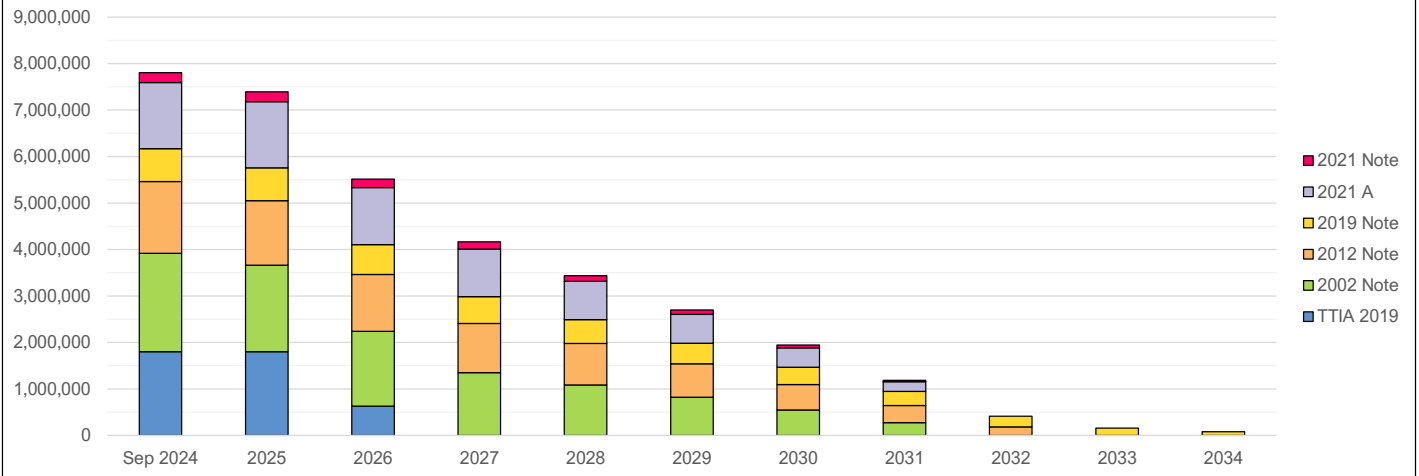
Changes effective 1/1/25: -

2024 Changes: 8,435,950

**Current Assessment as of 6/30/2024** 1,108,496,261

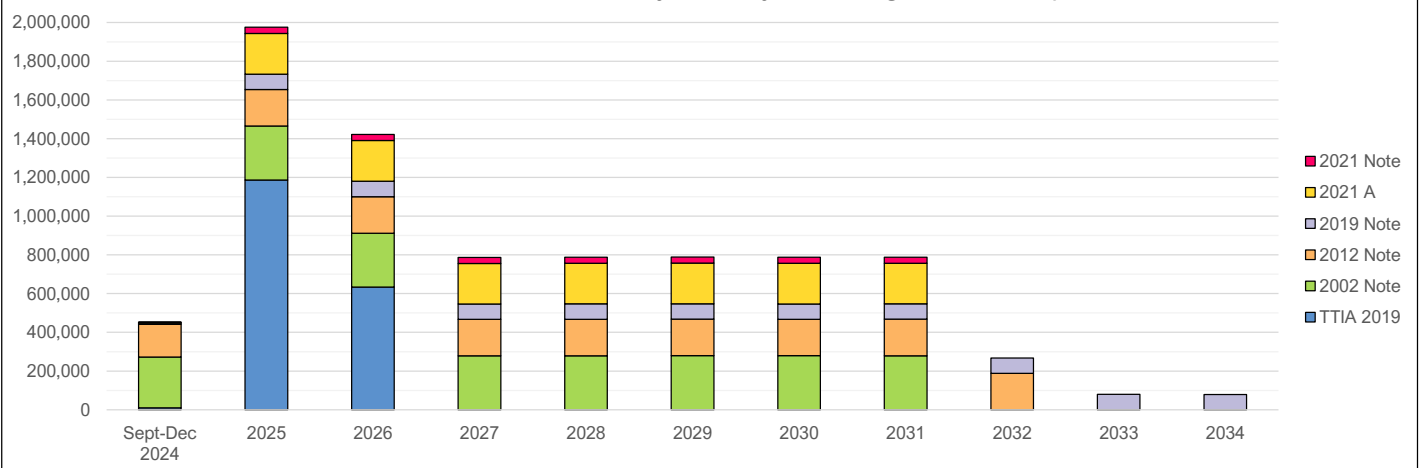
**Certified Assessment as of 1/1/25** 1,108,496,261

Governmental Debt: Outstanding Balance at Start of Period Noted



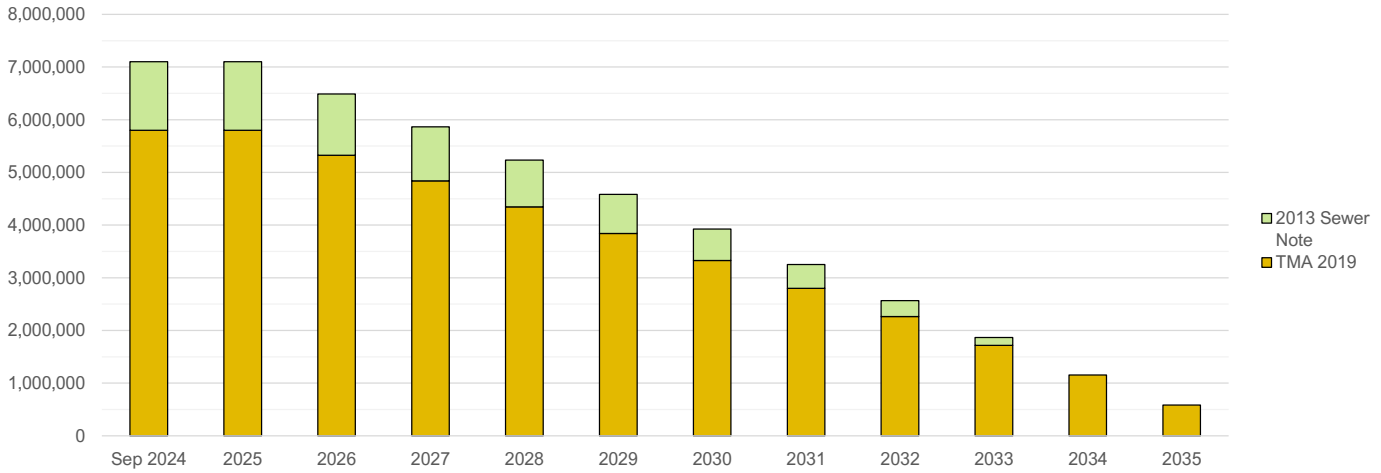
<b>TTIA: 2019 Revenue Bank Notes</b>	\$ 6,740,000		
Outstanding Principal Balance on 8/31/24:	\$ 1,799,000	Next principal payment due:	4/25/2025
Fixed Interest Rate	1.743%	Principal Amount:	\$ 1,169,000
<b>2002 General Obligation Note</b>	\$ 6,000,000		
Outstanding Principal Balance on 8/31/24:	\$ 2,119,000	Next principal payment due:	12/25/2024
Fixed Interest Rate	1.1360%	Principal Amount:	\$ 254,000
<b>2012 General Obligation Note</b>	\$ 3,062,000		
Outstanding Principal Balance on 8/31/24:	\$ 1,546,000	Next principal payment due:	10/25/2024
Fixed Interest Rate	1.968%	Principal Amount:	\$ 159,000
<b>2019 General Obligation Note</b>	\$ 1,000,000		
Outstanding Principal Balance on 8/31/24:	\$ 706,000	Next principal payment due:	5/25/2025
Fixed Interest Rate	2.448%	Principal Amount:	\$ 63,000
<b>2021-A TT General Obligation Note</b>	\$ 2,000,000		
Outstanding Principal Balance on 8/31/24:	\$ 1,421,000	Next principal payment due:	2/25/2025
Fixed Interest Rate	1.043%	Principal Amount:	\$ 197,000
<b>2021 TTVFC General Obligation Note</b>	\$ 300,000		
Outstanding Principal Balance on 8/31/24:	\$ 213,000	Next principal payment due:	1/25/2025
Fixed Interest Rate	1.052%	Principal Amount:	\$ 30,000
<b>Total Outstanding Balance on 8/31/24</b>	<b>\$ 7,804,000</b>		
<b>Governmental Debt</b>			

