



A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

February 2024

Towamencin Township
2/29/2024
Operating Funds

	01 General	02 Street Light	03 Fire	04 EMS	05 Park & Recreation	06 Swimming Pool	23 Debt Service	94 General Reserve	2024 Year to Date	2024 Budget
Estimated Beginning Fund Balance (a)	1,561,128	4,507	13,115	-	17,950	9,298	164,435	100,312	1,870,745	1,611,483
Revenue Summary										
Real Estate Taxes	916		47	19	107		180		1,269	4,924,920
Act 511 Taxes	846,535								846,535	4,780,000
Licenses & Permits									-	311,000
Fines & Forfeitures	2,284								2,284	36,000
Interest	16,163				59		738	421	17,381	73,500
Rental Income	5,600				3,440				9,040	37,400
Intergovernmental	5,210								5,210	566,110
Charges for Services	15,800				5,670				21,470	69,000
Public Safety	49,280								49,280	326,300
Miscellaneous	11,500				10,100				21,600	77,600
Interfund Transfers									-	3,146,775
Total Revenues (b)	953,287	-	47	19	19,377	-	918	421	974,069	14,348,605
Expenditure Summary										
General Government	251,679								251,679	1,926,545
Public Safety	692,205		68,393						760,598	5,628,605
Highways & Streets	298,126								298,126	1,559,520
Culture & Recreation					35,275	1,848			37,122	574,460
Debt Service							247,988		247,988	2,015,390
Insurance and Overhead	166,712								166,712	861,959
Interfund Transfers									-	2,126,000
Total Expenditures (c)	1,408,722	-	68,393	-	35,275	1,848	247,988	-	1,762,225	14,692,479
<i>Comp Plan Reserve (d)</i>	110,621								110,621	
<i>Encumbrance Reserve (e)</i>	20,631					16,388			37,020	
Available Fund Balance (a+b-c-d-e)	974,441	4,507	(55,231)	19	2,051	(8,938)	(82,635)	100,733	934,948	1,267,609

Towamencin Township
2/29/2024
Capital Funds

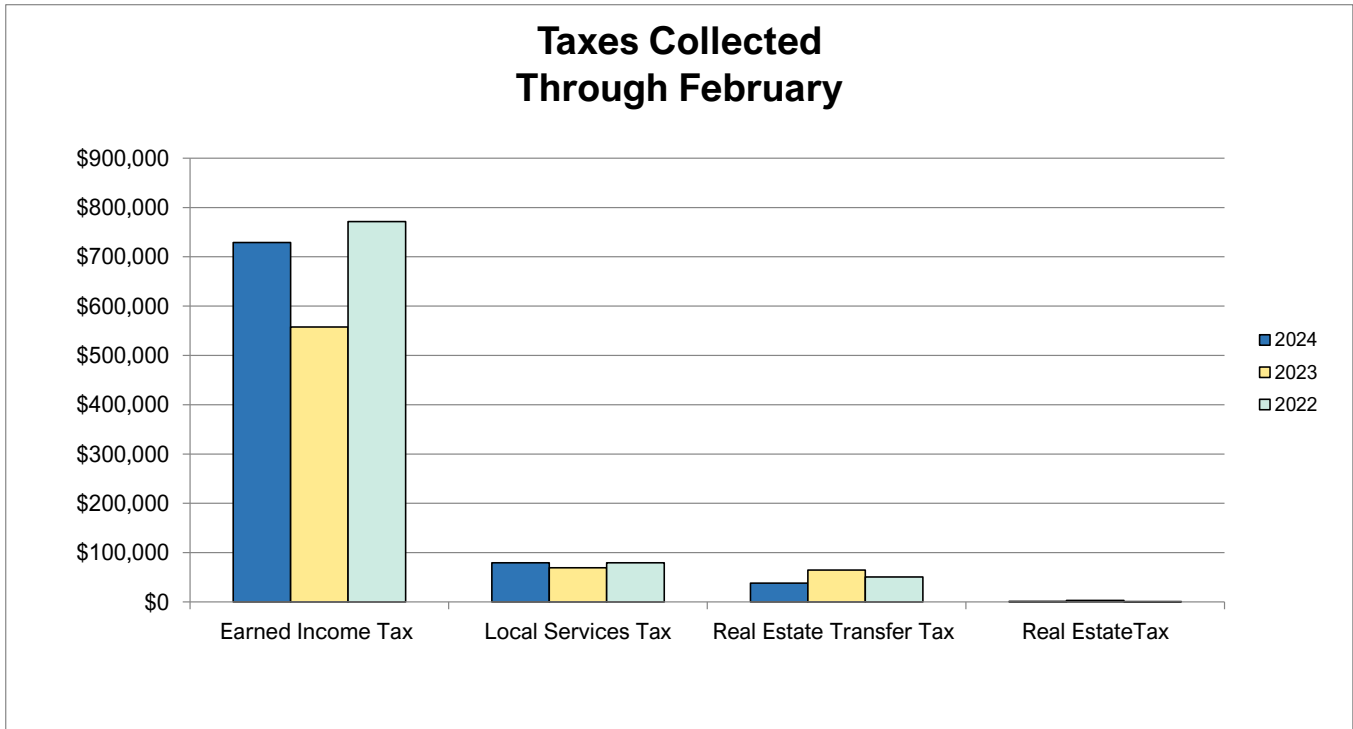
	07	18	19	30	33	35	95			
	Fischers	Park	Public	General	Traffic	Liquid	Capital	2023	2023	
	Park	Capital	Art	Capital	Impact	Fuels	Equip Resv	Year to Date	Budget	
Estimated Beginning Fund Balance (a)	861,823	508,885	154,613	660,690	104,314	458,660	450,000	3,198,985	2,239,996	
Revenue Summary										
Impact Fees		-						-	133,800	
Interest	4,850	5,709	1,745	18,904	1,157	4,351	1,053	37,768	68,000	
Other Financing Sources								-	335,000	
Miscellaneous								-	20,000	
Intergovernmental				540				540	2,088,000	
Sale of Assets				55,400				55,400	-	
Interfund Transfers								-	500,000	
Total Revenues (b)	4,850	5,709	1,745	74,843	1,157	4,351	1,053	-	93,708	3,144,800
Expenditure Summary										
Capital Outlay	213	6,248		35,094		47,310		88,865	3,954,200	
Operating Expenses	19,222							19,222	177,100	
Interfund Transfers								-	66,800	
Total Expenditures (c)	19,435	6,248	-	35,094	-	47,310	-	-	108,086	4,198,100
<i>Encumbrance Reserve (d)</i>				41,447				41,447		
<i>Restricted for Investments (e)</i>	800,000							800,000		
Available Fund Balance (a+b-c-d-e)	47,238	508,346	156,358	658,993	105,471	415,701	451,053	-	2,343,160	1,186,696

Towamencin Township
2/29/2024
Sewer Funds

	08	09	2024	2024
	Sewer	Sewer Capital	Year to Date	Budget
Estimated Beginning Fund Balance (a)	2,270,393	1,827,068	4,097,461	3,407,005
Revenue Summary				
Impact Fees			-	-
Interest Earnings	24,978	18,058	43,035	110,000
Intergovernmental			-	425,000
Charges for Services - Residential	814,397		814,397	4,320,000
Charges for Services - Nonresidential			-	2,928,325
Interest & Penalties	3,773		3,773	44,000
Miscellaneous	1,050		1,050	6,000
Other Financing Sources/Debt Proceeds			-	-
Interfund Transfers			-	700,000
Total Revenues (b)	844,197	18,058	862,255	8,533,325
Expenditure Summary				
Capital Outlay		200	200	1,640,597
Payments to TMA (Service Charge & Pump Station)	980,802		980,802	4,010,300
Debt Service (Township Sewer & TMA)	22,209		22,209	742,550
Other Direct Costs	10,473		10,473	450,200
Interfund Transfers - Overhead			-	1,277,975
Interfund Transfers - Debt			-	176,000
Interfund Transfers - Capital			-	700,000
Total Expenditures (c)	1,013,484	200	1,013,685	8,997,622
<i>Encumbrance Reserve (d)</i>			<i>1,280</i>	
Available Fund Balance (a+b-c-d)	2,099,826	1,844,925	3,946,031	2,942,708

