



*A Community of Tradition and Vision*

# Financial Statements and Supplemental Statistics

April 2024

**Towamencin Township**  
**4/30/2024**  
**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)	1,580,532	4,507	13,115	-	17,950	9,298	164,435	100,312	1,890,149	1,611,483
<b>Revenue Summary</b>										
Real Estate Taxes	3,229,546		210,486	92,713	386,107		647,796		4,566,648	4,924,920
Act 511 Taxes	1,320,961								1,320,961	4,780,000
Licenses & Permits	100								100	311,000
Fines & Forfeitures	7,673								7,673	36,000
Interest	38,736		438	75	1,391		810	1,349	42,797	73,500
Rental Income	11,200				4,270				15,470	37,400
Intergovernmental	12,220								12,220	566,110
Charges for Services	24,998				14,345				39,343	69,000
Public Safety	102,630								102,630	326,300
Miscellaneous	26,945				11,600				38,545	77,600
Interfund Transfers									-	3,146,775
<b>Total Revenues (b)</b>	<b>4,775,008</b>	<b>-</b>	<b>210,924</b>	<b>92,788</b>	<b>417,713</b>	<b>-</b>	<b>648,606</b>	<b>1,349</b>	<b>6,146,387</b>	<b>14,348,605</b>
<b>Expenditure Summary</b>										
General Government	537,428								537,428	1,926,545
Public Safety	1,450,861		107,474	80,000					1,638,335	5,628,605
Highways & Streets	502,242								502,242	1,559,520
Culture & Recreation					134,552	8,214			142,766	574,460
Debt Service	11,467						1,420,612		1,432,079	2,015,390
Insurance and Overhead	328,754								328,754	861,959
Interfund Transfers									-	2,126,000
<b>Total Expenditures (c)</b>	<b>2,830,752</b>	<b>-</b>	<b>107,474</b>	<b>80,000</b>	<b>134,552</b>	<b>8,214</b>	<b>1,420,612</b>	<b>-</b>	<b>4,581,604</b>	<b>14,692,479</b>
Comp Plan Reserve (d)	89,271								89,271	
Encumbrance Reserve (e)	17,695					6,808			24,503	
<b>Available Fund Balance (a+b-c-d-e)</b>	<b>3,417,822</b>	<b>4,507</b>	<b>116,565</b>	<b>12,788</b>	<b>301,110</b>	<b>(5,724)</b>	<b>(607,571)</b>	<b>101,660</b>	<b>3,341,157</b>	<b>1,267,609</b>

**Towamencin Township**  
**4/30/2024**  
**Capital Funds**

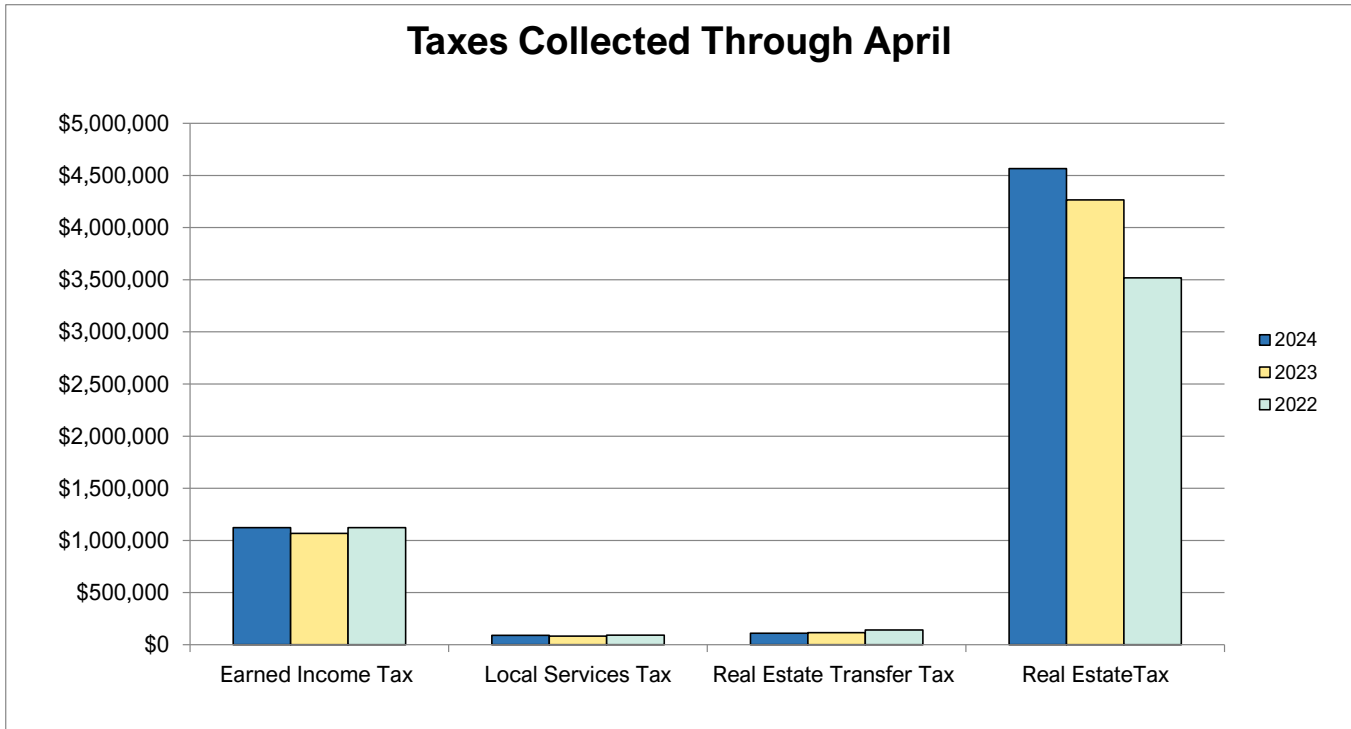
	<b>07</b>	<b>18</b>	<b>19</b>	<b>30</b>	<b>33</b>	<b>35</b>	<b>95</b>		
	<b>Fischers</b>	<b>Park</b>	<b>Public</b>	<b>General</b>	<b>Traffic</b>	<b>Liquid</b>	<b>Capital</b>	<b>2023</b>	<b>2023</b>
	<b>Park</b>	<b>Capital</b>	<b>Art</b>	<b>Capital</b>	<b>Impact</b>	<b>Fuels</b>	<b>Equip Resv</b>	<b>Year to Date</b>	<b>Budget</b>
Estimated Beginning Fund Balance (a)	861,823	508,885	154,613	660,691	104,314	458,660	450,000	3,198,986	2,239,996
<b>Revenue Summary</b>									
Impact Fees		-						-	133,800
Interest	8,266	10,198	3,183	33,861	2,130	12,565	3,364	73,568	68,000
Other Financing Sources	63,049			-				63,049	335,000
Miscellaneous				-				-	20,000
Intergovernmental		-		15,188		506,698		521,886	2,088,000
Sale of Assets				63,900				63,900	-
Interfund Transfers								-	500,000
<b>Total Revenues (b)</b>	<b>71,315</b>	<b>10,198</b>	<b>3,183</b>	<b>112,950</b>	<b>2,130</b>	<b>519,263</b>	<b>3,364</b>	<b>-</b>	<b>722,403</b>
<b>Expenditure Summary</b>									
Capital Outlay	23,235	43,542	887	175,931		47,310		290,906	3,954,200
Operating Expenses	43,618							43,618	177,100
Interfund Transfers								-	66,800
<b>Total Expenditures (c)</b>	<b>66,853</b>	<b>43,542</b>	<b>887</b>	<b>175,931</b>	<b>-</b>	<b>47,310</b>	<b>-</b>	<b>-</b>	<b>334,524</b>
<i>Encumbrance Reserve (d)</i>	<i>8,880</i>			<i>138,566</i>				<i>147,446</i>	
<i>Restricted for Investments (e)</i>	<i>800,000</i>							<i>800,000</i>	
<b>Available Fund Balance (a+b-c-d-e)</b>	<b>57,405</b>	<b>475,541</b>	<b>156,909</b>	<b>459,143</b>	<b>106,444</b>	<b>930,613</b>	<b>453,364</b>	<b>-</b>	<b>2,639,419</b>
									<b>1,186,696</b>

**Towamencin Township  
4/30/2024  
Sewer Funds**

	<b>08</b>	<b>09</b>	<b>2024</b>	<b>2024</b>
	<b>Sewer</b>	<b>Sewer Capital</b>	<b>Year to Date</b>	<b>Budget</b>
Estimated Beginning Fund Balance (a)	2,321,263	1,827,068	4,148,331	3,407,005
<b>Revenue Summary</b>				
Impact Fees			-	-
Interest Earnings	53,650	32,592	86,242	110,000
Intergovernmental			-	425,000
Charges for Services - Residential	1,921,678		1,921,678	4,320,000
Charges for Services - Nonresidential	125,759		125,759	2,928,325
Interest & Penalties	5,411		5,411	44,000
Miscellaneous	2,250		2,250	6,000
Other Financing Sources/Debt Proceeds			-	-
Interfund Transfers			-	700,000
<b>Total Revenues (b)</b>	<b>2,108,748</b>	<b>32,592</b>	<b>2,141,340</b>	<b>8,533,325</b>
<b>Expenditure Summary</b>				
Capital Outlay		307,834	307,834	1,640,597
Payments to TMA (Service Charge & Pump Station)	2,004,286		2,004,286	4,010,300
Debt Service (Township Sewer & TMA)	46,885		46,885	742,550
Other Direct Costs	53,910		53,910	450,200
Interfund Transfers - Overhead			-	1,277,975
Interfund Transfers - Debt			-	176,000
Interfund Transfers - Capital			-	700,000
<b>Total Expenditures (c)</b>	<b>2,105,081</b>	<b>307,834</b>	<b>2,412,915</b>	<b>8,997,622</b>
<i>Encumbrance Reserve (d)</i>				
<b>Available Fund Balance (a+b-c-d)</b>	<b>2,324,929</b>	<b>1,551,826</b>	<b>3,876,755</b>	<b>2,942,708</b>