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



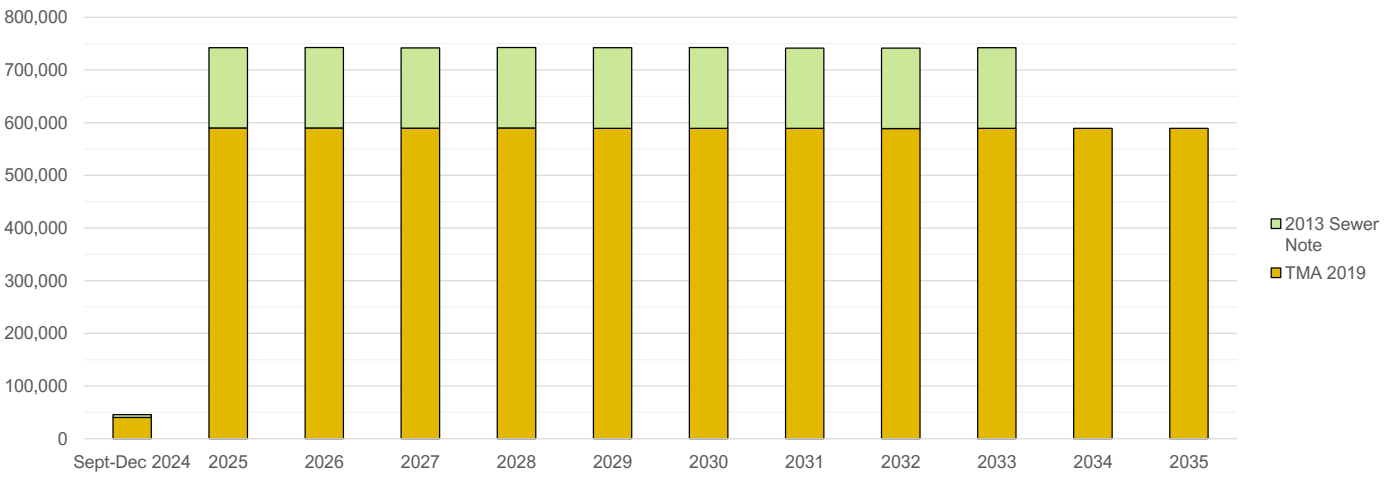


Sewer Debt: Outstanding Balance at Start of Period Noted



<b>TMA: 2019 Revenue Bank Notes</b>	\$ 8,026,000		
Outstanding Principal Balance on 8/31/24:	\$ 5,799,000	Next principal payment due:	5/25/2025
Fixed Interest Rate	2.098%	Principal Amount:	\$ 474,000
<hr/>			
<b>2013 Sewer Revenue Note</b>	\$ 2,500,000		
Outstanding Principal Balance on 8/31/24:	\$ 1,304,000	Next principal payment due:	7/25/2025
Fixed Interest Rate	1.157%	Principal Amount:	\$ 138,000
<hr/>			
<b>Total Outstanding Balance on 8/31/24</b>	<b>\$ 7,103,000</b>		
<b>Sewer Debt</b>			

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



**Towamencin Township  
Development Financial Summary Report  
As of 8/31/2024**

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
--	---	---	---	--	-------	-------

<b>BUDGET - 2024</b>						Note: \$133,800 Open Space Impact Fee anticipated in 2024 budget was received December 2023
<b>TOTAL BUDGET</b>	-	-	<b>133,800</b>	-	-	-

<b>Received YTD 2024</b>						
<b>Total Received YTD 2024</b>	-	-	-	-	-	-

<b>FUTURE PROJECTS:</b>						
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
<b>Total Future Projects</b>		<b>74,717</b>	<b>35,774</b>	<b>2,526</b>	<b>-</b>	<b>37,500</b>



*A Community of Tradition and Vision*

## Financial Statements

August 2024

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	6,629.34	3,516,658.18	3,529,650.00	12,991.82	99.6
01-301-101.00	( 4.24)	( 67,399.08)	( 64,190.00)	3,209.08	(105.0)
01-301-102.00	661.95	985.75	7,130.00	6,144.25	13.8
01-301-104.00	.00	.00	( 10,610.00)	( 10,610.00)	.0
01-301-200.00	357.30	17,419.23	7,060.00	( 10,359.23)	246.7
01-301-400.00	88.83	905.53	7,060.00	6,154.47	12.8
01-301-600.00	401.57	26,599.38	5,300.00	( 21,299.38)	501.9
	<u>8,134.75</u>	<u>3,495,168.99</u>	<u>3,481,400.00</u>	<u>( 13,768.99)</u>	<u>100.4</u>
<u>ACT 511 TAXES</u>					
01-310-100.00	90,109.29	342,861.89	450,000.00	107,138.11	76.2
01-310-200.00	731,606.98	3,062,809.54	3,950,000.00	887,190.46	77.5
01-310-505.00	71,713.45	278,042.32	380,000.00	101,957.68	73.2
	<u>893,429.72</u>	<u>3,683,713.75</u>	<u>4,780,000.00</u>	<u>1,096,286.25</u>	<u>77.1</u>
<u>BUSINESS LICENSES</u>					
01-321-600.00	600.00	2,800.00	1,000.00	( 1,800.00)	280.0
01-321-800.00	74,682.24	149,381.28	310,000.00	160,618.72	48.2
	<u>75,282.24</u>	<u>152,181.28</u>	<u>311,000.00</u>	<u>158,818.72</u>	<u>48.9</u>
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	2,040.00	13,640.00	2,000.00	( 11,640.00)	682.0
	<u>2,040.00</u>	<u>13,640.00</u>	<u>2,000.00</u>	<u>( 11,640.00)</u>	<u>682.0</u>
<u>FINES</u>					
01-331-100.00	2,804.46	15,539.56	30,000.00	14,460.44	51.8
01-331-110.00	.00	3,581.54	6,000.00	2,418.46	59.7
01-331-120.00	220.00	1,175.00	.00	( 1,175.00)	.0
	<u>3,024.46</u>	<u>20,296.10</u>	<u>36,000.00</u>	<u>15,703.90</u>	<u>56.4</u>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	12,253.67	94,051.74	65,000.00	( 29,051.74)	144.7
	<u>12,253.67</u>	<u>94,051.74</u>	<u>65,000.00</u>	<u>( 29,051.74)</u>	<u>144.7</u>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	13,200.00	16,500.00	3,300.00	80.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	9,200.00	11,500.00	2,300.00	80.0
	TOTAL RENTAL INCOME	2,800.00	22,400.00	28,000.00	5,600.00	80.0
<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 &amp; 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	2,605.00	20,840.00	31,260.00	10,420.00	66.7
	TOTAL STATE SHARED REVENUES & ENTITL	2,605.00	22,640.00	406,110.00	383,470.00	5.6
<u>CHARGES FOR SERVICES</u>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	4,090.00	6,890.00	6,500.00	( 390.00)	106.0
01-361-320.00	ADMINISTRATIVE FEES	3,294.01	16,327.46	26,000.00	9,672.54	62.8
01-361-340.00	ZONING HEARING BOARD FEES	3,000.00	6,000.00	8,000.00	2,000.00	75.0
01-361-350.00	BOS - HEARING FEES	.00	3,600.00	2,000.00	( 1,600.00)	180.0
	TOTAL CHARGES FOR SERVICES	10,384.01	32,817.46	42,500.00	9,682.54	77.2