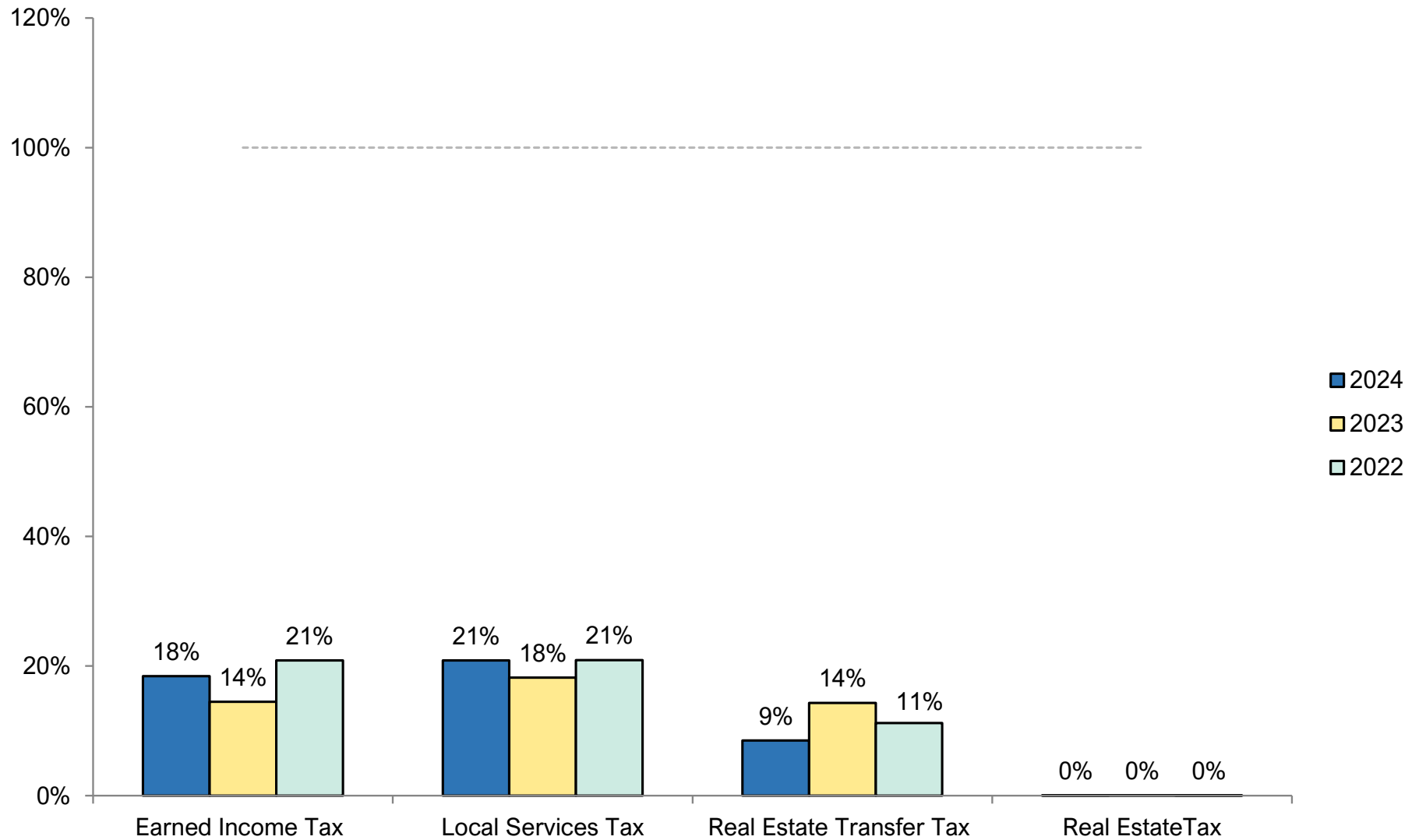
**Towamencin Township Taxes Collected
February**

	2024		2023		2022	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<u>Earned Income Tax - budget \$3,950,000</u>						
February	728,970		557,624		771,530	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>728,970</u>	18%	<u>557,624</u>	14%	<u>771,530</u>	21%
				3,850,000		3,700,000
<u>Local Services Tax - budget \$380,000</u>						
February	79,264		69,183		79,469	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>79,264</u>	21%	<u>69,183</u>	18%	<u>79,469</u>	21%
				380,000		380,000
<u>Real Estate Transfer Tax - budget \$450,000</u>						
February	38,301		64,420		50,424	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>38,301</u>	9%	<u>64,420</u>	14%	<u>50,424</u>	11%
				450,000		450,000
<u>Real Estate Taxes - budget \$4,924,920</u>						
February	1,269		2,949		686	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>1,269</u>	0%	<u>2,949</u>	0%	<u>686</u>	0%
				4,891,398		3,967,365

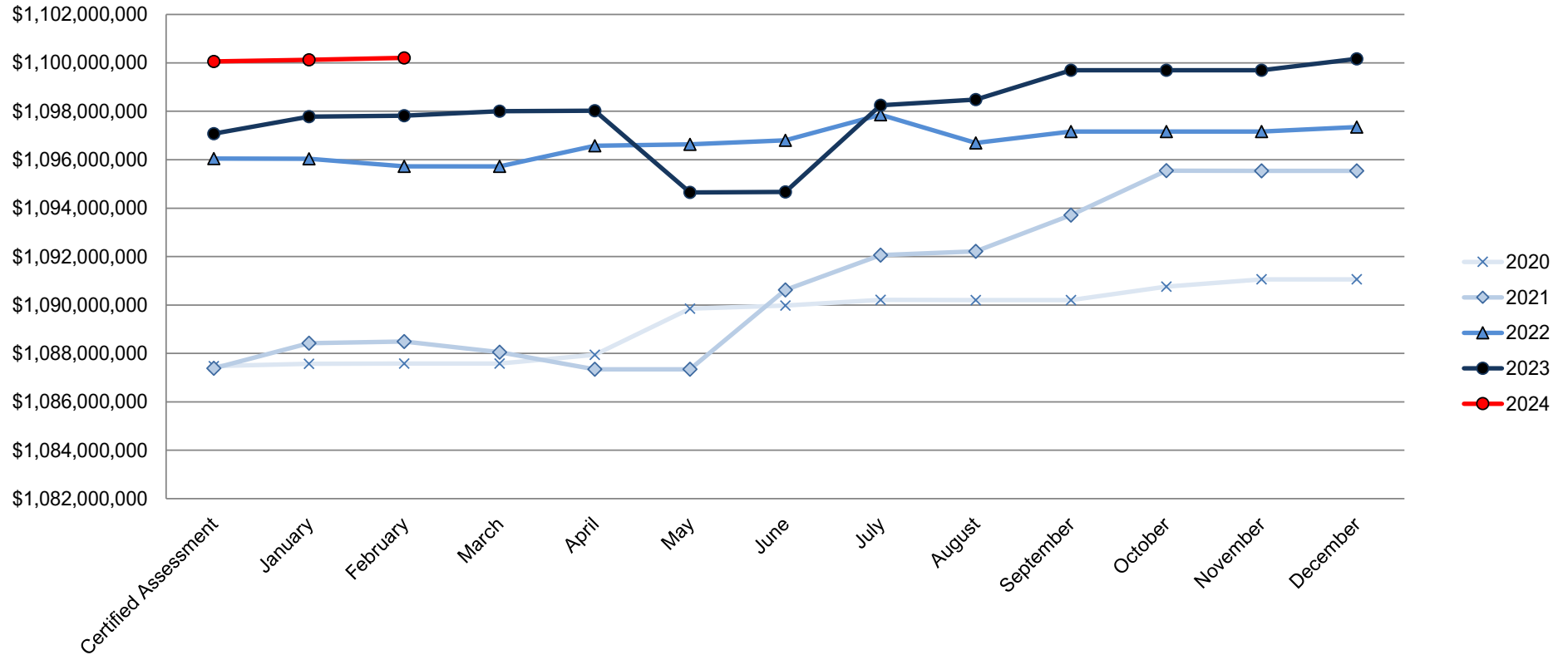


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

Taxes Collected as a % of Budget Through February



Towamencin Township Property Assessments Change Report



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

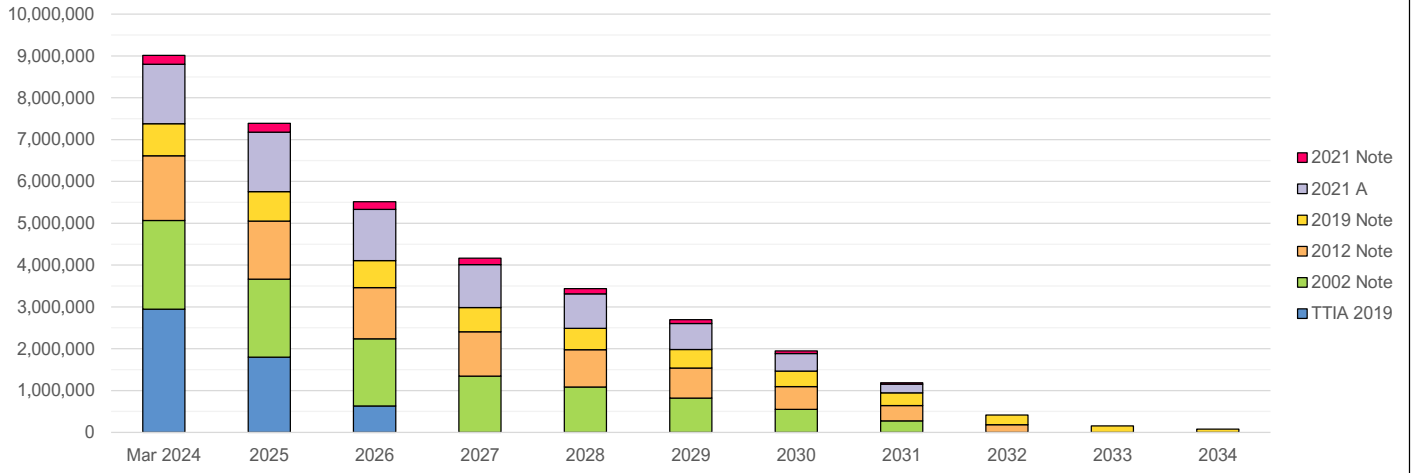
Changes effective 1/1/25: -

2024 Changes: 147,820

Current Assessment as of 2/29/24 1,100,208,131

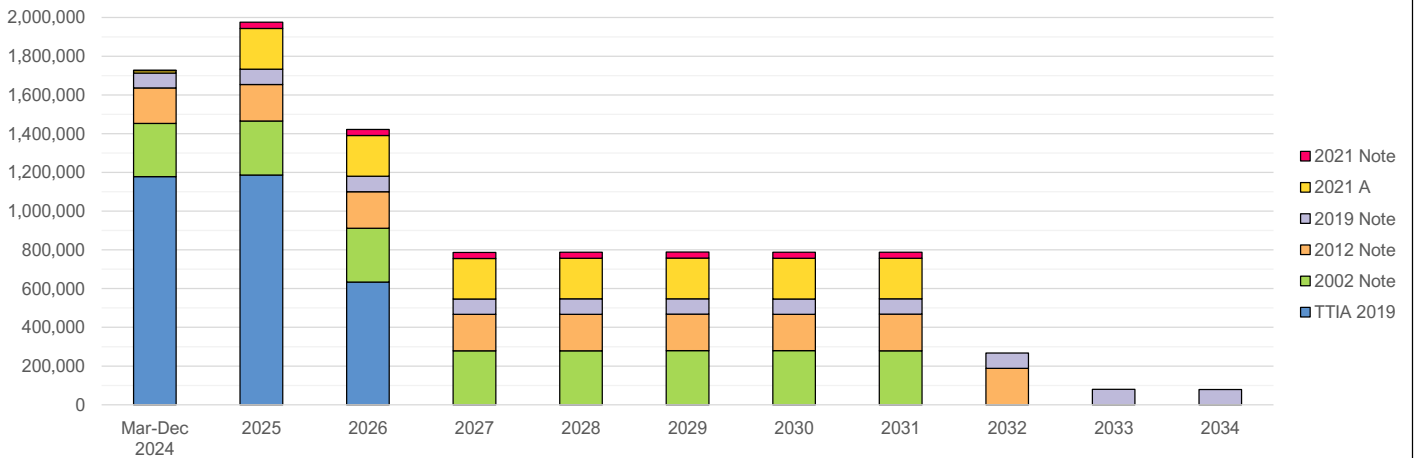
Certified Assessment as of 1/1/25 1,100,208,131

