



A Community of Tradition and Vision

**Financial Statements
and Supplemental Statistics**

May 2024

Towamencin Township
5/31/2024
Operating Funds

	01	02	03	04	05	06	23	94	2024	2024
	General	Street Light	Fire	EMS	Park & Recreation	Swimming Pool	Debt Service	General Reserve	Year to Date	Budget
Audited Beginning Fund Balance (a)	1,580,532	4,507	13,115	-	17,950	9,298	164,435	100,312	1,890,149	1,611,483
Revenue Summary										
Real Estate Taxes	3,350,301	-	218,336	96,167	400,540	-	672,012	-	4,737,357	4,924,920
Act 511 Taxes	2,366,468	-	-	-	-	-	-	-	2,366,468	4,780,000
Licenses & Permits	74,799	-	-	-	-	-	-	-	74,799	311,000
Fines & Forfeitures	9,468	-	-	-	-	-	-	-	9,468	36,000
Interest	56,500	-	1,009	108	2,866	-	814	1,745	63,043	73,500
Rental Income	14,000	-	-	-	4,270	-	-	-	18,270	37,400
Intergovernmental	17,430	-	-	-	-	-	-	-	17,430	566,110
Charges for Services	29,679	-	-	-	15,870	-	-	-	45,549	69,000
Public Safety	134,991	-	-	-	-	-	-	-	134,991	326,300
Miscellaneous	31,194	-	-	-	19,100	-	-	-	50,294	77,600
Interfund Transfers	-	-	-	-	-	-	-	-	-	3,146,775
Total Revenues (b)	6,084,831	-	219,345	96,275	442,646	-	672,826	1,745	7,517,669	14,348,605
Expenditure Summary										
General Government	725,284	-	-	-	-	-	-	-	725,284	1,926,545
Public Safety	1,930,874	-	135,394	90,000	-	-	-	-	2,156,268	5,628,605
Highways & Streets	610,345	-	-	-	-	-	-	-	610,345	1,559,520
Culture & Recreation	-	-	-	-	176,245	23,930	-	-	200,175	574,460
Debt Service	-	-	-	-	-	-	1,492,755	-	1,492,755	2,015,390
Insurance and Overhead	385,583	-	-	-	-	-	-	-	385,583	861,959
Interfund Transfers	-	-	-	-	-	-	-	-	-	2,126,000
Total Expenditures (c)	3,652,086	-	135,394	90,000	176,245	23,930	1,492,755	-	5,570,410	14,692,479
Comp Plan Reserve (d)	88,069								88,069	
Encumbrance Reserve (e)	17,910					10,607			28,517	
Available Fund Balance (a+b-c-d-e)	3,907,298	4,507	97,066	6,275	284,351	(25,239)	(655,494)	102,057	3,720,822	1,267,609

Towamencin Township
5/31/2024
Capital Funds

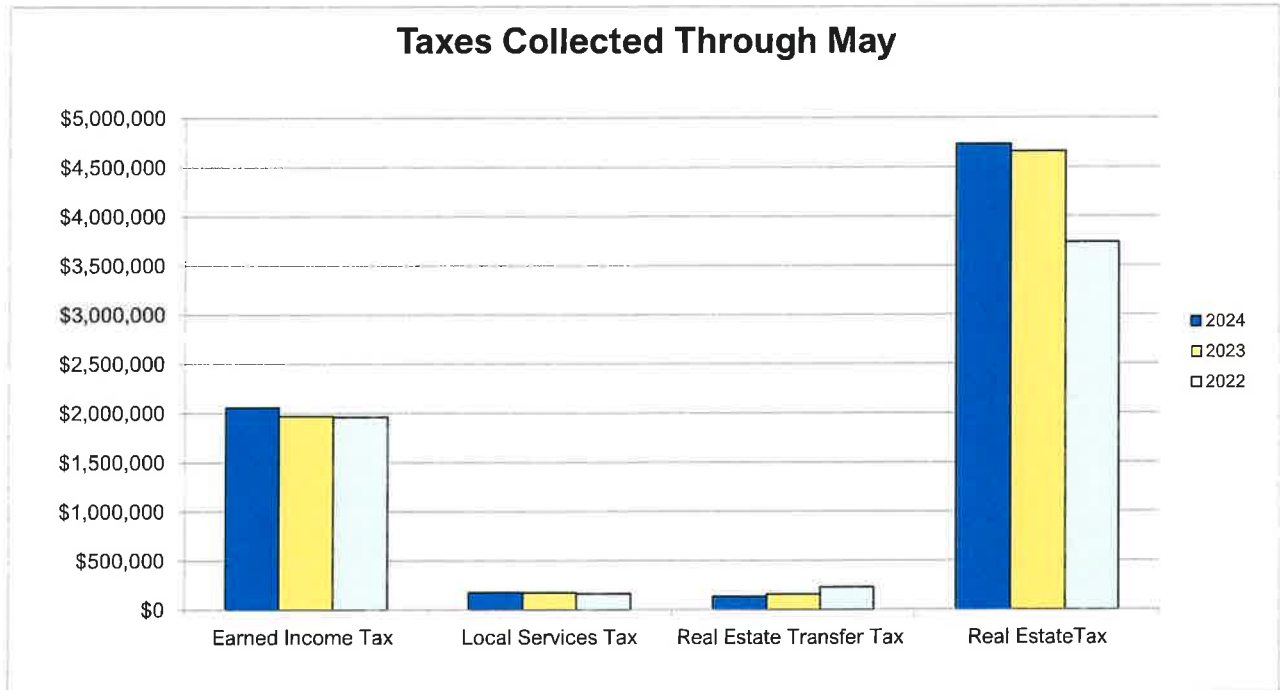
	07	18	19	30	33	35	95	2024	2024	2024
	Fischers	Park	Public	General	Traffic	Liquid	Capital	Year to Date	Year to Date	Budget
	Park	Capital	Art	Capital	Impact	Fuels	Equip Resv			
Audited Beginning Fund Balance (a)	861,823	508,885	154,613	660,690	104,314	458,660	450,000	3,198,985		2,239,996
Revenue Summary										
Impact Fees	-	-	-	-	-	-	-	-	-	133,800
Interest	15,046	12,625	3,994	41,471	2,676	16,803	7,657	100,272		68,000
Other Financing Sources	63,049	-	-	-	-	-	-	63,049		335,000
Miscellaneous	-	-	-	-	-	-	-	-	-	20,000
Intergovernmental	-	-	-	88,418	-	506,698	-	595,116		2,088,000
Sale of Assets	-	-	-	63,900	-	-	-	63,900		-
Interfund Transfers	-	-	-	-	-	-	-	-		500,000
Total Revenues (b)	78,095	12,625	3,994	193,789	2,676	523,501	7,657	822,337		3,144,800
Expenditure Summary										
Capital Outlay	23,873	49,836	887	278,670	-	50,350	-	403,617		3,954,200
Operating Expenses	80,340	-	-	-	-	-	-	80,340		177,100
Interfund Transfers	-	-	-	-	-	-	-	-		66,800
Total Expenditures (c)	104,214	49,836	887	278,670	-	50,350	-	483,957		4,198,100
Encumbrance Reserve (d)	1,380			121,059				122,439		
Restricted for Investments (e)	800,000							800,000		
Available Fund Balance (a+b-c-d-e)	34,325	471,674	157,721	454,750	106,990	931,811	457,657	2,614,927		1,186,696

**Towamencin Township
3/31/2024
Sewer Funds**

	08	09	2024	2024
	Sewer	Sewer Capital	Year to Date	Budget
Audited Beginning Fund Balance (a)	2,321,263	1,827,068	4,148,331	3,407,005
Revenue Summary				
Impact Fees	-	-	-	-
Interest Earnings	71,583	38,973	110,556	110,000
Intergovernmental	-	-	-	425,000
Charges for Services - Residential	2,337,900	-	2,337,900	4,320,000
Charges for Services - Nonresidential	717,860	-	717,860	2,928,325
Interest & Penalties	6,885	-	6,885	44,000
Miscellaneous	3,125	-	3,125	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	-	-	700,000
Total Revenues (b)	3,137,352	38,973	3,176,326	8,533,325
Expenditure Summary				
Capital Outlay	-	334,957	334,957	1,640,597
Payments to TMA (Service Charge & Pump Station)	2,027,713	-	2,027,713	4,010,300
Debt Service (Township Sewer & TMA)	523,223	-	523,223	742,550
Other Direct Costs	61,428	-	61,428	450,200
Interfund Transfers - Overhead	-	-	-	1,277,975
Interfund Transfers - Debt	-	-	-	176,000
Interfund Transfers - Capital	-	-	-	700,000
Total Expenditures (c)	2,612,364	334,957	2,947,321	8,997,622
<i>Encumbrance Reserve (d)</i>	<i>320</i>			
Available Fund Balance (a+b-c-d)	2,845,931	1,531,084	4,377,336	2,942,708