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	.00	7,472.39	15,000.00	7,527.61	49.8
01-362-010.05	.00	346.12	1,000.00	653.88	34.6
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	16.00	4,472.50	4,800.00	327.50	93.2
01-362-130.00	150.00	7,825.00	8,500.00	675.00	92.1
01-362-140.00	.00	30.00	.00	( 30.00)	.0
01-362-145.00	.00	150.00	.00	( 150.00)	.0
01-362-170.00	.00	299.59	1,000.00	700.41	30.0
01-362-405.00	.00	455.00	2,000.00	1,545.00	22.8
01-362-407.00	2,307.50	10,774.50	25,000.00	14,225.50	43.1
01-362-410.00	10,576.50	65,200.65	110,000.00	44,799.35	59.3
01-362-415.00	3,170.00	18,149.00	20,000.00	1,851.00	90.8
01-362-420.00	4,520.00	29,187.00	60,000.00	30,813.00	48.7
01-362-430.00	974.00	7,809.00	10,000.00	2,191.00	78.1
01-362-440.00	.00	12,161.00	10,000.00	( 2,161.00)	121.6
01-362-450.00	2,539.50	22,884.50	30,000.00	7,115.50	76.3
01-362-455.00	274.75	9,182.56	9,000.00	( 182.56)	102.0
01-362-460.00	5,150.00	22,220.00	15,000.00	( 7,220.00)	148.1
01-362-470.00	.00	1.25	.00	( 1.25)	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>29,678.25</b>	<b>219,292.18</b>	<b>326,300.00</b>	<b>107,007.82</b>	<b>67.2</b>
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	.00	1,000.00	1,000.00	.0
01-380-015.00	50.00	7,333.76	5,000.00	( 2,333.76)	146.7
01-380-020.00	50.00	8,750.00	.00	( 8,750.00)	.0
01-380-100.00	2,440.09	21,449.57	31,600.00	10,150.43	67.9
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,540.09</b>	<b>37,533.33</b>	<b>37,600.00</b>	<b>66.67</b>	<b>99.8</b>
<u>OTHER REVENUE</u>					
01-389-100.00	.00	1,685.18	.00	( 1,685.18)	.0
<b>TOTAL OTHER REVENUE</b>	<b>.00</b>	<b>1,685.18</b>	<b>.00</b>	<b>( 1,685.18)</b>	<b>.0</b>
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	66,800.00	66,800.00	.00	100.0
01-392-080.00	.00	1,277,975.00	1,277,975.00	.00	100.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>1,344,775.00</b>	<b>1,344,775.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,042,172.19</b>	<b>9,140,195.01</b>	<b>10,890,685.00</b>	<b>1,750,489.99</b>	<b>83.9</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	1,718.75	13,750.00	20,625.00	6,875.00	66.7
01-400-460.00	71.40	6,556.60	5,000.00	( 1,556.60)	131.1
	<u>1,790.15</u>	<u>20,306.60</u>	<u>25,625.00</u>	<u>5,318.40</u>	<u>79.3</u>
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	13,838.48	119,167.75	185,000.00	65,832.25	64.4
01-401-156.00	750.84	2,257.05	14,500.00	12,242.95	15.6
01-401-158.00	107.63	968.67	1,500.00	531.33	64.6
01-401-161.00	1,072.08	9,438.97	14,000.00	4,561.03	67.4
01-401-310.00	316.25	3,565.00	10,000.00	6,435.00	35.7
01-401-451.00	.00	6.62	.00	( 6.62)	.0
	<u>16,085.28</u>	<u>135,404.06</u>	<u>225,000.00</u>	<u>89,595.94</u>	<u>60.2</u>
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	216.67	1,733.36	2,600.00	866.64	66.7
01-403-210.00	.00	2,551.83	3,300.00	748.17	77.3
01-403-450.00	9,236.24	45,264.16	59,500.00	14,235.84	76.1
	<u>9,452.91</u>	<u>49,549.35</u>	<u>65,400.00</u>	<u>15,850.65</u>	<u>75.8</u>
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	25,691.82	281,736.79	460,000.00	178,263.21	61.3
01-406-131.00	.00	95.13	2,000.00	1,904.87	4.8
01-406-156.00	5,601.14	60,440.63	95,500.00	35,059.37	63.3
01-406-158.00	425.58	4,684.30	6,500.00	1,815.70	72.1
01-406-161.00	2,079.64	22,404.89	37,000.00	14,595.11	60.6
01-406-162.00	.00	.24	.00	( .24)	.0
01-406-210.00	147.47	3,891.99	7,000.00	3,108.01	55.6
01-406-311.00	15,007.00	60,987.97	41,000.00	( 19,987.97)	148.8
01-406-313.00	1,692.50	21,479.17	50,000.00	28,520.83	43.0
01-406-314.00	4,497.50	74,723.45	175,000.00	100,276.55	42.7
01-406-321.00	365.17	2,447.42	5,500.00	3,052.58	44.5
01-406-325.00	135.93	2,893.33	6,500.00	3,606.67	44.5
01-406-341.00	.00	5,338.26	8,500.00	3,161.74	62.8
01-406-342.00	.00	494.00	4,000.00	3,506.00	12.4
01-406-420.00	.00	7,510.72	6,500.00	( 1,010.72)	115.6
01-406-430.00	3,151.25	13,801.25	25,000.00	11,198.75	55.2
01-406-450.00	1,398.09	28,906.22	37,600.00	8,693.78	76.9
01-406-460.00	.00	6,929.33	6,500.00	( 429.33)	106.6
01-406-499.00	.00	1,136.08	5,000.00	3,863.92	22.7
	<u>60,193.09</u>	<u>599,901.17</u>	<u>979,100.00</u>	<u>379,198.83</u>	<u>61.3</u>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	14,027.20	115,724.41	183,000.00	67,275.59	63.2
01-407-131.00	384.41	4,049.17	8,300.00	4,250.83	48.8
01-407-156.00	2,990.59	23,990.51	37,000.00	13,009.49	64.8
01-407-158.00	203.59	1,829.77	2,600.00	770.23	70.4
01-407-161.00	1,107.54	9,205.67	14,750.00	5,544.33	62.4
01-407-220.00	446.51	1,292.24	7,000.00	5,707.76	18.5
01-407-310.00	.00	570.05	3,000.00	2,429.95	19.0
01-407-321.00	1,832.58	14,025.76	27,000.00	12,974.24	52.0
01-407-374.00	71.18	5,385.68	7,700.00	2,314.32	69.9
01-407-450.00	18,303.96	52,068.83	90,000.00	37,931.17	57.9
01-407-460.00	.00	2,756.00	5,000.00	2,244.00	55.1
	<u>39,367.56</u>	<u>230,898.09</u>	<u>385,350.00</u>	<u>154,451.91</u>	<u>59.9</u>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	426.97	7,042.27	9,500.00	2,457.73	74.1
01-409-361.00	3,751.84	26,182.15	44,300.00	18,117.85	59.1
01-409-362.00	102.33	1,970.50	5,000.00	3,029.50	39.4
01-409-366.00	488.32	2,908.06	4,000.00	1,091.94	72.7
01-409-373.00	8,587.24	35,847.25	80,000.00	44,152.75	44.8
01-409-450.00	5,334.85	55,756.76	97,000.00	41,243.24	57.5
	<u>18,691.55</u>	<u>129,706.99</u>	<u>239,800.00</u>	<u>110,093.01</u>	<u>54.1</u>



TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>						
01-410-130.01	PERSONNEL - STAFF	13,716.54	93,978.64	187,000.00	93,021.36	50.3
01-410-130.02	PERSONNEL - POLICE	207,013.40	1,716,040.95	2,763,000.00	1,046,959.05	62.1
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	8,181.68	12,500.00	4,318.32	65.5
01-410-156.00	HEALTH INSURANCE	39,165.87	326,688.65	546,000.00	219,311.35	59.8
01-410-158.00	LIFE & LTD INSURANCE	2,027.44	17,928.50	27,000.00	9,071.50	66.4
01-410-161.00	FICA	18,162.38	148,317.40	240,000.00	91,682.60	61.8
01-410-163.00	POST RETIREMENT BENEFITS	9,717.98	85,417.37	135,000.00	49,582.63	63.3
01-410-183.01	OVERTIME - STAFF	.00	527.35	.00	( 527.35)	.0
01-410-183.02	OVERTIME - POLICE	14,722.41	97,723.25	130,000.00	32,276.75	75.2
01-410-187.02	REIMB OVERTIME - POLICE	1,532.49	10,146.78	20,000.00	9,853.22	50.7
01-410-187.03	AGGRESSIVE DRIVER OT	1,399.86	5,120.87	5,000.00	( 120.87)	102.4
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	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	914.72	6,557.30	13,000.00	6,442.70	50.4
01-410-220.01	SUPPLIES - GENERAL	.00	2,141.97	9,000.00	6,858.03	23.8
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	.00	1,046.17	4,000.00	2,953.83	26.2
01-410-220.04	SUPPLIES - BIKE PATROL	2,939.97	3,139.92	3,500.00	360.08	89.7
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	483.00	1,651.58	1,500.00	( 151.58)	110.1
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	5,300.00	7,126.28	9,500.00	2,373.72	75.0
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	95.75	1,048.12	4,500.00	3,451.88	23.3
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	55.00	491.00	2,750.00	2,259.00	17.9
01-410-220.11	SUPPLIES - KENNEL	.00	25.00	250.00	225.00	10.0
01-410-231.00	GAS/OIL	4,275.94	33,308.44	55,000.00	21,691.56	60.6
01-410-238.00	UNIFORMS	1,269.70	18,676.65	27,500.00	8,823.35	67.9
01-410-239.00	UNIFORM RELATED EXP	304.50	4,212.49	7,500.00	3,287.51	56.2
01-410-251.00	VEHICLE MAINTENANCE	1,105.68	18,723.96	45,000.00	26,276.04	41.6
01-410-321.00	TELEPHONE	1,208.03	7,921.67	15,000.00	7,078.33	52.8
01-410-325.00	POSTAGE	119.87	605.51	1,800.00	1,194.49	33.6
01-410-341.00	RECRUITING & TESTING	.00	.00	4,800.00	4,800.00	.0
01-410-342.00	PRINTING	69.00	1,218.00	2,000.00	782.00	60.9
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	248.40	938.41	1,500.00	561.59	62.6
01-410-420.00	DUES, SUBSCRIPCTIONS, MEMBERSHIPS	400.00	2,443.75	2,915.00	471.25	83.8
01-410-450.00	OTHER CONTRACTED SERVICES	2,030.20	17,892.83	31,500.00	13,607.17	56.8
01-410-451.00	MAINTENANCE AGREEMENTS	.00	13,010.00	16,410.00	3,400.00	79.3
01-410-460.00	CONFERENCES/TRAINING	1,819.33	21,396.65	28,850.00	7,453.35	74.2
01-410-470.00	TRT	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL PUBLIC SAFETY</b>		<b>331,120.17</b>	<b>2,673,993.28</b>	<b>4,371,775.00</b>	<b>1,697,781.72</b>	<b>61.2</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-130.00	PERSONNEL-STAFF	18,787.76	112,442.08	248,500.00	136,057.92 45.3
01-413-156.00	HEALTH INSURANCE	2,031.82	16,299.27	52,500.00	36,200.73 31.1
01-413-158.00	LIFE & LTD INSURANCE	256.65	1,482.91	3,800.00	2,317.09 39.0
01-413-161.00	FICA	1,442.54	8,629.50	19,500.00	10,870.50 44.3
01-413-210.00	OFFICE SUPPLIES	.00	241.60	1,000.00	758.40 24.2
01-413-220.00	MATERIALS/SUPPLIES	1,601.99	1,601.99	1,000.00	( 601.99) 160.2
01-413-310.00	OTHER PROFESSIONAL SERVICES	8,580.00	84,010.50	50,000.00	( 34,010.50) 168.0
01-413-321.00	TELEPHONE	38.00	526.93	1,110.00	583.07 47.5
01-413-325.00	POSTAGE	156.05	1,072.13	1,000.00	( 72.13) 107.2
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	9.97	61.87	1,000.00	938.13 6.2
01-413-460.00	CONFERENCE TRAINING	.00	309.45	2,000.00	1,690.55 15.5
	TOTAL CODE ENFORCEMENT	32,904.78	226,717.23	389,710.00	162,992.77 58.2
<u>PLANNING &amp; ZONING</u>					
01-414-130.00	STAFF SALARY	6,827.72	57,912.28	91,000.00	33,087.72 63.6
01-414-156.00	HEALTH INSURANCE	927.56	7,440.85	11,500.00	4,059.15 64.7
01-414-158.00	LIFE & LTD INSURANCE	73.63	711.64	1,600.00	888.36 44.5
01-414-161.00	FICA	523.17	4,437.54	7,250.00	2,812.46 61.2
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	5,456.50	44,381.97	110,000.00	65,618.03 40.4
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	6,771.00	14,251.00	20,000.00	5,749.00 71.3
01-414-315.00	ZHB EXPENSES	.00	182.42	2,000.00	1,817.58 9.1
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	.00	45.78	500.00	454.22 9.2
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	20,579.58	133,641.83	289,450.00	155,808.17 46.2
<u>EMERGENCY MANAGEMENT</u>					
01-415-145.00	STIPEND	.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	99.50	2,000.00	1,900.50 5.0
01-415-460.00	CONFERENCES/TRAINING	.00	.00	2,000.00	2,000.00 .0
	TOTAL EMERGENCY MANAGEMENT	.00	5,215.32	10,500.00	5,284.68 49.7