Governmental Debt: Outstanding Balance at Start of Period Noted

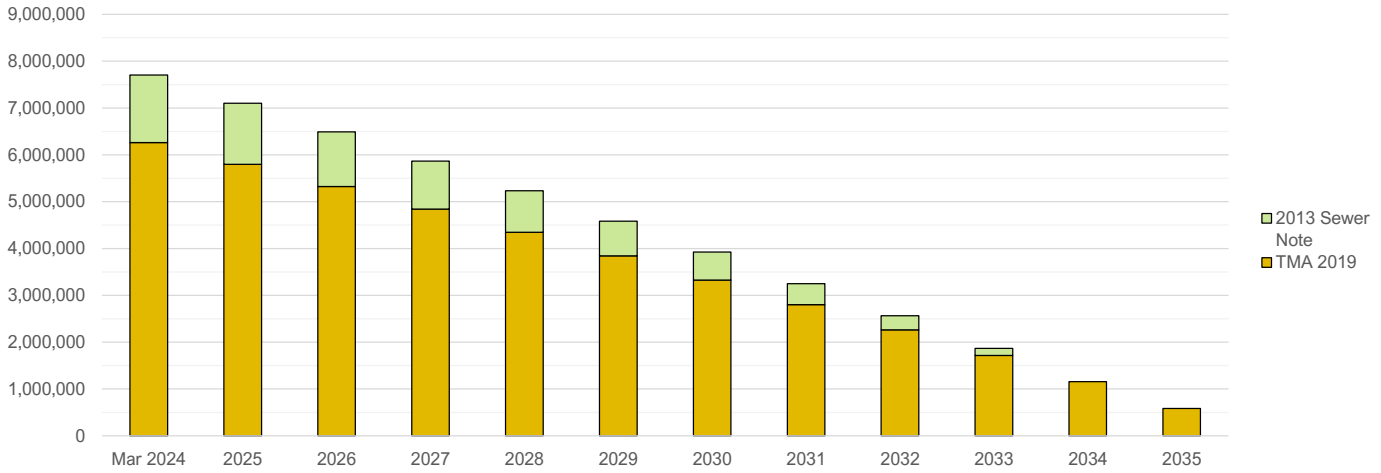


TTIA: 2019 Revenue Bank Notes	\$ 6,740,000		
Outstanding Principal Balance on 2/29/24:	\$ 2,948,000	Next principal payment due:	4/25/2024
Fixed Interest Rate	1.743%	Principal Amount:	\$ 1,149,000
2002 General Obligation Note	\$ 6,000,000		
Outstanding Principal Balance on 2/29/24:	\$ 2,119,000	Next principal 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 2/29/24:	\$ 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 2/29/24:	\$ 768,000	Next principal payment due:	5/25/2024
Fixed Interest Rate	2.448%	Principal Amount:	\$ 62,000
2021-A TT General Obligation Note	\$ 2,000,000		
Outstanding Principal Balance on 2/29/24:	\$ 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 2/29/24:	\$ 213,000	Next principal payment due:	1/25/2025
Fixed Interest Rate	1.052%	Principal Amount:	\$ 30,000
Total Outstanding Balance on 2/29/24	\$ 9,015,000		
Governmental Debt			

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

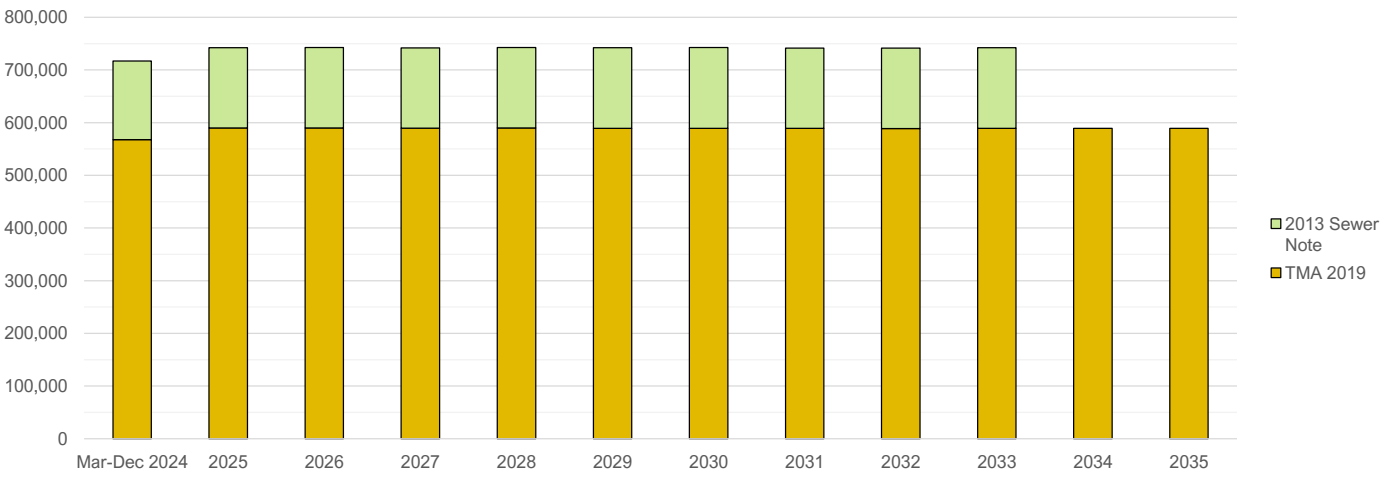


Sewer Debt: Outstanding Balance at Start of Period Noted



TMA: 2019 Revenue Bank Notes	\$ 8,026,000		
Outstanding Principal Balance on 2/29/24:	\$ 6,263,000	Next principal payment due:	5/25/2024
Fixed Interest Rate	2.098%	Principal Amount:	\$ 464,000
<hr/>			
2013 Sewer Revenue Note	\$ 2,500,000		
Outstanding Principal Balance on 2/29/24:	\$ 1,440,000	Next principal payment due:	7/25/2024
Fixed Interest Rate	1.157%	Principal Amount:	\$ 136,000
<hr/>			
Total Outstanding Balance on 2/29/24	\$ 7,703,000		
Sewer Debt			

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



**Towamencin Township
Development Financial Summary Report
As of 1/31/2024**

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

Received YTD 2024

Total Received YTD 2024						
-	-	-	-	-	-	-

FUTURE PROJECTS:

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



A Community of Tradition and Vision

Statements of Revenue and Expense

February 2024

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	.00	.00	3,529,650.00	3,529,650.00	.0
01-301-101.00	(13.42)	(13.42)	(64,190.00)	(64,176.58)	.0
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	269.05	269.05	7,060.00	6,790.95	3.8
01-301-400.00	.00	.00	7,060.00	7,060.00	.0
01-301-600.00	660.32	660.32	5,300.00	4,639.68	12.5
	<u>915.95</u>	<u>915.95</u>	<u>3,481,400.00</u>	<u>3,480,484.05</u>	<u>.0</u>
<u>ACT 511 TAXES</u>					
01-310-100.00	38,300.85	38,300.85	450,000.00	411,699.15	8.5
01-310-200.00	728,969.50	728,969.50	3,950,000.00	3,221,030.50	18.5
01-310-505.00	79,264.31	79,264.31	380,000.00	300,735.69	20.9
	<u>846,534.66</u>	<u>846,534.66</u>	<u>4,780,000.00</u>	<u>3,933,465.34</u>	<u>17.7</u>
<u>BUSINESS LICENSES</u>					
01-321-600.00	.00	.00	1,000.00	1,000.00	.0
01-321-800.00	.00	.00	310,000.00	310,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>311,000.00</u>	<u>311,000.00</u>	<u>.0</u>
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	11,170.00	11,170.00	2,000.00	(9,170.00)	558.5
	<u>11,170.00</u>	<u>11,170.00</u>	<u>2,000.00</u>	<u>(9,170.00)</u>	<u>558.5</u>
<u>FINES</u>					
01-331-100.00	2,283.93	2,283.93	30,000.00	27,716.07	7.6
01-331-110.00	.00	.00	6,000.00	6,000.00	.0
	<u>2,283.93</u>	<u>2,283.93</u>	<u>36,000.00</u>	<u>33,716.07</u>	<u>6.3</u>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	6,244.88	16,163.17	65,000.00	48,836.83	24.9
	<u>6,244.88</u>	<u>16,163.17</u>	<u>65,000.00</u>	<u>48,836.83</u>	<u>24.9</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>RENTAL INCOME</u>						
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	3,300.00	16,500.00	13,200.00	20.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	2,300.00	11,500.00	9,200.00	20.0
	TOTAL RENTAL INCOME	2,800.00	5,600.00	28,000.00	22,400.00	20.0
<u>STATE GRANT</u>						
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	.00	.00	30,000.00	30,000.00	.0
	TOTAL STATE GRANT	.00	.00	30,000.00	30,000.00	.0
<u>STATE SHARED REVENUES & ENTITL</u>						
01-355-010.00	PUBLIC UTILITY TAX	.00	.00	7,850.00	7,850.00	.0
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.00	.00	2,000.00	2,000.00	.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	5,210.00	31,260.00	26,050.00	16.7
	TOTAL STATE SHARED REVENUES & ENTITL	2,605.00	5,210.00	406,110.00	400,900.00	1.3
<u>CHARGES FOR SERVICES</u>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	.00	.00	6,500.00	6,500.00	.0
01-361-320.00	ADMINISTRATIVE FEES	3,129.90	3,129.90	26,000.00	22,870.10	12.0
01-361-340.00	ZONING HEARING BOARD FEES	1,500.00	1,500.00	8,000.00	6,500.00	18.8
01-361-350.00	BOS - HEARING FEES	.00	.00	2,000.00	2,000.00	.0
	TOTAL CHARGES FOR SERVICES	4,629.90	4,629.90	42,500.00	37,870.10	10.9