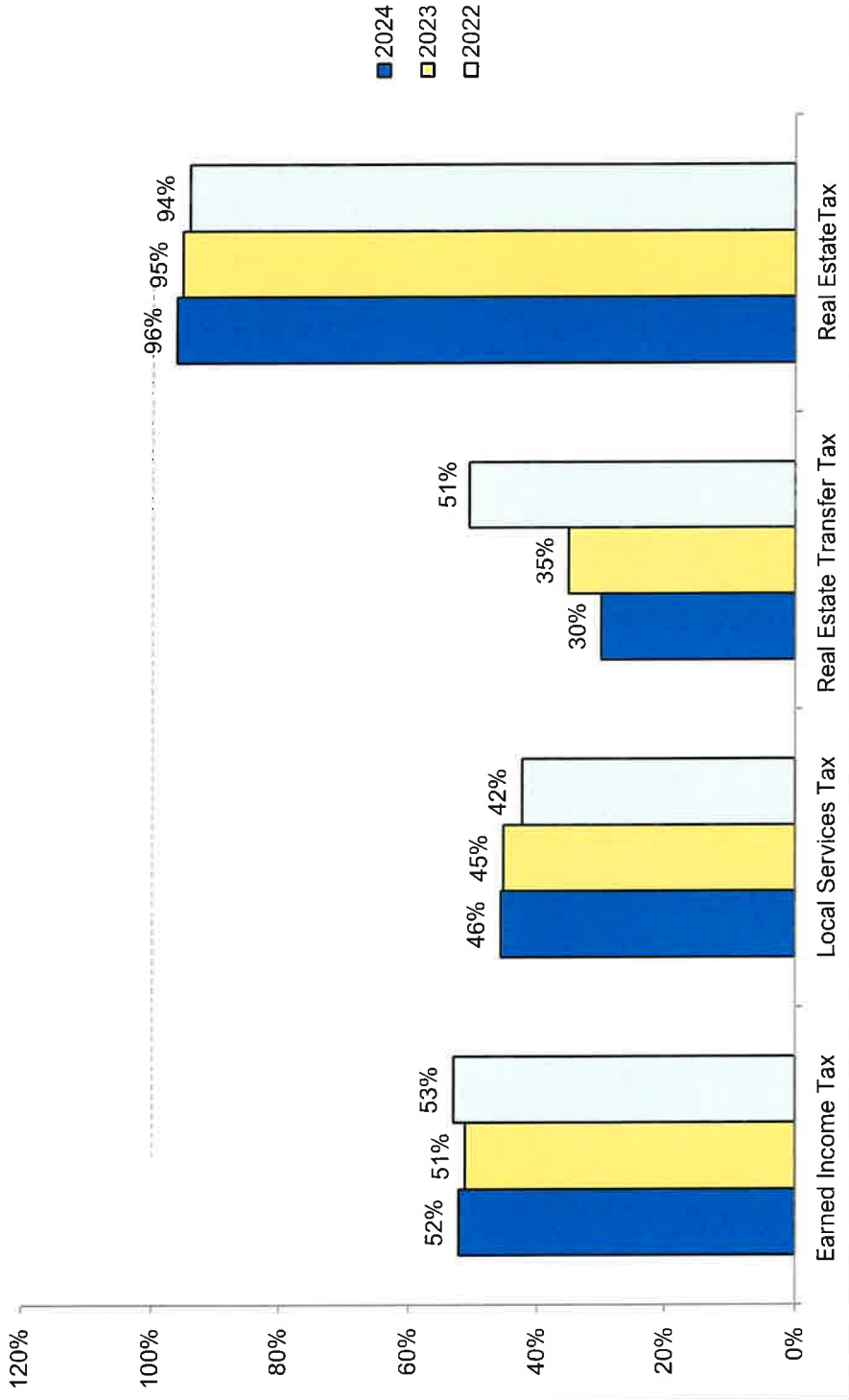
**Towamencin Township Taxes Collected
May**

	2024		2023		2022	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<u>Earned Income Tax - budget \$3,950,000</u>						
May	936,293		901,766		838,214	
Prior Collections for the Year	1,121,858		1,067,753		1,122,751	
Taxes Collected YTD	<u>2,058,151</u>	52%	<u>1,969,519</u>	51%	<u>1,960,965</u>	53%
			3,850,000		3,700,000	
<u>Local Services Tax - budget \$380,000</u>						
May	84,648		89,798		69,946	
Prior Collections for the Year	89,068		82,529		91,338	
Taxes Collected YTD	<u>173,715</u>	46%	<u>172,327</u>	45%	<u>161,285</u>	42%
			380,000		380,000	
<u>Real Estate Transfer Tax - budget \$450,000</u>						
May	24,566		42,368		87,299	
Prior Collections for the Year	110,036		115,512		140,816	
Taxes Collected YTD	<u>134,602</u>	30%	<u>157,880</u>	35%	<u>228,114</u>	51%
			450,000		450,000	
<u>Real Estate Taxes - budget \$4,924,920</u>						
May	170,710		396,567		219,129	
Prior Collections for the Year	4,566,648		4,265,208		3,518,819	
Taxes Collected YTD	<u>4,737,357</u>	96%	<u>4,661,775</u>	95%	<u>3,737,947</u>	94%
			4,891,398		3,967,365	

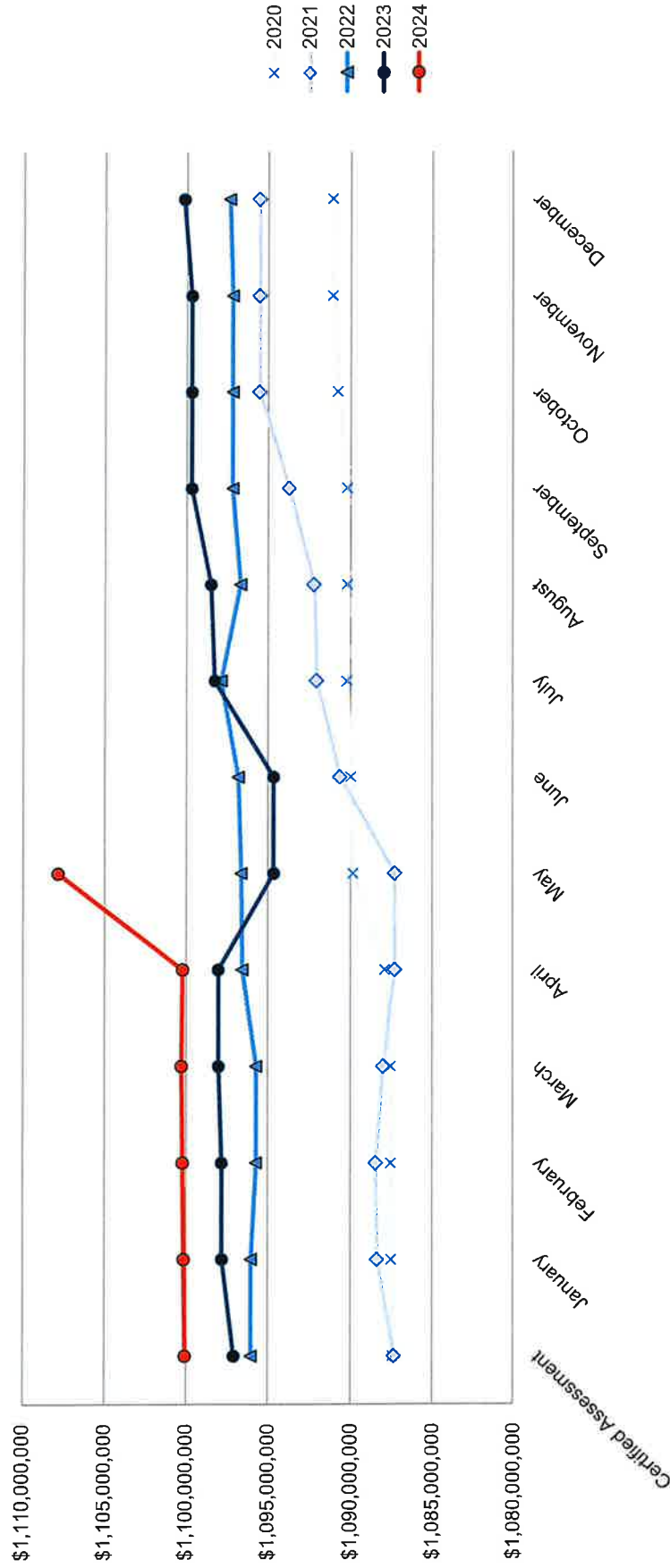


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

Taxes Collected as a % of Budget Through May



Towamencin Township Property Assessments Change Report



Certified Assessment 1/1/24:

1,100,060,311

Changes effective 1/1/25:

2024 Changes:

7,798,410

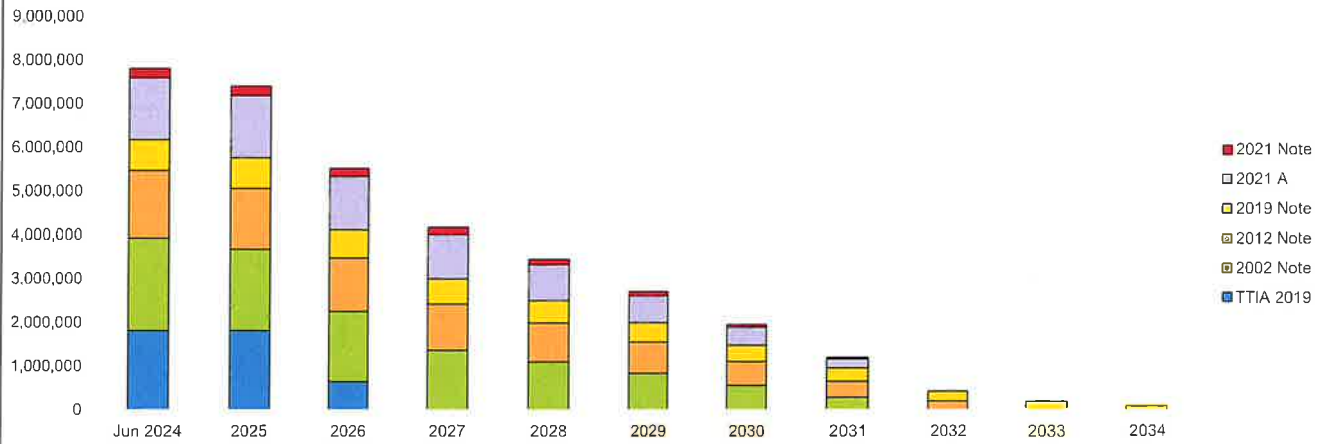
Current Assessment as of 5/31/24

1,107,858,721

Certified Assessment as of 1/1/25

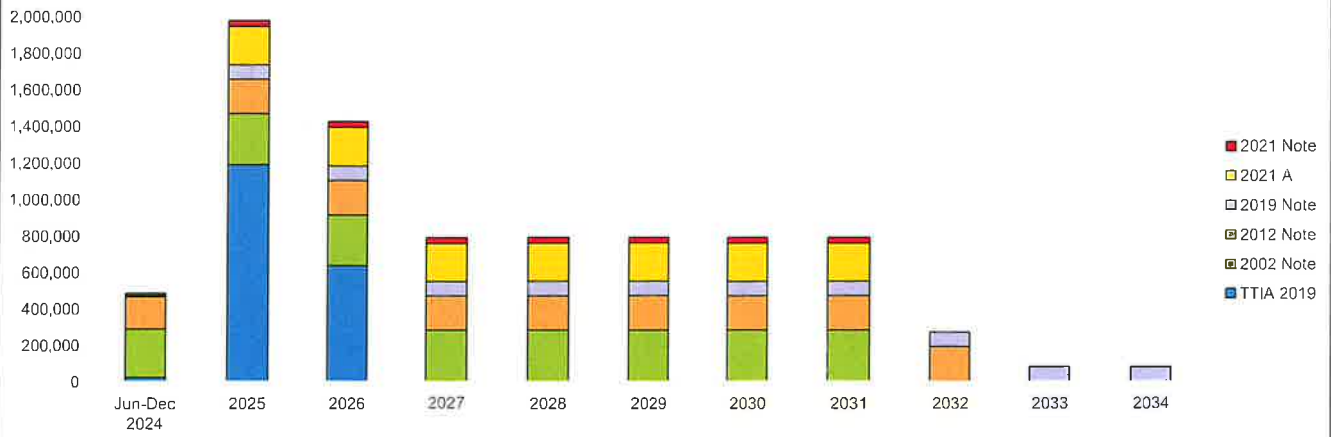
1,107,858,721

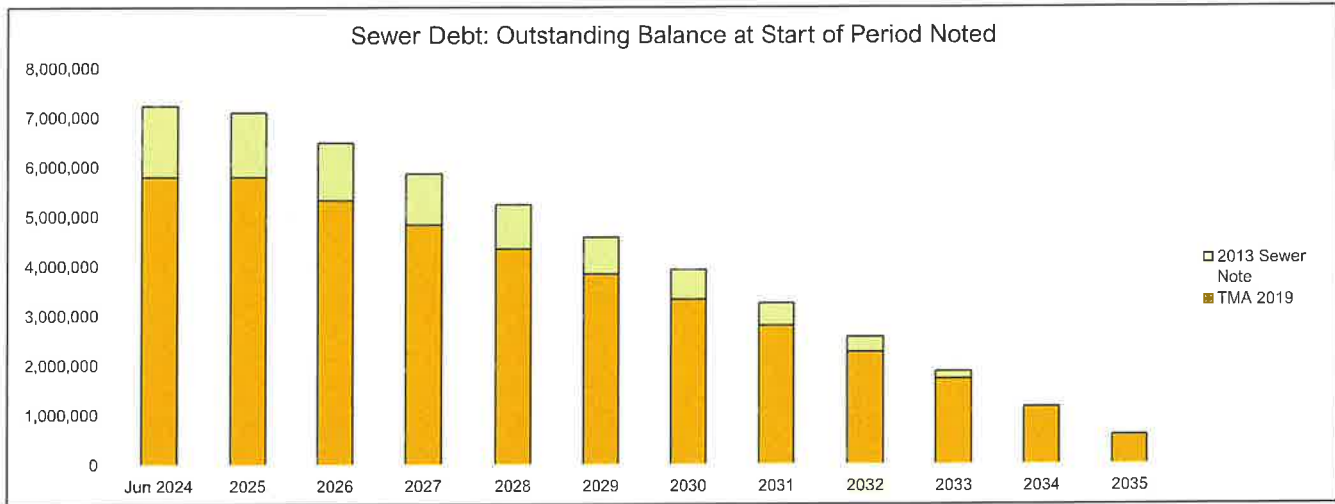
Governmental Debt: Outstanding Balance at Start of Period Noted



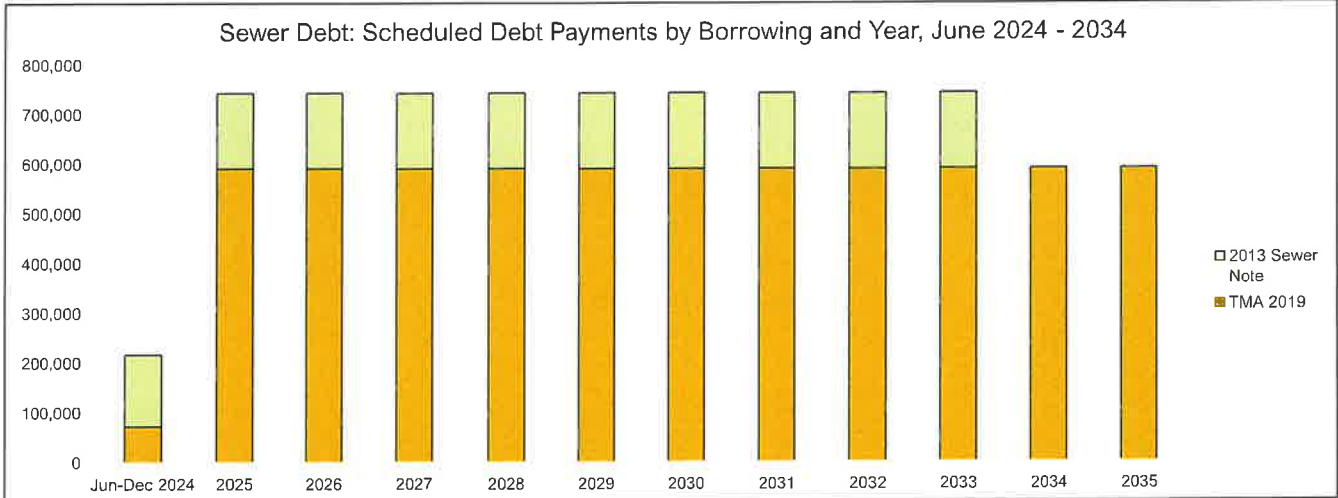
TTIA: 2019 Revenue Bank Notes	\$ 6,740,000		
Outstanding Principal Balance on 5/31/24:	\$ 1,799,000	Next principal payment due:	4/25/2025
Fixed Interest Rate	1.743%	Principal Amount:	\$ 1,169,000
2002 General Obligation Note	\$ 6,000,000		
Outstanding Principal Balance on 5/31/24:	\$ 2,119,000	Next principal 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 5/31/24:	\$ 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 5/31/24:	\$ 706,000	Next principal payment due:	5/25/2025
Fixed Interest Rate	2.448%	Principal Amount:	\$ 63,000
2021-A TT General Obligation Note	\$ 2,000,000		
Outstanding Principal Balance on 5/31/24:	\$ 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 5/31/24:	\$ 213,000	Next principal payment due:	1/25/2025
Fixed Interest Rate	1.052%	Principal Amount:	\$ 30,000
Total Outstanding Balance on 5/31/24	\$ 7,804,000		
Governmental Debt			

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





TMA: 2019 Revenue Bank Notes	\$ 8,026,000		
Outstanding Principal Balance on 5/31/24:	\$ 5,799,000	Next principal payment due:	5/25/2025
Fixed Interest Rate	2.098%	Principal Amount:	\$ 474,000
<hr/>			
2013 Sewer Revenue Note	\$ 2,500,000		
Outstanding Principal Balance on 5/31/24:	\$ 1,440,000	Next principal payment due:	7/25/2024
Fixed Interest Rate	1.157%	Principal Amount:	\$ 136,000
<hr/>			
Total Outstanding Balance on 5/31/24	\$ 7,239,000		
Sewer Debt			



**Towamencin Township
Development Financial Summary Report
As of 5/31/2024**

	Traffic Impact Fees	Sewer Tapping Fees	Open Space Impact Fees	Fee In Lieu of Stream Stabilization	Donation/ Fee In Lieu of	Other	Notes
	33-383-100	09-364-110	18-383-100	30-252200.01	18-380-050	18-387.070	
	Bldg Permit	Final Plan Appr	Final Plan Appr				
BUDGET - 2024			133,800				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	2,526	37,500	Fee in Lieu of Tree Replacement
	Wawa (1401 Forty Foot Rd)	48,346	17,310			Preliminary figures subject to change
	Total Future Projects	74,717	35,774	2,526	37,500	



A Community of Tradition and Vision

Financial Statements

May 2024

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	REAL ESTATE TAX CURRENT	120,571.61	3,399,837.79	3,529,650.00	129,812.21 96.3
01-301-101.00	REAL ESTATE TAX DISCOUNT	(1,311.46)	(66,899.25)	(64,190.00)	2,709.25 (104.2)
01-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	7,130.00	7,130.00 .0
01-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	(10,610.00)	(10,610.00) .0
01-301-200.00	REAL ESTATE TAX PRIOR	982.85	15,836.99	7,060.00	(8,776.99) 224.3
01-301-400.00	REAL ESTATE TAX DELINQNT.	5.83	108.45	7,060.00	6,951.55 1.5
01-301-600.00	REAL ESTATE TAX INTERIM	506.90	1,417.51	5,300.00	3,882.49 26.8
	TOTAL REAL ESTATE TAXES	120,755.73	3,350,301.49	3,481,400.00	131,098.51 96.2
<u>ACT 511 TAXES</u>					
01-310-100.00	REAL ESTATE TRANSFER TAX	24,565.66	134,601.53	450,000.00	315,398.47 29.9
01-310-200.00	EARNED INCOME TAXES	936,293.26	2,058,151.14	3,950,000.00	1,891,848.86 52.1
01-310-505.00	LOCAL SERVICES TAX	84,647.71	173,715.42	380,000.00	206,284.58 45.7
	TOTAL ACT 511 TAXES	1,045,506.63	2,366,468.09	4,780,000.00	2,413,531.91 49.5
<u>BUSINESS LICENSES</u>					
01-321-600.00	BUSINESS LICENSES	.00	100.00	1,000.00	900.00 10.0
01-321-800.00	CATV FRANCHISE FEE	74,699.04	74,699.04	310,000.00	235,300.96 24.1
	TOTAL BUSINESS LICENSES	74,699.04	74,799.04	311,000.00	236,200.96 24.1
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	STREET OPENING PERMITS	70.00	11,600.00	2,000.00	(9,600.00) 580.0
	TOTAL NON BUSINESS LICENSES	70.00	11,600.00	2,000.00	(9,600.00) 580.0
<u>FINES</u>					
01-331-100.00	DISTRICT JUSTICE FINES	1,765.50	8,823.02	30,000.00	21,176.98 29.4
01-331-110.00	STATE POLICE FINES	.00	.00	6,000.00	6,000.00 .0
01-331-120.00	VIOLATION OF ORDINANCES	30.00	645.00	.00	(645.00) .0
	TOTAL FINES	1,795.50	9,468.02	36,000.00	26,531.98 26.3
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	INTEREST ON EARNINGS	17,763.91	56,499.80	65,000.00	8,500.20 86.9
	TOTAL INTEREST ON EARNINGS	17,763.91	56,499.80	65,000.00	8,500.20 86.9