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	PERSONNEL-STAFF	37,529.60	299,644.43	449,700.00	150,055.57 66.6
01-430-131.00	PERSONNEL - OVERTIME	1,143.17	8,811.79	11,000.00	2,188.21 80.1
01-430-156.00	HEALTH INSURANCE	12,744.48	103,931.49	162,500.00	58,568.51 64.0
01-430-158.00	LIFE & LTD INSURANCE	733.86	6,835.22	10,000.00	3,164.78 68.4
01-430-161.00	FICA	2,984.16	24,043.18	35,250.00	11,206.82 68.2
01-430-210.00	OFFICE SUPPLIES	.00	1,063.85	1,000.00	( 63.85) 106.4
01-430-220.00	SHOP SUPPLIES	864.61	13,105.94	15,000.00	1,894.06 87.4
01-430-230.00	HEATING OIL	.00	2,522.46	15,000.00	12,477.54 16.8
01-430-232.00	GAS/OIL	3,012.89	30,858.40	40,000.00	9,141.60 77.2
01-430-238.00	UNIFORMS	460.41	11,707.59	11,500.00	( 207.59) 101.8
01-430-260.00	SMALL TOOLS/MAINT.	1,295.92	7,577.55	15,000.00	7,422.45 50.5
01-430-321.00	TELEPHONE	856.54	5,135.73	10,000.00	4,864.27 51.4
01-430-361.00	ELECTRICITY	703.05	4,138.49	7,000.00	2,861.51 59.1
01-430-366.00	WATER	100.76	373.84	750.00	376.16 49.9
01-430-372.00	REPAIR & MAINT. OF FACIL.	3,256.86	9,175.72	20,000.00	10,824.28 45.9
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	681.17	7,045.94	25,000.00	17,954.06 28.2
01-430-460.00	CONFERENCES/TRAINING	158.00	868.00	1,500.00	632.00 57.9
	<b>TOTAL PUBLIC WORKS -HIGHWAYS, ROADS</b>	<b>66,525.48</b>	<b>536,839.62</b>	<b>833,400.00</b>	<b>296,560.38 64.4</b>
<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
	<b>TOTAL WINTER MAINTENANCE</b>	<b>.00</b>	<b>120,844.36</b>	<b>153,670.00</b>	<b>32,825.64 78.6</b>
<u>TRAFFIC SIGNALS &amp; SIGNS</u>					
01-433-220.00	MATERIALS/SUPPLIES	246.00	1,752.80	15,000.00	13,247.20 11.7
01-433-313.00	ENGINEERING	2,646.17	20,380.10	40,000.00	19,619.90 51.0
01-433-361.00	ELECTRICITY	1,537.89	10,389.64	16,000.00	5,610.36 64.9
01-433-450.00	OTHER CONTRACTED SERVICES	255.00	16,447.57	57,500.00	41,052.43 28.6
	<b>TOTAL TRAFFIC SIGNALS &amp; SIGNS</b>	<b>4,685.06</b>	<b>48,970.11</b>	<b>128,500.00</b>	<b>79,529.89 38.1</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS &amp; DRAINS</u>					
01-436-130.00	546.68	30,226.21	94,300.00	64,073.79	32.1
01-436-131.00	.00	1,129.05	5,500.00	4,370.95	20.5
01-436-161.00	41.84	2,398.69	7,650.00	5,251.31	31.4
01-436-220.00	5,992.40	33,351.40	75,000.00	41,648.60	44.5
01-436-313.00	3,155.00	4,968.00	45,000.00	40,032.00	11.0
01-436-384.00	.00	.00	5,000.00	5,000.00	.0
01-436-450.00	4,914.24	20,504.24	21,000.00	495.76	97.6
	<u>14,650.16</u>	<u>92,577.59</u>	<u>253,450.00</u>	<u>160,872.41</u>	<u>36.5</u>
<u>REPAIR OF TRUCKS &amp; EQUIPMENT</u>					
01-437-374.00	5,462.57	50,369.73	90,000.00	39,630.27	56.0
	<u>5,462.57</u>	<u>50,369.73</u>	<u>90,000.00</u>	<u>39,630.27</u>	<u>56.0</u>
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	6,189.42	10,195.48	75,000.00	64,804.52	13.6
01-438-246.00	.00	.00	20,000.00	20,000.00	.0
	<u>6,189.42</u>	<u>10,195.48</u>	<u>95,000.00</u>	<u>84,804.52</u>	<u>10.7</u>
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	.00	1,707.63	3,000.00	1,292.37	56.9
01-445-450.00	168.00	1,741.92	2,500.00	758.08	69.7
	<u>168.00</u>	<u>3,449.55</u>	<u>5,500.00</u>	<u>2,050.45</u>	<u>62.7</u>
<u>OPERATING LEASES</u>					
01-473-100.00	1,073.00	9,879.90	15,000.00	5,120.10	65.9
	<u>1,073.00</u>	<u>9,879.90</u>	<u>15,000.00</u>	<u>5,120.10</u>	<u>65.9</u>
<u>MISCELLANEOUS</u>					
01-480-540.00	.00	.00	9,500.00	9,500.00	.0
01-480-540.05	.00	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>.00</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 8 MONTHS ENDING AUGUST 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	253,600.00	380,044.00	126,444.00	66.7
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	8,170.00	65,360.00	98,040.00	32,680.00	66.7
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	1,497.43	25,206.23	50,085.00	24,878.77	50.3
	TOTAL RETIREMENT EXPENSES	41,367.43	344,166.23	528,169.00	184,002.77	65.2
<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	16,741.50	22,330.00	5,588.50	75.0
01-486-352.00	LIABILITY INSURANCE	.00	117,190.50	156,260.00	39,069.50	75.0
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	87,584.25	117,000.00	29,415.75	74.9
	TOTAL INSURANCES	.00	224,927.25	299,590.00	74,662.75	75.1
<u>INTERFUND TRANSFERS</u>						
01-492-030.00	TRANSFER TO FIRE FUND	.00	110,000.00	110,000.00	.00	100.0
01-492-050.00	TRANSFER TO PARK FUND	.00	310,000.00	310,000.00	.00	100.0
01-492-230.00	TRNSFR TO DEBT FUND	.00	900,000.00	900,000.00	.00	100.0
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	.00	500,000.00	500,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	1,820,000.00	1,820,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	670,306.19	7,479,246.95	11,223,189.00	3,743,942.05	66.6
	NET REVENUE OVER EXPENDITURES	371,866.00	1,660,948.06	( 332,504.00)	( 1,993,452.06)	499.5

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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 8 MONTHS ENDING AUGUST 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  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	433.49	229,955.54	230,850.00	894.46	99.6
03-301-101.00	( .28)	( 4,407.25)	( 4,200.00)	207.25	(104.9)
03-301-102.00	43.28	64.45	460.00	395.55	14.0
03-301-104.00	.00	.00	( 700.00)	( 700.00)	.0
03-301-200.00	6.74	328.63	460.00	131.37	71.4
03-301-400.00	2.10	21.40	460.00	438.60	4.7
03-301-600.00	26.26	1,739.35	340.00	( 1,399.35)	511.6
	<u>511.59</u>	<u>227,702.12</u>	<u>227,670.00</u>	<u>( 32.12)</u>	<u>100.0</u>
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	866.72	3,584.82	1,500.00	( 2,084.82)	239.0
	<u>866.72</u>	<u>3,584.82</u>	<u>1,500.00</u>	<u>( 2,084.82)</u>	<u>239.0</u>
<u>STATE REVENUE &amp; 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	110,000.00	110,000.00	.00	100.0
	<u>.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>.00</u>	<u>100.0</u>
	<u>1,378.31</u>	<u>341,286.94</u>	<u>469,170.00</u>	<u>127,883.06</u>	<u>72.7</u>



TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	.00	3,348.30	4,470.00	1,121.70 74.9
03-411-352.00	LIABILITY INSURANCE	.00	30,134.70	40,180.00	10,045.30 75.0
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	13,960.00	111,680.00	167,520.00	55,840.00 66.7
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
	<b>TOTAL PUBLIC SAFETY - FIRE</b>	<b>13,960.00</b>	<b>174,475.00</b>	<b>467,170.00</b>	<b>292,695.00 37.4</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>13,960.00</b>	<b>174,475.00</b>	<b>467,170.00</b>	<b>292,695.00 37.4</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 12,581.69)</b>	<b>166,811.94</b>	<b>2,000.00</b>	<b>( 164,811.94) 8340.6</b>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
04-301-100.00	191.20	101,425.25	101,820.00	394.75	99.6
04-301-101.00	( .12)	( 1,943.87)	( 1,860.00)	83.87	(104.5)
04-301-102.00	19.09	28.43	200.00	171.57	14.2
04-301-104.00	.00	.00	( 310.00)	( 310.00)	.0
04-301-600.00	11.58	767.15	150.00	( 617.15)	511.4
	<u>221.75</u>	<u>100,276.96</u>	<u>100,000.00</u>	<u>( 276.96)</u>	<u>100.3</u>
<u>INTEREST ON EARNINGS</u>					
04-341-100.00	1.97	110.16	.00	( 110.16)	.0
	<u>1.97</u>	<u>110.16</u>	<u>.00</u>	<u>( 110.16)</u>	<u>.0</u>
	<u>223.72</u>	<u>100,387.12</u>	<u>100,000.00</u>	<u>( 387.12)</u>	<u>100.4</u>