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	577.50	577.50	15,000.00	14,422.50	3.9
01-362-010.05	378.96	.00	1,000.00	1,000.00	.0
01-362-010.06	672.12	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	660.00	1,126.50	4,800.00	3,673.50	23.5
01-362-130.00	100.00	175.00	8,500.00	8,325.00	2.1
01-362-170.00	4.86	155.79	1,000.00	844.21	15.6
01-362-405.00	.00	305.00	2,000.00	1,695.00	15.3
01-362-407.00	532.00	1,596.00	25,000.00	23,404.00	6.4
01-362-410.00	3,570.70	8,304.20	110,000.00	101,695.80	7.6
01-362-415.00	1,190.00	2,480.00	20,000.00	17,520.00	12.4
01-362-420.00	3,665.50	10,073.00	60,000.00	49,927.00	16.8
01-362-430.00	858.00	2,272.50	10,000.00	7,727.50	22.7
01-362-440.00	1,020.50	9,331.00	10,000.00	669.00	93.3
01-362-450.00	2,785.00	5,140.00	30,000.00	24,860.00	17.1
01-362-455.00	3,655.00	3,775.00	9,000.00	5,225.00	41.9
01-362-460.00	3,295.00	3,295.00	15,000.00	11,705.00	22.0
01-362-470.00	.00	1.25	.00	(1.25)	.0
TOTAL PUBLIC SAFETY	22,965.14	49,279.86	326,300.00	277,020.14	15.1
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	.00	1,000.00	1,000.00	.0
01-380-015.00	2,475.00	2,862.06	5,000.00	2,137.94	57.2
01-380-020.00	.00	3,700.00	.00	(3,700.00)	.0
01-380-100.00	3,174.91	3,892.63	31,600.00	27,707.37	12.3
TOTAL MISCELLANEOUS REVENUE	5,649.91	10,454.69	37,600.00	27,145.31	27.8
<u>OTHER REVENUE</u>					
01-389-100.00	1,045.00	1,045.00	.00	(1,045.00)	.0
TOTAL OTHER REVENUE	1,045.00	1,045.00	.00	(1,045.00)	.0
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	.00	66,800.00	66,800.00	.0
01-392-080.00	.00	.00	1,277,975.00	1,277,975.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,344,775.00	1,344,775.00	.0
TOTAL FUND REVENUE	906,844.37	953,287.16	10,890,685.00	9,937,397.84	8.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	3,437.50	20,625.00	17,187.50	16.7
01-400-460.00	CONFERENCE & TRAINING	400.00	1,632.00	5,000.00	3,368.00	32.6
	TOTAL GENERAL GOVT ELECTED OFFICIALS	2,118.75	5,069.50	25,625.00	20,555.50	19.8
<u>GENERAL GOVT - MANAGER</u>						
01-401-121.00	MANAGEMENT SALARY	13,838.48	29,217.63	185,000.00	155,782.37	15.8
01-401-156.00	HEALTH INSURANCE	.00	.00	14,500.00	14,500.00	.0
01-401-158.00	LIFE & LTD INSURANCE	107.63	322.89	1,500.00	1,177.11	21.5
01-401-161.00	FICA	1,072.08	2,470.45	14,000.00	11,529.55	17.7
01-401-310.00	OTHER PROFESSIONAL SERVICES	546.25	546.25	10,000.00	9,453.75	5.5
	TOTAL GENERAL GOVT - MANAGER	15,564.44	32,557.22	225,000.00	192,442.78	14.5
<u>GENERAL GOVT - TAX COLLECTION</u>						
01-403-110.00	ELECTED OFFICIALS	216.67	433.34	2,600.00	2,166.66	16.7
01-403-210.00	OFFICE SUPPLIES	.00	.00	3,300.00	3,300.00	.0
01-403-450.00	OTHER CONTRACTED SERVICES	9,269.43	16,671.52	59,500.00	42,828.48	28.0
	TOTAL GENERAL GOVT - TAX COLLECTION	9,486.10	17,104.86	65,400.00	48,295.14	26.2
<u>GENERAL GOVT - STAFF</u>						
01-406-130.00	STAFF SALARY	35,076.98	63,590.36	460,000.00	396,409.64	13.8
01-406-131.00	PERSONNEL - OVERTIME	.00	95.13	2,000.00	1,904.87	4.8
01-406-156.00	HEALTH INSURANCE	7,850.36	15,681.11	95,500.00	79,818.89	16.4
01-406-158.00	LIFE & LTD INSURANCE	533.20	1,592.72	6,500.00	4,907.28	24.5
01-406-161.00	FICA	2,790.16	5,085.53	37,000.00	31,914.47	13.7
01-406-210.00	OFFICE SUPPLIES	849.17	1,977.35	7,000.00	5,022.65	28.3
01-406-311.00	ACCOUNTING SERVICES	49.35	97.96	41,000.00	40,902.04	.2
01-406-313.00	ENGINEERING	1,491.00	1,491.00	50,000.00	48,509.00	3.0
01-406-314.00	LEGAL SERVICES	10,508.58	10,508.58	175,000.00	164,491.42	6.0
01-406-321.00	TELEPHONE	368.62	643.61	5,500.00	4,856.39	11.7
01-406-325.00	POSTAGE	514.79	178.82	6,500.00	6,321.18	2.8
01-406-341.00	ADVERTISING	.00	462.51	8,500.00	8,037.49	5.4
01-406-342.00	PRINTING	201.00	201.00	4,000.00	3,799.00	5.0
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	(888.15)	3,929.00	6,500.00	2,571.00	60.5
01-406-430.00	OTHER CONTRACTED SERVICES	.00	.00	25,000.00	25,000.00	.0
01-406-450.00	MAINTENANCE AGREEMENTS	1,103.16	20,872.46	37,600.00	16,727.54	55.5
01-406-460.00	CONFERENCE TRAINING	770.77	2,405.77	6,500.00	4,094.23	37.0
01-406-499.00	TWP EMPLOYEE APPRECIATION	.00	.00	5,000.00	5,000.00	.0
	TOTAL GENERAL GOVT - STAFF	61,218.99	128,812.91	979,100.00	850,287.09	13.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	STAFF SALARY	14,027.20	24,547.60	183,000.00	158,452.40 13.4
01-407-131.00	PERSONNEL - OVERTIME	486.93	1,050.74	8,300.00	7,249.26 12.7
01-407-156.00	HEALTH INSURANCE	3,006.17	6,004.83	37,000.00	30,995.17 16.2
01-407-158.00	LIFE & LTD INSURANCE	203.59	608.23	2,600.00	1,991.77 23.4
01-407-161.00	FICA	1,115.39	1,968.39	14,750.00	12,781.61 13.4
01-407-220.00	MATERIALS/SUPPLIES	425.76	501.75	7,000.00	6,498.25 7.2
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00 .0
01-407-321.00	TELEPHONE	1,779.25	3,540.87	27,000.00	23,459.13 13.1
01-407-374.00	MAINTENANCE OF EQUIPMENT	236.97	236.97	7,700.00	7,463.03 3.1
01-407-450.00	MAINTENANCE AGREEMENTS	3,468.73	4,264.73	90,000.00	85,735.27 4.7
01-407-460.00	CONFERENCE TRAINING	.00	.00	5,000.00	5,000.00 .0
	TOTAL DATA PROCESSING	24,749.99	42,724.11	385,350.00	342,625.89 11.1
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	MATERIALS/SUPPLIES	229.13	652.71	9,500.00	8,847.29 6.9
01-409-361.00	ELECTRICITY	4,464.60	4,464.60	44,300.00	39,835.40 10.1
01-409-362.00	NATURAL GAS	557.65	557.65	5,000.00	4,442.35 11.2
01-409-366.00	WATER	171.11	362.66	4,000.00	3,637.34 9.1
01-409-373.00	REPAIR & MAINT. OF FACIL.	.00	(717.60)	80,000.00	80,717.60 (.9)
01-409-450.00	OTHER CONTRACTED SERVICES	4,729.82	20,090.83	97,000.00	76,909.17 20.7
	TOTAL GENERAL GOVT - BLDG MAINTENANC	10,152.31	25,410.85	239,800.00	214,389.15 10.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-130.01	PERSONNEL - STAFF	13,457.11	23,830.90	187,000.00	163,169.10 12.7
01-410-130.02	PERSONNEL - POLICE	206,390.80	372,230.98	2,763,000.00	2,390,769.02 13.5
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	2,045.42	12,500.00	10,454.58 16.4
01-410-156.00	HEALTH INSURANCE	43,628.32	84,136.19	546,000.00	461,863.81 15.4
01-410-158.00	LIFE & LTD INSURANCE	2,031.43	5,759.87	27,000.00	21,240.13 21.3
01-410-161.00	FICA	17,350.62	32,296.30	240,000.00	207,703.70 13.5
01-410-163.00	POST RETIREMENT BENEFITS	11,244.95	22,528.58	135,000.00	112,471.42 16.7
01-410-183.02	OVERTIME - POLICE	6,502.35	19,240.66	130,000.00	110,759.34 14.8
01-410-187.02	REIMB OVERTIME - POLICE	724.98	2,928.85	20,000.00	17,071.15 14.6
01-410-187.03	AGGRESSIVE DRIVER OT	.00	346.14	5,000.00	4,653.86 6.9
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	.00	3,500.00	3,500.00 .0
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	121.12	121.12	13,000.00	12,878.88 .9
01-410-220.01	SUPPLIES - GENERAL	950.00	950.00	9,000.00	8,050.00 10.6
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	199.84	470.76	4,000.00	3,529.24 11.8
01-410-220.04	SUPPLIES - BIKE PATROL	.00	199.95	3,500.00	3,300.05 5.7
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	.00	.00	1,500.00	1,500.00 .0
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	1,678.25	1,678.25	9,500.00	7,821.75 17.7
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	(81.96)	(81.96)	4,500.00	4,581.96 (1.8)
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	436.00	436.00	2,750.00	2,314.00 15.9
01-410-220.11	SUPPLIES - KENNEL	25.00	25.00	250.00	225.00 10.0
01-410-231.00	GAS/OIL	2,216.67	6,033.91	55,000.00	48,966.09 11.0
01-410-238.00	UNIFORMS	514.01	5,263.13	27,500.00	22,236.87 19.1
01-410-239.00	UNIFORM RELATED EXP	604.00	604.00	7,500.00	6,896.00 8.1
01-410-251.00	VEHICLE MAINTENANCE	5,775.85	2,927.51	45,000.00	42,072.49 6.5
