



A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

January 2024

Towamencin Township
1/31/2024
Operating Funds

	01 General	02 Street Light	03 Fire	04 EMS	05 Park & Recreation	06 Swimming Pool	23 Debt Service	94 General Reserve	2024 Year to Date	2024 Budget
Estimated Beginning Fund Balance (a)	2,108,091	4,507	13,115	-	17,950	9,298	164,435	312	2,317,708	1,611,483
Revenue Summary										
Real Estate Taxes									-	4,924,920
Act 511 Taxes									-	4,780,000
Licenses & Permits									-	311,000
Fines & Forfeitures									-	36,000
Interest	9,918				38		738		10,694	73,500
Rental Income	2,800								2,800	37,400
Intergovernmental	2,605								2,605	566,110
Charges for Services					905				905	69,000
Public Safety	26,315								26,315	326,300
Miscellaneous	4,805				1,200				6,005	77,600
Interfund Transfers									-	3,146,775
Total Revenues (b)	46,443	-	-	-	2,143	-	738	-	49,324	14,348,605
Expenditure Summary										
General Government	128,389								128,389	1,926,545
Public Safety	312,174		54,433						366,607	5,628,605
Highways & Streets	147,723								147,723	1,559,520
Culture & Recreation					15,649	298			15,946	574,460
Debt Service							41,007		41,007	2,015,390
Insurance and Overhead	120,725								120,725	861,959
Interfund Transfers									-	2,126,000
Total Expenditures (c)	709,011	-	54,433	-	15,649	298	41,007	-	820,397	14,692,479
<i>Comp Plan Reserve (d)</i>	120,300								120,300	
<i>Encumbrance Reserve (e)</i>	21,263					9,580			30,843	
Available Fund Balance (a+b-c-d-e)	1,303,959	4,507	(41,318)	-	4,444	(579)	124,166	312	1,395,491	1,267,609

Towamencin Township
1/31/2024
Capital Funds

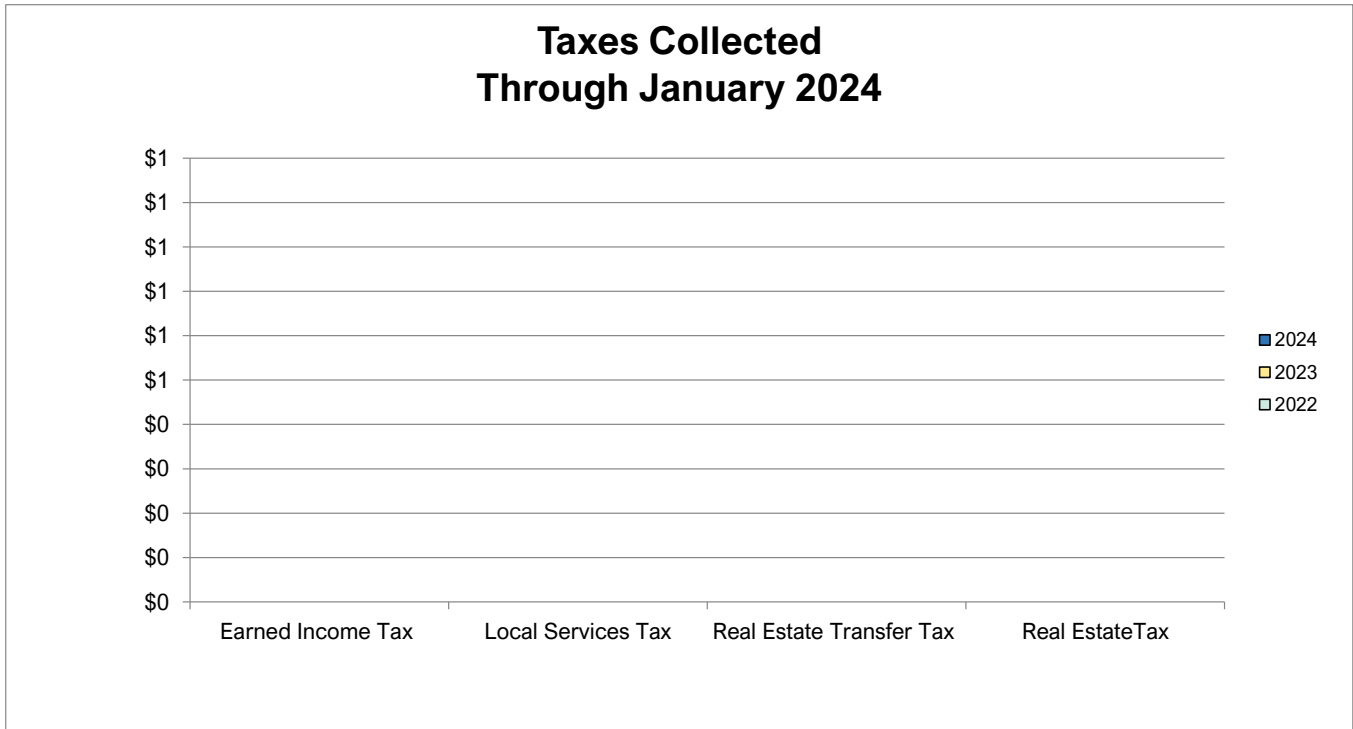
	07	18	19	30	33	35	95			
	Fischers	Park	Public	General	Traffic	Liquid	Capital			
	Park	Capital	Art	Capital	Impact	Fuels	Equip Resv	2023	2023	
								Year to Date	Budget	
Estimated Beginning Fund Balance (a)	861,824	508,885	154,613	618,759	104,314	458,661	-	2,707,055	2,239,996	
Revenue Summary										
Impact Fees								-	133,800	
Interest	1,769	3,038	923	10,021	611	2,308		18,670	68,000	
Other Financing Sources	-							-	335,000	
Miscellaneous								-	20,000	
Intergovernmental								-	2,088,000	
Sale of Assets								-		
Interfund Transfers								-		
									500,000	
Total Revenues (b)	1,769	3,038	923	10,021	611	2,308	-	-	18,670	3,144,800
Expenditure Summary										
Capital Outlay		1,823						1,823	3,954,200	
Operating Expenses	10,164							10,164	177,100	
Interfund Transfers								-	66,800	
Total Expenditures (c)	10,164	1,823	-	-	-	-	-	-	11,987	4,198,100
<i>Encumbrance Reserve (d)</i>				26,796				26,796		
<i>Restricted for Investments (e)</i>	800,000							800,000		
Available Fund Balance (a+b-c-d-e)	53,428	510,101	155,536	601,984	104,925	460,968	-	-	1,886,942	1,186,696

Towamencin Township
1/31/2024
Sewer Funds

	08	09	2024	2024
	Sewer	Sewer Capital	Year to Date	Budget
Estimated Beginning Fund Balance (a)	2,118,736	1,836,761	3,955,497	3,407,005
Revenue Summary				
Impact Fees			-	-
Interest Earnings	11,612	9,694	21,306	110,000
Intergovernmental			-	425,000
Charges for Services - Residential			-	4,320,000
Charges for Services - Nonresidential			-	2,928,325
Interest & Penalties	1,999		1,999	44,000
Miscellaneous			-	6,000
Other Financing Sources/Debt Proceeds			-	-
Interfund Transfers			-	700,000
Total Revenues (b)	13,611	9,694	23,305	8,533,325
Expenditure Summary				
Capital Outlay			-	1,640,597
Payments to TMA (Service Charge & Pump Station)	973,575		973,575	4,010,300
Debt Service (Township Sewer & TMA)	9,871		9,871	742,550
Other Direct Costs	6,593		6,593	450,200
Interfund Transfers - Overhead			-	1,277,975
Interfund Transfers - Debt			-	176,000
Interfund Transfers - Capital			-	700,000
Total Expenditures (c)	990,038	-	990,038	8,997,622
<i>Encumbrance Reserve (d)</i>	<i>1,600</i>			
Available Fund Balance (a+b-c-d)	1,140,709	1,846,454	2,988,764	2,942,708