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE/EMS</u>						
04-412-530.00	EMS SERVICES DISTRIBUTION	.00	100,000.00	100,000.00	.00	100.0
	TOTAL AMBULANCE/EMS	.00	100,000.00	100,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	100,000.00	100,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	223.72	387.12	.00	( 387.12)	.0

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 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	792.82	420,565.06	422,210.00	1,644.94 99.6
05-301-101.00	REAL ESTATE TAX DISCOUNT	( .51)	( 8,060.41)	( 7,680.00)	380.41 (105.0)
05-301-102.00	REAL ESTATE TAX PENALTY	79.16	117.88	850.00	732.12 13.9
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	39.78	1,939.50	840.00	( 1,099.50) 230.9
05-301-400.00	REAL ESTATE TAX DELINQNT.	11.47	116.95	840.00	723.05 13.9
05-301-600.00	REAL ESTATE TAX INTERIM	48.02	3,181.06	630.00	( 2,551.06) 504.9
	<b>TOTAL REAL ESTATE TAXES</b>	<b>970.74</b>	<b>417,860.04</b>	<b>416,420.00</b>	<b>( 1,440.04) 100.4</b>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	INTEREST ON EARNINGS	1,051.86	6,059.98	2,000.00	( 4,059.98) 303.0
	<b>TOTAL INTEREST ON EARNINGS</b>	<b>1,051.86</b>	<b>6,059.98</b>	<b>2,000.00</b>	<b>( 4,059.98) 303.0</b>
<u>RENTAL INCOME</u>					
05-342-055.00	RENT FROM ADVERTISING	.00	4,620.00	9,400.00	4,780.00 49.2
	<b>TOTAL RENTAL INCOME</b>	<b>.00</b>	<b>4,620.00</b>	<b>9,400.00</b>	<b>4,780.00 49.2</b>
<u>RECREATION</u>					
05-367-301.00	PARTICIPANT FEES	.00	1,500.00	9,500.00	8,000.00 15.8
05-367-302.00	VENDOR FEES	.00	3,120.00	3,000.00	( 120.00) 104.0
05-367-750.58	MEMORIALS	3,000.00	4,815.00	.00	( 4,815.00) .0
05-367-750.74	BEERFEST/TAVERN NIGHT	.00	( 1,627.04)	.00	1,627.04 .0
05-367-760.00	PARK RENTAL FEES	830.00	7,420.00	7,000.00	( 420.00) 106.0
05-367-770.00	SIGN RENTAL FEES	.00	5,150.00	5,000.00	( 150.00) 103.0
05-367-800.00	MISCELLANEOUS RECEIPTS	640.00	1,405.00	.00	( 1,405.00) .0
	<b>TOTAL RECREATION</b>	<b>4,470.00</b>	<b>21,782.96</b>	<b>24,500.00</b>	<b>2,717.04 88.9</b>
<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
	<b>TOTAL CONTRIBUTIONS AND DONATIONS</b>	<b>.00</b>	<b>19,100.00</b>	<b>30,000.00</b>	<b>10,900.00 63.7</b>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
05-392-010.00 TRANSFER FROM GENERAL FUND	.00	310,000.00	310,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	310,000.00	310,000.00	.00	100.0
TOTAL FUND REVENUE	6,492.60	779,422.98	792,320.00	12,897.02	98.4

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	596.70	8,148.27	12,500.00	4,351.73 65.2
05-451-161.00	FICA	45.65	623.34	1,000.00	376.66 62.3
	TOTAL CULTURE - RECREATION ADMIN	642.35	8,771.61	13,500.00	4,728.39 65.0
<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	.00	3,643.35	4,450.00	806.65 81.9
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	.00	2,462.09	2,600.00	137.91 94.7
05-453-325.00	POSTAGE	13.80	71.10	.00	( 71.10) .0
05-453-342.00	PRINTING	.00	6,907.29	13,200.00	6,292.71 52.3
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	1,655.00	1,000.00	( 655.00) 165.5
05-453-450.00	OTHER CONTRACTED SERVICES	.00	549.71	2,000.00	1,450.29 27.5
05-453-450.01	OTHER CONTRACTED - CATERING	.00	.00	3,000.00	3,000.00 .0
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	.00	24,652.00	33,000.00	8,348.00 74.7
	TOTAL CULTURE - SPECIAL EVENTS	13.80	42,005.76	71,760.00	29,754.24 58.5
<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	13,211.59	110,995.53	188,500.00	77,504.47 58.9
05-454-131.00	PERSONNEL - OVERTIME	1,461.09	2,045.26	2,750.00	704.74 74.4
05-454-156.00	HEALTH INSURANCE	4,248.16	34,643.83	57,000.00	22,356.17 60.8
05-454-158.00	LIFE & LTD INSURANCE	244.62	2,278.38	3,400.00	1,121.62 67.0
05-454-161.00	FICA	1,122.50	8,632.09	14,750.00	6,117.91 58.5
05-454-321.00	GASOLINE	85.01	723.33	7,000.00	6,276.67 10.3
05-454-361.00	ELECTRICITY	151.22	2,379.84	5,500.00	3,120.16 43.3
05-454-366.00	WATER	1,040.89	4,275.40	4,500.00	224.60 95.0
05-454-373.00	REPAIR & MAINT. OF FACIL.	2,956.91	43,028.41	90,000.00	46,971.59 47.8
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00 .0
05-454-450.00	OTHER CONTRACTED SERVICES	1,488.21	14,008.05	25,000.00	10,991.95 56.0
	TOTAL CULTURE - PARKS	26,010.20	223,010.12	400,400.00	177,389.88 55.7
<u>INTERFUND TRANSFERS</u>					
05-492-100.00	TRANSF TO POOL FUND	.00	80,000.00	80,000.00	.00 100.0
05-492-230.00	TRANSFER TO DEBT FUND	.00	226,000.00	226,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	306,000.00	306,000.00	.00 100.0
	TOTAL FUND EXPENDITURES	26,666.35	579,787.49	791,660.00	211,872.51 73.2

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 20,173.75)	199,635.49	660.00	( 198,975.49)	30247.

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	.00	80,000.00	80,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	80,000.00	80,000.00	.00	100.0
	TOTAL FUND REVENUE	.00	80,000.00	90,000.00	10,000.00	88.9



TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	.00	5,283.74	12,900.00	7,616.26	41.0
06-452-161.00 FICA	.00	403.40	1,000.00	596.60	40.3
06-452-220.00 MATERIALS/SUPPLIES	.00	482.12	5,000.00	4,517.88	9.6
06-452-321.00 TELEPHONE	156.05	1,879.46	2,400.00	520.54	78.3
06-452-361.00 ELECTRICITY	2,694.53	9,215.66	18,500.00	9,284.34	49.8
06-452-373.00 REPAIR & MAINT. OF FACIL.	824.62	7,896.23	25,000.00	17,103.77	31.6
06-452-450.00 OTHER CONTRACTED SERVICES	398.73	8,537.97	24,000.00	15,462.03	35.6
TOTAL GENERAL/ADMIN EXPENSES	4,073.93	33,698.58	88,800.00	55,101.42	38.0
TOTAL FUND EXPENDITURES	4,073.93	33,698.58	88,800.00	55,101.42	38.0
NET REVENUE OVER EXPENDITURES	( 4,073.93)	46,301.42	1,200.00	( 45,101.42)	3858.5