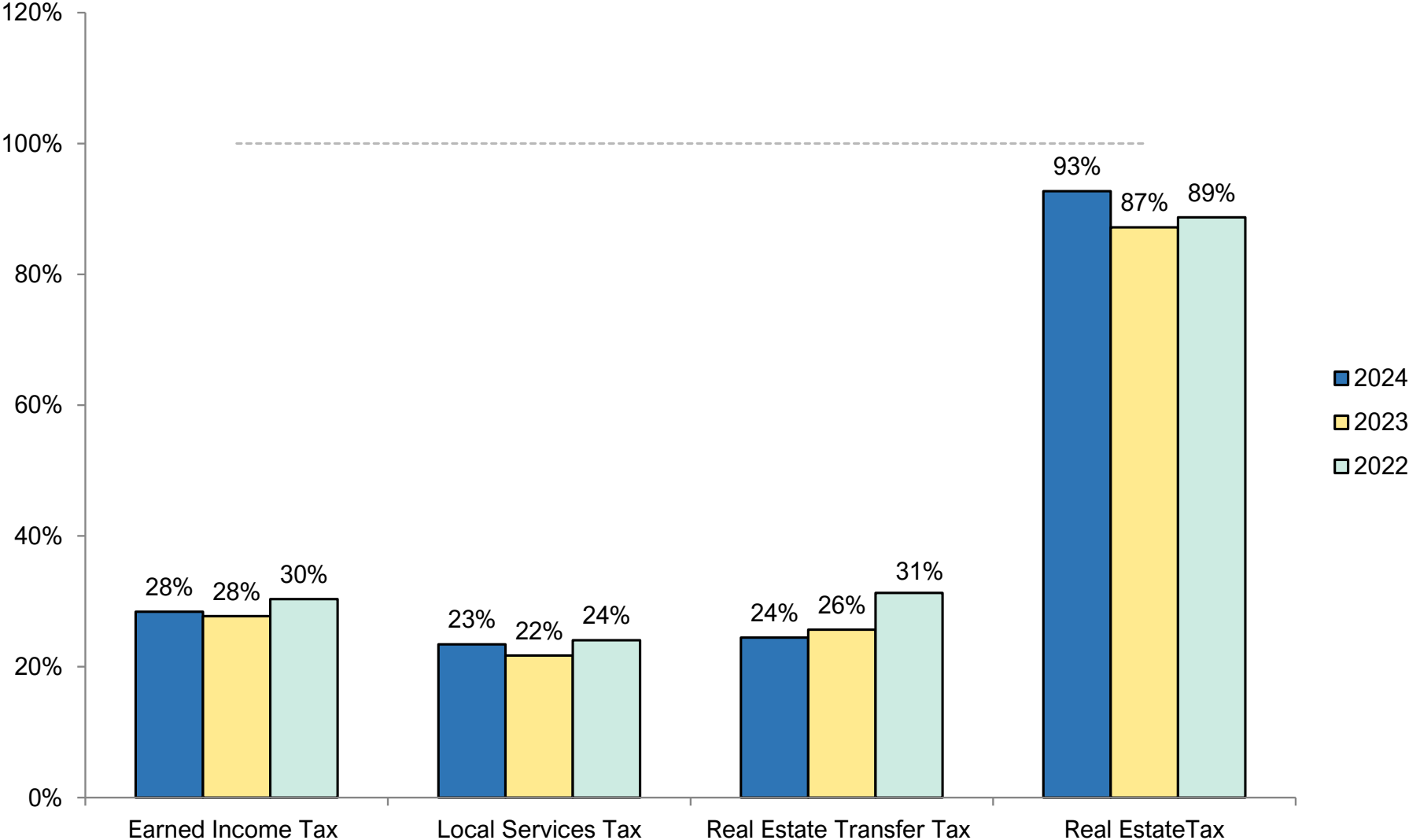
**Towamencin Township Taxes Collected  
April**

	<b>2024</b>		<b>2023</b>		<b>2022</b>	
	<b>Collections</b>	<b>% of Budget</b>	<b>Collections</b>	<b>% of Budget</b>	<b>Collections</b>	<b>% of Budget</b>
<b><u>Earned Income Tax - budget \$3,950,000</u></b>						
April	214,844		161,346		160,893	
Prior Collections for the Year	907,014		906,406		961,859	
Taxes Collected YTD	<u>1,121,858</u>	28%	<u>1,067,753</u>	28%	<u>1,122,751</u>	30%
				3,850,000		3,700,000
<b><u>Local Services Tax - budget \$380,000</u></b>						
April	8,878		7,257		5,519	
Prior Collections for the Year	80,190		75,272		85,820	
Taxes Collected YTD	<u>89,068</u>	23%	<u>82,529</u>	22%	<u>91,338</u>	24%
				380,000		380,000
<b><u>Real Estate Transfer Tax - budget \$450,000</u></b>						
April	46,998		27,861		51,377	
Prior Collections for the Year	63,038		87,651		89,439	
Taxes Collected YTD	<u>110,036</u>	24%	<u>115,512</u>	26%	<u>140,816</u>	31%
				450,000		450,000
<b><u>Real Estate Taxes - budget \$4,924,920</u></b>						
April	3,864,439		3,541,311		2,831,325	
Prior Collections for the Year	702,209		723,897		687,494	
Taxes Collected YTD	<u>4,566,648</u>	93%	<u>4,265,208</u>	87%	<u>3,518,819</u>	89%
				4,891,398		3,967,365

