



A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

March 2024

Towamencin Township
3/31/2024
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)	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	497,469	-	31,836	13,917	59,372		99,615		702,209	4,924,920
Act 511 Taxes	1,050,242								1,050,242	4,780,000
Licenses & Permits	-								-	311,000
Fines & Forfeitures	5,083								5,083	36,000
Interest	23,593		3	23	248		775	893	25,535	73,500
Rental Income	8,400				4,270				12,670	37,400
Intergovernmental	36,019								36,019	566,110
Charges for Services	19,279				12,050				31,329	69,000
Public Safety	74,992								74,992	326,300
Miscellaneous	18,201				11,300				29,501	77,600
Interfund Transfers									-	3,146,775
Total Revenues (b)	1,733,277	-	31,839	13,940	87,240	-	100,390	893	1,967,580	14,348,605
Expenditure Summary										
General Government	377,644	-							377,644	1,926,545
Public Safety	1,079,916		82,353	10,000					1,172,269	5,628,605
Highways & Streets	410,545								410,545	1,559,520
Culture & Recreation					73,343	7,023			80,365	574,460
Debt Service	11,467						259,800		271,267	2,015,390
Insurance and Overhead	218,860								218,860	861,959
Interfund Transfers									-	2,126,000
Total Expenditures (c)	2,098,432	-	82,353	10,000	73,343	7,023	259,800	-	2,530,950	14,692,479
<i>Comp Plan Reserve (d)</i>	90,561								90,561	
<i>Encumbrance Reserve (e)</i>	19,578					6,808			26,387	
Available Fund Balance (a+b-c-d-e)	1,085,834	4,507	(37,399)	3,940	31,847	(4,533)	5,025	101,204	1,190,426	1,267,609

Towamencin Township
3/31/2024
Capital Funds

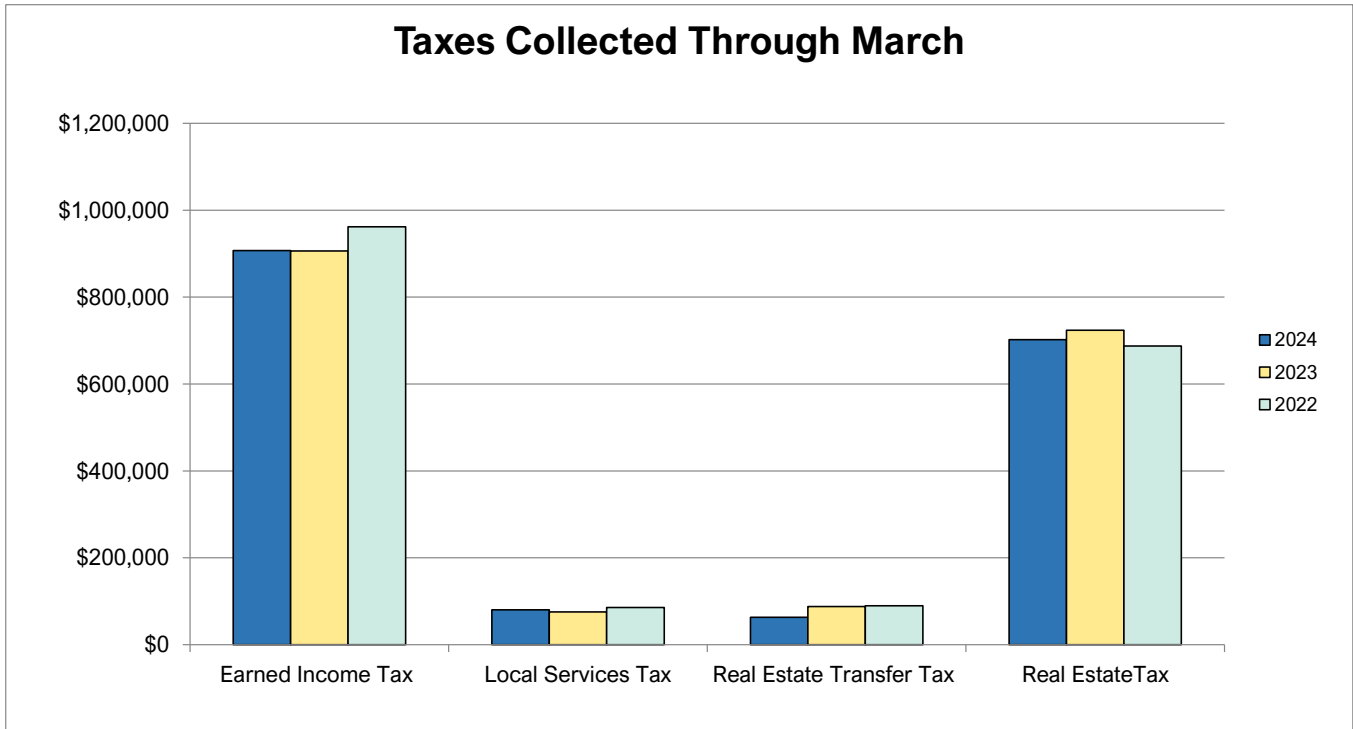
	07	18	19	30	33	35	95			
	Fischers	Park	Public	General	Traffic	Liquid	Capital			
	Park	Capital	Art	Capital	Impact	Fuels	Equip Resv	2023	2023	
								Year to Date	Budget	
Estimated Beginning Fund Balance (a)	861,823	508,885	154,613	660,690	104,314	458,660	450,000	3,198,985	2,239,996	
Revenue Summary										
Impact Fees		-						-	133,800	
Interest	6,636	8,467	2,612	28,081	1,736	8,471	2,228	58,232	68,000	
Other Financing Sources	63,049			-				63,049	335,000	
Miscellaneous				-				-	20,000	
Intergovernmental		-		3,592		506,698		510,289	2,088,000	
Sale of Assets				55,400				55,400	-	
Interfund Transfers								-	500,000	
Total Revenues (b)	69,685	8,467	2,612	87,073	1,736	515,169	2,228	-	686,970	3,144,800
Expenditure Summary										
Capital Outlay	22,585	20,564	887	80,956		47,310		172,303	3,954,200	
Operating Expenses	31,470							31,470	177,100	
Interfund Transfers								-	66,800	
Total Expenditures (c)	54,055	20,564	887	80,956	-	47,310	-	-	203,773	4,198,100
<i>Encumbrance Reserve (d)</i>		17,350		195,166				212,516		
<i>Restricted for Investments (e)</i>	800,000							800,000		
Available Fund Balance (a+b-c-d-e)	77,453	479,438	156,338	471,640	106,050	926,519	452,228	-	2,669,666	1,186,696

Towamencin Township
3/31/2024
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	41,410	25,774	67,184	110,000
Intergovernmental			-	425,000
Charges for Services - Residential	1,351,011		1,351,011	4,320,000
Charges for Services - Nonresidential	125,759		125,759	2,928,325
Interest & Penalties	5,380		5,380	44,000
Miscellaneous	1,600		1,600	6,000
Other Financing Sources/Debt Proceeds			-	-
Interfund Transfers			-	700,000
Total Revenues (b)	1,525,159	25,774	1,550,933	8,533,325
Expenditure Summary				
Capital Outlay		259,321	259,321	1,640,597
Payments to TMA (Service Charge & Pump Station)	1,001,422		1,001,422	4,010,300
Debt Service (Township Sewer & TMA)	34,547		34,547	742,550
Other Direct Costs	27,722		27,722	450,200
Interfund Transfers - Overhead			-	1,277,975
Interfund Transfers - Debt			-	176,000
Interfund Transfers - Capital			-	700,000
Total Expenditures (c)	1,063,691	259,321	1,323,012	8,997,622
<i>Encumbrance Reserve (d)</i>			<i>1,280</i>	
Available Fund Balance (a+b-c-d)	2,730,582	1,593,520	4,325,382	2,942,708