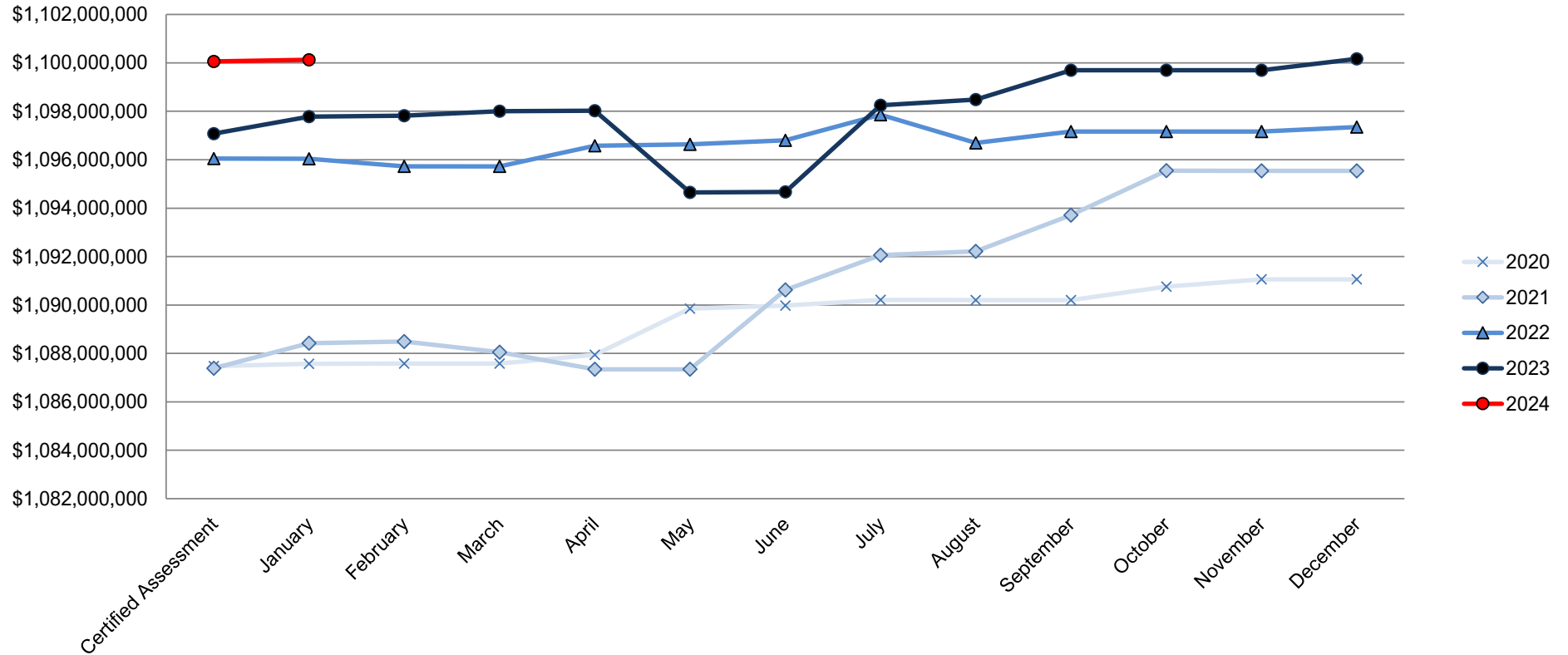
**Towamencin Township Taxes Collected
January**

	2024		2023		2022	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<u>Earned Income Tax - budget \$3,950,000</u>						
January	-		-		-	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>-</u>	0%	<u>-</u>	0%	<u>-</u>	0%
			3,850,000		3,700,000	
<u>Local Services Tax - budget \$380,000</u>						
January	-		-		-	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>-</u>	0%	<u>-</u>	0%	<u>-</u>	0%
			380,000		380,000	
<u>Real Estate Transfer Tax - budget \$450,000</u>						
January	-		-		-	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>-</u>	0%	<u>-</u>	0%	<u>-</u>	0%
			450,000		450,000	
<u>Real Estate Taxes - budget \$4,924,920</u>						
January	-		-		-	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>-</u>	0%	<u>-</u>	0%	<u>-</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)

Towamencin Township Property Assessments Change Report



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

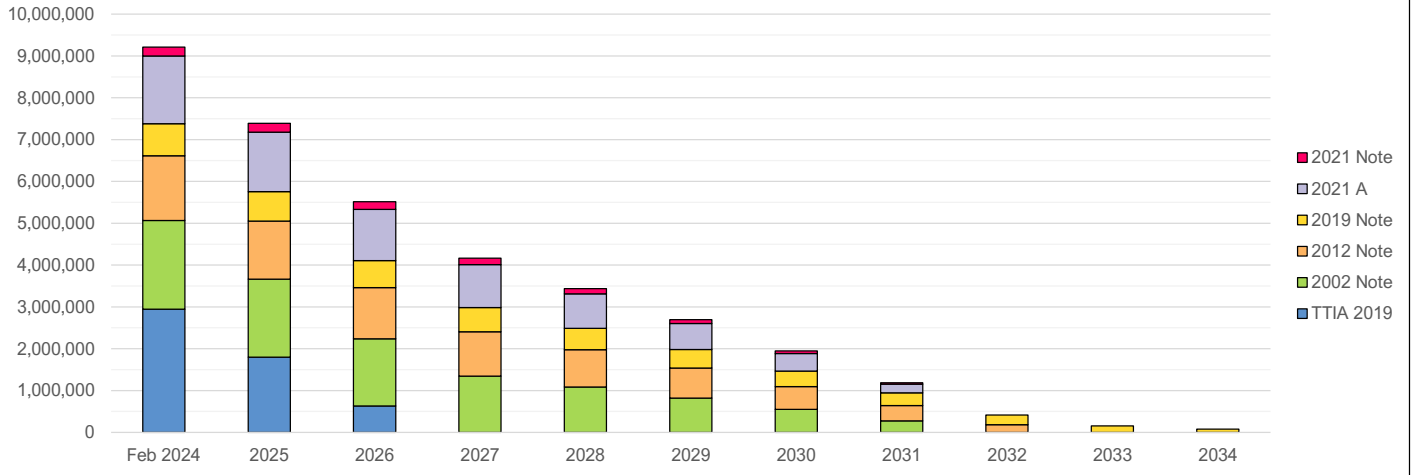
Changes effective 1/1/25: -

2024 Changes: 66,820

Current Assessment as of 1/31/24 **1,100,127,131**

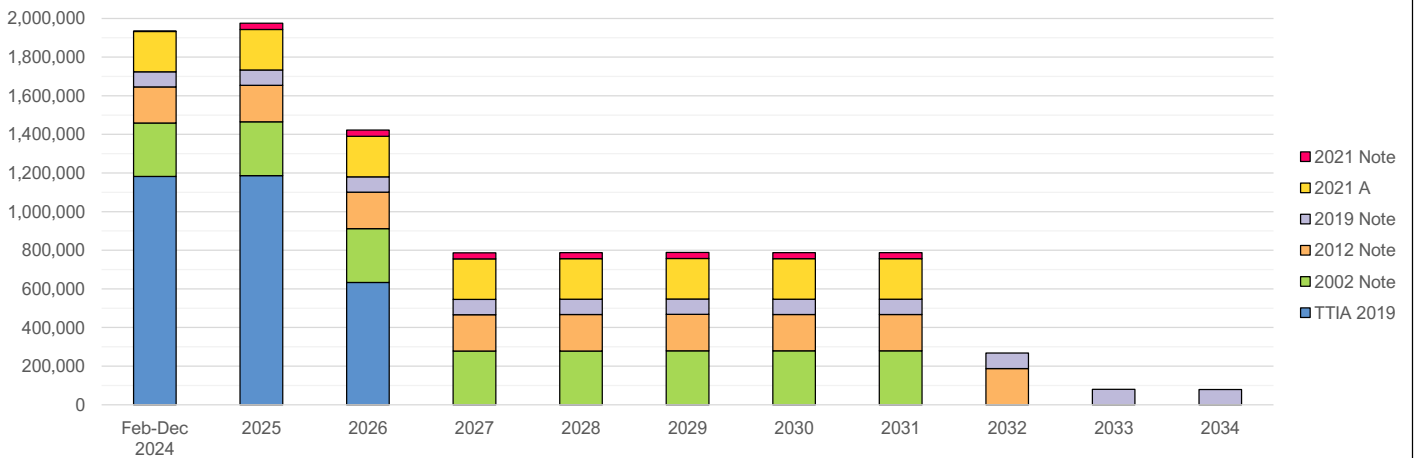
Certified Assessment as of 1/1/25 **1,100,127,131**