01-410-321.00	TELEPHONE	1,097.64	1,237.62	15,000.00	13,762.38 8.3
01-410-325.00	POSTAGE	45.56	101.36	1,800.00	1,698.64 5.6
01-410-341.00	RECRUITING & TESTING	.00	.00	4,800.00	4,800.00 .0
01-410-342.00	PRINTING	.00	.00	2,000.00	2,000.00 .0
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	103.51	103.51	1,500.00	1,396.49 6.9
01-410-420.00	DUES, SUBSCRIPTIONS, MEMBERSHIPS	.00	1,425.00	2,915.00	1,490.00 48.9
01-410-450.00	OTHER CONTRACTED SERVICES	1,367.00	9,897.63	31,500.00	21,602.37 31.4
01-410-451.00	MAINTENANCE AGREEMENTS	.00	4,025.00	16,410.00	12,385.00 24.5
01-410-460.00	CONFERENCES/TRAINING	5,790.25	9,758.25	28,850.00	19,091.75 33.8
01-410-470.00	TRT	.00	.00	5,000.00	5,000.00 .0
TOTAL PUBLIC SAFETY		323,196.01	610,519.93	4,371,775.00	3,761,255.07 14.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-130.00	PERSONNEL-STAFF	12,202.22	24,627.45	248,500.00	223,872.55 9.9
01-413-156.00	HEALTH INSURANCE	2,042.41	4,079.72	52,500.00	48,420.28 7.8
01-413-158.00	LIFE & LTD INSURANCE	147.70	487.76	3,800.00	3,312.24 12.8
01-413-161.00	FICA	936.30	1,889.59	19,500.00	17,610.41 9.7
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	19,865.00	20,505.00	50,000.00	29,495.00 41.0
01-413-321.00	TELEPHONE	89.44	89.44	1,110.00	1,020.56 8.1
01-413-325.00	POSTAGE	82.26	199.51	1,000.00	800.49 20.0
01-413-342.00	PRINTING	.00	.00	100.00	100.00 .0
01-413-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	39.00	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	.00	.00	1,000.00	1,000.00 .0
01-413-460.00	CONFERENCE TRAINING	.00	.00	2,000.00	2,000.00 .0
	TOTAL CODE ENFORCEMENT	35,404.33	52,159.07	389,710.00	337,550.93 13.4
<u>PLANNING & ZONING</u>					
01-414-130.00	STAFF SALARY	6,904.98	13,179.62	91,000.00	77,820.38 14.5
01-414-156.00	HEALTH INSURANCE	932.39	1,862.45	11,500.00	9,637.55 16.2
01-414-158.00	LIFE & LTD INSURANCE	73.63	269.86	1,600.00	1,330.14 16.9
01-414-161.00	FICA	529.08	1,009.97	7,250.00	6,240.03 13.9
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	9,679.29	9,679.29	110,000.00	100,320.71 8.8
01-414-313.00	ENGINEERING	.00	(191.00)	.00	191.00 .0
01-414-314.00	LEGAL SERVICES - PLANNING	3,300.00	3,300.00	3,000.00	(300.00) 110.0
01-414-314.01	LEGAL SERVICES- ZONING HEARING	.00	.00	20,000.00	20,000.00 .0
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	.00	500.00	500.00 .0
01-414-325.00	POSTAGE	.00	2.16	500.00	497.84 .4
01-414-341.00	ADVERTISING	.00	190.26	2,000.00	1,809.74 9.5
01-414-342.00	PRINTING	.00	.00	100.00	100.00 .0
01-414-451.00	VEHICLE MAINTENANCE	10.73	24.18	1,000.00	975.82 2.4
01-414-460.00	CONFERENCE TRAINING	.00	199.00	2,000.00	1,801.00 10.0
	TOTAL PLANNING & ZONING	21,430.10	29,525.79	289,450.00	259,924.21 10.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
01-415-145.00	STIPEND	.00	.00	5,000.00	5,000.00 .0
01-415-220.00	MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00 .0
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	.00	.00	10,500.00	10,500.00 .0
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	PERSONNEL-STAFF	42,838.91	79,151.09	449,700.00	370,548.91 17.6
01-430-131.00	PERSONNEL - OVERTIME	1,077.00	3,466.05	11,000.00	7,533.95 31.5
01-430-156.00	HEALTH INSURANCE	13,376.94	26,720.46	162,500.00	135,779.54 16.4
01-430-158.00	LIFE & LTD INSURANCE	796.03	2,365.89	10,000.00	7,634.11 23.7
01-430-161.00	FICA	3,388.58	6,522.47	35,250.00	28,727.53 18.5
01-430-210.00	OFFICE SUPPLIES	.00	29.22	1,000.00	970.78 2.9
01-430-220.00	SHOP SUPPLIES	642.26	711.21	15,000.00	14,288.79 4.7
01-430-230.00	HEATING OIL	1,616.33	2,522.46	15,000.00	12,477.54 16.8
01-430-232.00	GAS/OIL	5,318.06	9,593.31	40,000.00	30,406.69 24.0
01-430-238.00	UNIFORMS	6,662.11	7,695.03	11,500.00	3,804.97 66.9
01-430-260.00	SMALL TOOLS/MAINT.	1,253.24	1,593.23	15,000.00	13,406.77 10.6
01-430-321.00	TELEPHONE	852.87	1,241.32	10,000.00	8,758.68 12.4
01-430-361.00	ELECTRICITY	537.92	537.92	7,000.00	6,462.08 7.7
01-430-366.00	WATER	21.89	38.50	750.00	711.50 5.1
01-430-372.00	REPAIR & MAINT. OF FACIL.	2,408.13	2,908.13	20,000.00	17,091.87 14.5
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	1,567.80	1,778.56	25,000.00	23,221.44 7.1
01-430-460.00	CONFERENCES/TRAINING	.00	.00	1,500.00	1,500.00 .0
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	82,358.07	146,874.85	833,400.00	686,525.15 17.6
<u>WINTER MAINTENANCE</u>					
01-432-130.00	STAFF SALARY	6,443.54	13,660.92	26,000.00	12,339.08 52.5
01-432-131.00	PERSONNEL - OVERTIME	8,273.12	25,003.65	25,700.00	696.35 97.3
01-432-161.00	FICA	1,125.73	2,913.20	1,970.00	(943.20) 147.9
01-432-220.00	MATERIALS/SUPPLIES	39,342.65	77,755.17	100,000.00	22,244.83 77.8
	TOTAL WINTER MAINTENANCE	55,185.04	119,332.94	153,670.00	34,337.06 77.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	.00	350.00	15,000.00	14,650.00	2.3
01-433-313.00	2,792.03	2,792.03	40,000.00	37,207.97	7.0
01-433-361.00	1,105.19	1,188.84	16,000.00	14,811.16	7.4
01-433-450.00	165.71	1,416.71	57,500.00	56,083.29	2.5
TOTAL TRAFFIC SIGNALS & SIGNS	4,062.93	5,747.58	128,500.00	122,752.42	4.5
<u>STORM SEWERS & DRAINS</u>					
01-436-130.00	3,399.00	4,506.24	94,300.00	89,793.76	4.8
01-436-131.00	.00	.00	5,500.00	5,500.00	.0
01-436-161.00	260.05	344.75	7,650.00	7,305.25	4.5
01-436-220.00	620.00	620.00	75,000.00	74,380.00	.8
01-436-313.00	355.00	1,355.00	45,000.00	43,645.00	3.0
01-436-384.00	.00	.00	5,000.00	5,000.00	.0
01-436-450.00	320.00	640.00	21,000.00	20,360.00	3.1
TOTAL STORM SEWERS & DRAINS	4,954.05	7,465.99	253,450.00	245,984.01	3.0
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	3,376.00	16,391.51	90,000.00	73,608.49	18.2
TOTAL REPAIR OF TRUCKS & EQUIPMENT	3,376.00	16,391.51	90,000.00	73,608.49	18.2
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	298.50	736.50	75,000.00	74,263.50	1.0
01-438-246.00	.00	.00	20,000.00	20,000.00	.0
TOTAL HIGHWAY MAINTENANCE	298.50	736.50	95,000.00	94,263.50	.8
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	.00	1,107.63	3,000.00	1,892.37	36.9
01-445-450.00	168.00	468.64	2,500.00	2,031.36	18.8
TOTAL PUBLIC WORKS - PROPERTY MNGMT	168.00	1,576.27	5,500.00	3,923.73	28.7
<u>OPERATING LEASES</u>					
01-473-100.00	1,243.85	2,451.85	15,000.00	12,548.15	16.4
TOTAL OPERATING LEASES	1,243.85	2,451.85	15,000.00	12,548.15	16.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480-540.00	.00	.00	9,500.00	9,500.00	.0
01-480-540.05	.00	.00	4,700.00	4,700.00	.0
01-480-540.10	.00	.00	5,000.00	5,000.00	.0
TOTAL MISCELLANEOUS	.00	.00	19,200.00	19,200.00	.0
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	31,700.00	63,400.00	380,044.00	316,644.00	16.7
01-481-160.02	8,170.00	16,340.00	98,040.00	81,700.00	16.7
01-481-160.03	3,447.11	7,270.47	50,085.00	42,814.53	14.5
TOTAL RETIREMENT EXPENSES	43,317.11	87,010.47	528,169.00	441,158.53	16.5
<u>INSURANCES</u>					
01-486-351.00	.00	5,580.50	22,330.00	16,749.50	25.0
01-486-352.00	.00	39,063.50	156,260.00	117,196.50	25.0
01-486-353.00	1,426.00	3,411.00	4,000.00	589.00	85.3
01-486-354.00	.00	29,194.75	117,000.00	87,805.25	25.0
TOTAL INSURANCES	1,426.00	77,249.75	299,590.00	222,340.25	25.8
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	.00	.00	110,000.00	110,000.00	.0
01-492-050.00	.00	.00	310,000.00	310,000.00	.0
01-492-230.00	.00	.00	900,000.00	900,000.00	.0
01-492-300.00	.00	.00	500,000.00	500,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,820,000.00	1,820,000.00	.0
TOTAL FUND EXPENDITURES	699,710.57	1,408,721.95	11,223,189.00	9,814,467.05	12.6
NET REVENUE OVER EXPENDITURES	207,133.80	(455,434.79)	(332,504.00)	122,930.79	(137.0)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