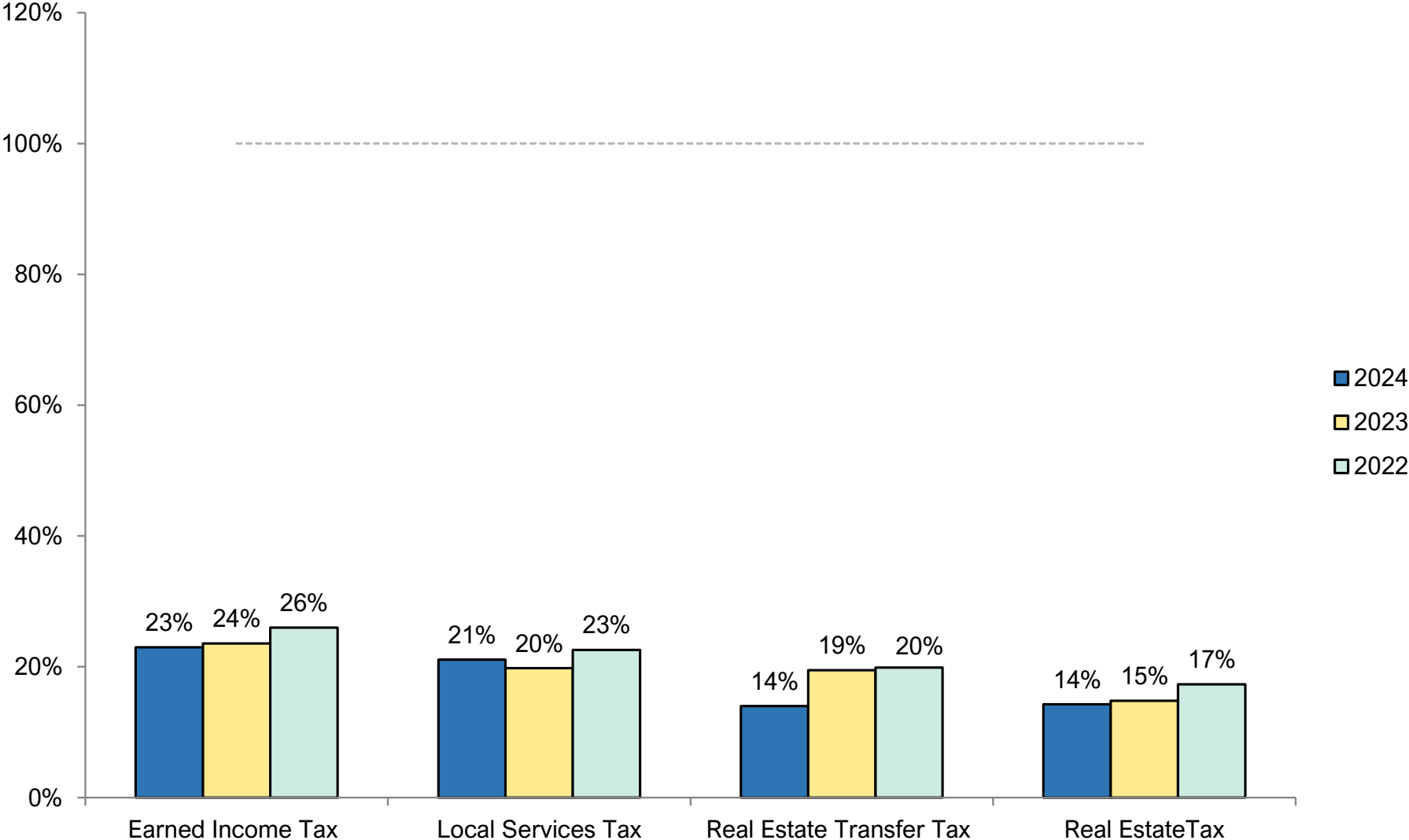
**Towamencin Township Taxes Collected
March**

	2024		2023		2022	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<u>Earned Income Tax - budget \$3,950,000</u>						
March	178,044		348,783		190,328	
Prior Collections for the Year	728,970		557,624		771,530	
Taxes Collected YTD	<u>907,014</u>	23%	<u>906,406</u>	24%	<u>961,859</u>	26%
				3,850,000		3,700,000
<u>Local Services Tax - budget \$380,000</u>						
March	926		6,089		6,351	
Prior Collections for the Year	79,264		69,183		79,469	
Taxes Collected YTD	<u>80,190</u>	21%	<u>75,272</u>	20%	<u>85,820</u>	23%
				380,000		380,000
<u>Real Estate Transfer Tax - budget \$450,000</u>						
March	24,737		23,231		39,015	
Prior Collections for the Year	38,301		64,420		50,424	
Taxes Collected YTD	<u>63,038</u>	14%	<u>87,651</u>	19%	<u>89,439</u>	20%
				450,000		450,000
<u>Real Estate Taxes - budget \$4,924,920</u>						
March	700,940		720,948		686,808	
Prior Collections for the Year	1,269		2,949		686	
Taxes Collected YTD	<u>702,209</u>	14%	<u>723,897</u>	15%	<u>687,494</u>	17%
				4,891,398		3,967,365