Governmental Debt: Outstanding Balance at Start of Period Noted

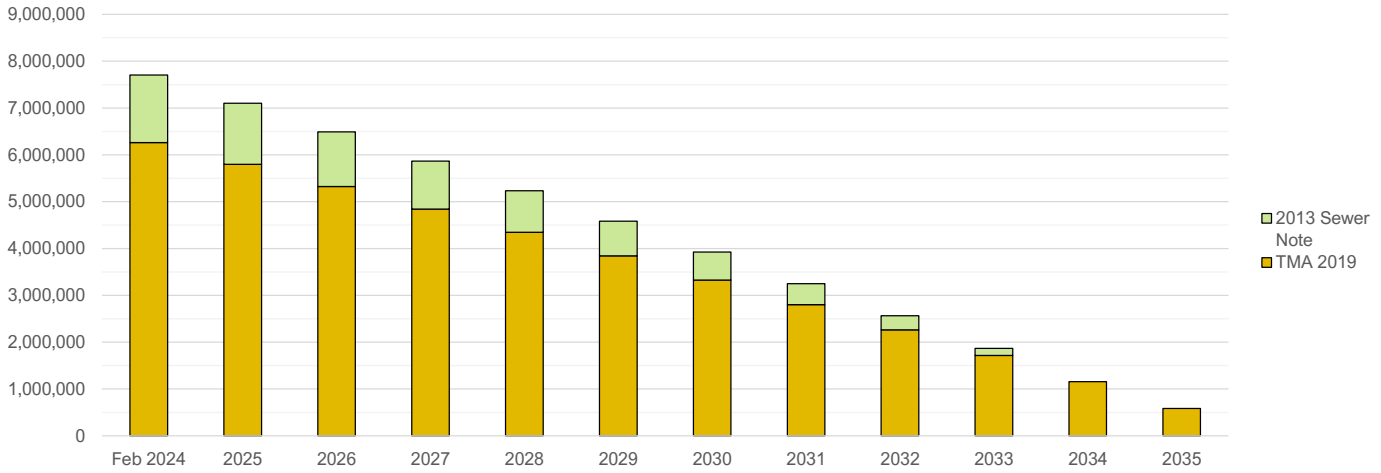


TTIA: 2019 Revenue Bank Notes	\$ 6,740,000			
Outstanding Principal Balance on 1/31/24:	\$ 2,948,000	Next principal payment due:	4/25/2024	
Fixed Interest Rate	1.743%	Principal Amount:	\$ 1,149,000	
2002 General Obligation Note	\$ 6,000,000			
Outstanding Principal Balance on 1/31/24:	\$ 2,119,000	Next 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 1/31/24:	\$ 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 1/31/24:	\$ 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 1/31/24:	\$ 1,616,000	Next principal payment due:	2/25/2024	
Fixed Interest Rate	1.043%	Principal Amount:	\$ 195,000	
2021 TTVFC General Obligation Note	\$ 300,000			
Outstanding Principal Balance on 1/31/24:	\$ 213,000	Next principal payment due:	1/25/2025	
Fixed Interest Rate	1.052%	Principal Amount:	\$ 30,000	
Total Outstanding Balance on 1/31/24	\$ 9,210,000			
Governmental Debt				

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

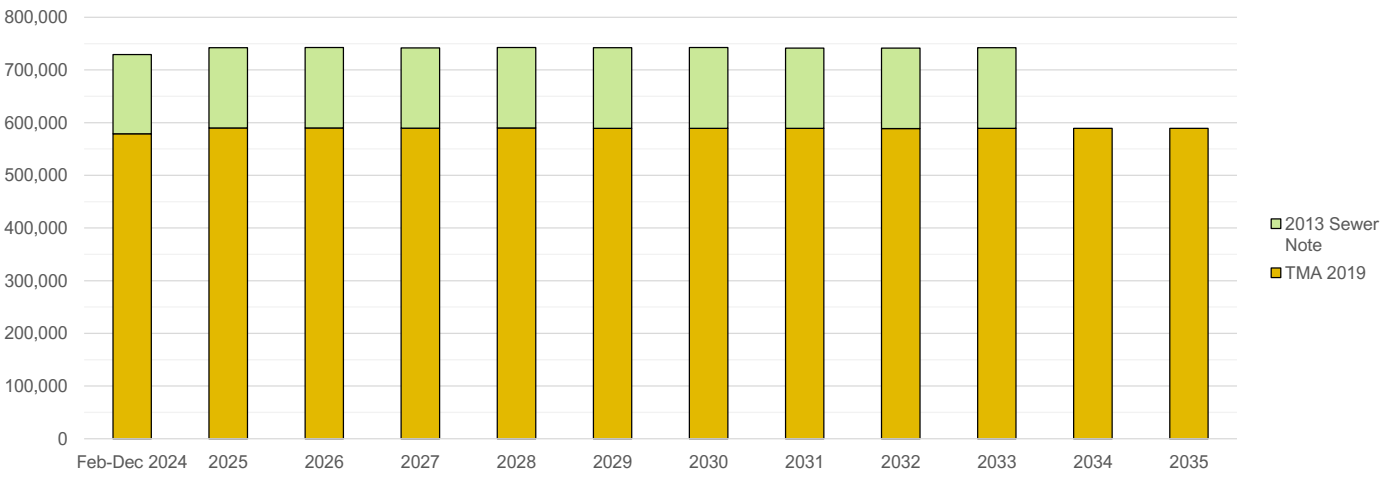


Sewer Debt: Outstanding Balance at Start of Period Noted



TMA: 2019 Revenue Bank Notes	\$ 8,026,000		
Outstanding Principal Balance on 1/31/24	\$ 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 1/31/24	\$ 1,440,000	Next principal payment due:	7/25/2024
Fixed Interest Rate	1.157%	Principal Amount:	\$ 136,000
<hr/>			
Total Outstanding Balance on 1/31/24	\$ 7,703,000		
Sewer Debt			

Sewer Debt: Scheduled Debt Payments by Borrowing and Year, Feb 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