STREET LIGHT FUND

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

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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 2 MONTHS ENDING FEBRUARY 29, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	.00	.00	230,850.00	230,850.00	.0
03-301-101.00	(.88)	(.88)	(4,200.00)	(4,199.12)	.0
03-301-102.00	.00	.00	460.00	460.00	.0
03-301-104.00	.00	.00	(700.00)	(700.00)	.0
03-301-200.00	5.08	5.08	460.00	454.92	1.1
03-301-400.00	.00	.00	460.00	460.00	.0
03-301-600.00	43.18	43.18	340.00	296.82	12.7
	<u>47.38</u>	<u>47.38</u>	<u>227,670.00</u>	<u>227,622.62</u>	<u>.0</u>
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	.07	.30	1,500.00	1,499.70	.0
	<u>.07</u>	<u>.30</u>	<u>1,500.00</u>	<u>1,499.70</u>	<u>.0</u>
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00	.00	.00	130,000.00	130,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	.00	.00	110,000.00	110,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>.0</u>
	<u>47.45</u>	<u>47.68</u>	<u>469,170.00</u>	<u>469,122.32</u>	<u>.0</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	.00	1,116.10	4,470.00	3,353.90 25.0
03-411-352.00	LIABILITY INSURANCE	.00	10,044.90	40,180.00	30,135.10 25.0
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	27,920.00	167,520.00	139,600.00 16.7
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
	TOTAL PUBLIC SAFETY - FIRE	13,960.00	68,393.00	467,170.00	398,777.00 14.6
	TOTAL FUND EXPENDITURES	13,960.00	68,393.00	467,170.00	398,777.00 14.6
	NET REVENUE OVER EXPENDITURES	(13,912.55)	(68,345.32)	2,000.00	70,345.32 (3417.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
04-301-100.00 REAL ESTATE TAX CURRENT	.00	.00	101,820.00	101,820.00	.0
04-301-101.00 REAL ESTATE TAX DISCOUNT	(.39)	(.39)	(1,860.00)	(1,859.61)	.0
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	19.04	19.04	150.00	130.96	12.7
TOTAL REAL ESTATE TAXES	18.65	18.65	100,000.00	99,981.35	.0
TOTAL FUND REVENUE	18.65	18.65	100,000.00	99,981.35	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE/EMS</u>					
04-412-530.00 EMS SERVICES DISTRIBUTION	.00	.00	100,000.00	100,000.00	.0
TOTAL AMBULANCE/EMS	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET REVENUE OVER EXPENDITURES	18.65	18.65	.00	(18.65)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	.00	.00	422,210.00	422,210.00	.0
05-301-101.00	REAL ESTATE TAX DISCOUNT	(1.61)	(1.61)	(7,680.00)	(7,678.39)	.0
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	29.96	29.96	840.00	810.04	3.6
05-301-400.00	REAL ESTATE TAX DELINQNT.	.00	.00	840.00	840.00	.0
05-301-600.00	REAL ESTATE TAX INTERIM	78.97	78.97	630.00	551.03	12.5
	TOTAL REAL ESTATE TAXES	107.32	107.32	416,420.00	416,312.68	.0
<u>INTEREST ON EARNINGS</u>						
05-341-100.00	INTEREST ON EARNINGS	21.09	59.25	2,000.00	1,940.75	3.0
	TOTAL INTEREST ON EARNINGS	21.09	59.25	2,000.00	1,940.75	3.0
<u>RENTAL INCOME</u>						
05-342-055.00	RENT FROM ADVERTISING	3,440.00	3,440.00	9,400.00	5,960.00	36.6
	TOTAL RENTAL INCOME	3,440.00	3,440.00	9,400.00	5,960.00	36.6
<u>RECREATION</u>						
05-367-301.00	PARTICIPANT FEES	.00	.00	9,500.00	9,500.00	.0
05-367-302.00	VENDOR FEES	1,235.00	1,235.00	3,000.00	1,765.00	41.2
05-367-750.58	MEMORIALS	500.00	1,000.00	.00	(1,000.00)	.0
05-367-760.00	PARK RENTAL FEES	1,230.00	1,635.00	7,000.00	5,365.00	23.4
05-367-770.00	SIGN RENTAL FEES	1,700.00	1,700.00	5,000.00	3,300.00	34.0
05-367-800.00	MISCELLANEOUS RECEIPTS	100.00	100.00	.00	(100.00)	.0
	TOTAL RECREATION	4,765.00	5,670.00	24,500.00	18,830.00	23.1
<u>CONTRIBUTIONS AND DONATIONS</u>						
05-387-300.00	CONTRIBUTION FROM TYA	.00	.00	15,000.00	15,000.00	.0
05-387-330.00	PROGRAM SPONSORSHIPS	8,900.00	10,100.00	15,000.00	4,900.00	67.3
	TOTAL CONTRIBUTIONS AND DONATIONS	8,900.00	10,100.00	30,000.00	19,900.00	33.7
<u>INTERFUND TRANSFERS</u>						
05-392-010.00	TRANSFER FROM GENERAL FUND	.00	.00	310,000.00	310,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	310,000.00	310,000.00	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	17,233.41	19,376.57	792,320.00	772,943.43	2.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CULTURE - RECREATION ADMIN</u>						
05-451-130.00	PERSONNEL-STAFF	709.41	709.41	12,500.00	11,790.59	5.7
05-451-161.00	FICA	54.27	54.27	1,000.00	945.73	5.4
	TOTAL CULTURE - RECREATION ADMIN	763.68	763.68	13,500.00	12,736.32	5.7
<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	.00	4,450.00	4,450.00	.0
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	.00	.00	2,600.00	2,600.00	.0
05-453-342.00	PRINTING	.00	.00	13,200.00	13,200.00	.0
05-453-384.00	RENTAL OF MACHINERY & EQUIP	.00	.00	8,100.00	8,100.00	.0
05-453-389.00	RENTALS & LICENSING OF MOVIES	.00	.00	1,000.00	1,000.00	.0
05-453-450.00	OTHER CONTRACTED SERVICES	100.00	100.00	2,000.00	1,900.00	5.0
05-453-450.01	OTHER CONTRACTED - CATERING	.00	.00	3,000.00	3,000.00	.0
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	1,850.00	3,462.50	33,000.00	29,537.50	10.5
	TOTAL CULTURE - SPECIAL EVENTS	1,950.00	3,562.50	71,760.00	68,197.50	5.0
<u>CULTURE - PARKS</u>						
05-454-130.00	PERSONNEL-STAFF	9,903.24	14,027.58	188,500.00	174,472.42	7.4
05-454-131.00	PERSONNEL - OVERTIME	.00	.00	2,750.00	2,750.00	.0
05-454-156.00	HEALTH INSURANCE	4,458.98	8,906.82	57,000.00	48,093.18	15.6
05-454-158.00	LIFE & LTD INSURANCE	265.34	788.62	3,400.00	2,611.38	23.2
05-454-161.00	FICA	757.55	1,057.05	14,750.00	13,692.95	7.2
05-454-321.00	GASOLINE	111.98	287.09	7,000.00	6,712.91	4.1
05-454-361.00	ELECTRICITY	210.68	1,220.68	5,500.00	4,279.32	22.2
05-454-366.00	WATER	254.01	377.49	4,500.00	4,122.51	8.4
05-454-373.00	REPAIR & MAINT. OF FACIL.	323.78	323.78	90,000.00	89,676.22	.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	626.88	3,959.40	25,000.00	21,040.60	15.8
	TOTAL CULTURE - PARKS	16,912.44	30,948.51	400,400.00	369,451.49	7.7
<u>INTERFUND TRANSFERS</u>						
05-492-100.00	TRANSF TO POOL FUND	.00	.00	80,000.00	80,000.00	.0
05-492-230.00	TRANSFER TO DEBT FUND	.00	.00	226,000.00	226,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	306,000.00	306,000.00	.0
	TOTAL FUND EXPENDITURES	19,626.12	35,274.69	791,660.00	756,385.31	4.5