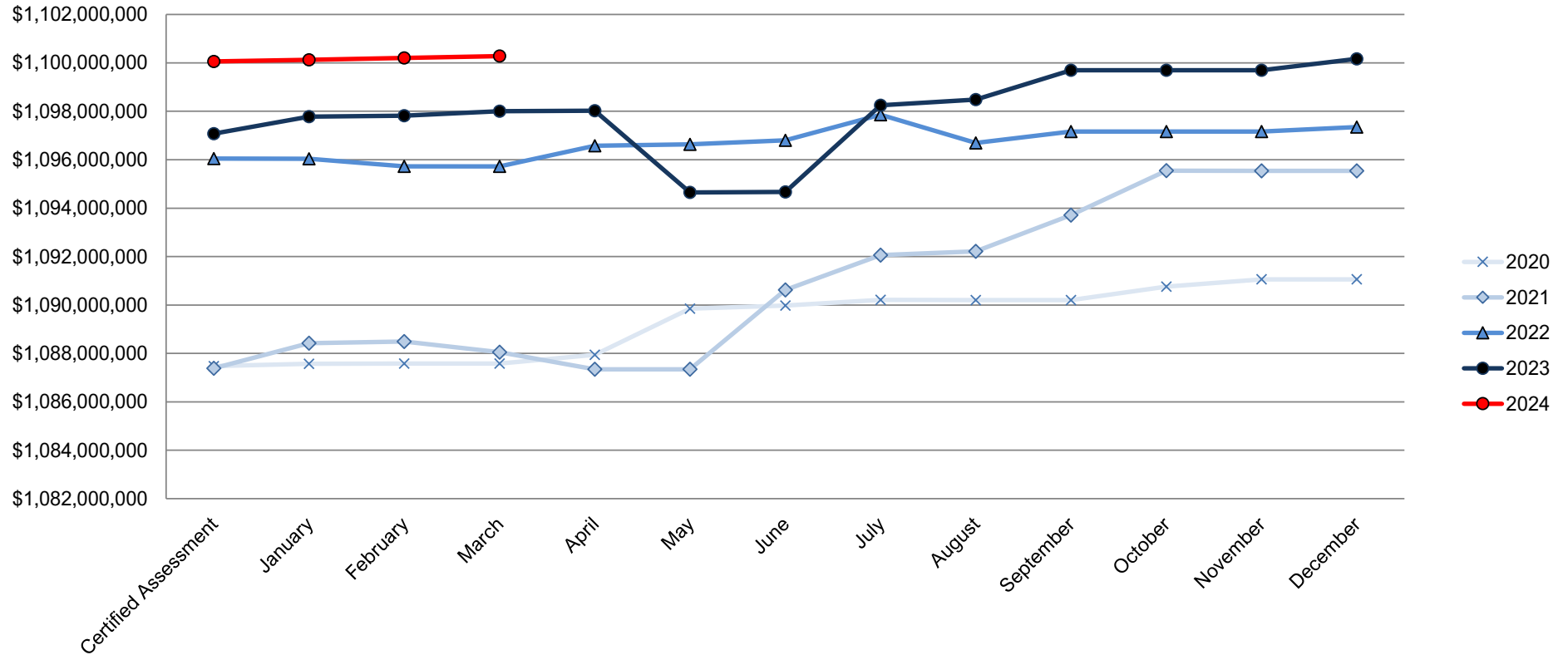


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

Taxes Collected as a % of Budget Through March



Towamencin Township Property Assessments Change Report



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

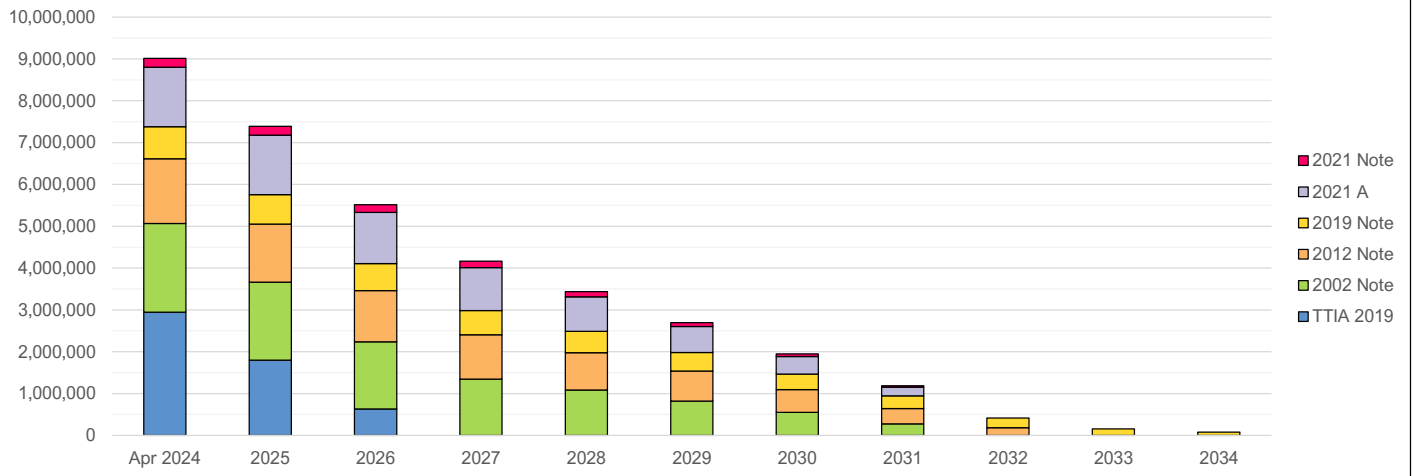
Changes effective 1/1/25: -

2024 Changes: 219,010

Current Assessment as of 3/31/24 1,100,279,321

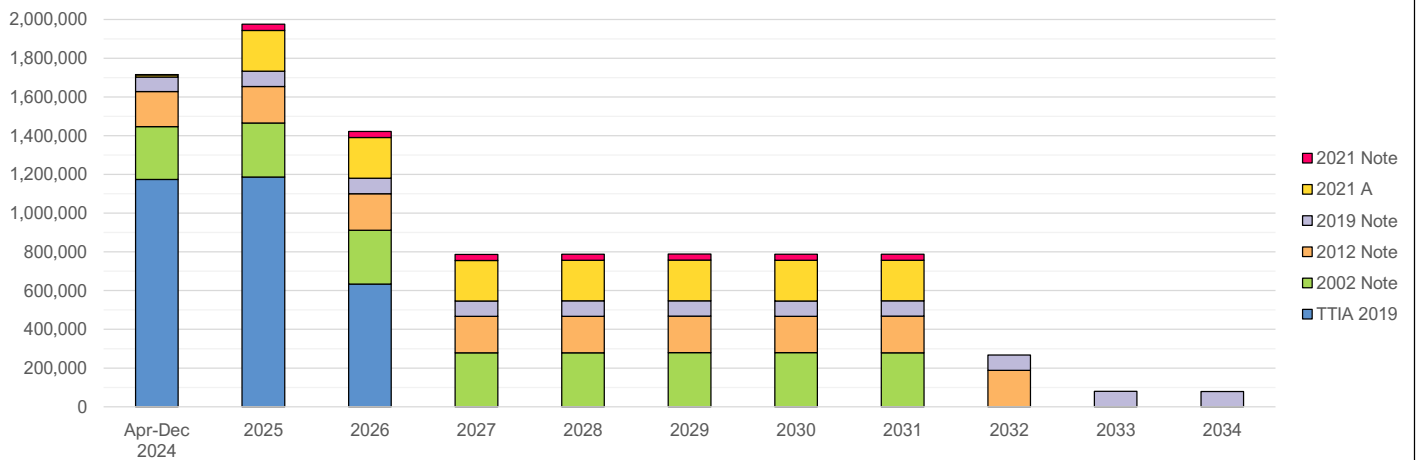
Certified Assessment as of 1/1/25 1,100,279,321

Governmental Debt: Outstanding Balance at Start of Period Noted

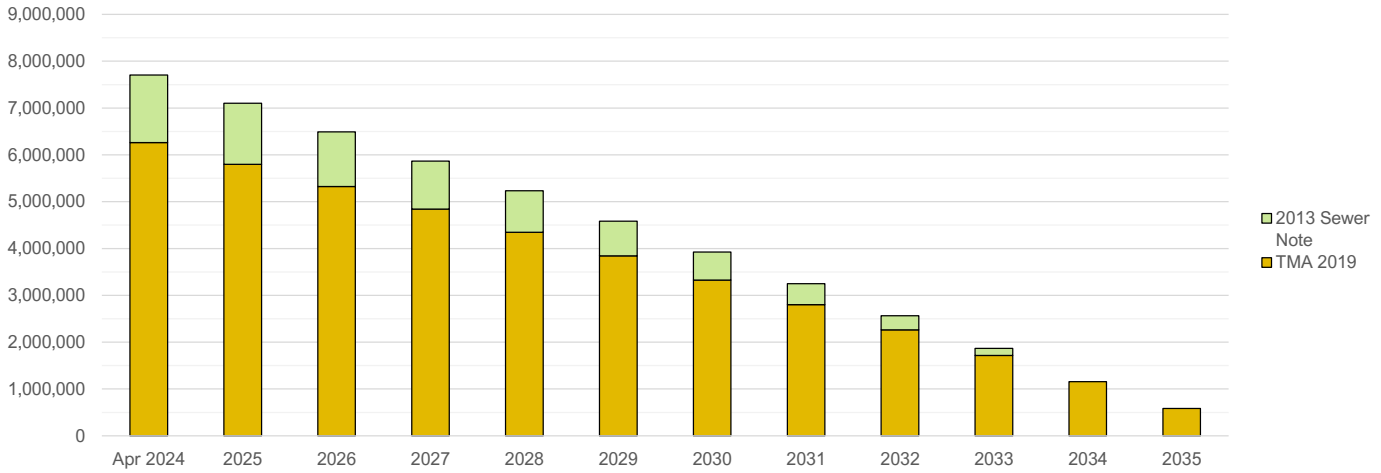


TTIA: 2019 Revenue Bank Notes	\$ 6,740,000		
Outstanding Principal Balance on 3/31/24:	\$ 2,948,000	Next principal payment due:	4/25/2024
Fixed Interest Rate	1.743%	Principal Amount:	\$ 1,149,000
2002 General Obligation Note	\$ 6,000,000		
Outstanding Principal Balance on 3/31/24:	\$ 2,119,000	Next principal 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 3/31/24:	\$ 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 3/31/24:	\$ 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 3/31/24:	\$ 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 3/31/24:	\$ 213,000	Next principal payment due:	1/25/2025
Fixed Interest Rate	1.052%	Principal Amount:	\$ 30,000
Total Outstanding Balance on 3/31/24	\$ 9,015,000		
Governmental Debt			

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

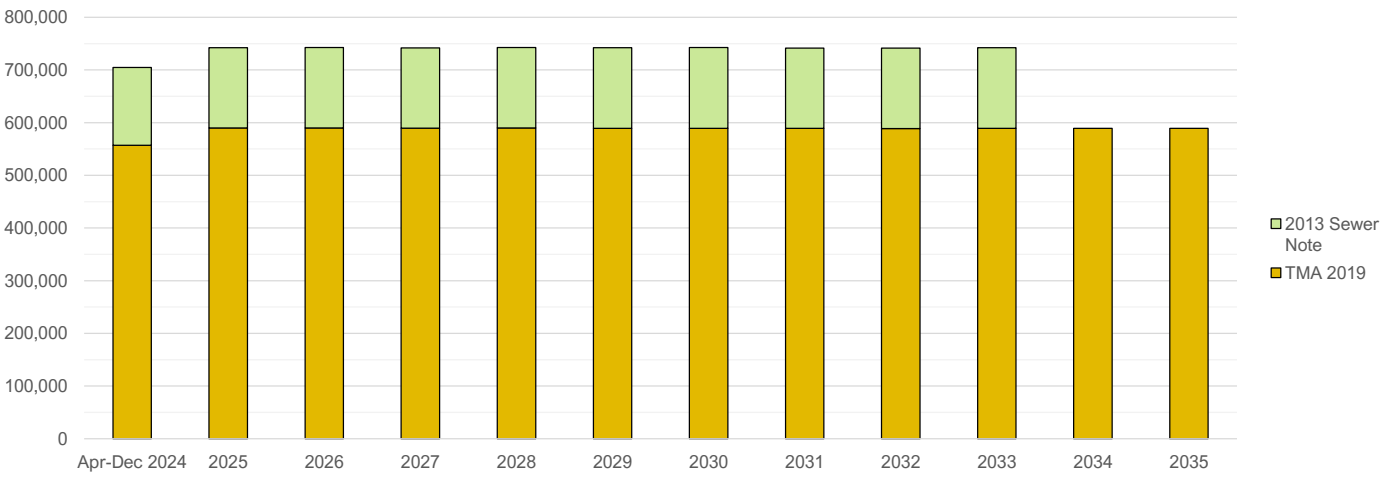


Sewer Debt: Outstanding Balance at Start of Period Noted



TMA: 2019 Revenue Bank Notes	\$ 8,026,000		
Outstanding Principal Balance on 3/31/24:	\$ 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 3/31/24:	\$ 1,440,000	Next principal payment due:	7/25/2024
Fixed Interest Rate	1.157%	Principal Amount:	\$ 136,000
<hr/>			
Total Outstanding Balance on 3/31/24	\$ 7,703,000		
Sewer Debt			

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



**Towamencin Township
Development Financial Summary Report
As of 3/31/2024**

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

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

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

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



A Community of Tradition and Vision

Statements of Revenue and Expense

March 2024

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	491,555.00	491,555.00	3,529,650.00	3,038,095.00	13.9
01-301-101.00	(9,828.42)	(9,841.84)	(64,190.00)	(54,348.16)	(15.3)
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	14,553.56	14,822.61	7,060.00	(7,762.61)	210.0
01-301-400.00	102.62	102.62	7,060.00	6,957.38	1.5
01-301-600.00	170.40	830.72	5,300.00	4,469.28	15.7
	<u>496,553.16</u>	<u>497,469.11</u>	<u>3,481,400.00</u>	<u>2,983,930.89</u>	<u>14.3</u>
<u>ACT 511 TAXES</u>					
01-310-100.00	24,737.16	63,038.01	450,000.00	386,961.99	14.0
01-310-200.00	178,044.15	907,013.65	3,950,000.00	3,042,986.35	23.0
01-310-505.00	925.57	80,189.88	380,000.00	299,810.12	21.1
	<u>203,706.88</u>	<u>1,050,241.54</u>	<u>4,780,000.00</u>	<u>3,729,758.46</u>	<u>22.0</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	120.00	11,290.00	2,000.00	(9,290.00)	564.5
	<u>120.00</u>	<u>11,290.00</u>	<u>2,000.00</u>	<u>(9,290.00)</u>	<u>564.5</u>
<u>FINES</u>					
01-331-100.00	2,184.15	4,468.08	30,000.00	25,531.92	14.9
01-331-110.00	.00	.00	6,000.00	6,000.00	.0
01-331-120.00	615.00	615.00	.00	(615.00)	.0
	<u>2,799.15</u>	<u>5,083.08</u>	<u>36,000.00</u>	<u>30,916.92</u>	<u>14.1</u>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	7,429.40	23,592.57	65,000.00	41,407.43	36.3
	<u>7,429.40</u>	<u>23,592.57</u>	<u>65,000.00</u>	<u>41,407.43</u>	<u>36.3</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	4,950.00	16,500.00	11,550.00	30.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	3,450.00	11,500.00	8,050.00	30.0
	TOTAL RENTAL INCOME	2,800.00	8,400.00	28,000.00	19,600.00	30.0
<u>STATE GRANT</u>						
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	26,404.12	26,404.12	30,000.00	3,595.88	88.0
	TOTAL STATE GRANT	26,404.12	26,404.12	30,000.00	3,595.88	88.0
<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	1,800.00	1,800.00	2,000.00	200.00	90.0
01-355-050.00	PENSION STATE AID	.00	.00	365,000.00	365,000.00	.0
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	2,605.00	7,815.00	31,260.00	23,445.00	25.0
	TOTAL STATE SHARED REVENUES & ENTITL	4,405.00	9,615.00	406,110.00	396,495.00	2.4
<u>CHARGES FOR SERVICES</u>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	800.00	800.00	6,500.00	5,700.00	12.3
01-361-320.00	ADMINISTRATIVE FEES	2,559.45	5,689.35	26,000.00	20,310.65	21.9
01-361-340.00	ZONING HEARING BOARD FEES	.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	3,359.45	7,989.35	42,500.00	34,510.65	18.8