January 2024

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REAL ESTATE TAXES</u>						
01-301-100.00	REAL ESTATE TAX CURRENT	.00	.00	3,529,650.00	3,529,650.00	.0
01-301-101.00	REAL ESTATE TAX DISCOUNT	.00	.00	(64,190.00)	(64,190.00)	.0
01-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	7,130.00	7,130.00	.0
01-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	(10,610.00)	(10,610.00)	.0
01-301-200.00	REAL ESTATE TAX PRIOR	.00	.00	7,060.00	7,060.00	.0
01-301-400.00	REAL ESTATE TAX DELINQNT.	.00	.00	7,060.00	7,060.00	.0
01-301-600.00	REAL ESTATE TAX INTERIM	.00	.00	5,300.00	5,300.00	.0
	TOTAL REAL ESTATE TAXES	.00	.00	3,481,400.00	3,481,400.00	.0
<u>ACT 511 TAXES</u>						
01-310-100.00	REAL ESTATE TRANSFER TAX	.00	.00	450,000.00	450,000.00	.0
01-310-200.00	EARNED INCOME TAXES	.00	.00	3,950,000.00	3,950,000.00	.0
01-310-505.00	LOCAL SERVICES TAX	.00	.00	380,000.00	380,000.00	.0
	TOTAL ACT 511 TAXES	.00	.00	4,780,000.00	4,780,000.00	.0
<u>BUSINESS LICENSES</u>						
01-321-600.00	BUSINESS LICENSES	.00	.00	1,000.00	1,000.00	.0
01-321-800.00	CATV FRANCHISE FEE	.00	.00	310,000.00	310,000.00	.0
	TOTAL BUSINESS LICENSES	.00	.00	311,000.00	311,000.00	.0
<u>NON BUSINESS LICENSES</u>						
01-322-800.00	STREET OPENING PERMITS	.00	.00	2,000.00	2,000.00	.0
	TOTAL NON BUSINESS LICENSES	.00	.00	2,000.00	2,000.00	.0
<u>FINES</u>						
01-331-100.00	DISTRICT JUSTICE FINES	.00	.00	30,000.00	30,000.00	.0
01-331-110.00	STATE POLICE FINES	.00	.00	6,000.00	6,000.00	.0
	TOTAL FINES	.00	.00	36,000.00	36,000.00	.0
<u>INTEREST ON EARNINGS</u>						
01-341-100.00	INTEREST ON EARNINGS	9,918.29	9,918.29	65,000.00	55,081.71	15.3
	TOTAL INTEREST ON EARNINGS	9,918.29	9,918.29	65,000.00	55,081.71	15.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	1,650.00	16,500.00	14,850.00	10.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	1,150.00	11,500.00	10,350.00	10.0
	TOTAL RENTAL INCOME	2,800.00	2,800.00	28,000.00	25,200.00	10.0
<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	2,605.00	31,260.00	28,655.00	8.3
	TOTAL STATE SHARED REVENUES & ENTITL	2,605.00	2,605.00	406,110.00	403,505.00	.6
<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	.00	.00	26,000.00	26,000.00	.0
01-361-340.00	ZONING HEARING BOARD FEES	.00	.00	8,000.00	8,000.00	.0
01-361-350.00	BOS - HEARING FEES	.00	.00	2,000.00	2,000.00	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	42,500.00	42,500.00	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	.00	.00	15,000.00	15,000.00	.0
01-362-010.05	(378.96)	(378.96)	1,000.00	1,378.96	(37.9)
01-362-010.06	.00	.00	3,500.00	3,500.00	.0
01-362-010.07	.00	.00	1,500.00	1,500.00	.0
01-362-020.00	466.50	466.50	4,800.00	4,333.50	9.7
01-362-130.00	75.00	75.00	8,500.00	8,425.00	.9
01-362-170.00	150.93	150.93	1,000.00	849.07	15.1
01-362-405.00	305.00	305.00	2,000.00	1,695.00	15.3
01-362-407.00	1,064.00	1,064.00	25,000.00	23,936.00	4.3
01-362-410.00	4,733.50	4,733.50	110,000.00	105,266.50	4.3
01-362-415.00	1,290.00	1,290.00	20,000.00	18,710.00	6.5
01-362-420.00	6,407.50	6,407.50	60,000.00	53,592.50	10.7
01-362-430.00	1,414.50	1,414.50	10,000.00	8,585.50	14.2
01-362-440.00	8,310.50	8,310.50	10,000.00	1,689.50	83.1
01-362-450.00	2,355.00	2,355.00	30,000.00	27,645.00	7.9
01-362-455.00	120.00	120.00	9,000.00	8,880.00	1.3
01-362-460.00	.00	.00	15,000.00	15,000.00	.0
01-362-470.00	1.25	1.25	.00	(1.25)	.0
TOTAL PUBLIC SAFETY	26,314.72	26,314.72	326,300.00	299,985.28	8.1
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	.00	1,000.00	1,000.00	.0
01-380-015.00	387.06	387.06	5,000.00	4,612.94	7.7
01-380-020.00	3,700.00	3,700.00	.00	(3,700.00)	.0
01-380-100.00	717.72	717.72	31,600.00	30,882.28	2.3
TOTAL MISCELLANEOUS REVENUE	4,804.78	4,804.78	37,600.00	32,795.22	12.8
<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	46,442.79	46,442.79	10,890,685.00	10,844,242.21	.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,718.75	1,718.75	20,625.00	18,906.25 8.3
01-400-460.00	CONFERENCE & TRAINING	1,232.00	1,232.00	5,000.00	3,768.00 24.6
	TOTAL GENERAL GOVT ELECTED OFFICIALS	2,950.75	2,950.75	25,625.00	22,674.25 11.5
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	15,379.15	15,379.15	185,000.00	169,620.85 8.3
01-401-156.00	HEALTH INSURANCE	.00	.00	14,500.00	14,500.00 .0
01-401-158.00	LIFE & LTD INSURANCE	215.26	215.26	1,500.00	1,284.74 14.4
01-401-161.00	FICA	1,398.37	1,398.37	14,000.00	12,601.63 10.0
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00 .0
	TOTAL GENERAL GOVT - MANAGER	16,992.78	16,992.78	225,000.00	208,007.22 7.6
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	216.67	2,600.00	2,383.33 8.3
01-403-210.00	OFFICE SUPPLIES	.00	.00	3,300.00	3,300.00 .0
01-403-450.00	OTHER CONTRACTED SERVICES	7,402.09	7,402.09	59,500.00	52,097.91 12.4
	TOTAL GENERAL GOVT - TAX COLLECTION	7,618.76	7,618.76	65,400.00	57,781.24 11.7
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	28,513.38	28,513.38	460,000.00	431,486.62 6.2
01-406-131.00	PERSONNEL - OVERTIME	95.13	95.13	2,000.00	1,904.87 4.8
01-406-156.00	HEALTH INSURANCE	7,830.75	7,830.75	95,500.00	87,669.25 8.2
01-406-158.00	LIFE & LTD INSURANCE	1,059.52	1,059.52	6,500.00	5,440.48 16.3
01-406-161.00	FICA	2,295.37	2,295.37	37,000.00	34,704.63 6.2
01-406-210.00	OFFICE SUPPLIES	1,128.18	1,128.18	7,000.00	5,871.82 16.1
01-406-311.00	ACCOUNTING SERVICES	48.61	48.61	41,000.00	40,951.39 .1
01-406-313.00	ENGINEERING	.00	.00	50,000.00	50,000.00 .0
01-406-314.00	LEGAL SERVICES	.00	.00	175,000.00	175,000.00 .0
01-406-321.00	TELEPHONE	274.99	274.99	5,500.00	5,225.01 5.0
01-406-325.00	POSTAGE	(335.97)	(335.97)	6,500.00	6,835.97 (5.2)
01-406-341.00	ADVERTISING	462.51	462.51	8,500.00	8,037.49 5.4
01-406-342.00	PRINTING	.00	.00	4,000.00	4,000.00 .0
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	4,817.15	4,817.15	6,500.00	1,682.85 74.1
01-406-430.00	OTHER CONTRACTED SERVICES	.00	.00	25,000.00	25,000.00 .0
01-406-450.00	MAINTENANCE AGREEMENTS	19,769.30	19,769.30	37,600.00	17,830.70 52.6
01-406-460.00	CONFERENCE TRAINING	1,635.00	1,635.00	6,500.00	4,865.00 25.2
01-406-499.00	TWP EMPLOYEE APPRECIATION	.00	.00	5,000.00	5,000.00 .0
	TOTAL GENERAL GOVT - STAFF	67,593.92	67,593.92	979,100.00	911,506.08 6.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	STAFF SALARY	10,520.40	10,520.40	183,000.00	172,479.60 5.8
01-407-131.00	PERSONNEL - OVERTIME	563.81	563.81	8,300.00	7,736.19 6.8
01-407-156.00	HEALTH INSURANCE	2,998.66	2,998.66	37,000.00	34,001.34 8.1
01-407-158.00	LIFE & LTD INSURANCE	404.64	404.64	2,600.00	2,195.36 15.6
01-407-161.00	FICA	853.00	853.00	14,750.00	13,897.00 5.8
01-407-220.00	MATERIALS/SUPPLIES	75.99	75.99	7,000.00	6,924.01 1.1
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00 .0
01-407-321.00	TELEPHONE	1,761.62	1,761.62	27,000.00	25,238.38 6.5
01-407-374.00	MAINTENANCE OF EQUIPMENT	.00	.00	7,700.00	7,700.00 .0
01-407-450.00	MAINTENANCE AGREEMENTS	796.00	796.00	90,000.00	89,204.00 .9
01-407-460.00	CONFERENCE TRAINING	.00	.00	5,000.00	5,000.00 .0
	TOTAL DATA PROCESSING	17,974.12	17,974.12	385,350.00	367,375.88 4.7
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	MATERIALS/SUPPLIES	423.58	423.58	9,500.00	9,076.42 4.5
01-409-361.00	ELECTRICITY	.00	.00	44,300.00	44,300.00 .0
01-409-362.00	NATURAL GAS	.00	.00	5,000.00	5,000.00 .0
01-409-366.00	WATER	191.55	191.55	4,000.00	3,808.45 4.8
01-409-373.00	REPAIR & MAINT. OF FACIL.	(717.60)	(717.60)	80,000.00	80,717.60 (.9)
01-409-450.00	OTHER CONTRACTED SERVICES	15,361.01	15,361.01	97,000.00	81,638.99 15.8
	TOTAL GENERAL GOVT - BLDG MAINTENANC	15,258.54	15,258.54	239,800.00	224,541.46 6.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-130.01	PERSONNEL - STAFF	10,373.79	10,373.79	187,000.00	176,626.21 5.6
01-410-130.02	PERSONNEL - POLICE	165,840.18	165,840.18	2,763,000.00	2,597,159.82 6.0
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	1,022.71	12,500.00	11,477.29 8.2
01-410-156.00	HEALTH INSURANCE	40,507.87	40,507.87	546,000.00	505,492.13 7.4
01-410-158.00	LIFE & LTD INSURANCE	3,728.44	3,728.44	27,000.00	23,271.56 13.8
01-410-161.00	FICA	14,945.68	14,945.68	240,000.00	225,054.32 6.2
01-410-163.00	POST RETIREMENT BENEFITS	11,283.63	11,283.63	135,000.00	123,716.37 8.4
01-410-183.02	OVERTIME - POLICE	12,738.31	12,738.31	130,000.00	117,261.69 9.8
01-410-187.02	REIMB OVERTIME - POLICE	2,203.87	2,203.87	20,000.00	17,796.13 11.0
01-410-187.03	AGGRESSIVE DRIVER OT	346.14	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	.00	.00	13,000.00	13,000.00 .0
01-410-220.01	SUPPLIES - GENERAL	.00	.00	9,000.00	9,000.00 .0
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	270.92	270.92	4,000.00	3,729.08 6.8
01-410-220.04	SUPPLIES - BIKE PATROL	199.95	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	.00	.00	9,500.00	9,500.00 .0
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	.00	.00	4,500.00	4,500.00 .0
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	.00	.00	2,750.00	2,750.00 .0
01-410-220.11	SUPPLIES - KENNEL	.00	.00	250.00	250.00 .0
01-410-231.00	GAS/OIL	3,817.24	3,817.24	55,000.00	51,182.76 6.9
01-410-238.00	UNIFORMS	4,749.12	4,749.12	27,500.00	22,750.88 17.3
01-410-239.00	UNIFORM RELATED EXP	.00	.00	7,500.00	7,500.00 .0
01-410-251.00	VEHICLE MAINTENANCE	(2,848.34)	(2,848.34)	45,000.00	47,848.34 (6.3)
01-410-321.00	TELEPHONE	139.98	139.98	15,000.00	14,860.02 .9
01-410-325.00	POSTAGE	55.80	55.80	1,800.00	1,744.20 3.1