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	2,800.36	27,567.15	24,000.00	( 3,567.15)	114.9
TOTAL INTEREST ON EARNINGS	2,800.36	27,567.15	24,000.00	( 3,567.15)	114.9
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND	.00	82,470.68	160,000.00	77,529.32	51.5
07-387-400.00 ARNETH TRUST DISTRIBUTIONS	.00	43,626.96	75,000.00	31,373.04	58.2
TOTAL TRUST DISTRIBUTIONS	.00	126,097.64	235,000.00	108,902.36	53.7
TOTAL FUND REVENUE	2,800.36	153,664.79	259,000.00	105,335.21	59.3

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	.00	24,074.92	.00 ( 24,074.92)	.0
	<b>TOTAL FISCHERS PARK - CAPITAL</b>	<b>.00</b>	<b>24,295.22</b>	<b>75,000.00</b>	<b>50,704.78 32.4</b>
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	PERSONNEL - STAFF	5,953.16	70,375.08	85,700.00	15,324.92 82.1
07-455-131.00	PERSONNEL - OVERTIME	1,434.83	15,633.74	11,000.00 ( 4,633.74)	142.1
07-455-161.00	FICA	565.12	6,542.97	7,400.00	857.03 88.4
07-455-361.00	ELECTRICITY	111.01	1,973.90	2,500.00	526.10 79.0
07-455-366.00	WATER	.00	577.67	500.00 ( 77.67)	115.5
07-455-373.00	REPAIR & MAINT. OF FACIL.	2,785.44	51,329.68	50,000.00 ( 1,329.68)	102.7
07-455-450.00	OTHER CONTRACTED SERVICES	40.01	12,935.96	20,000.00	7,064.04 64.7
	<b>TOTAL FISCHERS PARK - OPERATING</b>	<b>10,889.57</b>	<b>159,369.00</b>	<b>177,100.00</b>	<b>17,731.00 90.0</b>
<u>INTERFUND TRANSFERS</u>					
07-492-010.00	TRANSFER TO GENERAL FUND	.00	66,800.00	66,800.00	.00 100.0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>66,800.00</b>	<b>66,800.00</b>	<b>.00 100.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>10,889.57</b>	<b>250,464.22</b>	<b>318,900.00</b>	<b>68,435.78 78.5</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 8,089.21)</b>	<b>( 96,799.43)</b>	<b>( 59,900.00)</b>	<b>36,899.43 (161.6)</b>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	12,499.52	105,627.21	60,000.00	( 45,627.21)	176.1
TOTAL INTEREST ON EARNINGS	12,499.52	105,627.21	60,000.00	( 45,627.21)	176.1
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	85,712.50	4,016,399.10	4,320,000.00	303,600.90	93.0
08-364-122.00 INTEREST & PENALTIES	8,797.55	21,968.73	44,000.00	22,031.27	49.9
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	170,853.19	1,811,642.92	2,800,000.00	988,357.08	64.7
08-364-900.00 SEWER CERTIFICATES	1,050.00	5,900.00	6,000.00	100.00	98.3
TOTAL SEWER CHARGES	266,413.24	5,981,669.25	7,298,325.00	1,316,655.75	82.0
TOTAL FUND REVENUE	278,912.76	6,087,296.46	7,358,325.00	1,271,028.54	82.7

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	.00	209.44	200.00	( 9.44)	104.7
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	14,222.50	71,169.60	400,000.00	328,830.40	17.8
08-406-325.00	491.97	4,203.09	6,000.00	1,796.91	70.1
08-406-342.00	.00	2,994.87	8,500.00	5,505.13	35.2
08-406-450.00	320.00	8,707.40	11,000.00	2,292.60	79.2
TOTAL GENERAL GOVT - STAFF	15,034.47	87,409.40	431,700.00	344,290.60	20.3
<u>OPERATIONS</u>					
08-429-249.00	.00	2,920,725.00	3,894,300.00	973,575.00	75.0
08-429-313.00	981.99	8,535.31	10,000.00	1,464.69	85.4
08-429-368.00	55,598.39	150,881.18	116,000.00	( 34,881.18)	130.1
08-429-470.00	10,138.59	546,974.86	590,500.00	43,525.14	92.6
TOTAL OPERATIONS	66,718.97	3,627,116.35	4,610,800.00	983,683.65	78.7
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	136,000.00	136,000.00	.0
08-482-341.00	1,257.27	10,698.39	16,050.00	5,351.61	66.7
TOTAL OTHER EXPENSES	1,257.27	10,698.39	152,050.00	141,351.61	7.0
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.00	1,277,975.00	1,277,975.00	.00	100.0
08-492-090.00	.00	700,000.00	700,000.00	.00	100.0
08-492-230.00	.00	176,000.00	176,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	2,153,975.00	2,153,975.00	.00	100.0
TOTAL FUND EXPENDITURES	83,010.71	5,879,199.14	7,348,525.00	1,469,325.86	80.0
NET REVENUE OVER EXPENDITURES	195,902.05	208,097.32	9,800.00	( 198,297.32)	2123.4

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	10,530.08	69,233.29	50,000.00	( 19,233.29)	138.5
	10,530.08	69,233.29	50,000.00	( 19,233.29)	138.5
<u>STATE &amp; COUNTY GRANTS</u>					
09-350-101.00	.00	419,030.00	425,000.00	5,970.00	98.6
	.00	419,030.00	425,000.00	5,970.00	98.6
<u>INTERFUND TRANSFERS</u>					
09-392-080.00	.00	700,000.00	700,000.00	.00	100.0
	.00	700,000.00	700,000.00	.00	100.0
	10,530.08	1,188,263.29	1,175,000.00	( 13,263.29)	101.1

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	12,074.25	43,993.73	400,000.00	356,006.27 11.0
09-429-670.00	I/I PROGRAM	12,863.96	98,739.54	180,000.00	81,260.46 54.9
09-429-675.00	SCI GRANT WORK	81.25	456,120.10	500,000.00	43,879.90 91.2
09-429-720.00	PUMP. STATION CAPITAL CHARGES	3,609.00	16,124.05	40,000.00	23,875.95 40.3
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>28,628.46</u>	<u>614,977.42</u>	<u>1,640,597.00</u>	<u>1,025,619.58 37.5</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>28,628.46</u>	<u>614,977.42</u>	<u>1,649,097.00</u>	<u>1,034,119.58 37.3</u>
	NET REVENUE OVER EXPENDITURES	<u>( 18,098.38)</u>	<u>573,285.87</u>	<u>( 474,097.00)</u>	<u>( 1,047,382.87) 120.9</u>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00 INTEREST ON EARNINGS	2,154.11	18,613.11	6,000.00	( 12,613.11)	310.2
TOTAL INTEREST ON EARNINGS	2,154.11	18,613.11	6,000.00	( 12,613.11)	310.2
<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	 2,154.11	 18,613.11	 627,800.00	 609,186.89	 3.0



TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 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	10,481.04	32,149.59	500,000.00	467,850.41	6.4
18-454-112.00 BUTCH CLEMENS PARK	2,423.05	3,434.55	28,000.00	24,565.45	12.3
18-454-113.00 GREEN LANE ROAD PARK	2,000.00	14,123.95	35,000.00	20,876.05	40.4
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	.00	4,341.25	320,000.00	315,658.75	1.4
18-454-118.03 KRT PECO GREEN REGION GRANT	( 6,500.00)	( 6,500.00)	.00	6,500.00	.0
18-454-800.00 TREES & OTHER NATURAL CAPITAL	.00	6,414.00	25,000.00	18,586.00	25.7
TOTAL PARK CAPITAL PROJECTS	8,404.09	81,571.87	951,000.00	869,428.13	8.6
TOTAL FUND EXPENDITURES	8,404.09	81,571.87	951,000.00	869,428.13	8.6
NET REVENUE OVER EXPENDITURES	( 6,249.98)	( 62,958.76)	( 323,200.00)	( 260,241.24)	( 19.5)