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	.00	577.50	15,000.00	14,422.50	3.9
01-362-010.05	.00	.00	1,000.00	1,000.00	.0
01-362-010.06	.00	672.12	3,500.00	2,827.88	19.2
01-362-010.07	.00	.00	1,500.00	1,500.00	.0
01-362-020.00	660.00	1,786.50	4,800.00	3,013.50	37.2
01-362-130.00	4,575.00	4,750.00	8,500.00	3,750.00	55.9
01-362-170.00	35.39	191.18	1,000.00	808.82	19.1
01-362-405.00	.00	305.00	2,000.00	1,695.00	15.3
01-362-407.00	1,158.00	2,754.00	25,000.00	22,246.00	11.0
01-362-410.00	6,075.50	14,379.70	110,000.00	95,620.30	13.1
01-362-415.00	2,999.50	5,479.50	20,000.00	14,520.50	27.4
01-362-420.00	3,750.00	13,823.00	60,000.00	46,177.00	23.0
01-362-430.00	602.50	2,875.00	10,000.00	7,125.00	28.8
01-362-440.00	680.00	10,011.00	10,000.00	(11.00)	100.1
01-362-450.00	1,785.00	6,925.00	30,000.00	23,075.00	23.1
01-362-455.00	2,196.00	5,971.00	9,000.00	3,029.00	66.3
01-362-460.00	1,195.00	4,490.00	15,000.00	10,510.00	29.9
01-362-470.00	.00	1.25	.00	(1.25)	.0
TOTAL PUBLIC SAFETY	25,711.89	74,991.75	326,300.00	251,308.25	23.0
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	.00	1,000.00	1,000.00	.0
01-380-015.00	3,526.20	6,388.26	5,000.00	(1,388.26)	127.8
01-380-020.00	.00	3,700.00	.00	(3,700.00)	.0
01-380-100.00	3,174.91	7,067.54	31,600.00	24,532.46	22.4
TOTAL MISCELLANEOUS REVENUE	6,701.11	17,155.80	37,600.00	20,444.20	45.6
<u>OTHER REVENUE</u>					
01-389-100.00	.00	1,045.00	.00	(1,045.00)	.0
TOTAL OTHER REVENUE	.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	779,990.16	1,733,277.32	10,890,685.00	9,157,407.68	15.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	5,156.25	20,625.00	15,468.75 25.0
01-400-460.00	CONFERENCE & TRAINING	1,224.26	2,856.26	5,000.00	2,143.74 57.1
	TOTAL GENERAL GOVT ELECTED OFFICIALS	2,943.01	8,012.51	25,625.00	17,612.49 31.3
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	13,838.48	43,056.11	185,000.00	141,943.89 23.3
01-401-156.00	HEALTH INSURANCE	.00	.00	14,500.00	14,500.00 .0
01-401-158.00	LIFE & LTD INSURANCE	107.63	430.52	1,500.00	1,069.48 28.7
01-401-161.00	FICA	1,072.08	3,542.53	14,000.00	10,457.47 25.3
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	546.25	10,000.00	9,453.75 5.5
01-401-451.00	VEHICLE MAINTENANCE	9.31	9.31	.00	(9.31) .0
	TOTAL GENERAL GOVT - MANAGER	15,027.50	47,584.72	225,000.00	177,415.28 21.2
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	650.01	2,600.00	1,949.99 25.0
01-403-210.00	OFFICE SUPPLIES	.00	.00	3,300.00	3,300.00 .0
01-403-450.00	OTHER CONTRACTED SERVICES	1,855.21	18,526.73	59,500.00	40,973.27 31.1
	TOTAL GENERAL GOVT - TAX COLLECTION	2,071.88	19,176.74	65,400.00	46,223.26 29.3
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	35,076.98	98,667.34	460,000.00	361,332.66 21.5
01-406-131.00	PERSONNEL - OVERTIME	.00	95.13	2,000.00	1,904.87 4.8
01-406-156.00	HEALTH INSURANCE	7,840.75	23,521.86	95,500.00	71,978.14 24.6
01-406-158.00	LIFE & LTD INSURANCE	533.20	2,125.92	6,500.00	4,374.08 32.7
01-406-161.00	FICA	2,790.16	7,875.69	37,000.00	29,124.31 21.3
01-406-162.00	UNEMPLOYMENT COMPENSATION	.24	.24	.00	(.24) .0
01-406-210.00	OFFICE SUPPLIES	103.81	2,081.16	7,000.00	4,918.84 29.7
01-406-311.00	ACCOUNTING SERVICES	48.60	146.56	41,000.00	40,853.44 .4
01-406-313.00	ENGINEERING	3,375.00	4,866.00	50,000.00	45,134.00 9.7
01-406-314.00	LEGAL SERVICES	12,588.12	23,096.70	175,000.00	151,903.30 13.2
01-406-321.00	TELEPHONE	359.43	1,003.04	5,500.00	4,496.96 18.2
01-406-325.00	POSTAGE	(161.52)	17.30	6,500.00	6,482.70 .3
01-406-341.00	ADVERTISING	1,173.00	1,635.51	8,500.00	6,864.49 19.2
01-406-342.00	PRINTING	.00	201.00	4,000.00	3,799.00 5.0
01-406-420.00	DUES, SUBSCRPTNS, MEMBRSHPS	1,857.44	5,786.44	6,500.00	713.56 89.0
01-406-430.00	OTHER CONTRACTED SERVICES	1,250.00	1,250.00	25,000.00	23,750.00 5.0
01-406-450.00	MAINTENANCE AGREEMENTS	1,824.61	22,697.07	37,600.00	14,902.93 60.4
01-406-460.00	CONFERENCE TRAINING	2,399.63	4,805.40	6,500.00	1,694.60 73.9
01-406-499.00	TWP EMPLOYEE APPRECIATION	.00	.00	5,000.00	5,000.00 .0
	TOTAL GENERAL GOVT - STAFF	71,059.45	199,872.36	979,100.00	779,227.64 20.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	14,027.20	38,574.80	183,000.00	144,425.20	21.1
01-407-131.00	307.53	1,358.27	8,300.00	6,941.73	16.4
01-407-156.00	3,002.49	9,007.32	37,000.00	27,992.68	24.3
01-407-158.00	203.59	811.82	2,600.00	1,788.18	31.2
01-407-161.00	1,101.66	3,070.05	14,750.00	11,679.95	20.8
01-407-220.00	13.04	514.79	7,000.00	6,485.21	7.4
01-407-310.00	.00	.00	3,000.00	3,000.00	.0
01-407-321.00	1,810.45	5,351.32	27,000.00	21,648.68	19.8
01-407-374.00	.00	236.97	7,700.00	7,463.03	3.1
01-407-450.00	1,628.55	5,893.28	90,000.00	84,106.72	6.6
01-407-460.00	.00	.00	5,000.00	5,000.00	.0
	<u>22,094.51</u>	<u>64,818.62</u>	<u>385,350.00</u>	<u>320,531.38</u>	<u>16.8</u>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	115.64	768.35	9,500.00	8,731.65	8.1
01-409-361.00	4,910.47	9,375.07	44,300.00	34,924.93	21.2
01-409-362.00	546.17	1,103.82	5,000.00	3,896.18	22.1
01-409-366.00	542.96	905.62	4,000.00	3,094.38	22.6
01-409-373.00	2,158.07	1,440.47	80,000.00	78,559.53	1.8
01-409-450.00	4,494.82	24,585.65	97,000.00	72,414.35	25.4
	<u>12,768.13</u>	<u>38,178.98</u>	<u>239,800.00</u>	<u>201,621.02</u>	<u>15.9</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-130.01	PERSONNEL - STAFF	9,947.57	33,778.47	187,000.00	153,221.53 18.1
01-410-130.02	PERSONNEL - POLICE	207,450.04	579,681.02	2,763,000.00	2,183,318.98 21.0
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	3,068.13	12,500.00	9,431.87 24.6
01-410-156.00	HEALTH INSURANCE	42,067.30	126,203.49	546,000.00	419,796.51 23.1
01-410-158.00	LIFE & LTD INSURANCE	2,031.43	7,791.30	27,000.00	19,208.70 28.9
01-410-161.00	FICA	17,314.20	49,610.50	240,000.00	190,389.50 20.7
01-410-163.00	POST RETIREMENT BENEFITS	11,244.95	33,773.53	135,000.00	101,226.47 25.0
01-410-183.02	OVERTIME - POLICE	9,979.63	29,220.29	130,000.00	100,779.71 22.5
01-410-187.02	REIMB OVERTIME - POLICE	411.04	3,339.89	20,000.00	16,660.11 16.7
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	815.73	936.85	13,000.00	12,063.15 7.2
01-410-220.01	SUPPLIES - GENERAL	.00	950.00	9,000.00	8,050.00 10.6
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	143.97	614.73	4,000.00	3,385.27 15.4
01-410-220.04	SUPPLIES - BIKE PATROL	.00	199.95	3,500.00	3,300.05 5.7
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	69.63	69.63	1,500.00	1,430.37 4.6
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	148.03	1,826.28	9,500.00	7,673.72 19.2
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	.00	(81.96)	4,500.00	4,581.96 (1.8)
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	.00	436.00	2,750.00	2,314.00 15.9
01-410-220.11	SUPPLIES - KENNEL	.00	25.00	250.00	225.00 10.0
01-410-231.00	GAS/OIL	4,516.70	10,550.61	55,000.00	44,449.39 19.2
01-410-238.00	UNIFORMS	3,722.14	8,985.27	27,500.00	18,514.73 32.7
01-410-239.00	UNIFORM RELATED EXP	595.99	1,199.99	7,500.00	6,300.01 16.0
01-410-251.00	VEHICLE MAINTENANCE	3,462.64	6,390.15	45,000.00	38,609.85 14.2
01-410-321.00	TELEPHONE	1,085.94	2,323.56	15,000.00	12,676.44 15.5
01-410-325.00	POSTAGE	98.50	199.86	1,800.00	1,600.14 11.1
01-410-341.00	RECRUITING & TESTING	.00	.00	4,800.00	4,800.00 .0
01-410-342.00	PRINTING	795.00	795.00	2,000.00	1,205.00 39.8
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	332.38	435.89	1,500.00	1,064.11 29.1
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	1,200.00	11,097.63	31,500.00	20,402.37 35.2
01-410-451.00	MAINTENANCE AGREEMENTS	8,270.00	12,295.00	16,410.00	4,115.00 74.9
01-410-460.00	CONFERENCES/TRAINING	3,397.86	13,156.11	28,850.00	15,693.89 45.6