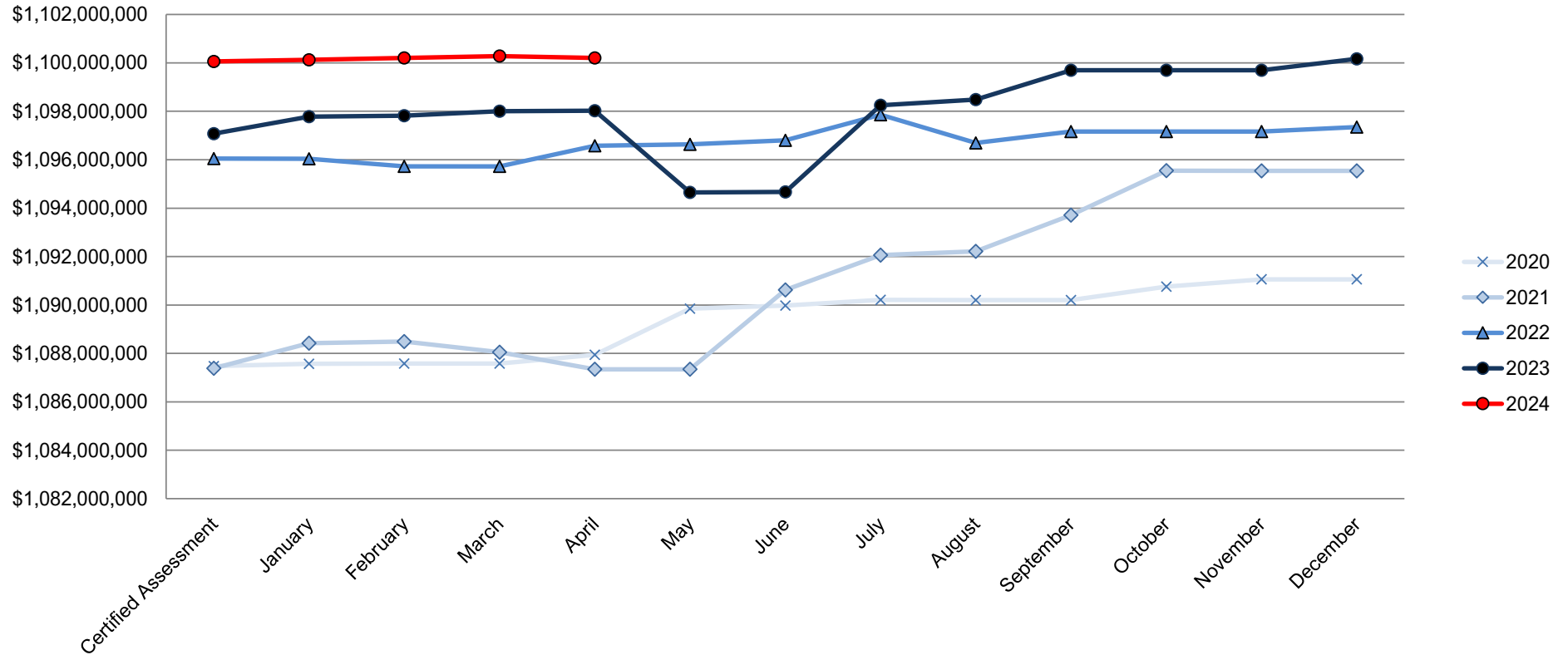


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

# Taxes Collected as a % of Budget Through April



## Towamencin Township Property Assessments Change Report



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

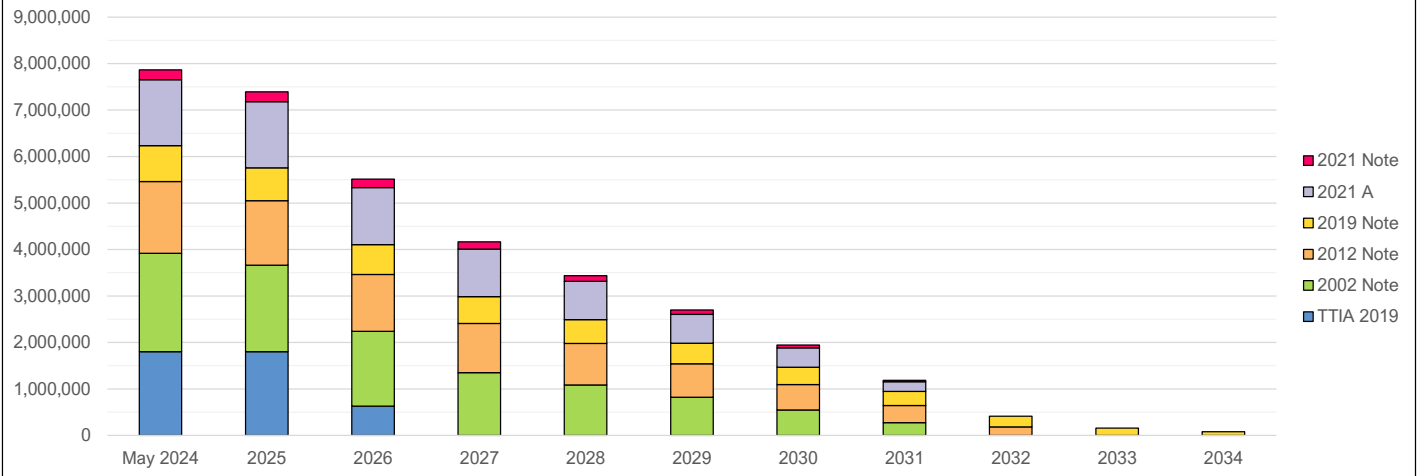
Changes effective 1/1/25: -

2024 Changes: 144,000

**Current Assessment as of 4/30/24** **1,100,204,311**

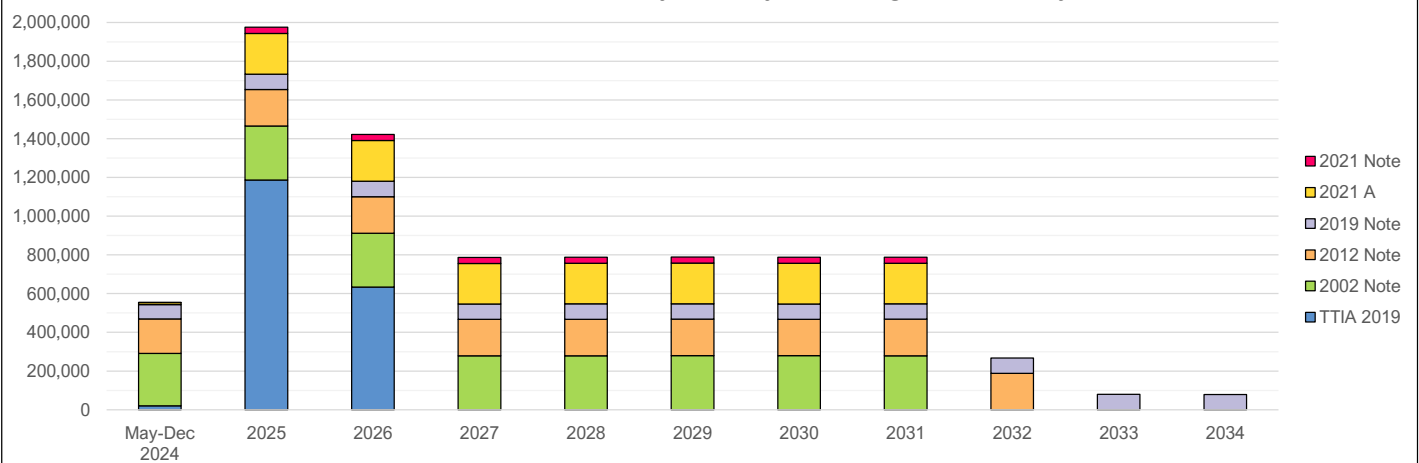
**Certified Assessment as of 1/1/25** **1,100,204,311**

Governmental Debt: Outstanding Balance at Start of Period Noted



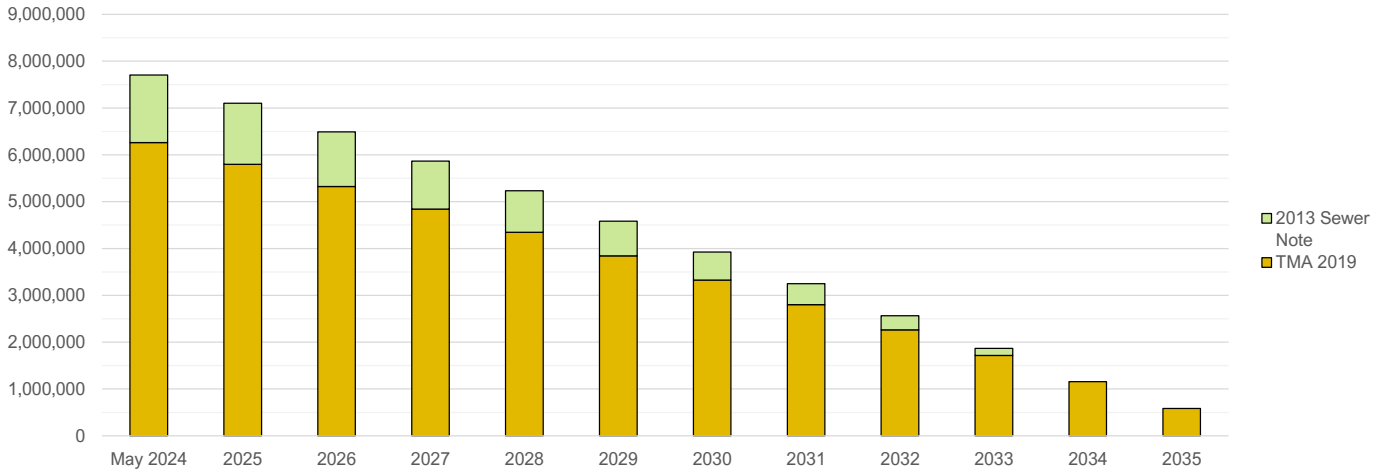
<b>TTIA: 2019 Revenue Bank Notes</b>	\$ 6,740,000		
Outstanding Principal Balance on 4/30/24:	\$ 1,799,000	Next principal payment due:	4/25/2025
Fixed Interest Rate	1.743%	Principal Amount:	\$ 1,169,000
<b>2002 General Obligation Note</b>	\$ 6,000,000		
Outstanding Principal Balance on 4/30/24:	\$ 2,119,000	Next principal payment due:	12/25/2024
Fixed Interest Rate	1.1360%	Principal Amount:	\$ 254,000
<b>2012 General Obligation Note</b>	\$ 3,062,000		
Outstanding Principal Balance on 4/30/24:	\$ 1,546,000	Next principal payment due:	10/25/2024
Fixed Interest Rate	1.968%	Principal Amount:	\$ 159,000
<b>2019 General Obligation Note</b>	\$ 1,000,000		
Outstanding Principal Balance on 4/30/24:	\$ 768,000	Next principal payment due:	5/25/2024
Fixed Interest Rate	2.448%	Principal Amount:	\$ 62,000
<b>2021-A TT General Obligation Note</b>	\$ 2,000,000		
Outstanding Principal Balance on 4/30/24:	\$ 1,421,000	Next principal payment due:	2/25/2025
Fixed Interest Rate	1.043%	Principal Amount:	\$ 197,000
<b>2021 TTVFC General Obligation Note</b>	\$ 300,000		
Outstanding Principal Balance on 4/30/24:	\$ 213,000	Next principal payment due:	1/25/2025
Fixed Interest Rate	1.052%	Principal Amount:	\$ 30,000
<b>Total Outstanding Balance on 4/30/24</b>	<b>\$ 7,866,000</b>		
<b>Governmental Debt</b>			

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



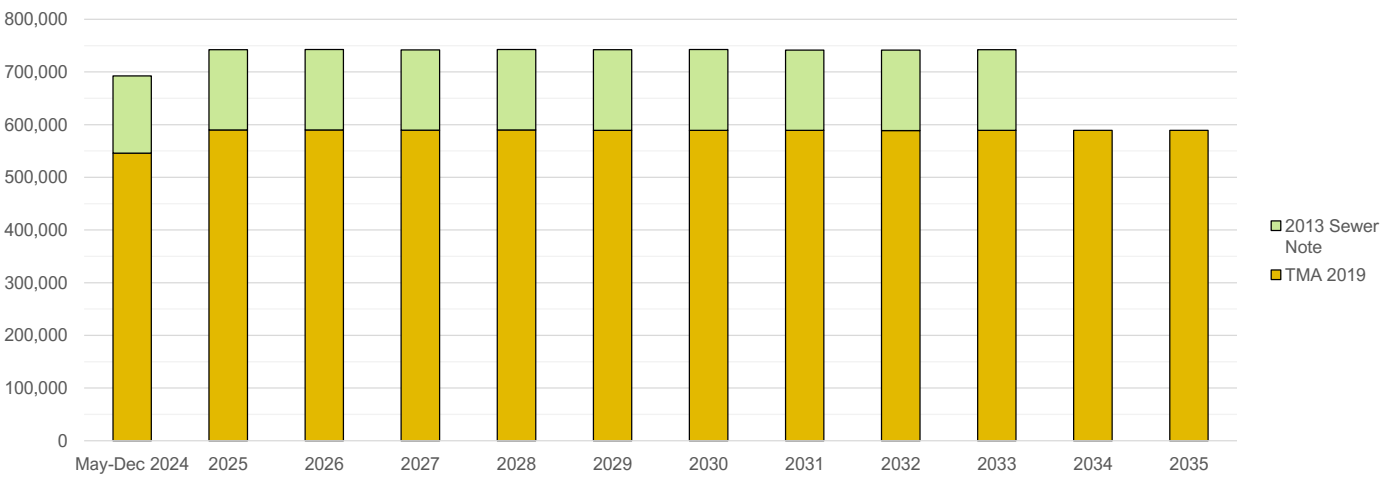


Sewer Debt: Outstanding Balance at Start of Period Noted



<b>TMA: 2019 Revenue Bank Notes</b>	\$ 8,026,000		
Outstanding Principal Balance on 4/30/24:	\$ 6,263,000	Next principal payment due:	5/25/2024
Fixed Interest Rate	2.098%	Principal Amount:	\$ 464,000
<hr/>			
<b>2013 Sewer Revenue Note</b>	\$ 2,500,000		
Outstanding Principal Balance on 4/30/24:	\$ 1,440,000	Next principal payment due:	7/25/2024
Fixed Interest Rate	1.157%	Principal Amount:	\$ 136,000
<hr/>			
<b>Total Outstanding Balance on 4/30/24</b>	<b>\$ 7,703,000</b>		
<b>Sewer Debt</b>			