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(2,392.71)	(15,898.12)	660.00	16,558.12	(2408.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	.00	80,000.00	80,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	80,000.00	80,000.00	.0
	TOTAL FUND REVENUE	.00	.00	90,000.00	90,000.00	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	793.28	887.36	12,900.00	12,012.64	6.9
06-452-161.00 FICA	59.94	67.13	1,000.00	932.87	6.7
06-452-220.00 MATERIALS/SUPPLIES	.00	.00	5,000.00	5,000.00	.0
06-452-321.00 TELEPHONE	345.21	528.74	2,400.00	1,871.26	22.0
06-452-361.00 ELECTRICITY	338.70	338.70	18,500.00	18,161.30	1.8
06-452-373.00 REPAIR & MAINT. OF FACIL.	.00	.00	25,000.00	25,000.00	.0
06-452-450.00 OTHER CONTRACTED SERVICES	12.83	25.66	24,000.00	23,974.34	.1
TOTAL GENERAL/ADMIN EXPENSES	1,549.96	1,847.59	88,800.00	86,952.41	2.1
TOTAL FUND EXPENDITURES	1,549.96	1,847.59	88,800.00	86,952.41	2.1
NET REVENUE OVER EXPENDITURES	(1,549.96)	(1,847.59)	1,200.00	3,047.59	(154.0)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	3,080.59	4,849.58	24,000.00	19,150.42	20.2
	3,080.59	4,849.58	24,000.00	19,150.42	20.2
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	.00	.00	160,000.00	160,000.00	.0
07-387-400.00	.00	.00	75,000.00	75,000.00	.0
	.00	.00	235,000.00	235,000.00	.0
	3,080.59	4,849.58	259,000.00	254,150.42	1.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FISCHERS PARK - CAPITAL</u>						
07-454-102.00	FISCHERS PARK DESIGN	213.00	213.00	50,000.00	49,787.00	.4
07-454-102.02	HANKS BARN DEMOLITION	.00	.00	25,000.00	25,000.00	.0
	TOTAL FISCHERS PARK - CAPITAL	213.00	213.00	75,000.00	74,787.00	.3
<u>FISCHERS PARK - OPERATING</u>						
07-455-130.00	PERSONNEL - STAFF	2,422.22	7,961.06	85,700.00	77,738.94	9.3
07-455-131.00	PERSONNEL - OVERTIME	.00	.00	11,000.00	11,000.00	.0
07-455-161.00	FICA	183.74	572.38	7,400.00	6,827.62	7.7
07-455-361.00	ELECTRICITY	758.14	758.14	2,500.00	1,741.86	30.3
07-455-366.00	WATER	.00	148.96	500.00	351.04	29.8
07-455-373.00	REPAIR & MAINT. OF FACIL.	2,183.20	6,271.04	50,000.00	43,728.96	12.5
07-455-450.00	OTHER CONTRACTED SERVICES	3,510.01	3,510.01	20,000.00	16,489.99	17.6
	TOTAL FISCHERS PARK - OPERATING	9,057.31	19,221.59	177,100.00	157,878.41	10.9
<u>INTERFUND TRANSFERS</u>						
07-492-010.00	TRANSFER TO GENERAL FUND	.00	.00	66,800.00	66,800.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	66,800.00	66,800.00	.0
	TOTAL FUND EXPENDITURES	9,270.31	19,434.59	318,900.00	299,465.41	6.1
	NET REVENUE OVER EXPENDITURES	(6,189.72)	(14,585.01)	(59,900.00)	(45,314.99)	(24.4)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	13,365.56	24,977.61	60,000.00	35,022.39	41.6
TOTAL INTEREST ON EARNINGS	13,365.56	24,977.61	60,000.00	35,022.39	41.6
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	814,397.10	814,397.10	4,320,000.00	3,505,602.90	18.9
08-364-122.00 INTEREST & PENALTIES	2,298.68	3,772.68	44,000.00	40,227.32	8.6
08-364-123.00 SEWER- UPPER GWYNEDD TWP	.00	.00	128,325.00	128,325.00	.0
08-364-125.00 S/R COM/IND-CURRENT	.00	.00	2,800,000.00	2,800,000.00	.0
08-364-900.00 SEWER CERTIFICATES	525.00	1,050.00	6,000.00	4,950.00	17.5
TOTAL SEWER CHARGES	817,220.78	819,219.78	7,298,325.00	6,479,105.22	11.2
TOTAL FUND REVENUE	830,586.34	844,197.39	7,358,325.00	6,514,127.61	11.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	OFFICE SUPPLIES	104.72	104.72	200.00	95.28 52.4
08-406-310.00	OTHER CONTRACTED SERVICES	.00	.00	5,000.00	5,000.00 .0
08-406-311.00	ACCOUNTING SERVICES	.00	.00	1,000.00	1,000.00 .0
08-406-314.00	LEGAL SERVICES	3,027.50	3,027.50	400,000.00	396,972.50 .8
08-406-325.00	POSTAGE	340.48	465.63	6,000.00	5,534.37 7.8
08-406-342.00	PRINTING	.00	.00	8,500.00	8,500.00 .0
08-406-450.00	MAINTENANCE AGREEMENTS	320.00	6,787.40	11,000.00	4,212.60 61.7
	TOTAL GENERAL GOVT - STAFF	3,792.70	10,385.25	431,700.00	421,314.75 2.4
<u>OPERATIONS</u>					
08-429-249.00	OPERATION EXPENSES	.00	973,575.00	3,894,300.00	2,920,725.00 25.0
08-429-313.00	ENGINEERING	87.99	87.99	10,000.00	9,912.01 .9
08-429-368.00	PUMPING STATION FEES	7,227.40	7,227.40	116,000.00	108,772.60 6.2
08-429-470.00	CAPITAL SERVICE	10,949.81	19,709.66	590,500.00	570,790.34 3.3
	TOTAL OPERATIONS	18,265.20	1,000,600.05	4,610,800.00	3,610,199.95 21.7
<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	2,499.12	16,050.00	13,550.88 15.6
	TOTAL OTHER EXPENSES	1,388.40	2,499.12	152,050.00	149,550.88 1.6
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	TRNSFR TO GENERAL FUND	.00	.00	1,277,975.00	1,277,975.00 .0
08-492-090.00	TRNSFR TO SEWER CAPTL FD.	.00	.00	700,000.00	700,000.00 .0
08-492-230.00	TRNSFR TO DEBT FUND	.00	.00	176,000.00	176,000.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	2,153,975.00	2,153,975.00 .0
	TOTAL FUND EXPENDITURES	23,446.30	1,013,484.42	7,348,525.00	6,335,040.58 13.8
	NET REVENUE OVER EXPENDITURES	807,140.04	(169,287.03)	9,800.00	179,087.03 (1727.

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	8,363.92	18,057.84	50,000.00	31,942.16	36.1
	8,363.92	18,057.84	50,000.00	31,942.16	36.1
<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	.00	.00	700,000.00	700,000.00	.0
	.00	.00	700,000.00	700,000.00	.0
	8,363.92	18,057.84	1,175,000.00	1,156,942.16	1.5

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	.00	.00	400,000.00	400,000.00	.0
09-429-670.00	200.34	200.34	180,000.00	179,799.66	.1
09-429-675.00	.00	.00	500,000.00	500,000.00	.0
09-429-720.00	.00	.00	40,000.00	40,000.00	.0
09-429-729.00	.00	.00	500,000.00	500,000.00	.0
09-429-800.00	.00	.00	20,597.00	20,597.00	.0
	<u>200.34</u>	<u>200.34</u>	<u>1,640,597.00</u>	<u>1,640,396.66</u>	<u>.0</u>
<u>OTHER EXPENSES</u>					
09-482-300.00	.00	.00	8,500.00	8,500.00	.0
	<u>.00</u>	<u>.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>.0</u>
	<u>200.34</u>	<u>200.34</u>	<u>1,649,097.00</u>	<u>1,648,896.66</u>	<u>.0</u>
	<u>8,163.58</u>	<u>17,857.50</u>	<u>(474,097.00)</u>	<u>(491,954.50)</u>	<u>3.8</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00	2,671.19	5,709.21	6,000.00	290.79	95.2
	2,671.19	5,709.21	6,000.00	290.79	95.2
<u>STATE GRANT</u>					
18-354-070.01	.00	.00	250,000.00	250,000.00	.0
18-354-070.99	.00	.00	238,000.00	238,000.00	.0
	.00	.00	488,000.00	488,000.00	.0
<u>IMPACT FEES</u>					
18-383-100.00	.00	.00	133,800.00	133,800.00	.0
	.00	.00	133,800.00	133,800.00	.0
	2,671.19	5,709.21	627,800.00	622,090.79	.9