01-410-470.00	TRT	.00	.00	5,000.00	5,000.00 .0
	TOTAL PUBLIC SAFETY	330,123.38	940,643.31	4,371,775.00	3,431,131.69 21.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-130.00	12,313.48	36,940.93	248,500.00	211,559.07	14.9
01-413-156.00	2,039.91	6,119.63	52,500.00	46,380.37	11.7
01-413-158.00	147.70	635.46	3,800.00	3,164.54	16.7
01-413-161.00	944.82	2,834.41	19,500.00	16,665.59	14.5
01-413-210.00	.00	241.60	1,000.00	758.40	24.2
01-413-220.00	.00	.00	1,000.00	1,000.00	.0
01-413-310.00	9,765.00	30,270.00	50,000.00	19,730.00	60.5
01-413-321.00	89.44	178.88	1,110.00	931.12	16.1
01-413-325.00	158.98	358.49	1,000.00	641.51	35.9
01-413-342.00	.00	.00	100.00	100.00	.0
01-413-420.00	.00	39.00	200.00	161.00	19.5
01-413-450.00	.00	.00	8,000.00	8,000.00	.0
01-413-451.00	.00	.00	1,000.00	1,000.00	.0
01-413-460.00	.00	.00	2,000.00	2,000.00	.0
	<u>25,459.33</u>	<u>77,618.40</u>	<u>389,710.00</u>	<u>312,091.60</u>	<u>19.9</u>
<u>PLANNING & ZONING</u>					
01-414-130.00	6,904.97	20,084.59	91,000.00	70,915.41	22.1
01-414-156.00	931.25	2,793.70	11,500.00	8,706.30	24.3
01-414-158.00	73.63	343.49	1,600.00	1,256.51	21.5
01-414-161.00	529.08	1,539.05	7,250.00	5,710.95	21.2
01-414-210.00	.00	.00	2,000.00	2,000.00	.0
01-414-310.00	.00	.00	30,000.00	30,000.00	.0
01-414-310.05	19,969.30	29,648.59	110,000.00	80,351.41	27.0
01-414-313.00	191.00	.00	.00	.00	.0
01-414-314.00	(1,412.50)	1,887.50	3,000.00	1,112.50	62.9
01-414-314.01	3,300.00	3,300.00	20,000.00	16,700.00	16.5
01-414-315.00	.00	.00	2,000.00	2,000.00	.0
01-414-316.00	.00	.00	5,000.00	5,000.00	.0
01-414-317.00	100.00	100.00	500.00	400.00	20.0
01-414-325.00	19.84	22.00	500.00	478.00	4.4
01-414-341.00	1,429.42	1,619.68	2,000.00	380.32	81.0
01-414-342.00	.00	.00	100.00	100.00	.0
01-414-451.00	37.87	62.05	1,000.00	937.95	6.2
01-414-460.00	55.00	254.00	2,000.00	1,746.00	12.7
	<u>32,128.86</u>	<u>61,654.65</u>	<u>289,450.00</u>	<u>227,795.35</u>	<u>21.3</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	34,721.88	113,872.97	449,700.00	335,827.03	25.3
01-430-131.00	PERSONNEL - OVERTIME	2,056.34	5,522.39	11,000.00	5,477.61	50.2
01-430-156.00	HEALTH INSURANCE	13,360.57	40,081.03	162,500.00	122,418.97	24.7
01-430-158.00	LIFE & LTD INSURANCE	796.03	3,161.92	10,000.00	6,838.08	31.6
01-430-161.00	FICA	2,855.40	9,377.87	35,250.00	25,872.13	26.6
01-430-210.00	OFFICE SUPPLIES	257.67	286.89	1,000.00	713.11	28.7
01-430-220.00	SHOP SUPPLIES	1,817.03	2,528.24	15,000.00	12,471.76	16.9
01-430-230.00	HEATING OIL	.00	2,522.46	15,000.00	12,477.54	16.8
01-430-232.00	GAS/OIL	5,571.20	15,164.51	40,000.00	24,835.49	37.9
01-430-238.00	UNIFORMS	739.34	8,434.37	11,500.00	3,065.63	73.3
01-430-260.00	SMALL TOOLS/MAINT.	2,718.25	4,311.48	15,000.00	10,688.52	28.7
01-430-321.00	TELEPHONE	855.57	2,096.89	10,000.00	7,903.11	21.0
01-430-361.00	ELECTRICITY	637.18	1,175.10	7,000.00	5,824.90	16.8
01-430-366.00	WATER	59.98	98.48	750.00	651.52	13.1
01-430-372.00	REPAIR & MAINT. OF FACIL.	710.46	3,618.59	20,000.00	16,381.41	18.1
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	240.78	2,019.34	25,000.00	22,980.66	8.1
01-430-460.00	CONFERENCES/TRAINING	10.00	10.00	1,500.00	1,490.00	.7
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	67,407.68	214,282.53	833,400.00	619,117.47	25.7
<u>WINTER MAINTENANCE</u>						
01-432-130.00	STAFF SALARY	.00	13,660.92	26,000.00	12,339.08	52.5
01-432-131.00	PERSONNEL - OVERTIME	.00	25,003.65	25,700.00	696.35	97.3
01-432-161.00	FICA	.00	2,913.20	1,970.00	(943.20)	147.9
01-432-220.00	MATERIALS/SUPPLIES	1,511.42	79,266.59	100,000.00	20,733.41	79.3
	TOTAL WINTER MAINTENANCE	1,511.42	120,844.36	153,670.00	32,825.64	78.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	230.00	580.00	15,000.00	14,420.00	3.9
01-433-313.00	6,751.37	9,543.40	40,000.00	30,456.60	23.9
01-433-361.00	1,546.58	2,735.42	16,000.00	13,264.58	17.1
01-433-450.00	5,675.26	7,091.97	57,500.00	50,408.03	12.3
	<u>14,203.21</u>	<u>19,950.79</u>	<u>128,500.00</u>	<u>108,549.21</u>	<u>15.5</u>
<u>STORM SEWERS & DRAINS</u>					
01-436-130.00	7,438.18	11,944.42	94,300.00	82,355.58	12.7
01-436-131.00	491.01	491.01	5,500.00	5,008.99	8.9
01-436-161.00	606.58	951.33	7,650.00	6,698.67	12.4
01-436-220.00	13,651.98	14,271.98	75,000.00	60,728.02	19.0
01-436-313.00	.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	.00	640.00	21,000.00	20,360.00	3.1
	<u>22,187.75</u>	<u>29,653.74</u>	<u>253,450.00</u>	<u>223,796.26</u>	<u>11.7</u>
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	6,251.42	22,642.93	90,000.00	67,357.07	25.2
	<u>6,251.42</u>	<u>22,642.93</u>	<u>90,000.00</u>	<u>67,357.07</u>	<u>25.2</u>
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	690.05	1,426.55	75,000.00	73,573.45	1.9
01-438-246.00	.00	.00	20,000.00	20,000.00	.0
	<u>690.05</u>	<u>1,426.55</u>	<u>95,000.00</u>	<u>93,573.45</u>	<u>1.5</u>
<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	636.64	2,500.00	1,863.36	25.5
	<u>168.00</u>	<u>1,744.27</u>	<u>5,500.00</u>	<u>3,755.73</u>	<u>31.7</u>
<u>OPERATING LEASES</u>					
01-473-100.00	1,208.00	3,659.85	15,000.00	11,340.15	24.4
	<u>1,208.00</u>	<u>3,659.85</u>	<u>15,000.00</u>	<u>11,340.15</u>	<u>24.4</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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
TOTAL MISCELLANEOUS	.00	.00	19,200.00	19,200.00	.0
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	31,700.00	95,100.00	380,044.00	284,944.00	25.0
01-481-160.02	8,170.00	24,510.00	98,040.00	73,530.00	25.0
01-481-160.03	4,069.63	11,340.10	50,085.00	38,744.90	22.6
TOTAL RETIREMENT EXPENSES	43,939.63	130,950.10	528,169.00	397,218.90	24.8
<u>OTHER EXPENSES</u>					
01-482-910.00	11,466.62	11,466.62	.00	(11,466.62)	.0
TOTAL OTHER EXPENSES	11,466.62	11,466.62	.00	(11,466.62)	.0
<u>INSURANCES</u>					
01-486-351.00	.00	5,580.50	22,330.00	16,749.50	25.0
01-486-352.00	7,000.00	46,063.50	156,260.00	110,196.50	29.5
01-486-353.00	.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	7,000.00	84,249.75	299,590.00	215,340.25	28.1
<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	689,709.83	2,098,431.78	11,223,189.00	9,124,757.22	18.7
NET REVENUE OVER EXPENDITURES	90,280.33	(365,154.46)	(332,504.00)	32,650.46	(109.8)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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 3 MONTHS ENDING MARCH 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 3 MONTHS ENDING MARCH 31, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	32,142.96	32,142.96	230,850.00	198,707.04	13.9
03-301-101.00	(642.68)	(643.56)	(4,200.00)	(3,556.44)	(15.3)
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	274.56	279.64	460.00	180.36	60.8
03-301-400.00	2.43	2.43	460.00	457.57	.5
03-301-600.00	11.14	54.32	340.00	285.68	16.0
	<u>31,788.41</u>	<u>31,835.79</u>	<u>227,670.00</u>	<u>195,834.21</u>	<u>14.0</u>
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	2.97	3.27	1,500.00	1,496.73	.2
	<u>2.97</u>	<u>3.27</u>	<u>1,500.00</u>	<u>1,496.73</u>	<u>.2</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>31,791.38</u>	<u>31,839.06</u>	<u>469,170.00</u>	<u>437,330.94</u>	<u>6.8</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	41,880.00	167,520.00	125,640.00 25.0
03-411-530.05	FIRE CO. DISTRB - GRANT MATCH	.00	.00	5,000.00	5,000.00 .0
03-411-530.15	FIRE CO. DISTRB - INCENTIVEPRG	.00	.00	56,000.00	56,000.00 .0
	TOTAL PUBLIC SAFETY - FIRE	13,960.00	82,353.00	467,170.00	384,817.00 17.6
	TOTAL FUND EXPENDITURES	13,960.00	82,353.00	467,170.00	384,817.00 17.6
	NET REVENUE OVER EXPENDITURES	17,831.38	(50,513.94)	2,000.00	52,513.94 (2525.