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	8,250.00	16,500.00	8,250.00	50.0
01-342-200.02 RITTENHOUSE B UNIT	1,150.00	5,750.00	11,500.00	5,750.00	50.0
TOTAL RENTAL INCOME	2,800.00	14,000.00	28,000.00	14,000.00	50.0
<u>STATE GRANT</u>					
01-354-010.00 PA GRANT- RECYCLING PERFORMNCE	.00	.00	30,000.00	30,000.00	.0
TOTAL STATE GRANT	.00	.00	30,000.00	30,000.00	.0
<u>STATE SHARED REVENUES & ENTITL</u>					
01-355-010.00 PUBLIC UTILITY TAX	.00	.00	7,850.00	7,850.00	.0
01-355-040.00 ALCOHOLIC BEVERAGE TAX	.00	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	5,210.00	15,630.00	31,260.00	15,630.00	50.0
TOTAL STATE SHARED REVENUES & ENTITL	5,210.00	17,430.00	406,110.00	388,680.00	4.3
<u>CHARGES FOR SERVICES</u>					
01-361-310.00 PRELIM SUBDIV/LAND DEV	.00	1,800.00	6,500.00	4,700.00	27.7
01-361-320.00 ADMINISTRATIVE FEES	3,111.92	11,279.44	26,000.00	14,720.56	43.4
01-361-340.00 ZONING HEARING BOARD FEES	1,500.00	3,000.00	8,000.00	5,000.00	37.5
01-361-350.00 BOS - HEARING FEES	.00	2,000.00	2,000.00	.00	100.0
TOTAL CHARGES FOR SERVICES	4,611.92	18,079.44	42,500.00	24,420.56	42.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	450.00	2,876.50	4,800.00	1,923.50	59.9
01-362-130.00	325.00	7,000.00	8,500.00	1,500.00	82.4
01-362-140.00	.00	30.00	.00	(30.00)	.0
01-362-170.00	16.25	251.36	1,000.00	748.64	25.1
01-362-405.00	110.00	455.00	2,000.00	1,545.00	22.8
01-362-407.00	2,180.50	6,474.00	25,000.00	18,526.00	25.9
01-362-410.00	11,816.00	36,600.65	110,000.00	73,399.35	33.3
01-362-415.00	2,755.00	10,949.50	20,000.00	9,050.50	54.8
01-362-420.00	3,761.50	19,634.50	60,000.00	40,365.50	32.7
01-362-430.00	1,255.00	5,555.00	10,000.00	4,445.00	55.6
01-362-440.00	2,150.00	12,161.00	10,000.00	(2,161.00)	121.6
01-362-450.00	3,465.00	13,095.00	30,000.00	16,905.00	43.7
01-362-455.00	541.56	7,682.56	9,000.00	1,317.44	85.4
01-362-460.00	3,535.00	10,975.00	15,000.00	4,025.00	73.2
01-362-470.00	.00	1.25	.00	(1.25)	.0
TOTAL PUBLIC SAFETY	32,360.81	134,990.94	326,300.00	191,309.06	41.4
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	.00	1,000.00	1,000.00	.0
01-380-015.00	75.00	7,032.46	5,000.00	(2,032.46)	140.7
01-380-020.00	.00	8,700.00	.00	(8,700.00)	.0
01-380-100.00	3,533.77	13,776.22	31,600.00	17,823.78	43.6
TOTAL MISCELLANEOUS REVENUE	3,608.77	29,508.68	37,600.00	8,091.32	78.5
<u>OTHER REVENUE</u>					
01-389-100.00	640.18	1,685.18	.00	(1,685.18)	.0
TOTAL OTHER REVENUE	640.18	1,685.18	.00	(1,685.18)	.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	1,309,822.49	6,084,830.68	10,890,685.00	4,805,854.32	55.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	8,593.75	20,625.00	12,031.25 41.7
01-400-460.00	CONFERENCE & TRAINING	235.36	6,341.70	5,000.00	(1,341.70) 126.8
	TOTAL GENERAL GOVT ELECTED OFFICIAL	1,954.11	14,935.45	25,625.00	10,689.55 58.3
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	20,757.72	77,652.31	185,000.00	107,347.69 42.0
01-401-156.00	HEALTH INSURANCE	.00	.00	14,500.00	14,500.00 .0
01-401-158.00	LIFE & LTD INSURANCE	107.63	645.78	1,500.00	854.22 43.1
01-401-161.00	FICA	1,608.12	6,222.73	14,000.00	7,777.27 44.5
01-401-310.00	OTHER PROFESSIONAL SERVICES	603.75	1,725.00	10,000.00	8,275.00 17.3
	TOTAL GENERAL GOVT - MANAGER	23,077.22	86,245.82	225,000.00	138,754.18 38.3
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	1,083.35	2,600.00	1,516.65 41.7
01-403-210.00	OFFICE SUPPLIES	(2,551.84)	2,551.83	3,300.00	748.17 77.3
01-403-450.00	OTHER CONTRACTED SERVICES	11,672.96	32,572.47	59,500.00	26,927.53 54.7
	TOTAL GENERAL GOVT - TAX COLLECTION	9,337.79	36,207.65	65,400.00	29,192.35 55.4
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	52,615.50	186,359.82	460,000.00	273,640.18 40.5
01-406-131.00	PERSONNEL - OVERTIME	.00	95.13	2,000.00	1,904.87 4.8
01-406-156.00	HEALTH INSURANCE	7,830.79	39,173.05	95,500.00	56,326.95 41.0
01-406-158.00	LIFE & LTD INSURANCE	533.20	3,192.32	6,500.00	3,307.68 49.1
01-406-161.00	FICA	4,111.23	14,777.08	37,000.00	22,222.92 39.9
01-406-162.00	UNEMPLOYMENT COMPENSATION	.00	.24	.00	(.24) .0
01-406-210.00	OFFICE SUPPLIES	457.84	2,853.41	7,000.00	4,146.59 40.8
01-406-311.00	ACCOUNTING SERVICES	33,049.30	33,244.65	41,000.00	7,755.35 81.1
01-406-313.00	ENGINEERING	2,641.28	16,899.67	50,000.00	33,100.33 33.8
01-406-314.00	LEGAL SERVICES	8,270.50	44,319.70	175,000.00	130,680.30 25.3
01-406-321.00	TELEPHONE	285.95	1,374.03	5,500.00	4,125.97 25.0
01-406-325.00	POSTAGE	(1,851.47)	2,279.55	6,500.00	4,220.45 35.1
01-406-341.00	ADVERTISING	.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	450.00	6,741.44	6,500.00	(241.44) 103.7
01-406-430.00	OTHER CONTRACTED SERVICES	.00	1,300.00	25,000.00	23,700.00 5.2
01-406-450.00	MAINTENANCE AGREEMENTS	1,162.01	24,768.56	37,600.00	12,831.44 65.9
01-406-460.00	CONFERENCE TRAINING	913.85	6,929.33	6,500.00	(429.33) 106.6
01-406-499.00	TWP EMPLOYEE APPRECIATION	.00	30.14	5,000.00	4,969.86 .6
	TOTAL GENERAL GOVT - STAFF	110,469.98	386,249.63	979,100.00	592,850.37 39.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	21,040.81	73,642.81	183,000.00	109,357.19	40.2
01-407-131.00	999.48	2,972.81	8,300.00	5,327.19	35.8
01-407-156.00	2,998.68	15,000.70	37,000.00	21,999.30	40.5
01-407-158.00	203.59	1,219.00	2,600.00	1,381.00	46.9
01-407-161.00	1,693.67	5,888.91	14,750.00	8,861.09	39.9
01-407-220.00	.00	760.76	7,000.00	6,239.24	10.9
01-407-310.00	.00	102.00	3,000.00	2,898.00	3.4
01-407-321.00	1,677.34	8,560.22	27,000.00	18,439.78	31.7
01-407-374.00	1,907.82	2,334.78	7,700.00	5,365.22	30.3
01-407-450.00	217.09	21,920.69	90,000.00	68,079.31	24.4
01-407-460.00	.00	.00	5,000.00	5,000.00	.0
	<u>30,738.48</u>	<u>132,402.68</u>	<u>385,350.00</u>	<u>252,947.32</u>	<u>34.4</u>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	717.20	3,172.35	9,500.00	6,327.65	33.4
01-409-361.00	3,044.61	15,830.76	44,300.00	28,469.24	35.7
01-409-362.00	201.41	1,619.47	5,000.00	3,380.53	32.4
01-409-366.00	163.26	1,435.50	4,000.00	2,564.50	35.9
01-409-373.00	4,948.80	14,544.93	80,000.00	65,455.07	18.2
01-409-450.00	3,203.50	32,639.69	97,000.00	64,360.31	33.7
	<u>12,278.78</u>	<u>69,242.70</u>	<u>239,800.00</u>	<u>170,557.30</u>	<u>28.9</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-130.01	PERSONNEL - STAFF	21,749.86	67,399.59	187,000.00	119,600.41 36.0
01-410-130.02	PERSONNEL - POLICE	304,523.74	1,097,007.10	2,763,000.00	1,665,992.90 39.7
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	5,113.55	12,500.00	7,386.45 40.9
01-410-156.00	HEALTH INSURANCE	42,020.26	207,187.19	546,000.00	338,812.81 38.0
01-410-158.00	LIFE & LTD INSURANCE	2,027.44	11,846.18	27,000.00	15,153.82 43.9
01-410-161.00	FICA	26,588.75	94,695.98	240,000.00	145,304.02 39.5
01-410-163.00	POST RETIREMENT BENEFITS	11,244.95	56,263.43	135,000.00	78,736.57 41.7
01-410-183.01	OVERTIME - STAFF	234.38	410.16	.00	(410.16) .0
01-410-183.02	OVERTIME - POLICE	12,420.55	59,026.55	130,000.00	70,973.45 45.4
01-410-187.02	REIMB OVERTIME - POLICE	339.94	3,679.83	20,000.00	16,320.17 18.4
01-410-187.03	AGGRESSIVE DRIVER OT	1,384.56	2,682.59	5,000.00	2,317.41 53.7
01-410-187.05	COUNTY DRUG TASK FORCE OT	346.14	346.14	3,500.00	3,153.86 9.9
01-410-187.06	DUI TASK FORCE OT	.00	.00	1,500.00	1,500.00 .0
01-410-187.07	FBI TASK FORCE OT	.00	.00	3,500.00	3,500.00 .0
01-410-210.00	OFFICE SUPPLIES	.00	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	.00	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	772.36	841.99	1,500.00	658.01 56.1
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	5,271.67	20,986.62	55,000.00	34,013.38 38.2
01-410-238.00	UNIFORMS	843.47	10,910.65	27,500.00	16,589.35 39.7
01-410-239.00	UNIFORM RELATED EXP	606.00	2,473.99	7,500.00	5,026.01 33.0
01-410-251.00	VEHICLE MAINTENANCE	2,420.71	13,267.09	45,000.00	31,732.91 29.5
01-410-321.00	TELEPHONE	186.98	4,255.92	15,000.00	10,744.08 28.4
01-410-325.00	POSTAGE	38.48	308.27	1,800.00	1,491.73 17.1