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



**Towamencin Township  
Development Financial Summary Report  
As of 4/30/2024**

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

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

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



*A Community of Tradition and Vision*

# Statements of Revenue and Expense

April 2024

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	2,787,711.18	3,279,266.18	3,529,650.00	250,383.82	92.9
01-301-101.00	( 55,745.95)	( 65,587.79)	( 64,190.00)	1,397.79	(102.2)
01-301-102.00	.00	.00	7,130.00	7,130.00	.0
01-301-104.00	.00	.00	( 10,610.00)	( 10,610.00)	.0
01-301-200.00	31.53	14,854.14	7,060.00	( 7,794.14)	210.4
01-301-400.00	.00	102.62	7,060.00	6,957.38	1.5
01-301-600.00	79.89	910.61	5,300.00	4,389.39	17.2
	<u>2,732,076.65</u>	<u>3,229,545.76</u>	<u>3,481,400.00</u>	<u>251,854.24</u>	<u>92.8</u>
<u>ACT 511 TAXES</u>					
01-310-100.00	46,997.86	110,035.87	450,000.00	339,964.13	24.5
01-310-200.00	214,844.23	1,121,857.88	3,950,000.00	2,828,142.12	28.4
01-310-505.00	8,877.83	89,067.71	380,000.00	290,932.29	23.4
	<u>270,719.92</u>	<u>1,320,961.46</u>	<u>4,780,000.00</u>	<u>3,459,038.54</u>	<u>27.6</u>
<u>BUSINESS LICENSES</u>					
01-321-600.00	100.00	100.00	1,000.00	900.00	10.0
01-321-800.00	.00	.00	310,000.00	310,000.00	.0
	<u>100.00</u>	<u>100.00</u>	<u>311,000.00</u>	<u>310,900.00</u>	<u>.0</u>
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	240.00	11,530.00	2,000.00	( 9,530.00)	576.5
	<u>240.00</u>	<u>11,530.00</u>	<u>2,000.00</u>	<u>( 9,530.00)</u>	<u>576.5</u>
<u>FINES</u>					
01-331-100.00	2,589.44	7,057.52	30,000.00	22,942.48	23.5
01-331-110.00	.00	.00	6,000.00	6,000.00	.0
01-331-120.00	.00	615.00	.00	( 615.00)	.0
	<u>2,589.44</u>	<u>7,672.52</u>	<u>36,000.00</u>	<u>28,327.48</u>	<u>21.3</u>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	15,143.32	38,735.89	65,000.00	26,264.11	59.6
	<u>15,143.32</u>	<u>38,735.89</u>	<u>65,000.00</u>	<u>26,264.11</u>	<u>59.6</u>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>RENTAL INCOME</u>						
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	6,600.00	16,500.00	9,900.00	40.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	4,600.00	11,500.00	6,900.00	40.0
	TOTAL RENTAL INCOME	2,800.00	11,200.00	28,000.00	16,800.00	40.0
<u>STATE GRANT</u>						
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	.00	.00	30,000.00	30,000.00	.0
	TOTAL STATE GRANT	.00	.00	30,000.00	30,000.00	.0
<u>STATE SHARED REVENUES &amp; ENTITL</u>						
01-355-010.00	PUBLIC UTILITY TAX	.00	.00	7,850.00	7,850.00	.0
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.00	1,800.00	2,000.00	200.00	90.0
01-355-050.00	PENSION STATE AID	.00	.00	365,000.00	365,000.00	.0
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	2,605.00	10,420.00	31,260.00	20,840.00	33.3
	TOTAL STATE SHARED REVENUES & ENTITL	2,605.00	12,220.00	406,110.00	393,890.00	3.0
<u>CHARGES FOR SERVICES</u>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	1,000.00	1,800.00	6,500.00	4,700.00	27.7
01-361-320.00	ADMINISTRATIVE FEES	2,478.17	8,167.52	26,000.00	17,832.48	31.4
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	2,000.00	2,000.00	2,000.00	.00	100.0
	TOTAL CHARGES FOR SERVICES	5,478.17	13,467.52	42,500.00	29,032.48	31.7

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	640.00	2,426.50	4,800.00	2,373.50	50.6
01-362-130.00	1,925.00	6,675.00	8,500.00	1,825.00	78.5
01-362-140.00	30.00	30.00	.00	( 30.00)	.0
01-362-170.00	43.93	235.11	1,000.00	764.89	23.5
01-362-405.00	40.00	345.00	2,000.00	1,655.00	17.3
01-362-407.00	1,539.50	4,293.50	25,000.00	20,706.50	17.2
01-362-410.00	10,404.95	24,784.65	110,000.00	85,215.35	22.5
01-362-415.00	2,715.00	8,194.50	20,000.00	11,805.50	41.0
01-362-420.00	2,050.00	15,873.00	60,000.00	44,127.00	26.5
01-362-430.00	1,425.00	4,300.00	10,000.00	5,700.00	43.0
01-362-440.00	.00	10,011.00	10,000.00	( 11.00)	100.1
01-362-450.00	2,705.00	9,630.00	30,000.00	20,370.00	32.1
01-362-455.00	1,170.00	7,141.00	9,000.00	1,859.00	79.3
01-362-460.00	2,950.00	7,440.00	15,000.00	7,560.00	49.6
01-362-470.00	.00	1.25	.00	( 1.25)	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>27,638.38</b>	<b>102,630.13</b>	<b>326,300.00</b>	<b>223,669.87</b>	<b>31.5</b>
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	.00	1,000.00	1,000.00	.0
01-380-015.00	569.20	6,957.46	5,000.00	( 1,957.46)	139.2
01-380-020.00	5,000.00	8,700.00	.00	( 8,700.00)	.0
01-380-100.00	3,174.91	10,242.45	31,600.00	21,357.55	32.4
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>8,744.11</b>	<b>25,899.91</b>	<b>37,600.00</b>	<b>11,700.09</b>	<b>68.9</b>
<u>OTHER REVENUE</u>					
01-389-100.00	.00	1,045.00	.00	( 1,045.00)	.0
<b>TOTAL OTHER REVENUE</b>	<b>.00</b>	<b>1,045.00</b>	<b>.00</b>	<b>( 1,045.00)</b>	<b>.0</b>
<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
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>1,344,775.00</b>	<b>1,344,775.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>3,068,134.99</b>	<b>4,775,008.19</b>	<b>10,890,685.00</b>	<b>6,115,676.81</b>	<b>43.8</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,718.75	6,875.00	20,625.00	13,750.00 33.3
01-400-460.00	CONFERENCE & TRAINING	3,250.08	6,106.34	5,000.00 ( 1,106.34)	122.1
	<b>TOTAL GENERAL GOVT ELECTED OFFICIALS</b>	<b>4,968.83</b>	<b>12,981.34</b>	<b>25,625.00</b>	<b>12,643.66 50.7</b>
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	13,838.48	56,894.59	185,000.00	128,105.41 30.8
01-401-156.00	HEALTH INSURANCE	.00	.00	14,500.00	14,500.00 .0
01-401-158.00	LIFE & LTD INSURANCE	107.63	538.15	1,500.00	961.85 35.9
01-401-161.00	FICA	1,072.08	4,614.61	14,000.00	9,385.39 33.0
01-401-310.00	OTHER PROFESSIONAL SERVICES	575.00	1,121.25	10,000.00	8,878.75 11.2
01-401-451.00	VEHICLE MAINTENANCE	( 9.31)	.00	.00	.00 .0
	<b>TOTAL GENERAL GOVT - MANAGER</b>	<b>15,583.88</b>	<b>63,168.60</b>	<b>225,000.00</b>	<b>161,831.40 28.1</b>
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	866.68	2,600.00	1,733.32 33.3
01-403-210.00	OFFICE SUPPLIES	5,103.67	5,103.67	3,300.00 ( 1,803.67)	154.7
01-403-450.00	OTHER CONTRACTED SERVICES	2,372.78	20,899.51	59,500.00	38,600.49 35.1
	<b>TOTAL GENERAL GOVT - TAX COLLECTION</b>	<b>7,693.12</b>	<b>26,869.86</b>	<b>65,400.00</b>	<b>38,530.14 41.1</b>
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	35,076.98	133,744.32	460,000.00	326,255.68 29.1
01-406-131.00	PERSONNEL - OVERTIME	.00	95.13	2,000.00	1,904.87 4.8
01-406-156.00	HEALTH INSURANCE	7,820.40	31,342.26	95,500.00	64,157.74 32.8
01-406-158.00	LIFE & LTD INSURANCE	533.20	2,659.12	6,500.00	3,840.88 40.9
01-406-161.00	FICA	2,790.16	10,665.85	37,000.00	26,334.15 28.8
01-406-162.00	UNEMPLOYMENT COMPENSATION	.00	.24	.00 ( .24)	.0
01-406-210.00	OFFICE SUPPLIES	314.41	2,395.57	7,000.00	4,604.43 34.2
01-406-311.00	ACCOUNTING SERVICES	48.79	195.35	41,000.00	40,804.65 .5
01-406-313.00	ENGINEERING	9,392.39	14,258.39	50,000.00	35,741.61 28.5
01-406-314.00	LEGAL SERVICES	12,952.50	36,049.20	175,000.00	138,950.80 20.6
01-406-321.00	TELEPHONE	85.04	1,088.08	5,500.00	4,411.92 19.8
01-406-325.00	POSTAGE	4,113.72	4,131.02	6,500.00	2,368.98 63.6
01-406-341.00	ADVERTISING	75.00	1,710.51	8,500.00	6,789.49 20.1
01-406-342.00	PRINTING	.00	201.00	4,000.00	3,799.00 5.0
01-406-420.00	DUES, SUBSCRPTNS, MEMBRSHPS	505.00	6,291.44	6,500.00	208.56 96.8
01-406-430.00	OTHER CONTRACTED SERVICES	50.00	1,300.00	25,000.00	23,700.00 5.2
01-406-450.00	MAINTENANCE AGREEMENTS	909.48	23,606.55	37,600.00	13,993.45 62.8
01-406-460.00	CONFERENCE TRAINING	1,210.08	6,015.48	6,500.00	484.52 92.6
01-406-499.00	TWP EMPLOYEE APPRECIATION	30.14	30.14	5,000.00	4,969.86 .6
	<b>TOTAL GENERAL GOVT - STAFF</b>	<b>75,907.29</b>	<b>275,779.65</b>	<b>979,100.00</b>	<b>703,320.35 28.2</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	STAFF SALARY	14,027.20	52,602.00	183,000.00	130,398.00 28.7
01-407-131.00	PERSONNEL - OVERTIME	615.06	1,973.33	8,300.00	6,326.67 23.8
01-407-156.00	HEALTH INSURANCE	2,994.70	12,002.02	37,000.00	24,997.98 32.4
01-407-158.00	LIFE & LTD INSURANCE	203.59	1,015.41	2,600.00	1,584.59 39.1
01-407-161.00	FICA	1,125.19	4,195.24	14,750.00	10,554.76 28.4
01-407-220.00	MATERIALS/SUPPLIES	245.97	760.76	7,000.00	6,239.24 10.9
01-407-310.00	OTHER PROFESSIONAL SERVICES	102.00	102.00	3,000.00	2,898.00 3.4
01-407-321.00	TELEPHONE	1,531.56	6,882.88	27,000.00	20,117.12 25.5
01-407-374.00	MAINTENANCE OF EQUIPMENT	189.99	426.96	7,700.00	7,273.04 5.5
01-407-450.00	MAINTENANCE AGREEMENTS	15,810.32	21,703.60	90,000.00	68,296.40 24.1
01-407-460.00	CONFERENCE TRAINING	.00	.00	5,000.00	5,000.00 .0
	TOTAL DATA PROCESSING	36,845.58	101,664.20	385,350.00	283,685.80 26.4
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	MATERIALS/SUPPLIES	1,686.80	2,455.15	9,500.00	7,044.85 25.8
01-409-361.00	ELECTRICITY	3,411.08	12,786.15	44,300.00	31,513.85 28.9
01-409-362.00	NATURAL GAS	314.24	1,418.06	5,000.00	3,581.94 28.4
01-409-366.00	WATER	366.62	1,272.24	4,000.00	2,727.76 31.8
01-409-373.00	REPAIR & MAINT. OF FACIL.	8,155.66	9,596.13	80,000.00	70,403.87 12.0
01-409-450.00	OTHER CONTRACTED SERVICES	4,850.54	29,436.19	97,000.00	67,563.81 30.4
	TOTAL GENERAL GOVT - BLDG MAINTENANC	18,784.94	56,963.92	239,800.00	182,836.08 23.8



TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-130.01	PERSONNEL - STAFF	11,871.26	45,649.73	187,000.00	141,350.27 24.4
01-410-130.02	PERSONNEL - POLICE	212,802.34	792,483.36	2,763,000.00	1,970,516.64 28.7
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	4,090.84	12,500.00	8,409.16 32.7
01-410-156.00	HEALTH INSURANCE	38,963.44	165,166.93	546,000.00	380,833.07 30.3
01-410-158.00	LIFE & LTD INSURANCE	2,027.44	9,818.74	27,000.00	17,181.26 36.4
01-410-161.00	FICA	18,496.73	68,107.23	240,000.00	171,892.77 28.4
01-410-163.00	POST RETIREMENT BENEFITS	11,244.95	45,018.48	135,000.00	89,981.52 33.4
01-410-183.01	OVERTIME - STAFF	175.78	175.78	.00	( 175.78) .0
01-410-183.02	OVERTIME - POLICE	17,385.71	46,606.00	130,000.00	83,394.00 35.9
01-410-187.02	REIMB OVERTIME - POLICE	.00	3,339.89	20,000.00	16,660.11 16.7
01-410-187.03	AGGRESSIVE DRIVER OT	951.89	1,298.03	5,000.00	3,701.97 26.0
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	341.17	1,278.02	13,000.00	11,721.98 9.8
01-410-220.01	SUPPLIES - GENERAL	.00	950.00	9,000.00	8,050.00 10.6
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	81.44	696.17	4,000.00	3,303.83 17.4
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	.00	69.63	1,500.00	1,430.37 4.6
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	.00	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	5,164.34	15,714.95	55,000.00	39,285.05 28.6
01-410-238.00	UNIFORMS	1,081.91	10,067.18	27,500.00	17,432.82 36.6
01-410-239.00	UNIFORM RELATED EXP	668.00	1,867.99	7,500.00	5,632.01 24.9
01-410-251.00	VEHICLE MAINTENANCE	4,456.23	10,846.38	45,000.00	34,153.62 24.1
01-410-321.00	TELEPHONE	1,745.38	4,068.94	15,000.00	10,931.06 27.1
01-410-325.00	POSTAGE	69.93	269.79	1,800.00	1,530.21 15.0
01-410-341.00	RECRUITING & TESTING	.00	.00	4,800.00	4,800.00 .0
01-410-342.00	PRINTING	.00	795.00	2,000.00	1,205.00 39.8
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	.00	435.89	1,500.00	1,064.11 29.1
01-410-420.00	DUES, SUBSCRIPCTIONS, MEMBERSHIPS	200.00	1,625.00	2,915.00	1,290.00 55.8
01-410-450.00	OTHER CONTRACTED SERVICES	1,800.00	12,897.63	31,500.00	18,602.37 40.9
01-410-451.00	MAINTENANCE AGREEMENTS	42.00	12,337.00	16,410.00	4,073.00 75.2
01-410-460.00	CONFERENCES/TRAINING	1,527.55	14,683.66	28,850.00	14,166.34 50.9
01-410-470.00	TRT	.00	.00	5,000.00	5,000.00 .0
	<b>TOTAL PUBLIC SAFETY</b>	<b>332,120.20</b>	<b>1,272,763.51</b>	<b>4,371,775.00</b>	<b>3,099,011.49 29.1</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-130.00	12,239.30	49,180.23	248,500.00	199,319.77	19.8
01-413-156.00	2,034.61	8,154.24	52,500.00	44,345.76	15.5
01-413-158.00	147.70	783.16	3,800.00	3,016.84	20.6
01-413-161.00	939.14	3,773.55	19,500.00	15,726.45	19.4
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	11,855.50	42,125.50	50,000.00	7,874.50	84.3
01-413-321.00	90.04	268.92	1,110.00	841.08	24.2
01-413-325.00	116.53	475.02	1,000.00	524.98	47.5
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	229.77	229.77	2,000.00	1,770.23	11.5
<b>TOTAL CODE ENFORCEMENT</b>	<b>27,652.59</b>	<b>105,270.99</b>	<b>389,710.00</b>	<b>284,439.01</b>	<b>27.0</b>
<u>PLANNING &amp; ZONING</u>					
01-414-130.00	6,904.98	26,989.57	91,000.00	64,010.43	29.7
01-414-156.00	928.83	3,722.53	11,500.00	7,777.47	32.4
01-414-158.00	73.63	417.12	1,600.00	1,182.88	26.1
01-414-161.00	529.08	2,068.13	7,250.00	5,181.87	28.5
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	1,380.00	31,028.59	110,000.00	78,971.41	28.2
01-414-314.00	.00	1,887.50	3,000.00	1,112.50	62.9
01-414-314.01	1,080.00	4,380.00	20,000.00	15,620.00	21.9
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	.00	100.00	500.00	400.00	20.0
01-414-325.00	.00	22.00	500.00	478.00	4.4
01-414-341.00	.00	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	45.67	107.72	1,000.00	892.28	10.8
01-414-460.00	229.77	483.77	2,000.00	1,516.23	24.2
<b>TOTAL PLANNING &amp; ZONING</b>	<b>11,171.96</b>	<b>72,826.61</b>	<b>289,450.00</b>	<b>216,623.39</b>	<b>25.2</b>
<u>EMERGENCY MANAGEMENT</u>					
01-415-145.00	.00	.00	5,000.00	5,000.00	.0
01-415-220.00	.00	.00	1,000.00	1,000.00	.0
01-415-342.00	.00	.00	500.00	500.00	.0
01-415-455.00	.00	.00	2,000.00	2,000.00	.0
01-415-460.00	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>.00</b>	<b>.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>.0</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	PERSONNEL-STAFF	31,851.18	145,724.15	449,700.00	303,975.85 32.4
01-430-131.00	PERSONNEL - OVERTIME	1,206.25	6,728.64	11,000.00	4,271.36 61.2
01-430-156.00	HEALTH INSURANCE	13,325.90	53,406.93	162,500.00	109,093.07 32.9
01-430-158.00	LIFE & LTD INSURANCE	734.86	3,896.78	10,000.00	6,103.22 39.0
01-430-161.00	FICA	2,579.46	11,957.33	35,250.00	23,292.67 33.9
01-430-210.00	OFFICE SUPPLIES	.00	286.89	1,000.00	713.11 28.7
01-430-220.00	SHOP SUPPLIES	1,889.67	4,417.91	15,000.00	10,582.09 29.5
01-430-230.00	HEATING OIL	.00	2,522.46	15,000.00	12,477.54 16.8
01-430-232.00	GAS/OIL	4,274.33	19,438.84	40,000.00	20,561.16 48.6
01-430-238.00	UNIFORMS	1,297.85	9,732.22	11,500.00	1,767.78 84.6
01-430-260.00	SMALL TOOLS/MAINT.	901.40	5,212.88	15,000.00	9,787.12 34.8
01-430-321.00	TELEPHONE	857.51	2,954.40	10,000.00	7,045.60 29.5
01-430-361.00	ELECTRICITY	456.06	1,631.16	7,000.00	5,368.84 23.3
01-430-366.00	WATER	48.02	146.50	750.00	603.50 19.5
01-430-372.00	REPAIR & MAINT. OF FACIL.	340.00	3,958.59	20,000.00	16,041.41 19.8
01-430-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00 .0
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	260.00	260.00	700.00	440.00 37.1
01-430-450.00	OTHER CONTRACTED SERVICES	1,875.14	3,894.48	25,000.00	21,105.52 15.6
01-430-460.00	CONFERENCES/TRAINING	.00	10.00	1,500.00	1,490.00 .7
	<b>TOTAL PUBLIC WORKS -HIGHWAYS, ROADS</b>	<b>61,897.63</b>	<b>276,180.16</b>	<b>833,400.00</b>	<b>557,219.84 33.1</b>
<u>WINTER MAINTENANCE</u>					
01-432-130.00	STAFF SALARY	.00	13,660.92	26,000.00	12,339.08 52.5
01-432-131.00	PERSONNEL - OVERTIME	.00	25,003.65	25,700.00	696.35 97.3
01-432-161.00	FICA	.00	2,913.20	1,970.00	( 943.20) 147.9
01-432-220.00	MATERIALS/SUPPLIES	.00	79,266.59	100,000.00	20,733.41 79.3
	<b>TOTAL WINTER MAINTENANCE</b>	<b>.00</b>	<b>120,844.36</b>	<b>153,670.00</b>	<b>32,825.64 78.6</b>
<u>TRAFFIC SIGNALS &amp; SIGNS</u>					
01-433-220.00	MATERIALS/SUPPLIES	125.82	705.82	15,000.00	14,294.18 4.7
01-433-313.00	ENGINEERING	2,820.77	12,364.17	40,000.00	27,635.83 30.9
01-433-361.00	ELECTRICITY	1,513.97	4,249.39	16,000.00	11,750.61 26.6
01-433-450.00	OTHER CONTRACTED SERVICES	.00	7,091.97	57,500.00	50,408.03 12.3
	<b>TOTAL TRAFFIC SIGNALS &amp; SIGNS</b>	<b>4,460.56</b>	<b>24,411.35</b>	<b>128,500.00</b>	<b>104,088.65 19.0</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS &amp; DRAINS</u>					
01-436-130.00	7,808.09	19,752.51	94,300.00	74,547.49	21.0
01-436-131.00	49.02	540.03	5,500.00	4,959.97	9.8
01-436-161.00	601.04	1,552.37	7,650.00	6,097.63	20.3
01-436-220.00	5,395.43	19,667.41	75,000.00	55,332.59	26.2
01-436-313.00	142.00	1,497.00	45,000.00	43,503.00	3.3
01-436-384.00	.00	.00	5,000.00	5,000.00	.0
01-436-450.00	640.00	1,280.00	21,000.00	19,720.00	6.1
	<u>14,635.58</u>	<u>44,289.32</u>	<u>253,450.00</u>	<u>209,160.68</u>	<u>17.5</u>
<u>REPAIR OF TRUCKS &amp; EQUIPMENT</u>					
01-437-374.00	9,894.34	32,537.27	90,000.00	57,462.73	36.2
	<u>9,894.34</u>	<u>32,537.27</u>	<u>90,000.00</u>	<u>57,462.73</u>	<u>36.2</u>
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	508.27	1,934.82	75,000.00	73,065.18	2.6
01-438-246.00	.00	.00	20,000.00	20,000.00	.0
	<u>508.27</u>	<u>1,934.82</u>	<u>95,000.00</u>	<u>93,065.18</u>	<u>2.0</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	300.64	937.28	2,500.00	1,562.72	37.5
	<u>300.64</u>	<u>2,044.91</u>	<u>5,500.00</u>	<u>3,455.09</u>	<u>37.2</u>
<u>OPERATING LEASES</u>					
01-473-100.00	1,234.00	4,893.85	15,000.00	10,106.15	32.6
	<u>1,234.00</u>	<u>4,893.85</u>	<u>15,000.00</u>	<u>10,106.15</u>	<u>32.6</u>
<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	53.00	53.00	5,000.00	4,947.00	1.1
	<u>53.00</u>	<u>53.00</u>	<u>19,200.00</u>	<u>19,147.00</u>	<u>.3</u>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>RETIREMENT EXPENSES</u>						
01-481-160.01	CONTRIBUTION TO POLICE PENSION	31,700.00	126,800.00	380,044.00	253,244.00	33.4
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	8,170.00	32,680.00	98,040.00	65,360.00	33.3
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	1,898.96	13,239.06	50,085.00	36,845.94	26.4
	TOTAL RETIREMENT EXPENSES	41,768.96	172,719.06	528,169.00	355,449.94	32.7
<u>OTHER EXPENSES</u>						
01-482-910.00	REFUND OF PRIOR YEAR REVENUE	.00	11,466.62	.00	( 11,466.62)	.0
	TOTAL OTHER EXPENSES	.00	11,466.62	.00	( 11,466.62)	.0
<u>INSURANCES</u>						
01-486-351.00	PROPERTY INSURANCE	5,580.50	11,161.00	22,330.00	11,169.00	50.0
01-486-352.00	LIABILITY INSURANCE	39,063.50	78,127.00	156,260.00	78,133.00	50.0
01-486-353.00	PUBLIC OFFICIALS BOND	.00	3,411.00	4,000.00	589.00	85.3
01-486-354.00	WORKERS COMPENSATION	29,194.75	58,389.50	117,000.00	58,610.50	49.9
	TOTAL INSURANCES	73,838.75	151,088.50	299,590.00	148,501.50	50.4
<u>INTERFUND TRANSFERS</u>						
01-492-030.00	TRANSFER TO FIRE FUND	.00	.00	110,000.00	110,000.00	.0
01-492-050.00	TRANSFER TO PARK FUND	.00	.00	310,000.00	310,000.00	.0
01-492-230.00	TRNSFR TO DEBT FUND	.00	.00	900,000.00	900,000.00	.0
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	.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	739,320.12	2,830,751.90	11,223,189.00	8,392,437.10	25.2
	NET REVENUE OVER EXPENDITURES	2,328,814.87	1,944,256.29	( 332,504.00)	( 2,276,760.29)	584.7