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
04-301-100.00 REAL ESTATE TAX CURRENT	14,177.12	14,177.12	101,820.00	87,642.88	13.9
04-301-101.00 REAL ESTATE TAX DISCOUNT	(283.46)	(283.85)	(1,860.00)	(1,576.15)	(15.3)
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	4.91	23.95	150.00	126.05	16.0
TOTAL REAL ESTATE TAXES	13,898.57	13,917.22	100,000.00	86,082.78	13.9
<u>INTEREST ON EARNINGS</u>					
04-341-100.00 INTEREST ON EARNINGS	23.16	23.16	.00	(23.16)	.0
TOTAL INTEREST ON EARNINGS	23.16	23.16	.00	(23.16)	.0
TOTAL FUND REVENUE	13,921.73	13,940.38	100,000.00	86,059.62	13.9

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE/EMS</u>					
04-412-530.00 EMS SERVICES DISTRIBUTION	10,000.00	10,000.00	100,000.00	90,000.00	10.0
TOTAL AMBULANCE/EMS	10,000.00	10,000.00	100,000.00	90,000.00	10.0
TOTAL FUND EXPENDITURES	10,000.00	10,000.00	100,000.00	90,000.00	10.0
NET REVENUE OVER EXPENDITURES	3,921.73	3,940.38	.00	(3,940.38)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	58,786.16	58,786.16	422,210.00	363,423.84	13.9
05-301-101.00	(1,175.40)	(1,177.01)	(7,680.00)	(6,502.99)	(15.3)
05-301-102.00	.00	.00	850.00	850.00	.0
05-301-104.00	.00	.00	(1,270.00)	(1,270.00)	.0
05-301-200.00	1,620.43	1,650.39	840.00	(810.39)	196.5
05-301-400.00	13.25	13.25	840.00	826.75	1.6
05-301-600.00	20.37	99.34	630.00	530.66	15.8
	<u>59,264.81</u>	<u>59,372.13</u>	<u>416,420.00</u>	<u>357,047.87</u>	<u>14.3</u>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	188.84	248.09	2,000.00	1,751.91	12.4
	<u>188.84</u>	<u>248.09</u>	<u>2,000.00</u>	<u>1,751.91</u>	<u>12.4</u>
<u>RENTAL INCOME</u>					
05-342-055.00	830.00	4,270.00	9,400.00	5,130.00	45.4
	<u>830.00</u>	<u>4,270.00</u>	<u>9,400.00</u>	<u>5,130.00</u>	<u>45.4</u>
<u>RECREATION</u>					
05-367-301.00	300.00	300.00	9,500.00	9,200.00	3.2
05-367-302.00	875.00	2,110.00	3,000.00	890.00	70.3
05-367-750.58	1,000.00	2,000.00	.00	(2,000.00)	.0
05-367-760.00	805.00	2,440.00	7,000.00	4,560.00	34.9
05-367-770.00	3,400.00	5,100.00	5,000.00	(100.00)	102.0
05-367-800.00	.00	100.00	.00	(100.00)	.0
	<u>6,380.00</u>	<u>12,050.00</u>	<u>24,500.00</u>	<u>12,450.00</u>	<u>49.2</u>
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	.00	.00	15,000.00	15,000.00	.0
05-387-330.00	1,200.00	11,300.00	15,000.00	3,700.00	75.3
	<u>1,200.00</u>	<u>11,300.00</u>	<u>30,000.00</u>	<u>18,700.00</u>	<u>37.7</u>
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	.00	.00	310,000.00	310,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>310,000.00</u>	<u>310,000.00</u>	<u>.0</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	67,863.65	87,240.22	792,320.00	705,079.78	11.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	1,398.93	2,108.34	12,500.00	10,391.66 16.9
05-451-161.00	FICA	107.01	161.28	1,000.00	838.72 16.1
	TOTAL CULTURE - RECREATION ADMIN	<u>1,505.94</u>	<u>2,269.62</u>	<u>13,500.00</u>	<u>11,230.38 16.8</u>
<u>CULTURE - SPECIAL EVENTS</u>					
05-453-229.00	FOOD FOR HUMAN CONSUMPTION	.00	.00	410.00	410.00 .0
05-453-238.00	CLOTHING & UNIFORMS	.00	.00	4,000.00	4,000.00 .0
05-453-247.00	CULTURE & REC SUPPLIES	.00	.00	4,450.00	4,450.00 .0
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	81.89	81.89	2,600.00	2,518.11 3.2
05-453-325.00	POSTAGE	35.54	35.54	.00	(35.54) .0
05-453-342.00	PRINTING	6,686.00	6,686.00	13,200.00	6,514.00 50.7
05-453-384.00	RENTAL OF MACHINERY & EQUIP	165.50	165.50	8,100.00	7,934.50 2.0
05-453-389.00	RENTALS & LICENSING OF MOVIES	.00	.00	1,000.00	1,000.00 .0
05-453-450.00	OTHER CONTRACTED SERVICES	200.00	300.00	2,000.00	1,700.00 15.0
05-453-450.01	OTHER CONTRACTED - CATERING	.00	.00	3,000.00	3,000.00 .0
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	.00	3,462.50	33,000.00	29,537.50 10.5
	TOTAL CULTURE - SPECIAL EVENTS	<u>7,168.93</u>	<u>10,731.43</u>	<u>71,760.00</u>	<u>61,028.57 15.0</u>
<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	18,191.56	32,219.14	188,500.00	156,280.86 17.1
05-454-131.00	PERSONNEL - OVERTIME	.00	.00	2,750.00	2,750.00 .0
05-454-156.00	HEALTH INSURANCE	4,453.52	13,360.34	57,000.00	43,639.66 23.4
05-454-158.00	LIFE & LTD INSURANCE	265.34	1,053.96	3,400.00	2,346.04 31.0
05-454-161.00	FICA	1,391.65	2,448.70	14,750.00	12,301.30 16.6
05-454-321.00	GASOLINE	47.84	334.93	7,000.00	6,665.07 4.8
05-454-361.00	ELECTRICITY	191.46	1,412.14	5,500.00	4,087.86 25.7
05-454-366.00	WATER	183.65	561.14	4,500.00	3,938.86 12.5
05-454-373.00	REPAIR & MAINT. OF FACIL.	3,741.14	4,064.92	90,000.00	85,935.08 4.5
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00 .0
05-454-450.00	OTHER CONTRACTED SERVICES	926.88	4,886.28	25,000.00	20,113.72 19.6
	TOTAL CULTURE - PARKS	<u>29,393.04</u>	<u>60,341.55</u>	<u>400,400.00</u>	<u>340,058.45 15.1</u>
<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	<u>.00</u>	<u>.00</u>	<u>306,000.00</u>	<u>306,000.00 .0</u>
	TOTAL FUND EXPENDITURES	<u>38,067.91</u>	<u>73,342.60</u>	<u>791,660.00</u>	<u>718,317.40 9.3</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	29,795.74	13,897.62	660.00	(13,237.62)	2105.7