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 EQUIPMT	.00	435.89	1,500.00	1,064.11 29.1
01-410-420.00	DUES, SUBSCRPTNS, MEMBRSHPS	.00	1,625.00	2,915.00	1,290.00 55.8
01-410-450.00	OTHER CONTRACTED SERVICES	1,635.00	14,532.63	31,500.00	16,967.37 46.1
01-410-451.00	MAINTENANCE AGREEMENTS	121.00	12,458.00	16,410.00	3,952.00 75.9
01-410-460.00	CONFERENCES/TRAINING	1,033.40	15,717.06	28,850.00	13,132.94 54.5
01-410-470.00	TRT	.00	.00	5,000.00	5,000.00 .0
	TOTAL PUBLIC SAFETY	436,832.35	1,709,595.86	4,371,775.00	2,662,179.14 39.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-130.00 PERSONNEL-STAFF	18,457.84	67,638.07	248,500.00	180,861.93	27.2
01-413-156.00 HEALTH INSURANCE	2,037.32	10,191.56	52,500.00	42,308.44	19.4
01-413-158.00 LIFE & LTD INSURANCE	147.70	930.86	3,800.00	2,869.14	24.5
01-413-161.00 FICA	1,416.28	5,189.83	19,500.00	14,310.17	26.6
01-413-210.00 OFFICE SUPPLIES	.00	241.60	1,000.00	758.40	24.2
01-413-220.00 MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-413-310.00 OTHER PROFESSIONAL SERVICES	6,300.00	48,425.50	50,000.00	1,574.50	96.9
01-413-321.00 TELEPHONE	.00	268.92	1,110.00	841.08	24.2
01-413-325.00 POSTAGE	179.21	654.23	1,000.00	345.77	65.4
01-413-342.00 PRINTING	.00	.00	100.00	100.00	.0
01-413-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	.00	39.00	200.00	161.00	19.5
01-413-450.00 MAINTENANCE AGREEMENTS	.00	.00	8,000.00	8,000.00	.0
01-413-451.00 VEHICLE MAINTENANCE	6.77	6.77	1,000.00	993.23	.7
01-413-460.00 CONFERENCE TRAINING	79.68	309.45	2,000.00	1,690.55	15.5
TOTAL CODE ENFORCEMENT	28,624.80	133,895.79	389,710.00	255,814.21	34.4
<u>PLANNING & ZONING</u>					
01-414-130.00 STAFF SALARY	10,357.46	37,347.03	91,000.00	53,652.97	41.0
01-414-156.00 HEALTH INSURANCE	930.06	4,652.59	11,500.00	6,847.41	40.5
01-414-158.00 LIFE & LTD INSURANCE	73.63	490.75	1,600.00	1,109.25	30.7
01-414-161.00 FICA	793.62	2,861.75	7,250.00	4,388.25	39.5
01-414-210.00 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-414-310.00 OTHER PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
01-414-310.05 OTHER PROF SRVCS - COMP PLAN	1,202.70	32,231.29	110,000.00	77,768.71	29.3
01-414-314.00 LEGAL SERVICES - PLANNING	.00	1,887.50	3,000.00	1,112.50	62.9
01-414-314.01 LEGAL SERVICES- ZONING HEARING	1,000.00	5,380.00	20,000.00	14,620.00	26.9
01-414-315.00 ZHB EXPENSES	.00	.00	2,000.00	2,000.00	.0
01-414-316.00 CODIFICATION	.00	.00	5,000.00	5,000.00	.0
01-414-317.00 BOS HEARING FEE EXPENSES	.00	100.00	500.00	400.00	20.0
01-414-325.00 POSTAGE	2.56	24.56	500.00	475.44	4.9
01-414-341.00 ADVERTISING	.00	1,619.68	2,000.00	380.32	81.0
01-414-342.00 PRINTING	.00	.00	100.00	100.00	.0
01-414-451.00 VEHICLE MAINTENANCE	.00	107.72	1,000.00	892.28	10.8
01-414-460.00 CONFERENCE TRAINING	79.68	563.45	2,000.00	1,436.55	28.2
TOTAL PLANNING & ZONING	14,439.71	87,266.32	289,450.00	202,183.68	30.2
<u>EMERGENCY MANAGEMENT</u>					
01-415-145.00 STIPEND	.00	.00	5,000.00	5,000.00	.0
01-415-220.00 MATERIALS/SUPPLIES	115.82	115.82	1,000.00	884.18	11.6
01-415-342.00 PRINTING	.00	.00	500.00	500.00	.0
01-415-455.00 MEMBERSHIPS & PUBLICATIONS	.00	.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	115.82	115.82	10,500.00	10,384.18	1.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00 PERSONNEL-STAFF	45,251.39	190,975.54	449,700.00	258,724.46	42.5
01-430-131.00 PERSONNEL - OVERTIME	97.67	6,826.31	11,000.00	4,173.69	62.1
01-430-156.00 HEALTH INSURANCE	12,214.28	65,621.21	162,500.00	96,878.79	40.4
01-430-158.00 LIFE & LTD INSURANCE	734.86	4,631.64	10,000.00	5,368.36	46.3
01-430-161.00 FICA	3,508.86	15,466.19	35,250.00	19,783.81	43.9
01-430-210.00 OFFICE SUPPLIES	.00	286.89	1,000.00	713.11	28.7
01-430-220.00 SHOP SUPPLIES	1,589.57	6,007.48	15,000.00	8,992.52	40.1
01-430-230.00 HEATING OIL	.00	2,522.46	15,000.00	12,477.54	16.8
01-430-232.00 GAS/OIL	3,310.43	22,749.27	40,000.00	17,250.73	56.9
01-430-238.00 UNIFORMS	.00	9,732.22	11,500.00	1,767.78	84.6
01-430-260.00 SMALL TOOLS/MAINT.	1,068.75	6,281.63	15,000.00	8,718.37	41.9
01-430-321.00 TELEPHONE	389.79	3,344.19	10,000.00	6,655.81	33.4
01-430-361.00 ELECTRICITY	498.33	2,129.49	7,000.00	4,870.51	30.4
01-430-366.00 WATER	18.59	165.09	750.00	584.91	22.0
01-430-372.00 REPAIR & MAINT. OF FACIL.	1,240.99	5,199.58	20,000.00	14,800.42	26.0
01-430-384.00 EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
01-430-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	(260.00)	.00	700.00	700.00	.0
01-430-450.00 OTHER CONTRACTED SERVICES	320.00	4,214.48	25,000.00	20,785.52	16.9
01-430-460.00 CONFERENCES/TRAINING	700.00	710.00	1,500.00	790.00	47.3
TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	70,683.51	346,863.67	833,400.00	486,536.33	41.6
<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
TOTAL WINTER MAINTENANCE	.00	120,844.36	153,670.00	32,825.64	78.6
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00 MATERIALS/SUPPLIES	.00	705.82	15,000.00	14,294.18	4.7
01-433-313.00 ENGINEERING	2,157.42	14,521.59	40,000.00	25,478.41	36.3
01-433-361.00 ELECTRICITY	1,519.89	5,769.28	16,000.00	10,230.72	36.1
01-433-450.00 OTHER CONTRACTED SERVICES	1,473.80	8,565.77	57,500.00	48,934.23	14.9
TOTAL TRAFFIC SIGNALS & SIGNS	5,151.11	29,562.46	128,500.00	98,937.54	23.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS & DRAINS</u>					
01-436-130.00	STAFF SALARY	9,226.32	28,978.83	94,300.00	65,321.17 30.7
01-436-131.00	PERSONNEL - OVERTIME	589.02	1,129.05	5,500.00	4,370.95 20.5
01-436-161.00	FICA	750.87	2,303.24	7,650.00	5,346.76 30.1
01-436-220.00	MATERIALS/SUPPLIES	4,314.83	23,982.24	75,000.00	51,017.76 32.0
01-436-313.00	ENGINEERING-STORMWATER/NPDES	142.00	1,639.00	45,000.00	43,361.00 3.6
01-436-384.00	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00 .0
01-436-450.00	OTHER CONTRACTED SERVICES	9,920.00	11,200.00	21,000.00	9,800.00 53.3
	TOTAL STORM SEWERS & DRAINS	24,943.04	69,232.36	253,450.00	184,217.64 27.3
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	6,639.97	39,177.24	90,000.00	50,822.76 43.5
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	6,639.97	39,177.24	90,000.00	50,822.76 43.5
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	HIGHWAY SUPPLIES	216.98	2,151.80	75,000.00	72,848.20 2.9
01-438-246.00	CONTRACTED SERVICES	.00	.00	20,000.00	20,000.00 .0
	TOTAL HIGHWAY MAINTENANCE	216.98	2,151.80	95,000.00	92,848.20 2.3
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	REPAIR & MAINT. OF FACIL.	300.00	1,407.63	3,000.00	1,592.37 46.9
01-445-450.00	OTHER CONTRACTED SERVICES	168.00	1,105.28	2,500.00	1,394.72 44.2
	TOTAL PUBLIC WORKS - PROPERTY MNGM	468.00	2,512.91	5,500.00	2,987.09 45.7
<u>OPERATING LEASES</u>					
01-473-100.00	COPIER LEASE	1,414.70	6,308.55	15,000.00	8,691.45 42.1
	TOTAL OPERATING LEASES	1,414.70	6,308.55	15,000.00	8,691.45 42.1
<u>MISCELLANEOUS</u>					
01-480-540.00	CONTRIBUTION TO LIBRARY	.00	.00	9,500.00	9,500.00 .0
01-480-540.05	CONTRIBUTION TO EAC	173.59	173.59	4,700.00	4,526.41 3.7
01-480-540.10	CONTRIBUTION TO VETS COMMITTEE	.00	53.00	5,000.00	4,947.00 1.1
	TOTAL MISCELLANEOUS	173.59	226.59	19,200.00	18,973.41 1.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	31,700.00	158,500.00	380,044.00	221,544.00	41.7
01-481-160.02	8,170.00	40,850.00	98,040.00	57,190.00	41.7
01-481-160.03	3,904.03	17,143.09	50,085.00	32,941.91	34.2
TOTAL RETIREMENT EXPENSES	43,774.03	216,493.09	528,169.00	311,675.91	41.0
<u>OTHER EXPENSES</u>					
01-482-910.00	.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	.00	11,161.00	22,330.00	11,169.00	50.0
01-486-352.00	.00	78,127.00	156,260.00	78,133.00	50.0
01-486-353.00	.00	3,411.00	4,000.00	589.00	85.3
01-486-354.00	.00	58,389.50	117,000.00	58,610.50	49.9
TOTAL INSURANCES	.00	151,088.50	299,590.00	148,501.50	50.4
<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	821,333.97	3,652,085.87	11,223,189.00	7,571,103.13	32.5
NET REVENUE OVER EXPENDITURES	488,488.52	2,432,744.81	(332,504.00)	(2,765,248.81)	731.6