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

STREET LIGHT FUND

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

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	182,289.42	214,432.38	230,850.00	16,417.62	92.9
03-301-101.00	( 3,645.25)	( 4,288.81)	( 4,200.00)	88.81	(102.1)
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	.59	280.23	460.00	179.77	60.9
03-301-400.00	.00	2.43	460.00	457.57	.5
03-301-600.00	5.23	59.55	340.00	280.45	17.5
	<u>178,649.99</u>	<u>210,485.78</u>	<u>227,670.00</u>	<u>17,184.22</u>	<u>92.5</u>
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	434.73	438.00	1,500.00	1,062.00	29.2
	<u>434.73</u>	<u>438.00</u>	<u>1,500.00</u>	<u>1,062.00</u>	<u>29.2</u>
<u>STATE REVENUE &amp; ENTITLEMENTS</u>					
03-355-070.00	.00	.00	130,000.00	130,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	.00	.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>179,084.72</u>	<u>210,923.78</u>	<u>469,170.00</u>	<u>258,246.22</u>	<u>45.0</u>



TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	1,116.10	2,232.20	4,470.00	2,237.80 49.9
03-411-352.00	LIABILITY INSURANCE	10,044.90	20,089.80	40,180.00	20,090.20 50.0
03-411-354.00	WORKERS COMPENSATION	.00	29,312.00	32,000.00	2,688.00 91.6
03-411-363.00	HYDRANT RENTAL	.00	.00	32,000.00	32,000.00 .0
03-411-390.00	FOREIGN CASUALTY TAX DIST	.00	.00	130,000.00	130,000.00 .0
03-411-530.00	FIRE CO. DISTRIBUTION	13,960.00	55,840.00	167,520.00	111,680.00 33.3
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
	<b>TOTAL PUBLIC SAFETY - FIRE</b>	<b>25,121.00</b>	<b>107,474.00</b>	<b>467,170.00</b>	<b>359,696.00 23.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>25,121.00</b>	<b>107,474.00</b>	<b>467,170.00</b>	<b>359,696.00 23.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>153,963.72</b>	<b>103,449.78</b>	<b>2,000.00</b>	<b>( 101,449.78) 5172.5</b>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
04-301-100.00	80,401.42	94,578.54	101,820.00	7,241.46	92.9
04-301-101.00	( 1,607.79)	( 1,891.64)	( 1,860.00)	31.64	(101.7)
04-301-102.00	.00	.00	200.00	200.00	.0
04-301-104.00	.00	.00	( 310.00)	( 310.00)	.0
04-301-600.00	2.30	26.25	150.00	123.75	17.5
	<u>78,795.93</u>	<u>92,713.15</u>	<u>100,000.00</u>	<u>7,286.85</u>	<u>92.7</u>
<u>INTEREST ON EARNINGS</u>					
04-341-100.00	51.53	74.69	.00	( 74.69)	.0
	<u>51.53</u>	<u>74.69</u>	<u>.00</u>	<u>( 74.69)</u>	<u>.0</u>
	<u>78,847.46</u>	<u>92,787.84</u>	<u>100,000.00</u>	<u>7,212.16</u>	<u>92.8</u>

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE/EMS</u>					
04-412-530.00 EMS SERVICES DISTRIBUTION	70,000.00	80,000.00	100,000.00	20,000.00	80.0
TOTAL AMBULANCE/EMS	70,000.00	80,000.00	100,000.00	20,000.00	80.0
TOTAL FUND EXPENDITURES	70,000.00	80,000.00	100,000.00	20,000.00	80.0
NET REVENUE OVER EXPENDITURES	8,847.46	12,787.84	.00	( 12,787.84)	.0

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	333,388.64	392,174.80	422,210.00	30,035.20	92.9
05-301-101.00	( 6,666.78)	( 7,843.79)	( 7,680.00)	163.79	(102.1)
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	3.51	1,653.90	840.00	( 813.90)	196.9
05-301-400.00	.00	13.25	840.00	826.75	1.6
05-301-600.00	9.55	108.89	630.00	521.11	17.3
	<u>326,734.92</u>	<u>386,107.05</u>	<u>416,420.00</u>	<u>30,312.95</u>	<u>92.7</u>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	1,142.51	1,390.60	2,000.00	609.40	69.5
	<u>1,142.51</u>	<u>1,390.60</u>	<u>2,000.00</u>	<u>609.40</u>	<u>69.5</u>
<u>RENTAL INCOME</u>					
05-342-055.00	.00	4,270.00	9,400.00	5,130.00	45.4
	<u>.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	240.00	540.00	9,500.00	8,960.00	5.7
05-367-302.00	465.00	2,575.00	3,000.00	425.00	85.8
05-367-750.58	.00	2,000.00	.00	( 2,000.00)	.0
05-367-760.00	1,540.00	3,980.00	7,000.00	3,020.00	56.9
05-367-770.00	50.00	5,150.00	5,000.00	( 150.00)	103.0
05-367-800.00	.00	100.00	.00	( 100.00)	.0
	<u>2,295.00</u>	<u>14,345.00</u>	<u>24,500.00</u>	<u>10,155.00</u>	<u>58.6</u>
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	.00	.00	15,000.00	15,000.00	.0
05-387-330.00	300.00	11,600.00	15,000.00	3,400.00	77.3
	<u>300.00</u>	<u>11,600.00</u>	<u>30,000.00</u>	<u>18,400.00</u>	<u>38.7</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 4 MONTHS ENDING APRIL 30, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	330,472.43	417,712.65	792,320.00	374,607.35	52.7