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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 3 MONTHS ENDING MARCH 31, 2024

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	.00	887.36	12,900.00	12,012.64	6.9
06-452-161.00 FICA	.00	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	563.83	1,092.57	2,400.00	1,307.43	45.5
06-452-361.00 ELECTRICITY	369.48	708.18	18,500.00	17,791.82	3.8
06-452-373.00 REPAIR & MAINT. OF FACIL.	4,228.96	4,228.96	25,000.00	20,771.04	16.9
06-452-450.00 OTHER CONTRACTED SERVICES	12.83	38.49	24,000.00	23,961.51	.2
TOTAL GENERAL/ADMIN EXPENSES	5,175.10	7,022.69	88,800.00	81,777.31	7.9
TOTAL FUND EXPENDITURES	5,175.10	7,022.69	88,800.00	81,777.31	7.9
NET REVENUE OVER EXPENDITURES	(5,175.10)	(7,022.69)	1,200.00	8,222.69	(585.2)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	1,786.85	6,636.43	24,000.00	17,363.57	27.7
	1,786.85	6,636.43	24,000.00	17,363.57	27.7
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	42,075.82	42,075.82	160,000.00	117,924.18	26.3
07-387-400.00	20,973.00	20,973.00	75,000.00	54,027.00	28.0
	63,048.82	63,048.82	235,000.00	171,951.18	26.8
	64,835.67	69,685.25	259,000.00	189,314.75	26.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	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
07-454-102.14	IMPROVEMENTS TO BOCCE COURTS	22,372.02	22,372.02	.00	(22,372.02)	.0
	TOTAL FISCHERS PARK - CAPITAL	22,372.02	22,585.02	75,000.00	52,414.98	30.1
<u>FISCHERS PARK - OPERATING</u>						
07-455-130.00	PERSONNEL - STAFF	5,131.13	13,092.19	85,700.00	72,607.81	15.3
07-455-131.00	PERSONNEL - OVERTIME	.00	.00	11,000.00	11,000.00	.0
07-455-161.00	FICA	392.56	964.94	7,400.00	6,435.06	13.0
07-455-361.00	ELECTRICITY	490.36	1,248.50	2,500.00	1,251.50	49.9
07-455-366.00	WATER	.00	148.96	500.00	351.04	29.8
07-455-373.00	REPAIR & MAINT. OF FACIL.	2,494.80	8,765.84	50,000.00	41,234.16	17.5
07-455-450.00	OTHER CONTRACTED SERVICES	3,740.01	7,250.02	20,000.00	12,749.98	36.3
	TOTAL FISCHERS PARK - OPERATING	12,248.86	31,470.45	177,100.00	145,629.55	17.8
<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	34,620.88	54,055.47	318,900.00	264,844.53	17.0
	NET REVENUE OVER EXPENDITURES	30,214.79	15,629.78	(59,900.00)	(75,529.78)	26.1

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00	16,432.54	41,410.15	60,000.00	18,589.85	69.0
	16,432.54	41,410.15	60,000.00	18,589.85	69.0
<u>SEWER CHARGES</u>					
08-364-120.00	536,614.00	1,351,011.10	4,320,000.00	2,968,988.90	31.3
08-364-122.00	1,607.06	5,379.74	44,000.00	38,620.26	12.2
08-364-123.00	125,758.50	125,758.50	128,325.00	2,566.50	98.0
08-364-125.00	.00	.00	2,800,000.00	2,800,000.00	.0
08-364-900.00	550.00	1,600.00	6,000.00	4,400.00	26.7
	664,529.56	1,483,749.34	7,298,325.00	5,814,575.66	20.3
	680,962.10	1,525,159.49	7,358,325.00	5,833,165.51	20.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	OFFICE SUPPLIES	.00	104.72	200.00	95.28 52.4
08-406-310.00	OTHER CONTRACTED SERVICES	125.00	125.00	5,000.00	4,875.00 2.5
08-406-311.00	ACCOUNTING SERVICES	.00	.00	1,000.00	1,000.00 .0
08-406-314.00	LEGAL SERVICES	16,375.50	19,403.00	400,000.00	380,597.00 4.9
08-406-325.00	POSTAGE	22.22	487.85	6,000.00	5,512.15 8.1
08-406-342.00	PRINTING	.00	.00	8,500.00	8,500.00 .0
08-406-450.00	MAINTENANCE AGREEMENTS	.00	6,787.40	11,000.00	4,212.60 61.7
	TOTAL GENERAL GOVT - STAFF	16,522.72	26,907.97	431,700.00	404,792.03 6.2
<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	726.04	814.03	10,000.00	9,185.97 8.1
08-429-368.00	PUMPING STATION FEES	20,619.45	27,846.85	116,000.00	88,153.15 24.0
08-429-470.00	CAPITAL SERVICE	10,949.81	30,659.47	590,500.00	559,840.53 5.2
	TOTAL OPERATIONS	32,295.30	1,032,895.35	4,610,800.00	3,577,904.65 22.4
<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	3,887.52	16,050.00	12,162.48 24.2
	TOTAL OTHER EXPENSES	1,388.40	3,887.52	152,050.00	148,162.48 2.6
<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	50,206.42	1,063,690.84	7,348,525.00	6,284,834.16 14.5
	NET REVENUE OVER EXPENDITURES	630,755.68	461,468.65	9,800.00	(451,668.65) 4708.9

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
09-341-100.00	INTEREST ON EARNINGS	7,715.87	25,773.71	50,000.00	24,226.29	51.6
	TOTAL INTEREST ON EARNINGS	7,715.87	25,773.71	50,000.00	24,226.29	51.6
<u>STATE & COUNTY GRANTS</u>						
09-350-101.00	PA SMALL WATER & SEWER GRANT	.00	.00	425,000.00	425,000.00	.0
	TOTAL STATE & COUNTY GRANTS	.00	.00	425,000.00	425,000.00	.0
<u>INTERFUND TRANSFERS</u>						
09-392-080.00	TRANSFERS FROM SEWER FUND	.00	.00	700,000.00	700,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	700,000.00	700,000.00	.0
	TOTAL FUND REVENUE	7,715.87	25,773.71	1,175,000.00	1,149,226.29	2.2

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	3,257.19	3,257.19	400,000.00	396,742.81 .8
09-429-670.00	I/I PROGRAM	4,332.50	4,532.84	180,000.00	175,467.16 2.5
09-429-675.00	SCI GRANT WORK	251,531.15	251,531.15	500,000.00	248,468.85 50.3
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	.00	40,000.00	40,000.00 .0
09-429-729.00	SKIPPACK CREEK INTERCEPTOR	.00	.00	500,000.00	500,000.00 .0
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
	TOTAL CAPITAL OUTLAY	<u>259,120.84</u>	<u>259,321.18</u>	<u>1,640,597.00</u>	<u>1,381,275.82 15.8</u>
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	.00	8,500.00	8,500.00 .0
	TOTAL OTHER EXPENSES	<u>.00</u>	<u>.00</u>	<u>8,500.00</u>	<u>8,500.00 .0</u>
	TOTAL FUND EXPENDITURES	<u>259,120.84</u>	<u>259,321.18</u>	<u>1,649,097.00</u>	<u>1,389,775.82 15.7</u>
	NET REVENUE OVER EXPENDITURES	<u>(251,404.97)</u>	<u>(233,547.47)</u>	<u>(474,097.00)</u>	<u>(240,549.53) (49.3)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
18-341-100.00	INTEREST ON EARNINGS	2,757.93	8,467.14	6,000.00	(2,467.14)	141.1
	TOTAL INTEREST ON EARNINGS	2,757.93	8,467.14	6,000.00	(2,467.14)	141.1
<u>STATE GRANT</u>						
18-354-070.01	STATE GRANT - DCNR	.00	.00	250,000.00	250,000.00	.0
18-354-070.99	STATE GRANT - MISC.	.00	.00	238,000.00	238,000.00	.0
	TOTAL STATE GRANT	.00	.00	488,000.00	488,000.00	.0
<u>IMPACT FEES</u>						
18-383-100.00	IMPACT FEES	.00	.00	133,800.00	133,800.00	.0
	TOTAL IMPACT FEES	.00	.00	133,800.00	133,800.00	.0
	TOTAL FUND REVENUE	2,757.93	8,467.14	627,800.00	619,332.86	1.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	3,225.50	3,225.50	25,000.00	21,774.50	12.9
18-454-103.00 BUSTARD ROAD PARK	.00	.00	18,000.00	18,000.00	.0
18-454-108.00 GRIST MILL PARK	2,808.00	6,452.25	500,000.00	493,547.75	1.3
18-454-112.00 BUTCH CLEMENS PARK	.00	.00	28,000.00	28,000.00	.0
18-454-113.00 GREEN LANE ROAD PARK	7,602.92	8,383.92	35,000.00	26,616.08	24.0
18-454-118.00 KRIEBEL CONNECTOR TRAIL	292.50	292.50	.00	(292.50)	.0
18-454-118.01 KRIEBEL ROAD II GRANT PROJECT	387.50	387.50	.00	(387.50)	.0
18-454-118.02 KRIEBEL ROAD III GRANT PROJECT	.00	1,822.50	320,000.00	318,177.50	.6
18-454-800.00 TREES & OTHER NATURAL CAPITAL	.00	.00	25,000.00	25,000.00	.0
TOTAL PARK CAPITAL PROJECTS	14,316.42	20,564.17	951,000.00	930,435.83	2.2
TOTAL FUND EXPENDITURES	14,316.42	20,564.17	951,000.00	930,435.83	2.2
NET REVENUE OVER EXPENDITURES	(11,558.49)	(12,097.03)	(323,200.00)	(311,102.97)	(3.7)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	867.04	2,611.68	2,500.00	(111.68)	104.5
	TOTAL INTEREST ON EARNINGS	867.04	2,611.68	2,500.00	(111.68)	104.5
	TOTAL FUND REVENUE	867.04	2,611.68	2,500.00	(111.68)	104.5