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	.00	.00	1,500.00	1,500.00 .0
01-410-420.00	DUES, SUBSCRIPTIONS, MEMBERSHIPS	1,425.00	1,425.00	2,915.00	1,490.00 48.9
01-410-450.00	OTHER CONTRACTED SERVICES	8,530.63	8,530.63	31,500.00	22,969.37 27.1
01-410-451.00	MAINTENANCE AGREEMENTS	4,025.00	4,025.00	16,410.00	12,385.00 24.5
01-410-460.00	CONFERENCES/TRAINING	3,968.00	3,968.00	28,850.00	24,882.00 13.8
01-410-470.00	TRT	.00	.00	5,000.00	5,000.00 .0
	TOTAL PUBLIC SAFETY	287,323.92	287,323.92	4,371,775.00	4,084,451.08 6.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CODE ENFORCEMENT</u>						
01-413-130.00	PERSONNEL-STAFF	12,425.23	12,425.23	248,500.00	236,074.77	5.0
01-413-156.00	HEALTH INSURANCE	2,037.31	2,037.31	52,500.00	50,462.69	3.9
01-413-158.00	LIFE & LTD INSURANCE	340.06	340.06	3,800.00	3,459.94	9.0
01-413-161.00	FICA	953.29	953.29	19,500.00	18,546.71	4.9
01-413-210.00	OFFICE SUPPLIES	241.60	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	640.00	640.00	50,000.00	49,360.00	1.3
01-413-321.00	TELEPHONE	.00	.00	1,110.00	1,110.00	.0
01-413-325.00	POSTAGE	117.25	117.25	1,000.00	882.75	11.7
01-413-342.00	PRINTING	.00	.00	100.00	100.00	.0
01-413-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	200.00	200.00	.0
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	16,754.74	16,754.74	389,710.00	372,955.26	4.3
<u>PLANNING & ZONING</u>						
01-414-130.00	STAFF SALARY	6,274.64	6,274.64	91,000.00	84,725.36	6.9
01-414-156.00	HEALTH INSURANCE	930.06	930.06	11,500.00	10,569.94	8.1
01-414-158.00	LIFE & LTD INSURANCE	196.23	196.23	1,600.00	1,403.77	12.3
01-414-161.00	FICA	480.89	480.89	7,250.00	6,769.11	6.6
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	.00	.00	110,000.00	110,000.00	.0
01-414-313.00	ENGINEERING	(191.00)	(191.00)	.00	191.00	.0
01-414-314.00	LEGAL SERVICES - PLANNING	.00	.00	3,000.00	3,000.00	.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	2.16	2.16	500.00	497.84	.4
01-414-341.00	ADVERTISING	190.26	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	13.45	13.45	1,000.00	986.55	1.4
01-414-460.00	CONFERENCE TRAINING	199.00	199.00	2,000.00	1,801.00	10.0
	TOTAL PLANNING & ZONING	8,095.69	8,095.69	289,450.00	281,354.31	2.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	36,312.18	36,312.18	449,700.00	413,387.82	8.1
01-430-131.00	PERSONNEL - OVERTIME	2,389.05	2,389.05	11,000.00	8,610.95	21.7
01-430-156.00	HEALTH INSURANCE	13,343.52	13,343.52	162,500.00	149,156.48	8.2
01-430-158.00	LIFE & LTD INSURANCE	1,569.86	1,569.86	10,000.00	8,430.14	15.7
01-430-161.00	FICA	3,133.89	3,133.89	35,250.00	32,116.11	8.9
01-430-210.00	OFFICE SUPPLIES	29.22	29.22	1,000.00	970.78	2.9
01-430-220.00	SHOP SUPPLIES	68.95	68.95	15,000.00	14,931.05	.5
01-430-230.00	HEATING OIL	906.13	906.13	15,000.00	14,093.87	6.0
01-430-232.00	GAS/OIL	4,275.25	4,275.25	40,000.00	35,724.75	10.7
01-430-238.00	UNIFORMS	1,032.92	1,032.92	11,500.00	10,467.08	9.0
01-430-260.00	SMALL TOOLS/MAINT.	339.99	339.99	15,000.00	14,660.01	2.3
01-430-321.00	TELEPHONE	388.45	388.45	10,000.00	9,611.55	3.9
01-430-361.00	ELECTRICITY	.00	.00	7,000.00	7,000.00	.0
01-430-366.00	WATER	16.61	16.61	750.00	733.39	2.2
01-430-372.00	REPAIR & MAINT. OF FACIL.	500.00	500.00	20,000.00	19,500.00	2.5
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	210.76	210.76	25,000.00	24,789.24	.8
01-430-460.00	CONFERENCES/TRAINING	.00	.00	1,500.00	1,500.00	.0
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	64,516.78	64,516.78	833,400.00	768,883.22	7.7
<u>WINTER MAINTENANCE</u>						
01-432-130.00	STAFF SALARY	7,217.38	7,217.38	26,000.00	18,782.62	27.8
01-432-131.00	PERSONNEL - OVERTIME	16,730.53	16,730.53	25,700.00	8,969.47	65.1
01-432-161.00	FICA	1,787.47	1,787.47	1,970.00	182.53	90.7
01-432-220.00	MATERIALS/SUPPLIES	38,412.52	38,412.52	100,000.00	61,587.48	38.4
	TOTAL WINTER MAINTENANCE	64,147.90	64,147.90	153,670.00	89,522.10	41.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TRAFFIC SIGNALS & SIGNS</u>						
01-433-220.00	MATERIALS/SUPPLIES	350.00	350.00	15,000.00	14,650.00	2.3
01-433-313.00	ENGINEERING	.00	.00	40,000.00	40,000.00	.0
01-433-361.00	ELECTRICITY	83.65	83.65	16,000.00	15,916.35	.5
01-433-450.00	OTHER CONTRACTED SERVICES	1,251.00	1,251.00	57,500.00	56,249.00	2.2
	TOTAL TRAFFIC SIGNALS & SIGNS	1,684.65	1,684.65	128,500.00	126,815.35	1.3
<u>STORM SEWERS & DRAINS</u>						
01-436-130.00	STAFF SALARY	1,107.24	1,107.24	94,300.00	93,192.76	1.2
01-436-131.00	PERSONNEL - OVERTIME	.00	.00	5,500.00	5,500.00	.0
01-436-161.00	FICA	84.70	84.70	7,650.00	7,565.30	1.1
01-436-220.00	MATERIALS/SUPPLIES	.00	.00	75,000.00	75,000.00	.0
01-436-313.00	ENGINEERING-STORMWATER/NPDES	1,000.00	1,000.00	45,000.00	44,000.00	2.2
01-436-384.00	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
01-436-450.00	OTHER CONTRACTED SERVICES	320.00	320.00	21,000.00	20,680.00	1.5
	TOTAL STORM SEWERS & DRAINS	2,511.94	2,511.94	253,450.00	250,938.06	1.0
<u>REPAIR OF TRUCKS & EQUIPMENT</u>						
01-437-374.00	REPAIR & MAINT. OF EQUIP,	13,015.51	13,015.51	90,000.00	76,984.49	14.5
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	13,015.51	13,015.51	90,000.00	76,984.49	14.5
<u>HIGHWAY MAINTENANCE</u>						
01-438-245.00	HIGHWAY SUPPLIES	438.00	438.00	75,000.00	74,562.00	.6
01-438-246.00	CONTRACTED SERVICES	.00	.00	20,000.00	20,000.00	.0
	TOTAL HIGHWAY MAINTENANCE	438.00	438.00	95,000.00	94,562.00	.5
<u>PUBLIC WORKS - PROPERTY MNGMT</u>						
01-445-373.00	REPAIR & MAINT. OF FACIL.	1,107.63	1,107.63	3,000.00	1,892.37	36.9
01-445-450.00	OTHER CONTRACTED SERVICES	300.64	300.64	2,500.00	2,199.36	12.0
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	1,408.27	1,408.27	5,500.00	4,091.73	25.6
<u>OPERATING LEASES</u>						
01-473-100.00	COPIER LEASE	1,208.00	1,208.00	15,000.00	13,792.00	8.1
	TOTAL OPERATING LEASES	1,208.00	1,208.00	15,000.00	13,792.00	8.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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
	<u>.00</u>	<u>.00</u>	<u>19,200.00</u>	<u>19,200.00</u>	<u>.0</u>
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	31,700.00	31,700.00	380,044.00	348,344.00	8.3
01-481-160.02	8,170.00	8,170.00	98,040.00	89,870.00	8.3
01-481-160.03	3,823.36	3,823.36	50,085.00	46,261.64	7.6
	<u>43,693.36</u>	<u>43,693.36</u>	<u>528,169.00</u>	<u>484,475.64</u>	<u>8.3</u>
<u>INSURANCES</u>					
01-486-351.00	5,580.50	5,580.50	22,330.00	16,749.50	25.0
01-486-352.00	39,063.50	39,063.50	156,260.00	117,196.50	25.0
01-486-353.00	1,985.00	1,985.00	4,000.00	2,015.00	49.6
01-486-354.00	29,194.75	29,194.75	117,000.00	87,805.25	25.0
	<u>75,823.75</u>	<u>75,823.75</u>	<u>299,590.00</u>	<u>223,766.25</u>	<u>25.3</u>
<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
	<u>.00</u>	<u>.00</u>	<u>1,820,000.00</u>	<u>1,820,000.00</u>	<u>.0</u>
	<u>709,011.38</u>	<u>709,011.38</u>	<u>11,223,189.00</u>	<u>10,514,177.62</u>	<u>6.3</u>
	<u>(662,568.59)</u>	<u>(662,568.59)</u>	<u>(332,504.00)</u>	<u>330,064.59</u>	<u>(199.3)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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 1 MONTHS ENDING JANUARY 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 1 MONTHS ENDING JANUARY 31, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>REAL ESTATE TAXES</u>						
03-301-100.00	REAL ESTATE TAX CURRENT	.00	.00	230,850.00	230,850.00	.0
03-301-101.00	REAL ESTATE TAX DISCOUNT	.00	.00 (	4,200.00)	(4,200.00)	.0
03-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	460.00	460.00	.0
03-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00 (	700.00)	(700.00)	.0
03-301-200.00	REAL ESTATE TAX PRIOR	.00	.00	460.00	460.00	.0
03-301-400.00	REAL ESTATE TAX DELINQNT.	.00	.00	460.00	460.00	.0
03-301-600.00	REAL ESTATE TAX INTERIM	.00	.00	340.00	340.00	.0
	<u>TOTAL REAL ESTATE TAXES</u>	<u>.00</u>	<u>.00</u>	<u>227,670.00</u>	<u>227,670.00</u>	<u>.0</u>
<u>INTEREST ON EARNINGS</u>						
03-341-100.00	INTEREST ON EARNINGS	.23	.23	1,500.00	1,499.77	.0
	<u>TOTAL INTEREST ON EARNINGS</u>	<u>.23</u>	<u>.23</u>	<u>1,500.00</u>	<u>1,499.77</u>	<u>.0</u>
<u>STATE REVENUE & ENTITLEMENTS</u>						
03-355-070.00	FOREIGN FIRE INS PREM TAX	.00	.00	130,000.00	130,000.00	.0
	<u>TOTAL STATE REVENUE & ENTITLEMENTS</u>	<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	TRANSFERS FROM GENERAL FD	.00	.00	110,000.00	110,000.00	.0
	<u>TOTAL INTERFUND TRANSFERS</u>	<u>.00</u>	<u>.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>.23</u>	<u>.23</u>	<u>469,170.00</u>	<u>469,169.77</u>	<u>.0</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	1,116.10	1,116.10	4,470.00	3,353.90 25.0
03-411-352.00	LIABILITY INSURANCE	10,044.90	10,044.90	40,180.00	30,135.10 25.0
03-411-354.00	WORKERS COMPENSATION	29,312.00	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	13,960.00	167,520.00	153,560.00 8.3
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	54,433.00	54,433.00	467,170.00	412,737.00 11.7
	TOTAL FUND EXPENDITURES	54,433.00	54,433.00	467,170.00	412,737.00 11.7
	NET REVENUE OVER EXPENDITURES	(54,432.77)	(54,432.77)	2,000.00	56,432.77 (2721.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	(1,860.00)	(1,860.00)	.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	.00	.00	150.00	150.00	.0
TOTAL REAL ESTATE TAXES	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	.00	.00	100,000.00	100,000.00	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