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

STREET LIGHT FUND

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

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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 5 MONTHS ENDING MAY 31, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00 REAL ESTATE TAX CURRENT	7,884.23	222,316.61	230,850.00	8,533.39	96.3
03-301-101.00 REAL ESTATE TAX DISCOUNT	(85.75)	(4,374.56)	(4,200.00)	174.56	(104.2)
03-301-102.00 REAL ESTATE TAX PENALTY	.00	.00	460.00	460.00	.0
03-301-104.00 REAL ESTATE TAX REFUNDS	.00	.00	(700.00)	(700.00)	.0
03-301-200.00 REAL ESTATE TAX PRIOR	18.54	298.77	460.00	161.23	65.0
03-301-400.00 REAL ESTATE TAX DELINQNT.	.14	2.57	460.00	457.43	.6
03-301-600.00 REAL ESTATE TAX INTERIM	33.15	92.70	340.00	247.30	27.3
TOTAL REAL ESTATE TAXES	7,850.31	218,336.09	227,670.00	9,333.91	95.9
<u>INTEREST ON EARNINGS</u>					
03-341-100.00 INTEREST ON EARNINGS	571.35	1,009.35	1,500.00	490.65	67.3
TOTAL INTEREST ON EARNINGS	571.35	1,009.35	1,500.00	490.65	67.3
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00 FOREIGN FIRE INS PREM TAX	.00	.00	130,000.00	130,000.00	.0
TOTAL STATE REVENUE & ENTITLEMENTS	.00	.00	130,000.00	130,000.00	.0
<u>INTERFUND TRANSFERS</u>					
03-392-010.00 TRANSFERS FROM GENERAL FD	.00	.00	110,000.00	110,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	110,000.00	110,000.00	.0
TOTAL FUND REVENUE	8,421.66	219,345.44	469,170.00	249,824.56	46.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	.00	2,232.20	4,470.00	2,237.80	49.9
03-411-352.00	.00	20,089.80	40,180.00	20,090.20	50.0
03-411-354.00	.00	29,312.00	32,000.00	2,688.00	91.6
03-411-363.00	.00	.00	32,000.00	32,000.00	.0
03-411-390.00	.00	.00	130,000.00	130,000.00	.0
03-411-530.00	27,920.00	83,760.00	167,520.00	83,760.00	50.0
03-411-530.05	.00	.00	5,000.00	5,000.00	.0
03-411-530.15	.00	.00	56,000.00	56,000.00	.0
TOTAL PUBLIC SAFETY - FIRE	27,920.00	135,394.00	467,170.00	331,776.00	29.0
TOTAL FUND EXPENDITURES	27,920.00	135,394.00	467,170.00	331,776.00	29.0
NET REVENUE OVER EXPENDITURES	(19,498.34)	83,951.44	2,000.00	(81,951.44)	4197.6

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
04-301-100.00 REAL ESTATE TAX CURRENT	3,477.45	98,055.99	101,820.00	3,764.01	96.3
04-301-101.00 REAL ESTATE TAX DISCOUNT	(37.82)	(1,929.46)	(1,860.00)	69.46	(103.7)
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	14.62	40.87	150.00	109.13	27.3
TOTAL REAL ESTATE TAXES	3,454.25	96,167.40	100,000.00	3,832.60	96.2
<u>INTEREST ON EARNINGS</u>					
04-341-100.00 INTEREST ON EARNINGS	32.99	107.68	.00	(107.68)	.0
TOTAL INTEREST ON EARNINGS	32.99	107.68	.00	(107.68)	.0
TOTAL FUND REVENUE	3,487.24	96,275.08	100,000.00	3,724.92	96.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	90,000.00	100,000.00	10,000.00	90.0
	TOTAL AMBULANCE/EMS	10,000.00	90,000.00	100,000.00	10,000.00	90.0
	TOTAL FUND EXPENDITURES	10,000.00	90,000.00	100,000.00	10,000.00	90.0
	NET REVENUE OVER EXPENDITURES	(6,512.76)	6,275.08	.00	(6,275.08)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00 REAL ESTATE TAX CURRENT	14,419.44	406,594.24	422,210.00	15,615.76	96.3
05-301-101.00 REAL ESTATE TAX DISCOUNT	(156.84)	(8,000.63)	(7,680.00)	320.63	(104.2)
05-301-102.00 REAL ESTATE TAX PENALTY	.00	.00	850.00	850.00	.0
05-301-104.00 REAL ESTATE TAX REFUNDS	.00	.00	(1,270.00)	(1,270.00)	.0
05-301-200.00 REAL ESTATE TAX PRIOR	109.43	1,763.33	840.00	(923.33)	209.9
05-301-400.00 REAL ESTATE TAX DELINQNT.	.75	14.00	840.00	826.00	1.7
05-301-600.00 REAL ESTATE TAX INTERIM	60.62	169.51	630.00	460.49	26.9
TOTAL REAL ESTATE TAXES	14,433.40	400,540.45	416,420.00	15,879.55	96.2
<u>INTEREST ON EARNINGS</u>					
05-341-100.00 INTEREST ON EARNINGS	1,475.16	2,865.76	2,000.00	(865.76)	143.3
TOTAL INTEREST ON EARNINGS	1,475.16	2,865.76	2,000.00	(865.76)	143.3
<u>RENTAL INCOME</u>					
05-342-055.00 RENT FROM ADVERTISING	.00	4,270.00	9,400.00	5,130.00	45.4
TOTAL RENTAL INCOME	.00	4,270.00	9,400.00	5,130.00	45.4
<u>RECREATION</u>					
05-367-301.00 PARTICIPANT FEES	40.00	580.00	9,500.00	8,920.00	6.1
05-367-302.00 VENDOR FEES	545.00	3,120.00	3,000.00	(120.00)	104.0
05-367-750.58 MEMORIALS	(185.00)	1,815.00	.00	(1,815.00)	.0
05-367-760.00 PARK RENTAL FEES	975.00	4,955.00	7,000.00	2,045.00	70.8
05-367-770.00 SIGN RENTAL FEES	.00	5,150.00	5,000.00	(150.00)	103.0
05-367-800.00 MISCELLANEOUS RECEIPTS	150.00	250.00	.00	(250.00)	.0
TOTAL RECREATION	1,525.00	15,870.00	24,500.00	8,630.00	64.8
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00 CONTRIBUTION FROM TYA	7,500.00	7,500.00	15,000.00	7,500.00	50.0
05-387-330.00 PROGRAM SPONSORSHIPS	.00	11,600.00	15,000.00	3,400.00	77.3
TOTAL CONTRIBUTIONS AND DONATIONS	7,500.00	19,100.00	30,000.00	10,900.00	63.7
<u>INTERFUND TRANSFERS</u>					
05-392-010.00 TRANSFER FROM GENERAL FUND	.00	.00	310,000.00	310,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	310,000.00	310,000.00	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