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

PUBLIC ART FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>CAPITAL OUTLAY</u>					
19-459-720.00	PUBLIC ART PROGRAM	887.25	887.25	.00	(887.25)	.0
	TOTAL CAPITAL OUTLAY	<u>887.25</u>	<u>887.25</u>	<u>.00</u>	<u>(887.25)</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>887.25</u>	<u>887.25</u>	<u>.00</u>	<u>(887.25)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>(20.21)</u>	<u>1,724.43</u>	<u>2,500.00</u>	<u>775.57</u>	<u>69.0</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	98,628.76	98,628.76	708,360.00	609,731.24	13.9
23-301-101.00	(1,972.04)	(1,974.74)	(12,880.00)	(10,905.26)	(15.3)
23-301-102.00	.00	.00	1,430.00	1,430.00	.0
23-301-104.00	.00	.00	(2,130.00)	(2,130.00)	.0
23-301-200.00	2,718.68	2,768.94	1,410.00	(1,358.94)	196.4
23-301-400.00	25.45	25.45	1,410.00	1,384.55	1.8
23-301-600.00	34.18	166.67	1,060.00	893.33	15.7
	<u>99,435.03</u>	<u>99,615.08</u>	<u>698,660.00</u>	<u>599,044.92</u>	<u>14.3</u>
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	36.94	774.73	5,000.00	4,225.27	15.5
	<u>36.94</u>	<u>774.73</u>	<u>5,000.00</u>	<u>4,225.27</u>	<u>15.5</u>
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	.00	.00	900,000.00	900,000.00	.0
23-392-050.00	.00	.00	226,000.00	226,000.00	.0
23-392-080.00	.00	.00	176,000.00	176,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,302,000.00</u>	<u>1,302,000.00</u>	<u>.0</u>
	<u>99,471.97</u>	<u>100,389.81</u>	<u>2,005,660.00</u>	<u>1,905,270.19</u>	<u>5.0</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEBT - PRINCIPAL</u>						
23-471-202.00	PRINCIPAL - 2002 NOTE	.00	.00	254,000.00	254,000.00	.0
23-471-205.00	PRINCIPAL - 2012 NOTE (POOL)	.00	.00	159,000.00	159,000.00	.0
23-471-207.00	PRINCIPAL - 2019 NOTE	.00	.00	62,000.00	62,000.00	.0
23-471-208.00	PRINCIPAL-2020 FIRE TRUCK NOTE	.00	29,000.00	29,000.00	.00	100.0
23-471-210.00	PRINCIPAL - 2021-A NOTES	.00	195,000.00	195,000.00	.00	100.0
23-471-211.00	PRINCIPAL - 2019 TTIA SERIES	.00	.00	1,149,000.00	1,149,000.00	.0
23-471-400.18	CAPITAL LEASE - 2023	.00	.00	25,000.00	25,000.00	.0
	TOTAL DEBT - PRINCIPAL	.00	224,000.00	1,873,000.00	1,649,000.00	12.0
<u>DEBT - INTEREST PAYMENTS</u>						
23-472-202.00	INTEREST - 2002 NOTE	2,005.99	6,017.97	24,080.00	18,062.03	25.0
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,535.44	7,606.32	29,910.00	22,303.68	25.4
23-472-207.00	INTEREST - 2019 NOTE	1,566.72	4,700.16	17,920.00	13,219.84	26.2
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	186.73	585.61	2,270.00	1,684.39	25.8
23-472-210.00	INTEREST - 2021-A NOTES	1,235.09	4,044.23	15,170.00	11,125.77	26.7
23-472-211.00	INTEREST - 2019 TTIA SERIES	4,281.97	12,845.91	38,040.00	25,194.09	33.8
23-472-400.18	CAPITAL LEASE INT - 2023	.00	.00	10,000.00	10,000.00	.0
23-472-400.19	CAPITAL LEASE INT - 2024	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEBT - INTEREST PAYMENTS	11,811.94	35,800.20	142,390.00	106,589.80	25.1
<u>BOND ISSUE FEES</u>						
23-473-100.00	ISSUANCE COSTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL BOND ISSUE FEES	.00	.00	5,000.00	5,000.00	.0
<u>ADMINISTRATIVE FEES</u>						
23-475-100.00	ADMINISTRATIVE FEES	.00	.00	500.00	500.00	.0
	TOTAL ADMINISTRATIVE FEES	.00	.00	500.00	500.00	.0
	TOTAL FUND EXPENDITURES	11,811.94	259,800.20	2,020,890.00	1,761,089.80	12.9
	NET REVENUE OVER EXPENDITURES	87,660.03	(159,410.39)	(15,230.00)	144,180.39	(1046.

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	9,177.40	28,081.32	25,000.00	(3,081.32)	112.3
	9,177.40	28,081.32	25,000.00	(3,081.32)	112.3
<u>FEDERAL GRANTS</u>					
30-352-053.00	3,052.00	3,591.50	905,000.00	901,408.50	.4
	3,052.00	3,591.50	905,000.00	901,408.50	.4
<u>LOCAL GOVERNMENT GRANTS</u>					
30-357-070.00	.00	.00	185,000.00	185,000.00	.0
	.00	.00	185,000.00	185,000.00	.0
<u>LAND DEVELOPMENT FEES</u>					
30-361-300.00	.00	.00	100,000.00	100,000.00	.0
	.00	.00	100,000.00	100,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00	.00	.00	20,000.00	20,000.00	.0
	.00	.00	20,000.00	20,000.00	.0
<u>SALE OF ASSETS</u>					
30-391-100.00	.00	55,400.00	.00	(55,400.00)	.0
	.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
	12,229.40	87,072.82	1,735,000.00	1,647,927.18	5.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-314.00	490.00	490.00	10,000.00	9,510.00	4.9
30-409-721.00	.00	.00	100,000.00	100,000.00	.0
30-409-722.00	5,781.00	7,946.11	1,185,000.00	1,177,053.89	.7
30-409-722.01	1,878.00	1,878.00	.00	(1,878.00)	.0
30-409-724.00	.00	.00	25,000.00	25,000.00	.0
30-409-725.00	13,238.31	36,438.83	220,000.00	183,561.17	16.6
30-409-730.00	3,276.03	5,948.25	352,000.00	346,051.75	1.7
30-409-741.00	21,199.30	21,199.30	157,000.00	135,800.70	13.5
30-409-743.00	.00	7,056.00	29,200.00	22,144.00	24.2
TOTAL GENERAL GOVT - BLDGS & PLANT	45,862.64	80,956.49	2,078,200.00	1,997,243.51	3.9
<u>ROAD MAINTENANCE</u>					
30-438-721.05	.00	.00	100,000.00	100,000.00	.0
TOTAL ROAD MAINTENANCE	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	45,862.64	80,956.49	2,178,200.00	2,097,243.51	3.7
NET REVENUE OVER EXPENDITURES	(33,633.24)	6,116.33	(443,200.00)	(449,316.33)	1.4

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	579.28	1,735.87	500.00	(1,235.87)	347.2
	TOTAL INTEREST ON EARNINGS	<u>579.28</u>	<u>1,735.87</u>	<u>500.00</u>	<u>(1,235.87)</u>	<u>347.2</u>
	TOTAL FUND REVENUE	<u>579.28</u>	<u>1,735.87</u>	<u>500.00</u>	<u>(1,235.87)</u>	<u>347.2</u>
	NET REVENUE OVER EXPENDITURES	<u><u>579.28</u></u>	<u><u>1,735.87</u></u>	<u><u>500.00</u></u>	<u><u>(1,235.87)</u></u>	<u><u>347.2</u></u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	4,120.30	8,471.19	10,000.00	1,528.81	84.7
	4,120.30	8,471.19	10,000.00	1,528.81	84.7
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00	506,697.95	506,697.95	510,000.00	3,302.05	99.4
	506,697.95	506,697.95	510,000.00	3,302.05	99.4
	510,818.25	515,169.14	520,000.00	4,830.86	99.1

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	47,310.00	750,000.00	702,690.00	6.3
	TOTAL ROAD MAINTENANCE	.00	47,310.00	750,000.00	702,690.00	6.3
	TOTAL FUND EXPENDITURES	.00	47,310.00	750,000.00	702,690.00	6.3
	NET REVENUE OVER EXPENDITURES	510,818.25	467,859.14	(230,000.00)	(697,859.14)	203.4

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
94-341-100.00 INTEREST ON EARNINGS	471.43	892.71	.00	(892.71)	.0
TOTAL INTEREST ON EARNINGS	471.43	892.71	.00	(892.71)	.0
TOTAL FUND REVENUE	471.43	892.71	.00	(892.71)	.0
NET REVENUE OVER EXPENDITURES	471.43	892.71	.00	(892.71)	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

CAPITAL EQUIPMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
95-341-100.00 INTEREST ON EARNINGS	1,174.93	2,228.12	.00	(2,228.12)	.0
TOTAL INTEREST ON EARNINGS	1,174.93	2,228.12	.00	(2,228.12)	.0
TOTAL FUND REVENUE	1,174.93	2,228.12	.00	(2,228.12)	.0
NET REVENUE OVER EXPENDITURES	1,174.93	2,228.12	.00	(2,228.12)	.0