EMS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	.00	.00	.00	.00	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	.00	.00	422,210.00	422,210.00	.0
05-301-101.00	REAL ESTATE TAX DISCOUNT	.00	.00	(7,680.00)	(7,680.00)	.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	.00	.00	840.00	840.00	.0
05-301-400.00	REAL ESTATE TAX DELINQNT.	.00	.00	840.00	840.00	.0
05-301-600.00	REAL ESTATE TAX INTERIM	.00	.00	630.00	630.00	.0
	TOTAL REAL ESTATE TAXES	.00	.00	416,420.00	416,420.00	.0
<u>INTEREST ON EARNINGS</u>						
05-341-100.00	INTEREST ON EARNINGS	38.16	38.16	2,000.00	1,961.84	1.9
	TOTAL INTEREST ON EARNINGS	38.16	38.16	2,000.00	1,961.84	1.9
<u>RENTAL INCOME</u>						
05-342-055.00	RENT FROM ADVERTISING	.00	.00	9,400.00	9,400.00	.0
	TOTAL RENTAL INCOME	.00	.00	9,400.00	9,400.00	.0
<u>RECREATION</u>						
05-367-301.00	PARTICIPANT FEES	.00	.00	9,500.00	9,500.00	.0
05-367-302.00	VENDOR FEES	.00	.00	3,000.00	3,000.00	.0
05-367-750.58	MEMORIALS	500.00	500.00	.00	(500.00)	.0
05-367-760.00	PARK RENTAL FEES	405.00	405.00	7,000.00	6,595.00	5.8
05-367-770.00	SIGN RENTAL FEES	.00	.00	5,000.00	5,000.00	.0
	TOTAL RECREATION	905.00	905.00	24,500.00	23,595.00	3.7
<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	1,200.00	1,200.00	15,000.00	13,800.00	8.0
	TOTAL CONTRIBUTIONS AND DONATIONS	1,200.00	1,200.00	30,000.00	28,800.00	4.0
<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 1 MONTHS ENDING JANUARY 31, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	2,143.16	2,143.16	792,320.00	790,176.84	.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CULTURE - RECREATION ADMIN</u>						
05-451-130.00	PERSONNEL-STAFF	.00	.00	12,500.00	12,500.00	.0
05-451-161.00	FICA	.00	.00	1,000.00	1,000.00	.0
	TOTAL CULTURE - RECREATION ADMIN	.00	.00	13,500.00	13,500.00	.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	.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	.00	.00	2,000.00	2,000.00	.0
05-453-450.01	OTHER CONTRACTED - CATERING	.00	.00	3,000.00	3,000.00	.0
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	1,612.50	1,612.50	33,000.00	31,387.50	4.9
	TOTAL CULTURE - SPECIAL EVENTS	1,612.50	1,612.50	71,760.00	70,147.50	2.3
<u>CULTURE - PARKS</u>						
05-454-130.00	PERSONNEL-STAFF	4,124.34	4,124.34	188,500.00	184,375.66	2.2
05-454-131.00	PERSONNEL - OVERTIME	.00	.00	2,750.00	2,750.00	.0
05-454-156.00	HEALTH INSURANCE	4,447.84	4,447.84	57,000.00	52,552.16	7.8
05-454-158.00	LIFE & LTD INSURANCE	523.28	523.28	3,400.00	2,876.72	15.4
05-454-161.00	FICA	299.50	299.50	14,750.00	14,450.50	2.0
05-454-321.00	GASOLINE	175.11	175.11	7,000.00	6,824.89	2.5
05-454-361.00	ELECTRICITY	1,010.00	1,010.00	5,500.00	4,490.00	18.4
05-454-366.00	WATER	123.48	123.48	4,500.00	4,376.52	2.7
05-454-373.00	REPAIR & MAINT. OF FACIL.	.00	.00	90,000.00	90,000.00	.0
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	OTHER CONTRACTED SERVICES	3,332.52	3,332.52	25,000.00	21,667.48	13.3
	TOTAL CULTURE - PARKS	14,036.07	14,036.07	400,400.00	386,363.93	3.5
<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	15,648.57	15,648.57	791,660.00	776,011.43	2.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(13,505.41)	(13,505.41)	660.00	14,165.41	(2046.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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	.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 1 MONTHS ENDING JANUARY 31, 2024