PARK AND REC. FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	24,933.56	442,646.21	792,320.00	349,673.79	55.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00 PERSONNEL-STAFF	1,485.12	4,713.93	12,500.00	7,786.07	37.7
05-451-161.00 FICA	113.61	360.61	1,000.00	639.39	36.1
TOTAL CULTURE - RECREATION ADMIN	1,598.73	5,074.54	13,500.00	8,425.46	37.6
<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	553.49	740.84	4,450.00	3,709.16	16.7
05-453-247.01 CULTURE & REC SUPPLIES - SIGNS	250.00	2,019.58	2,600.00	580.42	77.7
05-453-325.00 POSTAGE	19.20	56.66	.00	(56.66)	.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	410.22	2,065.22	8,100.00	6,034.78	25.5
05-453-389.00 RENTALS & LICENSING OF MOVIES	.00	1,030.00	1,000.00	(30.00)	103.0
05-453-450.00 OTHER CONTRACTED SERVICES	26.09	326.09	2,000.00	1,673.91	16.3
05-453-450.01 OTHER CONTRACTED - CATERING	.00	.00	3,000.00	3,000.00	.0
05-453-450.02 OTHER CONTRACTED - ENTERTAINMT	.00	13,752.00	33,000.00	19,248.00	41.7
TOTAL CULTURE - SPECIAL EVENTS	1,259.00	26,676.39	71,760.00	45,083.61	37.2
<u>CULTURE - PARKS</u>					
05-454-130.00 PERSONNEL-STAFF	24,184.77	74,080.42	188,500.00	114,419.58	39.3
05-454-131.00 PERSONNEL - OVERTIME	27.11	168.23	2,750.00	2,581.77	6.1
05-454-156.00 HEALTH INSURANCE	4,071.43	21,873.74	57,000.00	35,126.26	38.4
05-454-158.00 LIFE & LTD INSURANCE	244.95	1,543.86	3,400.00	1,856.14	45.4
05-454-161.00 FICA	1,852.65	5,664.41	14,750.00	9,085.59	38.4
05-454-321.00 GASOLINE	67.60	421.92	7,000.00	6,578.08	6.0
05-454-361.00 ELECTRICITY	141.71	1,641.81	5,500.00	3,858.19	29.9
05-454-366.00 WATER	369.48	1,070.49	4,500.00	3,429.51	23.8
05-454-373.00 REPAIR & MAINT. OF FACIL.	7,558.52	31,960.40	90,000.00	58,039.60	35.5
05-454-374.00 REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00 OTHER CONTRACTED SERVICES	316.50	6,068.30	25,000.00	18,931.70	24.3
TOTAL CULTURE - PARKS	38,834.72	144,493.58	400,400.00	255,906.42	36.1
<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	41,692.45	176,244.51	791,660.00	615,415.49	22.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(16,758.89)	266,401.70	660.00	(265,741.70)	40363.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

SWIMMING POOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	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 5 MONTHS ENDING MAY 31, 2024

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	3,470.27	5,025.13	12,900.00	7,874.87	39.0
06-452-161.00 FICA	265.43	383.64	1,000.00	616.36	38.4
06-452-220.00 MATERIALS/SUPPLIES	482.12	482.12	5,000.00	4,517.88	9.6
06-452-321.00 TELEPHONE	159.41	1,411.39	2,400.00	988.61	58.8
06-452-361.00 ELECTRICITY	427.99	1,436.34	18,500.00	17,063.66	7.8
06-452-373.00 REPAIR & MAINT. OF FACIL.	10,911.16	15,140.12	25,000.00	9,859.88	60.6
06-452-450.00 OTHER CONTRACTED SERVICES	.00	51.32	24,000.00	23,948.68	.2
TOTAL GENERAL/ADMIN EXPENSES	<u>15,716.38</u>	<u>23,930.06</u>	<u>88,800.00</u>	<u>64,869.94</u>	<u>27.0</u>
TOTAL FUND EXPENDITURES	<u>15,716.38</u>	<u>23,930.06</u>	<u>88,800.00</u>	<u>64,869.94</u>	<u>27.0</u>
NET REVENUE OVER EXPENDITURES	<u>(15,716.38)</u>	<u>(23,930.06)</u>	<u>1,200.00</u>	<u>25,130.06</u>	<u>(1994.</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	6,780.36	15,046.46	24,000.00	8,953.54	62.7
TOTAL INTEREST ON EARNINGS	6,780.36	15,046.46	24,000.00	8,953.54	62.7
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND	.00	42,075.82	160,000.00	117,924.18	26.3
07-387-400.00 ARNETH TRUST DISTRIBUTIONS	.00	20,973.00	75,000.00	54,027.00	28.0
TOTAL TRUST DISTRIBUTIONS	.00	63,048.82	235,000.00	171,951.18	26.8
TOTAL FUND REVENUE	6,780.36	78,095.28	259,000.00	180,904.72	30.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.00 FISCHERS PARK DESIGN	.00	220.30	50,000.00	49,779.70	.4
07-454-102.02 HANKS BARN DEMOLITION	.00	.00	25,000.00	25,000.00	.0
07-454-102.14 IMPROVEMENTS TO BOCCE COURTS	638.01	23,652.92	.00	(23,652.92)	.0
TOTAL FISCHERS PARK - CAPITAL	638.01	23,873.22	75,000.00	51,126.78	31.8
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	16,887.28	34,668.88	85,700.00	51,031.12	40.5
07-455-131.00 PERSONNEL - OVERTIME	3,080.37	3,080.37	11,000.00	7,919.63	28.0
07-455-161.00 FICA	1,527.53	2,851.21	7,400.00	4,548.79	38.5
07-455-361.00 ELECTRICITY	220.35	1,779.06	2,500.00	720.94	71.2
07-455-366.00 WATER	.00	266.36	500.00	233.64	53.3
07-455-373.00 REPAIR & MAINT. OF FACIL.	15,007.10	30,404.55	50,000.00	19,595.45	60.8
07-455-450.00 OTHER CONTRACTED SERVICES	.00	7,290.03	20,000.00	12,709.97	36.5
TOTAL FISCHERS PARK - OPERATING	36,722.63	80,340.46	177,100.00	96,759.54	45.4
<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	37,360.64	104,213.68	318,900.00	214,686.32	32.7
NET REVENUE OVER EXPENDITURES	(30,580.28)	(26,118.40)	(59,900.00)	(33,781.60)	(43.6)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	17,932.75	71,582.68	60,000.00	(11,582.68)	119.3
TOTAL INTEREST ON EARNINGS	17,932.75	71,582.68	60,000.00	(11,582.68)	119.3
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	416,222.50	2,337,900.10	4,320,000.00	1,982,099.90	54.1
08-364-122.00 INTEREST & PENALTIES	1,473.61	6,885.10	44,000.00	37,114.90	15.7
08-364-123.00 SEWER- UPPER GWYNEDD TWP	.00	125,758.50	128,325.00	2,566.50	98.0
08-364-125.00 S/R COM/IND-CURRENT	592,101.00	592,101.00	2,800,000.00	2,207,899.00	21.2
08-364-900.00 SEWER CERTIFICATES	875.00	3,125.00	6,000.00	2,875.00	52.1
TOTAL SEWER CHARGES	1,010,672.11	3,065,769.70	7,298,325.00	4,232,555.30	42.0
TOTAL FUND REVENUE	1,028,604.86	3,137,352.38	7,358,325.00	4,220,972.62	42.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	.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	7,184.40	40,039.40	400,000.00	359,960.60 10.0
08-406-325.00	POSTAGE	13.28	3,626.45	6,000.00	2,373.55 60.4
08-406-342.00	PRINTING	.00	2,517.06	8,500.00	5,982.94 29.6
08-406-450.00	MAINTENANCE AGREEMENTS	320.00	7,747.40	11,000.00	3,252.60 70.4
	TOTAL GENERAL GOVT - STAFF	7,517.68	54,160.03	431,700.00	377,539.97 12.6
<u>OPERATIONS</u>					
08-429-249.00	OPERATION EXPENSES	.00	1,947,150.00	3,894,300.00	1,947,150.00 50.0
08-429-313.00	ENGINEERING	.00	7,267.77	10,000.00	2,732.23 72.7
08-429-368.00	PUMPING STATION FEES	23,427.15	80,563.01	116,000.00	35,436.99 69.5
08-429-470.00	CAPITAL SERVICE	474,949.81	516,559.09	590,500.00	73,940.91 87.5
	TOTAL OPERATIONS	498,376.96	2,551,539.87	4,610,800.00	2,059,260.13 55.3
<u>OTHER EXPENSES</u>					
08-482-340.00	PRINCIPAL - 2013 SEWER NOTE	.00	.00	136,000.00	136,000.00 .0
08-482-341.00	INTEREST EXP - 2013 SEWER NOTE	1,388.40	6,664.32	16,050.00	9,385.68 41.5
	TOTAL OTHER EXPENSES	1,388.40	6,664.32	152,050.00	145,385.68 4.4
<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	507,283.04	2,612,364.22	7,348,525.00	4,736,160.78 35.6
	NET REVENUE OVER EXPENDITURES	521,321.82	524,988.16	9,800.00	(515,188.16) 5357.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00 INTEREST ON EARNINGS	6,380.97	38,973.22	50,000.00	11,026.78	78.0
TOTAL INTEREST ON EARNINGS	6,380.97	38,973.22	50,000.00	11,026.78	78.0
<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	 6,380.97	 38,973.22	 1,175,000.00	 1,136,026.78	 3.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	3,567.23	13,146.11	400,000.00	386,853.89 3.3
09-429-670.00	I/I PROGRAM	21,174.37	51,685.08	180,000.00	128,314.92 28.7
09-429-675.00	SCI GRANT WORK	2,380.97	270,125.63	500,000.00	229,874.37 54.0
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	.00	40,000.00	40,000.00 .0
09-429-729.00	SKIPPACK CREEK INTERCEPTOR	.00	.00	500,000.00	500,000.00 .0
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
	TOTAL CAPITAL OUTLAY	<u>27,122.57</u>	<u>334,956.82</u>	<u>1,640,597.00</u>	<u>1,305,640.18 20.4</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>27,122.57</u>	<u>334,956.82</u>	<u>1,649,097.00</u>	<u>1,314,140.18 20.3</u>
	NET REVENUE OVER EXPENDITURES	<u>(20,741.80)</u>	<u>(295,983.60)</u>	<u>(474,097.00)</u>	<u>(178,113.40) (62.4)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00 INTEREST ON EARNINGS	2,427.48	12,625.16	6,000.00	(6,625.16)	210.4
TOTAL INTEREST ON EARNINGS	2,427.48	12,625.16	6,000.00	(6,625.16)	210.4
<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	2,427.48	12,625.16	627,800.00	615,174.84	2.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	1,000.00	5,155.50	25,000.00	19,844.50	20.6
18-454-103.00 BUSTARD ROAD PARK	.00	17,350.00	18,000.00	650.00	96.4
18-454-108.00 GRIST MILL PARK	1,405.80	10,308.05	500,000.00	489,691.95	2.1
18-454-112.00 BUTCH CLEMENS PARK	65.50	1,011.50	28,000.00	26,988.50	3.6
18-454-113.00 GREEN LANE ROAD PARK	.00	9,085.77	35,000.00	25,914.23	26.0
18-454-118.00 KRIEBEL CONNECTOR TRAIL	3,823.03	4,715.53	.00	(4,715.53)	.0
18-454-118.01 KRIEBEL ROAD II GRANT PROJECT	.00	387.50	.00	(387.50)	.0
18-454-118.02 KRIEBEL ROAD III GRANT PROJECT	.00	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	6,294.33	49,836.35	951,000.00	901,163.65	5.2
TOTAL FUND EXPENDITURES	6,294.33	49,836.35	951,000.00	901,163.65	5.2
NET REVENUE OVER EXPENDITURES	(3,866.85)	(37,211.19)	(323,200.00)	(285,988.81)	(11.5)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	811.71	3,994.40	2,500.00	(1,494.40)	159.8
	TOTAL INTEREST ON EARNINGS	811.71	3,994.40	2,500.00	(1,494.40)	159.8
	TOTAL FUND REVENUE	811.71	3,994.40	2,500.00	(1,494.40)	159.8