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	1,120.47	3,228.81	12,500.00	9,271.19 25.8
05-451-161.00	FICA	85.72	247.00	1,000.00	753.00 24.7
	TOTAL CULTURE - RECREATION ADMIN	1,206.19	3,475.81	13,500.00	10,024.19 25.8
<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	187.35	187.35	4,450.00	4,262.65 4.2
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	1,687.69	1,769.58	2,600.00	830.42 68.1
05-453-325.00	POSTAGE	1.92	37.46	.00	( 37.46) .0
05-453-342.00	PRINTING	.00	6,686.00	13,200.00	6,514.00 50.7
05-453-384.00	RENTAL OF MACHINERY & EQUIP	1,489.50	1,655.00	8,100.00	6,445.00 20.4
05-453-389.00	RENTALS & LICENSING OF MOVIES	1,030.00	1,030.00	1,000.00	( 30.00) 103.0
05-453-450.00	OTHER CONTRACTED SERVICES	.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	10,289.50	13,752.00	33,000.00	19,248.00 41.7
	TOTAL CULTURE - SPECIAL EVENTS	14,685.96	25,417.39	71,760.00	46,342.61 35.4
<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	17,676.51	49,895.65	188,500.00	138,604.35 26.5
05-454-131.00	PERSONNEL - OVERTIME	141.12	141.12	2,750.00	2,608.88 5.1
05-454-156.00	HEALTH INSURANCE	4,441.97	17,802.31	57,000.00	39,197.69 31.2
05-454-158.00	LIFE & LTD INSURANCE	244.95	1,298.91	3,400.00	2,101.09 38.2
05-454-161.00	FICA	1,363.06	3,811.76	14,750.00	10,938.24 25.8
05-454-321.00	GASOLINE	19.39	354.32	7,000.00	6,645.68 5.1
05-454-361.00	ELECTRICITY	87.96	1,500.10	5,500.00	3,999.90 27.3
05-454-366.00	WATER	139.87	701.01	4,500.00	3,798.99 15.6
05-454-373.00	REPAIR & MAINT. OF FACIL.	20,336.96	24,401.88	90,000.00	65,598.12 27.1
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00 .0
05-454-450.00	OTHER CONTRACTED SERVICES	865.52	5,751.80	25,000.00	19,248.20 23.0
	TOTAL CULTURE - PARKS	45,317.31	105,658.86	400,400.00	294,741.14 26.4
<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	61,209.46	134,552.06	791,660.00	657,107.94 17.0

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	269,262.97	283,160.59	660.00	( 282,500.59)	42903.

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>OTHER REVENUE</u>						
06-389-105.00	LESSEE OPS REIMBURSEMENTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL OTHER REVENUE	.00	.00	10,000.00	10,000.00	.0
<u>INTERFUND TRANSFERS</u>						
06-392-050.00	TRNSFRS FROM PARK & REC FUND	.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 4 MONTHS ENDING APRIL 30, 2024

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	667.50	1,554.86	12,900.00	11,345.14	12.1
06-452-161.00 FICA	51.08	118.21	1,000.00	881.79	11.8
06-452-220.00 MATERIALS/SUPPLIES	.00	.00	5,000.00	5,000.00	.0
06-452-321.00 TELEPHONE	159.41	1,251.98	2,400.00	1,148.02	52.2
06-452-361.00 ELECTRICITY	300.17	1,008.35	18,500.00	17,491.65	5.5
06-452-373.00 REPAIR & MAINT. OF FACIL.	.00	4,228.96	25,000.00	20,771.04	16.9
06-452-450.00 OTHER CONTRACTED SERVICES	12.83	51.32	24,000.00	23,948.68	.2
TOTAL GENERAL/ADMIN EXPENSES	1,190.99	8,213.68	88,800.00	80,586.32	9.3
TOTAL FUND EXPENDITURES	1,190.99	8,213.68	88,800.00	80,586.32	9.3
NET REVENUE OVER EXPENDITURES	( 1,190.99)	( 8,213.68)	1,200.00	9,413.68	(684.5)

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	1,629.67	8,266.10	24,000.00	15,733.90	34.4
	1,629.67	8,266.10	24,000.00	15,733.90	34.4
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	.00	42,075.82	160,000.00	117,924.18	26.3
07-387-400.00	.00	20,973.00	75,000.00	54,027.00	28.0
	.00	63,048.82	235,000.00	171,951.18	26.8
	1,629.67	71,314.92	259,000.00	187,685.08	27.5

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.00	FISCHERS PARK DESIGN	7.30	220.30	50,000.00	49,779.70 .4
07-454-102.02	HANKS BARN DEMOLITION	.00	.00	25,000.00	25,000.00 .0
07-454-102.14	IMPROVEMENTS TO BOCCE COURTS	642.89	23,014.91	.00 ( 23,014.91)	.0
	<b>TOTAL FISCHERS PARK - CAPITAL</b>	<b>650.19</b>	<b>23,235.21</b>	<b>75,000.00</b>	<b>51,764.79 31.0</b>
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	PERSONNEL - STAFF	4,689.41	17,781.60	85,700.00	67,918.40 20.8
07-455-131.00	PERSONNEL - OVERTIME	.00	.00	11,000.00	11,000.00 .0
07-455-161.00	FICA	358.74	1,323.68	7,400.00	6,076.32 17.9
07-455-361.00	ELECTRICITY	310.21	1,558.71	2,500.00	941.29 62.4
07-455-366.00	WATER	117.40	266.36	500.00	233.64 53.3
07-455-373.00	REPAIR & MAINT. OF FACIL.	6,631.61	15,397.45	50,000.00	34,602.55 30.8
07-455-450.00	OTHER CONTRACTED SERVICES	40.01	7,290.03	20,000.00	12,709.97 36.5
	<b>TOTAL FISCHERS PARK - OPERATING</b>	<b>12,147.38</b>	<b>43,617.83</b>	<b>177,100.00</b>	<b>133,482.17 24.6</b>
<u>INTERFUND TRANSFERS</u>					
07-492-010.00	TRANSFER TO GENERAL FUND	.00	.00	66,800.00	66,800.00 .0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>66,800.00</b>	<b>66,800.00 .0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>12,797.57</b>	<b>66,853.04</b>	<b>318,900.00</b>	<b>252,046.96 21.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 11,167.90)</b>	<b>4,461.88</b>	<b>( 59,900.00)</b>	<b>( 64,361.88) 7.5</b>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00	12,239.78	53,649.93	60,000.00	6,350.07	89.4
	12,239.78	53,649.93	60,000.00	6,350.07	89.4
<u>SEWER CHARGES</u>					
08-364-120.00	570,666.50	1,921,677.60	4,320,000.00	2,398,322.40	44.5
08-364-122.00	31.75	5,411.49	44,000.00	38,588.51	12.3
08-364-123.00	.00	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	650.00	2,250.00	6,000.00	3,750.00	37.5
	571,348.25	2,055,097.59	7,298,325.00	5,243,227.41	28.2
	583,588.03	2,108,747.52	7,358,325.00	5,249,577.48	28.7

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	OFFICE SUPPLIES	.00	104.72	200.00	95.28 52.4
08-406-310.00	OTHER CONTRACTED SERVICES	.00	125.00	5,000.00	4,875.00 2.5
08-406-311.00	ACCOUNTING SERVICES	.00	.00	1,000.00	1,000.00 .0
08-406-314.00	LEGAL SERVICES	13,452.00	32,855.00	400,000.00	367,145.00 8.2
08-406-325.00	POSTAGE	3,125.32	3,613.17	6,000.00	2,386.83 60.2
08-406-342.00	PRINTING	2,517.06	2,517.06	8,500.00	5,982.94 29.6
08-406-450.00	MAINTENANCE AGREEMENTS	640.00	7,427.40	11,000.00	3,572.60 67.5
	TOTAL GENERAL GOVT - STAFF	19,734.38	46,642.35	431,700.00	385,057.65 10.8
<u>OPERATIONS</u>					
08-429-249.00	OPERATION EXPENSES	973,575.00	1,947,150.00	3,894,300.00	1,947,150.00 50.0
08-429-313.00	ENGINEERING	6,453.74	7,267.77	10,000.00	2,732.23 72.7
08-429-368.00	PUMPING STATION FEES	29,289.01	57,135.86	116,000.00	58,864.14 49.3
08-429-470.00	CAPITAL SERVICE	10,949.81	41,609.28	590,500.00	548,890.72 7.1
	TOTAL OPERATIONS	1,020,267.56	2,053,162.91	4,610,800.00	2,557,637.09 44.5
<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	5,275.92	16,050.00	10,774.08 32.9
	TOTAL OTHER EXPENSES	1,388.40	5,275.92	152,050.00	146,774.08 3.5
<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	1,041,390.34	2,105,081.18	7,348,525.00	5,243,443.82 28.7
	NET REVENUE OVER EXPENDITURES	( 457,802.31)	3,666.34	9,800.00	6,133.66 37.4

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	6,818.54	32,592.25	50,000.00	17,407.75	65.2
	6,818.54	32,592.25	50,000.00	17,407.75	65.2
<u>STATE &amp; 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
	6,818.54	32,592.25	1,175,000.00	1,142,407.75	2.8

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	6,321.69	9,578.88	400,000.00	390,421.12 2.4
09-429-670.00	I/I PROGRAM	25,977.87	30,510.71	180,000.00	149,489.29 17.0
09-429-675.00	SCI GRANT WORK	16,213.51	267,744.66	500,000.00	232,255.34 53.6
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>48,513.07</u>	<u>307,834.25</u>	<u>1,640,597.00</u>	<u>1,332,762.75 18.8</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>48,513.07</u>	<u>307,834.25</u>	<u>1,649,097.00</u>	<u>1,341,262.75 18.7</u>
	NET REVENUE OVER EXPENDITURES	<u>( 41,694.53)</u>	<u>( 275,242.00)</u>	<u>( 474,097.00)</u>	<u>( 198,855.00) ( 58.1)</u>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00 INTEREST ON EARNINGS	1,730.54	10,197.68	6,000.00	( 4,197.68)	170.0
TOTAL INTEREST ON EARNINGS	1,730.54	10,197.68	6,000.00	( 4,197.68)	170.0
<u>STATE GRANT</u>					
18-354-070.01 STATE GRANT - DCNR	.00	.00	250,000.00	250,000.00	.0
18-354-070.99 STATE GRANT - MISC.	.00	.00	238,000.00	238,000.00	.0
TOTAL STATE GRANT	.00	.00	488,000.00	488,000.00	.0
<u>IMPACT FEES</u>					
18-383-100.00 IMPACT FEES	.00	.00	133,800.00	133,800.00	.0
TOTAL IMPACT FEES	.00	.00	133,800.00	133,800.00	.0
 TOTAL FUND REVENUE	 1,730.54	 10,197.68	 627,800.00	 617,602.32	 1.6



TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	930.00	4,155.50	25,000.00	20,844.50	16.6
18-454-103.00 BUSTARD ROAD PARK	17,350.00	17,350.00	18,000.00	650.00	96.4
18-454-108.00 GRIST MILL PARK	2,450.00	8,902.25	500,000.00	491,097.75	1.8
18-454-112.00 BUTCH CLEMENS PARK	946.00	946.00	28,000.00	27,054.00	3.4
18-454-113.00 GREEN LANE ROAD PARK	701.85	9,085.77	35,000.00	25,914.23	26.0
18-454-118.00 KRIEBEL CONNECTOR TRAIL	600.00	892.50	.00	( 892.50)	.0
18-454-118.01 KRIEBEL ROAD II GRANT PROJECT	.00	387.50	.00	( 387.50)	.0
18-454-118.02 KRIEBEL ROAD III GRANT PROJECT	.00	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	<u>22,977.85</u>	<u>43,542.02</u>	<u>951,000.00</u>	<u>907,457.98</u>	<u>4.6</u>
TOTAL FUND EXPENDITURES	<u>22,977.85</u>	<u>43,542.02</u>	<u>951,000.00</u>	<u>907,457.98</u>	<u>4.6</u>
NET REVENUE OVER EXPENDITURES	<u>( 21,247.31)</u>	<u>( 33,344.34)</u>	<u>( 323,200.00)</u>	<u>( 289,855.66)</u>	<u>( 10.3)</u>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

PUBLIC ART FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	571.01	3,182.69	2,500.00	( 682.69)	127.3
	TOTAL INTEREST ON EARNINGS	571.01	3,182.69	2,500.00	( 682.69)	127.3
	TOTAL FUND REVENUE	571.01	3,182.69	2,500.00	( 682.69)	127.3

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

PUBLIC ART FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
19-459-720.00 PUBLIC ART PROGRAM	.00	887.25	.00	( 887.25)	.0
TOTAL CAPITAL OUTLAY	.00	887.25	.00	( 887.25)	.0
TOTAL FUND EXPENDITURES	.00	887.25	.00	( 887.25)	.0
NET REVENUE OVER EXPENDITURES	571.01	2,295.44	2,500.00	204.56	91.8

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	REAL ESTATE TAX CURRENT	559,344.34	657,973.10	708,360.00	50,386.90 92.9
23-301-101.00	REAL ESTATE TAX DISCOUNT	( 11,185.23)	( 13,159.97)	( 12,880.00)	279.97 (102.2)
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	5.89	2,774.83	1,410.00	( 1,364.83) 196.8
23-301-400.00	REAL ESTATE TAX DELINQNT.	.00	25.45	1,410.00	1,384.55 1.8
23-301-600.00	REAL ESTATE TAX INTERIM	16.03	182.70	1,060.00	877.30 17.2
	<b>TOTAL REAL ESTATE TAXES</b>	<b>548,181.03</b>	<b>647,796.11</b>	<b>698,660.00</b>	<b>50,863.89 92.7</b>
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	INTEREST ON EARNINGS	34.84	809.57	5,000.00	4,190.43 16.2
	<b>TOTAL INTEREST ON EARNINGS</b>	<b>34.84</b>	<b>809.57</b>	<b>5,000.00</b>	<b>4,190.43 16.2</b>
<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
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>1,302,000.00</b>	<b>1,302,000.00 .0</b>
	<b>TOTAL FUND REVENUE</b>	<b>548,215.87</b>	<b>648,605.68</b>	<b>2,005,660.00</b>	<b>1,357,054.32 32.3</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-202.00	.00	.00	254,000.00	254,000.00	.0
23-471-205.00	.00	.00	159,000.00	159,000.00	.0
23-471-207.00	.00	.00	62,000.00	62,000.00	.0
23-471-208.00	.00	29,000.00	29,000.00	.00	100.0
23-471-210.00	.00	195,000.00	195,000.00	.00	100.0
23-471-211.00	1,149,000.00	1,149,000.00	1,149,000.00	.00	100.0
23-471-400.18	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL DEBT - PRINCIPAL</b>	<b>1,149,000.00</b>	<b>1,373,000.00</b>	<b>1,873,000.00</b>	<b>500,000.00</b>	<b>73.3</b>
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	2,005.99	8,023.96	24,080.00	16,056.04	33.3
23-472-205.00	2,535.44	10,141.76	29,910.00	19,768.24	33.9
23-472-207.00	1,566.72	6,266.88	17,920.00	11,653.12	35.0
23-472-208.00	186.73	772.34	2,270.00	1,497.66	34.0
23-472-210.00	1,235.09	5,279.32	15,170.00	9,890.68	34.8
23-472-211.00	4,281.97	17,127.88	38,040.00	20,912.12	45.0
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
<b>TOTAL DEBT - INTEREST PAYMENTS</b>	<b>11,811.94</b>	<b>47,612.14</b>	<b>142,390.00</b>	<b>94,777.86</b>	<b>33.4</b>
<u>BOND ISSUE FEES</u>					
23-473-100.00	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL BOND ISSUE FEES</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.0</b>
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	.00	.00	500.00	500.00	.0
<b>TOTAL ADMINISTRATIVE FEES</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,160,811.94</b>	<b>1,420,612.14</b>	<b>2,020,890.00</b>	<b>600,277.86</b>	<b>70.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 612,596.07)</b>	<b>( 772,006.46)</b>	<b>( 15,230.00)</b>	<b>756,776.46</b>	<b>(5069.</b>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	5,780.14	33,861.46	25,000.00	( 8,861.46)	135.5
	5,780.14	33,861.46	25,000.00	( 8,861.46)	135.5
<u>FEDERAL GRANTS</u>					
30-352-053.00	11,596.66	15,188.16	905,000.00	889,811.84	1.7
	11,596.66	15,188.16	905,000.00	889,811.84	1.7
<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	8,500.00	63,900.00	.00	( 63,900.00)	.0
	8,500.00	63,900.00	.00	( 63,900.00)	.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
	25,876.80	112,949.62	1,735,000.00	1,622,050.38	6.5

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS &amp; PLANT</u>					
30-409-314.00	175.00	665.00	10,000.00	9,335.00	6.7
30-409-721.00	.00	.00	100,000.00	100,000.00	.0
30-409-722.00	16,135.50	24,081.61	1,185,000.00	1,160,918.39	2.0
30-409-722.01	.00	1,878.00	.00	( 1,878.00)	.0
30-409-724.00	.00	.00	25,000.00	25,000.00	.0
30-409-725.00	9,978.66	46,417.49	220,000.00	173,582.51	21.1
30-409-730.00	1,270.80	7,219.05	352,000.00	344,780.95	2.1
30-409-741.00	51,982.00	73,181.30	157,000.00	83,818.70	46.6
30-409-743.00	15,432.78	22,488.78	29,200.00	6,711.22	77.0
TOTAL GENERAL GOVT - BLDGS & PLANT	94,974.74	175,931.23	2,078,200.00	1,902,268.77	8.5
<u>ROAD MAINTENANCE</u>					
30-438-721.05	.00	.00	100,000.00	100,000.00	.0
TOTAL ROAD MAINTENANCE	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	94,974.74	175,931.23	2,178,200.00	2,002,268.77	8.1
NET REVENUE OVER EXPENDITURES	( 69,097.94)	( 62,981.61)	( 443,200.00)	( 380,218.39)	( 14.2)

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	394.60	2,130.47	500.00	( 1,630.47)	426.1
	TOTAL INTEREST ON EARNINGS	<u>394.60</u>	<u>2,130.47</u>	<u>500.00</u>	<u>( 1,630.47)</u>	<u>426.1</u>
	TOTAL FUND REVENUE	<u>394.60</u>	<u>2,130.47</u>	<u>500.00</u>	<u>( 1,630.47)</u>	<u>426.1</u>
	NET REVENUE OVER EXPENDITURES	<u><u>394.60</u></u>	<u><u>2,130.47</u></u>	<u><u>500.00</u></u>	<u><u>( 1,630.47)</u></u>	<u><u>426.1</u></u>



TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	4,093.57	12,564.76	10,000.00	( 2,564.76)	125.7
	4,093.57	12,564.76	10,000.00	( 2,564.76)	125.7
<u>STATE SHARED REVENUES &amp; ENTITL</u>					
35-355-030.00	.00	506,697.95	510,000.00	3,302.05	99.4
	.00	506,697.95	510,000.00	3,302.05	99.4
	4,093.57	519,262.71	520,000.00	737.29	99.9

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	4,093.57	471,952.71	( 230,000.00)	( 701,952.71)	205.2

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL RESERVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>						
94-341-100.00	INTEREST ON EARNINGS	455.95	1,348.66	.00	( 1,348.66)	.0
	TOTAL INTEREST ON EARNINGS	<u>455.95</u>	<u>1,348.66</u>	<u>.00</u>	<u>( 1,348.66)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>455.95</u>	<u>1,348.66</u>	<u>.00</u>	<u>( 1,348.66)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u><u>455.95</u></u>	<u><u>1,348.66</u></u>	<u><u>.00</u></u>	<u><u>( 1,348.66)</u></u>	<u><u>.0</u></u>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

CAPITAL EQUIPMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
95-341-100.00 INTEREST ON EARNINGS	1,136.35	3,364.47	.00	( 3,364.47)	.0
TOTAL INTEREST ON EARNINGS	1,136.35	3,364.47	.00	( 3,364.47)	.0
TOTAL FUND REVENUE	1,136.35	3,364.47	.00	( 3,364.47)	.0
NET REVENUE OVER EXPENDITURES	1,136.35	3,364.47	.00	( 3,364.47)	.0