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	772.03	6,096.63	2,500.00	( 3,596.63)	243.9
	TOTAL INTEREST ON EARNINGS	772.03	6,096.63	2,500.00	( 3,596.63)	243.9
	TOTAL FUND REVENUE	772.03	6,096.63	2,500.00	( 3,596.63)	243.9

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	772.03	5,209.38	2,500.00	( 2,709.38)	208.4

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	REAL ESTATE TAX CURRENT	1,330.15	705,604.97	708,360.00	2,755.03 99.6
23-301-101.00	REAL ESTATE TAX DISCOUNT	( .85)	( 13,523.39)	( 12,880.00)	643.39 (105.0)
23-301-102.00	REAL ESTATE TAX PENALTY	132.82	197.79	1,430.00	1,232.21 13.8
23-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	( 2,130.00)	( 2,130.00) .0
23-301-200.00	REAL ESTATE TAX PRIOR	66.74	3,254.00	1,410.00	( 1,844.00) 230.8
23-301-400.00	REAL ESTATE TAX DELINQNT.	22.03	224.69	1,410.00	1,185.31 15.9
23-301-600.00	REAL ESTATE TAX INTERIM	80.57	5,337.06	1,060.00	( 4,277.06) 503.5
	<b>TOTAL REAL ESTATE TAXES</b>	<b>1,631.46</b>	<b>701,095.12</b>	<b>698,660.00</b>	<b>( 2,435.12) 100.4</b>
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	INTEREST ON EARNINGS	3,161.07	9,515.06	5,000.00	( 4,515.06) 190.3
	<b>TOTAL INTEREST ON EARNINGS</b>	<b>3,161.07</b>	<b>9,515.06</b>	<b>5,000.00</b>	<b>( 4,515.06) 190.3</b>
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	900,000.00	900,000.00	.00 100.0
23-392-050.00	TRANSFER FROM PARKS & REC FUND	.00	226,000.00	226,000.00	.00 100.0
23-392-080.00	TRANSFERS FROM SEWER FUND	.00	176,000.00	176,000.00	.00 100.0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>1,302,000.00</b>	<b>1,302,000.00</b>	<b>.00 100.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>4,792.53</b>	<b>2,012,610.18</b>	<b>2,005,660.00</b>	<b>( 6,950.18) 100.4</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 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
	<b>TOTAL DEBT - PRINCIPAL</b>	<b>.00</b>	<b>1,435,000.00</b>	<b>1,873,000.00</b>	<b>438,000.00 76.6</b>
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	INTEREST - 2002 NOTE	2,005.99	16,047.92	24,080.00	8,032.08 66.6
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,535.44	20,283.52	29,910.00	9,626.48 67.8
23-472-207.00	INTEREST - 2019 NOTE	1,440.24	12,154.32	17,920.00	5,765.68 67.8
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	186.73	1,519.26	2,270.00	750.74 66.9
23-472-210.00	INTEREST - 2021-A NOTES	1,235.09	10,219.68	15,170.00	4,950.32 67.4
23-472-211.00	INTEREST - 2019 TTIA SERIES	2,613.05	27,580.08	38,040.00	10,459.92 72.5
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
	<b>TOTAL DEBT - INTEREST PAYMENTS</b>	<b>10,016.54</b>	<b>87,804.78</b>	<b>142,390.00</b>	<b>54,585.22 61.7</b>
<u>BOND ISSUE FEES</u>					
23-473-100.00	ISSUANCE COSTS	.00	.00	5,000.00	5,000.00 .0
	<b>TOTAL BOND ISSUE FEES</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00 .0</b>
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	ADMINISTRATIVE FEES	.00	.00	500.00	500.00 .0
	<b>TOTAL ADMINISTRATIVE FEES</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00 .0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>10,016.54</b>	<b>1,522,804.78</b>	<b>2,020,890.00</b>	<b>498,085.22 75.4</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 5,224.01)</b>	<b>489,805.40</b>	<b>( 15,230.00)</b>	<b>( 505,035.40) 3216.1</b>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	9,069.63	66,712.76	25,000.00	( 41,712.76)	266.9
	9,069.63	66,712.76	25,000.00	( 41,712.76)	266.9
<u>FEDERAL GRANTS</u>					
30-352-053.00	.00	100,359.82	905,000.00	804,640.18	11.1
	.00	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	.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	70,000.00	.00	( 70,000.00)	.0
	.00	70,000.00	.00	( 70,000.00)	.0
<u>INTERFUND TRANSFERS</u>					
30-392-010.00	.00	500,000.00	500,000.00	.00	100.0
	.00	500,000.00	500,000.00	.00	100.0
	9,069.63	737,072.58	1,735,000.00	997,927.42	42.5

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS &amp; 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	5,927.19	131,957.02	1,185,000.00	1,053,042.98	11.1
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	17,256.39	90,346.02	220,000.00	129,653.98	41.1
30-409-730.00	14,194.10	42,351.89	352,000.00	309,648.11	12.0
30-409-741.00	( 24,984.49)	122,368.43	157,000.00	34,631.57	77.9
30-409-743.00	.00	22,488.78	29,200.00	6,711.22	77.0
TOTAL GENERAL GOVT - BLDGS & PLANT	12,393.19	412,055.14	2,078,200.00	1,666,144.86	19.8
<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	12,393.19	412,055.14	2,178,200.00	1,766,144.86	18.9
NET REVENUE OVER EXPENDITURES	( 3,323.56)	325,017.44	( 443,200.00)	( 768,217.44)	73.3

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
33-341-100.00 INTEREST ON EARNINGS	521.02	4,116.34	500.00	( 3,616.34)	823.3
TOTAL INTEREST ON EARNINGS	521.02	4,116.34	500.00	( 3,616.34)	823.3
TOTAL FUND REVENUE	521.02	4,116.34	500.00	( 3,616.34)	823.3
NET REVENUE OVER EXPENDITURES	521.02	4,116.34	500.00	( 3,616.34)	823.3



TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
35-341-100.00	INTEREST ON EARNINGS	4,266.92	29,440.99	10,000.00	( 19,440.99)	294.4
	TOTAL INTEREST ON EARNINGS	4,266.92	29,440.99	10,000.00	( 19,440.99)	294.4
<u>STATE SHARED REVENUES &amp; ENTITL</u>						
35-355-030.00	LIQUID FUEL ENTITLEMENT	.00	506,697.95	510,000.00	3,302.05	99.4
	TOTAL STATE SHARED REVENUES & ENTITL	.00	506,697.95	510,000.00	3,302.05	99.4
	TOTAL FUND REVENUE	4,266.92	536,138.94	520,000.00	( 16,138.94)	103.1

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	4,266.92	485,788.94	( 230,000.00)	( 715,788.94)	211.2

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
94-341-100.00 INTEREST ON EARNINGS	414.05	3,094.11	.00	( 3,094.11)	.0
TOTAL INTEREST ON EARNINGS	414.05	3,094.11	.00	( 3,094.11)	.0
TOTAL FUND REVENUE	414.05	3,094.11	.00	( 3,094.11)	.0
NET REVENUE OVER EXPENDITURES	414.05	3,094.11	.00	( 3,094.11)	.0

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CAPITAL EQUIPMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
95-341-100.00 INTEREST ON EARNINGS	1,856.74	13,704.42	.00	( 13,704.42)	.0
TOTAL INTEREST ON EARNINGS	1,856.74	13,704.42	.00	( 13,704.42)	.0
TOTAL FUND REVENUE	1,856.74	13,704.42	.00	( 13,704.42)	.0
NET REVENUE OVER EXPENDITURES	1,856.74	13,704.42	.00	( 13,704.42)	.0