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	94.08	94.08	12,900.00	12,805.92	.7
06-452-161.00 FICA	7.19	7.19	1,000.00	992.81	.7
06-452-220.00 MATERIALS/SUPPLIES	.00	.00	5,000.00	5,000.00	.0
06-452-321.00 TELEPHONE	183.53	183.53	2,400.00	2,216.47	7.7
06-452-361.00 ELECTRICITY	.00	.00	18,500.00	18,500.00	.0
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	12.83	24,000.00	23,987.17	.1
TOTAL GENERAL/ADMIN EXPENSES	297.63	297.63	88,800.00	88,502.37	.3
TOTAL FUND EXPENDITURES	297.63	297.63	88,800.00	88,502.37	.3
NET REVENUE OVER EXPENDITURES	(297.63)	(297.63)	1,200.00	1,497.63	(24.8)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	1,768.99	1,768.99	24,000.00	22,231.01	7.4
	1,768.99	1,768.99	24,000.00	22,231.01	7.4
<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
	1,768.99	1,768.99	259,000.00	257,231.01	.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	.00	50,000.00	50,000.00	.0
07-454-102.02	HANKS BARN DEMOLITION	.00	.00	25,000.00	25,000.00	.0
	TOTAL FISCHERS PARK - CAPITAL	.00	.00	75,000.00	75,000.00	.0
<u>FISCHERS PARK - OPERATING</u>						
07-455-130.00	PERSONNEL - STAFF	5,538.84	5,538.84	85,700.00	80,161.16	6.5
07-455-131.00	PERSONNEL - OVERTIME	.00	.00	11,000.00	11,000.00	.0
07-455-161.00	FICA	388.64	388.64	7,400.00	7,011.36	5.3
07-455-361.00	ELECTRICITY	.00	.00	2,500.00	2,500.00	.0
07-455-366.00	WATER	148.96	148.96	500.00	351.04	29.8
07-455-373.00	REPAIR & MAINT. OF FACIL.	4,087.84	4,087.84	50,000.00	45,912.16	8.2
07-455-450.00	OTHER CONTRACTED SERVICES	.00	.00	20,000.00	20,000.00	.0
	TOTAL FISCHERS PARK - OPERATING	10,164.28	10,164.28	177,100.00	166,935.72	5.7
<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	10,164.28	10,164.28	318,900.00	308,735.72	3.2
	NET REVENUE OVER EXPENDITURES	(8,395.29)	(8,395.29)	(59,900.00)	(51,504.71)	(14.0)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	11,612.05	11,612.05	60,000.00	48,387.95	19.4
TOTAL INTEREST ON EARNINGS	11,612.05	11,612.05	60,000.00	48,387.95	19.4
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	.00	.00	4,320,000.00	4,320,000.00	.0
08-364-122.00 INTEREST & PENALTIES	1,474.00	1,474.00	44,000.00	42,526.00	3.4
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	525.00	6,000.00	5,475.00	8.8
TOTAL SEWER CHARGES	1,999.00	1,999.00	7,298,325.00	7,296,326.00	.0
TOTAL FUND REVENUE	13,611.05	13,611.05	7,358,325.00	7,344,713.95	.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GENERAL GOVT - STAFF</u>						
08-406-210.00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
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	.00	.00	400,000.00	400,000.00	.0
08-406-325.00	POSTAGE	125.15	125.15	6,000.00	5,874.85	2.1
08-406-342.00	PRINTING	.00	.00	8,500.00	8,500.00	.0
08-406-450.00	MAINTENANCE AGREEMENTS	6,467.40	6,467.40	11,000.00	4,532.60	58.8
	TOTAL GENERAL GOVT - STAFF	6,592.55	6,592.55	431,700.00	425,107.45	1.5
<u>OPERATIONS</u>						
08-429-249.00	OPERATION EXPENSES	973,575.00	973,575.00	3,894,300.00	2,920,725.00	25.0
08-429-313.00	ENGINEERING	.00	.00	10,000.00	10,000.00	.0
08-429-368.00	PUMPING STATION FEES	.00	.00	116,000.00	116,000.00	.0
08-429-470.00	CAPITAL SERVICE	8,759.85	8,759.85	590,500.00	581,740.15	1.5
	TOTAL OPERATIONS	982,334.85	982,334.85	4,610,800.00	3,628,465.15	21.3
<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	1,110.72	1,110.72	16,050.00	14,939.28	6.9
	TOTAL OTHER EXPENSES	1,110.72	1,110.72	152,050.00	150,939.28	.7
<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	990,038.12	990,038.12	7,348,525.00	6,358,486.88	13.5
	NET REVENUE OVER EXPENDITURES	(976,427.07)	(976,427.07)	9,800.00	986,227.07	(9963.