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

PUBLIC ART FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
19-459-720.00 PUBLIC ART PROGRAM	.00	887.25	.00	(887.25)	.0
TOTAL CAPITAL OUTLAY	.00	887.25	.00	(887.25)	.0
TOTAL FUND EXPENDITURES	.00	887.25	.00	(887.25)	.0
NET REVENUE OVER EXPENDITURES	811.71	3,107.15	2,500.00	(607.15)	124.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00 REAL ESTATE TAX CURRENT	24,192.27	682,165.37	708,360.00	26,194.63	96.3
23-301-101.00 REAL ESTATE TAX DISCOUNT	(263.13)	(13,423.10)	(12,880.00)	543.10	(104.2)
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	183.60	2,958.43	1,410.00	(1,548.43)	209.8
23-301-400.00 REAL ESTATE TAX DELINQNT.	1.44	26.89	1,410.00	1,383.11	1.9
23-301-600.00 REAL ESTATE TAX INTERIM	101.71	284.41	1,060.00	775.59	26.8
TOTAL REAL ESTATE TAXES	24,215.89	672,012.00	698,660.00	26,648.00	96.2
<u>INTEREST ON EARNINGS</u>					
23-341-100.00 INTEREST ON EARNINGS	4.89	814.46	5,000.00	4,185.54	16.3
TOTAL INTEREST ON EARNINGS	4.89	814.46	5,000.00	4,185.54	16.3
<u>INTERFUND TRANSFERS</u>					
23-392-010.00 TRANSFERS FROM GENERAL FD	.00	.00	900,000.00	900,000.00	.0
23-392-050.00 TRANSFER FROM PARKS & REC FUND	.00	.00	226,000.00	226,000.00	.0
23-392-080.00 TRANSFERS FROM SEWER FUND	.00	.00	176,000.00	176,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,302,000.00	1,302,000.00	.0
TOTAL FUND REVENUE	24,220.78	672,826.46	2,005,660.00	1,332,833.54	33.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-202.00	.00	.00	254,000.00	254,000.00	.0
23-471-205.00	.00	.00	159,000.00	159,000.00	.0
23-471-207.00	62,000.00	62,000.00	62,000.00	.00	100.0
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	.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
TOTAL DEBT - PRINCIPAL	62,000.00	1,435,000.00	1,873,000.00	438,000.00	76.6
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	2,005.99	10,029.95	24,080.00	14,050.05	41.7
23-472-205.00	2,535.44	12,677.20	29,910.00	17,232.80	42.4
23-472-207.00	1,566.72	7,833.60	17,920.00	10,086.40	43.7
23-472-208.00	186.73	959.07	2,270.00	1,310.93	42.3
23-472-210.00	1,235.09	6,514.41	15,170.00	8,655.59	42.9
23-472-211.00	2,613.05	19,740.93	38,040.00	18,299.07	51.9
23-472-400.18	.00	.00	10,000.00	10,000.00	.0
23-472-400.19	.00	.00	5,000.00	5,000.00	.0
TOTAL DEBT - INTEREST PAYMENTS	10,143.02	57,755.16	142,390.00	84,634.84	40.6
<u>BOND ISSUE FEES</u>					
23-473-100.00	.00	.00	5,000.00	5,000.00	.0
TOTAL BOND ISSUE FEES	.00	.00	5,000.00	5,000.00	.0
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATIVE FEES	.00	.00	500.00	500.00	.0
TOTAL FUND EXPENDITURES	72,143.02	1,492,755.16	2,020,890.00	528,134.84	73.9
NET REVENUE OVER EXPENDITURES	(47,922.24)	(819,928.70)	(15,230.00)	804,698.70	(5383.

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	7,609.43	41,470.89	25,000.00	(16,470.89)	165.9
	7,609.43	41,470.89	25,000.00	(16,470.89)	165.9
<u>FEDERAL GRANTS</u>					
30-352-053.00	73,229.98	88,418.14	905,000.00	816,581.86	9.8
	73,229.98	88,418.14	905,000.00	816,581.86	9.8
<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	63,900.00	.00	(63,900.00)	.0
	.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
	80,839.41	193,789.03	1,735,000.00	1,541,210.97	11.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-314.00	.00	665.00	10,000.00	9,335.00	6.7
30-409-721.00	.00	.00	100,000.00	100,000.00	.0
30-409-722.00	75,743.68	99,825.29	1,185,000.00	1,085,174.71	8.4
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	7,015.50	53,432.99	220,000.00	166,567.01	24.3
30-409-730.00	18,923.74	26,142.79	352,000.00	325,857.21	7.4
30-409-741.00	1,056.00	74,237.30	157,000.00	82,762.70	47.3
30-409-743.00	.00	22,488.78	29,200.00	6,711.22	77.0
TOTAL GENERAL GOVT - BLDGS & PLANT	102,738.92	278,670.15	2,078,200.00	1,799,529.85	13.4
<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	102,738.92	278,670.15	2,178,200.00	1,899,529.85	12.8
NET REVENUE OVER EXPENDITURES	(21,899.51)	(84,881.12)	(443,200.00)	(358,318.88)	(19.2)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

TRAFFIC IMPACT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	545.12	2,675.59	500.00	(2,175.59)	535.1
	TOTAL INTEREST ON EARNINGS	545.12	2,675.59	500.00	(2,175.59)	535.1
	TOTAL FUND REVENUE	545.12	2,675.59	500.00	(2,175.59)	535.1
	NET REVENUE OVER EXPENDITURES	545.12	2,675.59	500.00	(2,175.59)	535.1

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>						
35-341-100.00	INTEREST ON EARNINGS	4,238.49	16,803.25	10,000.00	(6,803.25)	168.0
	TOTAL INTEREST ON EARNINGS	4,238.49	16,803.25	10,000.00	(6,803.25)	168.0
<u>STATE SHARED REVENUES & ENTITL</u>						
35-355-030.00	LIQUID FUEL ENTITLEMENT	.00	506,697.95	510,000.00	3,302.05	99.4
	TOTAL STATE SHARED REVENUES & ENTITL	.00	506,697.95	510,000.00	3,302.05	99.4
	TOTAL FUND REVENUE	4,238.49	523,501.20	520,000.00	(3,501.20)	100.7

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	3,040.00	50,350.00	750,000.00	699,650.00	6.7
TOTAL ROAD MAINTENANCE	3,040.00	50,350.00	750,000.00	699,650.00	6.7
TOTAL FUND EXPENDITURES	3,040.00	50,350.00	750,000.00	699,650.00	6.7
NET REVENUE OVER EXPENDITURES	1,198.49	473,151.20	(230,000.00)	(703,151.20)	205.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

ESCROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
91-449-001.00 REIMB GEN ESCROW	(1,773.69)	(59,474.32)	.00	59,474.32	.0
TOTAL DEPARTMENT 449	(1,773.69)	(59,474.32)	.00	59,474.32	.0
 <u>DEPARTMENT 450</u>					
91-450-001.00 REIMB ZONING ESC	(199.12)	(9,558.06)	.00	9,558.06	.0
TOTAL DEPARTMENT 450	(199.12)	(9,558.06)	.00	9,558.06	.0
 <u>DEPARTMENT 460</u>					
91-460-001.00 REIMB MAINT ESC	.00	13.00	.00	(13.00)	.0
TOTAL DEPARTMENT 460	.00	13.00	.00	(13.00)	.0
 TOTAL FUND EXPENDITURES	 (1,972.81)	 (69,019.38)	 .00	 69,019.38	 .0
 NET REVENUE OVER EXPENDITURES	 1,972.81	 69,019.38	 .00	 (69,019.38)	 .0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>						
94-341-100.00	INTEREST ON EARNINGS	396.81	1,745.47	.00	(1,745.47)	.0
	TOTAL INTEREST ON EARNINGS	396.81	1,745.47	.00	(1,745.47)	.0
	TOTAL FUND REVENUE	396.81	1,745.47	.00	(1,745.47)	.0
	NET REVENUE OVER EXPENDITURES	396.81	1,745.47	.00	(1,745.47)	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST ON EARNINGS</u>						
95-341-100.00	INTEREST ON EARNINGS	4,292.24	7,656.71	.00	(7,656.71)	.0
	TOTAL INTEREST ON EARNINGS	4,292.24	7,656.71	.00	(7,656.71)	.0
	TOTAL FUND REVENUE	4,292.24	7,656.71	.00	(7,656.71)	.0
	NET REVENUE OVER EXPENDITURES	4,292.24	7,656.71	.00	(7,656.71)	.0