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	.00	.00	25,000.00	25,000.00	.0
18-454-103.00 BUSTARD ROAD PARK	.00	.00	18,000.00	18,000.00	.0
18-454-108.00 GRIST MILL PARK	3,644.25	3,644.25	500,000.00	496,355.75	.7
18-454-112.00 BUTCH CLEMENS PARK	.00	.00	28,000.00	28,000.00	.0
18-454-113.00 GREEN LANE ROAD PARK	781.00	781.00	35,000.00	34,219.00	2.2
18-454-118.02 KRIEBEL ROAD III GRANT PROJECT	.00	1,822.50	320,000.00	318,177.50	.6
18-454-800.00 TREES & OTHER NATURAL CAPITAL	.00	.00	25,000.00	25,000.00	.0
TOTAL PARK CAPITAL PROJECTS	4,425.25	6,247.75	951,000.00	944,752.25	.7
TOTAL FUND EXPENDITURES	4,425.25	6,247.75	951,000.00	944,752.25	.7
NET REVENUE OVER EXPENDITURES	(1,754.06)	(538.54)	(323,200.00)	(322,661.46)	(.2)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	821.61	1,744.64	2,500.00	755.36	69.8
	TOTAL INTEREST ON EARNINGS	<u>821.61</u>	<u>1,744.64</u>	<u>2,500.00</u>	<u>755.36</u>	<u>69.8</u>
	TOTAL FUND REVENUE	<u>821.61</u>	<u>1,744.64</u>	<u>2,500.00</u>	<u>755.36</u>	<u>69.8</u>
	NET REVENUE OVER EXPENDITURES	<u><u>821.61</u></u>	<u><u>1,744.64</u></u>	<u><u>2,500.00</u></u>	<u><u>755.36</u></u>	<u><u>69.8</u></u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>REAL ESTATE TAXES</u>						
23-301-100.00	REAL ESTATE TAX CURRENT	.00	.00	708,360.00	708,360.00	.0
23-301-101.00	REAL ESTATE TAX DISCOUNT	(2.70)	(2.70)	(12,880.00)	(12,877.30)	.0
23-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	1,430.00	1,430.00	.0
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	50.26	50.26	1,410.00	1,359.74	3.6
23-301-400.00	REAL ESTATE TAX DELINQNT.	.00	.00	1,410.00	1,410.00	.0
23-301-600.00	REAL ESTATE TAX INTERIM	132.49	132.49	1,060.00	927.51	12.5
	TOTAL REAL ESTATE TAXES	180.05	180.05	698,660.00	698,479.95	.0
<u>INTEREST ON EARNINGS</u>						
23-341-100.00	INTEREST ON EARNINGS	.22	737.79	5,000.00	4,262.21	14.8
	TOTAL INTEREST ON EARNINGS	.22	737.79	5,000.00	4,262.21	14.8
<u>INTERFUND TRANSFERS</u>						
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	.00	900,000.00	900,000.00	.0
23-392-050.00	TRANSFER FROM PARKS & REC FUND	.00	.00	226,000.00	226,000.00	.0
23-392-080.00	TRANSFERS FROM SEWER FUND	.00	.00	176,000.00	176,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	1,302,000.00	1,302,000.00	.0
	TOTAL FUND REVENUE	180.27	917.84	2,005,660.00	2,004,742.16	.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-202.00	.00	.00	254,000.00	254,000.00	.0
23-471-205.00	.00	.00	159,000.00	159,000.00	.0
23-471-207.00	.00	.00	62,000.00	62,000.00	.0
23-471-208.00	.00	29,000.00	29,000.00	.00	100.0
23-471-210.00	195,000.00	195,000.00	195,000.00	.00	100.0
23-471-211.00	.00	.00	1,149,000.00	1,149,000.00	.0
23-471-400.18	.00	.00	25,000.00	25,000.00	.0
TOTAL DEBT - PRINCIPAL	195,000.00	224,000.00	1,873,000.00	1,649,000.00	12.0
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	2,005.99	4,011.98	24,080.00	20,068.02	16.7
23-472-205.00	2,535.44	5,070.88	29,910.00	24,839.12	17.0
23-472-207.00	1,566.72	3,133.44	17,920.00	14,786.56	17.5
23-472-208.00	186.73	398.88	2,270.00	1,871.12	17.6
23-472-210.00	1,404.57	2,809.14	15,170.00	12,360.86	18.5
23-472-211.00	4,281.97	8,563.94	38,040.00	29,476.06	22.5
23-472-400.18	.00	.00	10,000.00	10,000.00	.0
23-472-400.19	.00	.00	5,000.00	5,000.00	.0
TOTAL DEBT - INTEREST PAYMENTS	11,981.42	23,988.26	142,390.00	118,401.74	16.9
<u>BOND ISSUE FEES</u>					
23-473-100.00	.00	.00	5,000.00	5,000.00	.0
TOTAL BOND ISSUE FEES	.00	.00	5,000.00	5,000.00	.0
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATIVE FEES	.00	.00	500.00	500.00	.0
TOTAL FUND EXPENDITURES	206,981.42	247,988.26	2,020,890.00	1,772,901.74	12.3
NET REVENUE OVER EXPENDITURES	(206,801.15)	(247,070.42)	(15,230.00)	231,840.42	(1622.

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	8,882.63	18,903.92	25,000.00	6,096.08	75.6
	8,882.63	18,903.92	25,000.00	6,096.08	75.6
<u>FEDERAL GRANTS</u>					
30-352-053.00	539.50	539.50	905,000.00	904,460.50	.1
	539.50	539.50	905,000.00	904,460.50	.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	55,400.00	55,400.00	.00	(55,400.00)	.0
	55,400.00	55,400.00	.00	(55,400.00)	.0
<u>INTERFUND TRANSFERS</u>					
30-392-010.00	.00	.00	500,000.00	500,000.00	.0
	.00	.00	500,000.00	500,000.00	.0
	64,822.13	74,843.42	1,735,000.00	1,660,156.58	4.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GENERAL GOVT - BLDGS & PLANT</u>						
30-409-314.00	LEGAL SERVICES	.00	.00	10,000.00	10,000.00	.0
30-409-721.00	ROAD CONSTRUCTION	.00	.00	100,000.00	100,000.00	.0
30-409-722.00	STORM WATER MANAGEMENT	2,165.11	2,165.11	1,185,000.00	1,182,834.89	.2
30-409-724.00	CURBING	.00	.00	25,000.00	25,000.00	.0
30-409-725.00	PAVING	23,200.52	23,200.52	220,000.00	196,799.48	10.6
30-409-730.00	BUILDING IMPROVEMENTS	2,672.22	2,672.22	352,000.00	349,327.78	.8
30-409-741.00	AUTOMOBILES	.00	.00	157,000.00	157,000.00	.0
30-409-743.00	OTHER EQUIPMENT	7,056.00	7,056.00	29,200.00	22,144.00	24.2
	TOTAL GENERAL GOVT - BLDGS & PLANT	35,093.85	35,093.85	2,078,200.00	2,043,106.15	1.7
<u>ROAD MAINTENANCE</u>						
30-438-721.05	SIDEWALK CONNECTIVITY IMPRVMT	.00	.00	100,000.00	100,000.00	.0
	TOTAL ROAD MAINTENANCE	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	35,093.85	35,093.85	2,178,200.00	2,143,106.15	1.6
	NET REVENUE OVER EXPENDITURES	29,728.28	39,749.57	(443,200.00)	(482,949.57)	9.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TRAFFIC IMPACT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>INTEREST ON EARNINGS</u>				
33-341-100.00 INTEREST ON EARNINGS	545.56	1,156.59	500.00	(656.59)	231.3
TOTAL INTEREST ON EARNINGS	<u>545.56</u>	<u>1,156.59</u>	<u>500.00</u>	<u>(656.59)</u>	<u>231.3</u>
TOTAL FUND REVENUE	<u>545.56</u>	<u>1,156.59</u>	<u>500.00</u>	<u>(656.59)</u>	<u>231.3</u>
NET REVENUE OVER EXPENDITURES	<u><u>545.56</u></u>	<u><u>1,156.59</u></u>	<u><u>500.00</u></u>	<u><u>(656.59)</u></u>	<u><u>231.3</u></u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	2,043.25	4,350.89	10,000.00	5,649.11	43.5
	2,043.25	4,350.89	10,000.00	5,649.11	43.5
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00	.00	.00	510,000.00	510,000.00	.0
	.00	.00	510,000.00	510,000.00	.0
	2,043.25	4,350.89	520,000.00	515,649.11	.8

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

LIQUID FUELS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	47,310.00	47,310.00	750,000.00	702,690.00	6.3
TOTAL ROAD MAINTENANCE	<u>47,310.00</u>	<u>47,310.00</u>	<u>750,000.00</u>	<u>702,690.00</u>	<u>6.3</u>
TOTAL FUND EXPENDITURES	<u>47,310.00</u>	<u>47,310.00</u>	<u>750,000.00</u>	<u>702,690.00</u>	<u>6.3</u>
NET REVENUE OVER EXPENDITURES	<u>(45,266.75)</u>	<u>(42,959.11)</u>	<u>(230,000.00)</u>	<u>(187,040.89)</u>	<u>(18.7)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL RESERVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>						
94-341-100.00	INTEREST ON EARNINGS	421.28	421.28	.00	(421.28)	.0
	TOTAL INTEREST ON EARNINGS	<u>421.28</u>	<u>421.28</u>	<u>.00</u>	<u>(421.28)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>421.28</u>	<u>421.28</u>	<u>.00</u>	<u>(421.28)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u><u>421.28</u></u>	<u><u>421.28</u></u>	<u><u>.00</u></u>	<u><u>(421.28)</u></u>	<u><u>.0</u></u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL EQUIPMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
95-341-100.00 INTEREST ON EARNINGS	1,053.19	1,053.19	.00	(1,053.19)	.0
TOTAL INTEREST ON EARNINGS	1,053.19	1,053.19	.00	(1,053.19)	.0
TOTAL FUND REVENUE	1,053.19	1,053.19	.00	(1,053.19)	.0
NET REVENUE OVER EXPENDITURES	1,053.19	1,053.19	.00	(1,053.19)	.0