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	9,693.92	9,693.92	50,000.00	40,306.08	19.4
	9,693.92	9,693.92	50,000.00	40,306.08	19.4
<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
	9,693.92	9,693.92	1,175,000.00	1,165,306.08	.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL OUTLAY</u>						
09-429-313.00	ENGINEERING	.00	.00	400,000.00	400,000.00	.0
09-429-670.00	I/I PROGRAM	.00	.00	180,000.00	180,000.00	.0
09-429-675.00	SCI GRANT WORK	.00	.00	500,000.00	500,000.00	.0
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	.00	40,000.00	40,000.00	.0
09-429-729.00	SKIPPACK CREEK INTERCEPTOR	.00	.00	500,000.00	500,000.00	.0
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	1,640,597.00	1,640,597.00	.0
<u>OTHER EXPENSES</u>						
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	.00	8,500.00	8,500.00	.0
	TOTAL OTHER EXPENSES	.00	.00	8,500.00	8,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,649,097.00	1,649,097.00	.0
	NET REVENUE OVER EXPENDITURES	9,693.92	9,693.92	(474,097.00)	(483,790.92)	2.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00 INTEREST ON EARNINGS	3,038.02	3,038.02	6,000.00	2,961.98	50.6
TOTAL INTEREST ON EARNINGS	3,038.02	3,038.02	6,000.00	2,961.98	50.6
<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	 3,038.02	 3,038.02	 627,800.00	 624,761.98	 .5

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	500,000.00	500,000.00	.0
18-454-112.00 BUTCH CLEMENS PARK	.00	.00	28,000.00	28,000.00	.0
18-454-113.00 GREEN LANE ROAD PARK	.00	.00	35,000.00	35,000.00	.0
18-454-118.02 KRIEBEL ROAD III GRANT PROJECT	1,822.50	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	1,822.50	1,822.50	951,000.00	949,177.50	.2
TOTAL FUND EXPENDITURES	1,822.50	1,822.50	951,000.00	949,177.50	.2
NET REVENUE OVER EXPENDITURES	1,215.52	1,215.52	(323,200.00)	(324,415.52)	.4

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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	923.03	923.03	2,500.00	1,576.97	36.9
	TOTAL INTEREST ON EARNINGS	<u>923.03</u>	<u>923.03</u>	<u>2,500.00</u>	<u>1,576.97</u>	<u>36.9</u>
	TOTAL FUND REVENUE	<u>923.03</u>	<u>923.03</u>	<u>2,500.00</u>	<u>1,576.97</u>	<u>36.9</u>
	NET REVENUE OVER EXPENDITURES	<u><u>923.03</u></u>	<u><u>923.03</u></u>	<u><u>2,500.00</u></u>	<u><u>1,576.97</u></u>	<u><u>36.9</u></u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	.00	.00	708,360.00	708,360.00	.0
23-301-101.00	REAL ESTATE TAX DISCOUNT	.00	.00 (	12,880.00)	(12,880.00)	.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	.00	.00	1,410.00	1,410.00	.0
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	.00	.00	1,060.00	1,060.00	.0
	TOTAL REAL ESTATE TAXES	.00	.00	698,660.00	698,660.00	.0
<u>INTEREST ON EARNINGS</u>						
23-341-100.00	INTEREST ON EARNINGS	737.57	737.57	5,000.00	4,262.43	14.8
	TOTAL INTEREST ON EARNINGS	737.57	737.57	5,000.00	4,262.43	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	737.57	737.57	2,005,660.00	2,004,922.43	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-202.00	.00	.00	254,000.00	254,000.00	.0
23-471-205.00	.00	.00	159,000.00	159,000.00	.0
23-471-207.00	.00	.00	62,000.00	62,000.00	.0
23-471-208.00	29,000.00	29,000.00	29,000.00	.00	100.0
23-471-210.00	.00	.00	195,000.00	195,000.00	.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	29,000.00	29,000.00	1,873,000.00	1,844,000.00	1.6
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	2,005.99	2,005.99	24,080.00	22,074.01	8.3
23-472-205.00	2,535.44	2,535.44	29,910.00	27,374.56	8.5
23-472-207.00	1,566.72	1,566.72	17,920.00	16,353.28	8.7
23-472-208.00	212.15	212.15	2,270.00	2,057.85	9.4
23-472-210.00	1,404.57	1,404.57	15,170.00	13,765.43	9.3
23-472-211.00	4,281.97	4,281.97	38,040.00	33,758.03	11.3
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	12,006.84	12,006.84	142,390.00	130,383.16	8.4
<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	41,006.84	41,006.84	2,020,890.00	1,979,883.16	2.0
NET REVENUE OVER EXPENDITURES	(40,269.27)	(40,269.27)	(15,230.00)	25,039.27	(264.4)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
30-341-100.00	INTEREST ON EARNINGS	10,021.29	10,021.29	25,000.00	14,978.71	40.1
	TOTAL INTEREST ON EARNINGS	10,021.29	10,021.29	25,000.00	14,978.71	40.1
<u>FEDERAL GRANTS</u>						
30-352-053.00	AMERICAN RESCUE PLAN ACT	.00	.00	905,000.00	905,000.00	.0
	TOTAL FEDERAL GRANTS	.00	.00	905,000.00	905,000.00	.0
<u>LOCAL GOVERNMENT GRANTS</u>						
30-357-070.00	COUNTY GRANTS	.00	.00	185,000.00	185,000.00	.0
	TOTAL LOCAL GOVERNMENT GRANTS	.00	.00	185,000.00	185,000.00	.0
<u>LAND DEVELOPMENT FEES</u>						
30-361-300.00	DEFERRED LAND DEVL FEES	.00	.00	100,000.00	100,000.00	.0
	TOTAL LAND DEVELOPMENT FEES	.00	.00	100,000.00	100,000.00	.0
<u>MISCELLANEOUS REVENUE</u>						
30-380-050.00	MISCELLANEOUS RECEIPTS	.00	.00	20,000.00	20,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	20,000.00	20,000.00	.0
<u>INTERFUND TRANSFERS</u>						
30-392-010.00	TRANSFER FROM GENERAL FD	.00	.00	500,000.00	500,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND REVENUE	10,021.29	10,021.29	1,735,000.00	1,724,978.71	.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	1,185,000.00	1,185,000.00	.0
30-409-724.00	CURBING	.00	.00	25,000.00	25,000.00	.0
30-409-725.00	PAVING	.00	.00	220,000.00	220,000.00	.0
30-409-730.00	BUILDING IMPROVEMENTS	.00	.00	352,000.00	352,000.00	.0
30-409-741.00	AUTOMOBILES	.00	.00	157,000.00	157,000.00	.0
30-409-743.00	OTHER EQUIPMENT	.00	.00	29,200.00	29,200.00	.0
	TOTAL GENERAL GOVT - BLDGS & PLANT	.00	.00	2,078,200.00	2,078,200.00	.0
<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	.00	.00	2,178,200.00	2,178,200.00	.0
	NET REVENUE OVER EXPENDITURES	10,021.29	10,021.29	(443,200.00)	(453,221.29)	2.3

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 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	611.03	611.03	500.00	(111.03)	122.2
	TOTAL INTEREST ON EARNINGS	<u>611.03</u>	<u>611.03</u>	<u>500.00</u>	<u>(111.03)</u>	<u>122.2</u>
	TOTAL FUND REVENUE	<u>611.03</u>	<u>611.03</u>	<u>500.00</u>	<u>(111.03)</u>	<u>122.2</u>
	NET REVENUE OVER EXPENDITURES	<u>611.03</u>	<u>611.03</u>	<u>500.00</u>	<u>(111.03)</u>	<u>122.2</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
35-341-100.00	INTEREST ON EARNINGS	2,307.64	2,307.64	10,000.00	7,692.36	23.1
	TOTAL INTEREST ON EARNINGS	2,307.64	2,307.64	10,000.00	7,692.36	23.1
<u>STATE SHARED REVENUES & ENTITL</u>						
35-355-030.00	LIQUID FUEL ENTITLEMENT	.00	.00	510,000.00	510,000.00	.0
	TOTAL STATE SHARED REVENUES & ENTITL	.00	.00	510,000.00	510,000.00	.0
	TOTAL FUND REVENUE	2,307.64	2,307.64	520,000.00	517,692.36	.4

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	.00	.00	750,000.00	750,000.00	.0
TOTAL ROAD MAINTENANCE	.00	.00	750,000.00	750,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	750,000.00	750,000.00	.0
NET REVENUE OVER EXPENDITURES	2,307.64	2,307.64	(230,000.00)	(232,307.64)	1.0