



A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

July 2024

**Towamencin Township
July 2024
Operating Funds**

	01	02	03	04	05	06	23	94		
	General	Street Light	Fire	EMS	Park & Recreation	Swimming Pool	Debt Service	General Reserve	2024 Year to Date	2024 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	3,487,034	-	227,191	100,055	416,889	-	699,464	-	4,930,633	4,924,920
Act 511 Taxes	2,790,284	-	-	-	-	-	-	-	2,790,284	4,780,000
Licenses & Permits	76,899	-	-	-	-	-	-	-	76,899	311,000
Fines & Forfeitures	17,272	-	-	-	-	-	-	-	17,272	36,000
Interest	81,798	-	2,718	108	5,008	-	6,354	2,680	98,667	73,500
Rental Income	19,600	-	-	-	4,620	-	-	-	24,220	37,400
Intergovernmental	20,035	-	-	-	-	-	-	-	20,035	566,110
Charges for Services	34,033	-	-	-	17,313	-	-	-	51,346	69,000
Public Safety	189,614	-	-	-	-	-	-	-	189,614	326,300
Miscellaneous	36,678	-	-	-	19,100	-	-	-	55,778	77,600
Interfund Transfers	1,344,775	-	110,000	-	310,000	80,000	1,302,000	-	3,146,775	3,146,775
Total Revenues (b)	8,098,023	-	339,909	100,163	772,930	80,000	2,007,818	2,680	11,401,523	14,348,605
Expenditure Summary										
General Government	1,020,344	-	-	-	-	-	-	-	1,020,344	1,926,545
Public Safety	2,654,809	-	160,515	100,000	-	-	-	-	2,915,324	5,628,605
Highways & Streets	765,566	-	-	-	-	-	-	-	765,566	1,559,520
Culture & Recreation	-	-	-	-	247,121	29,625	-	-	276,746	574,460
Debt Service	-	-	-	-	-	-	1,512,788	-	1,512,788	2,015,390
Insurance and Overhead	548,226	-	-	-	-	-	-	-	548,226	861,959
Interfund Transfers	1,820,000	-	-	-	306,000	-	-	-	2,126,000	2,126,000
Total Expenditures (c)	6,808,944	-	160,515	100,000	553,121	29,625	1,512,788	-	9,164,993	14,692,479
<i>Comp Plan Reserve (d)</i>	85,943								85,943	
<i>Encumbrance Reserve (e)</i>	17,479								17,479	
Available Fund Balance (a+b-c-d-e)	2,766,188	4,507	192,509	163	237,759	59,674	659,465	102,992	4,023,256	1,267,609

**Towamencin Township
July 2024
Capital Funds**

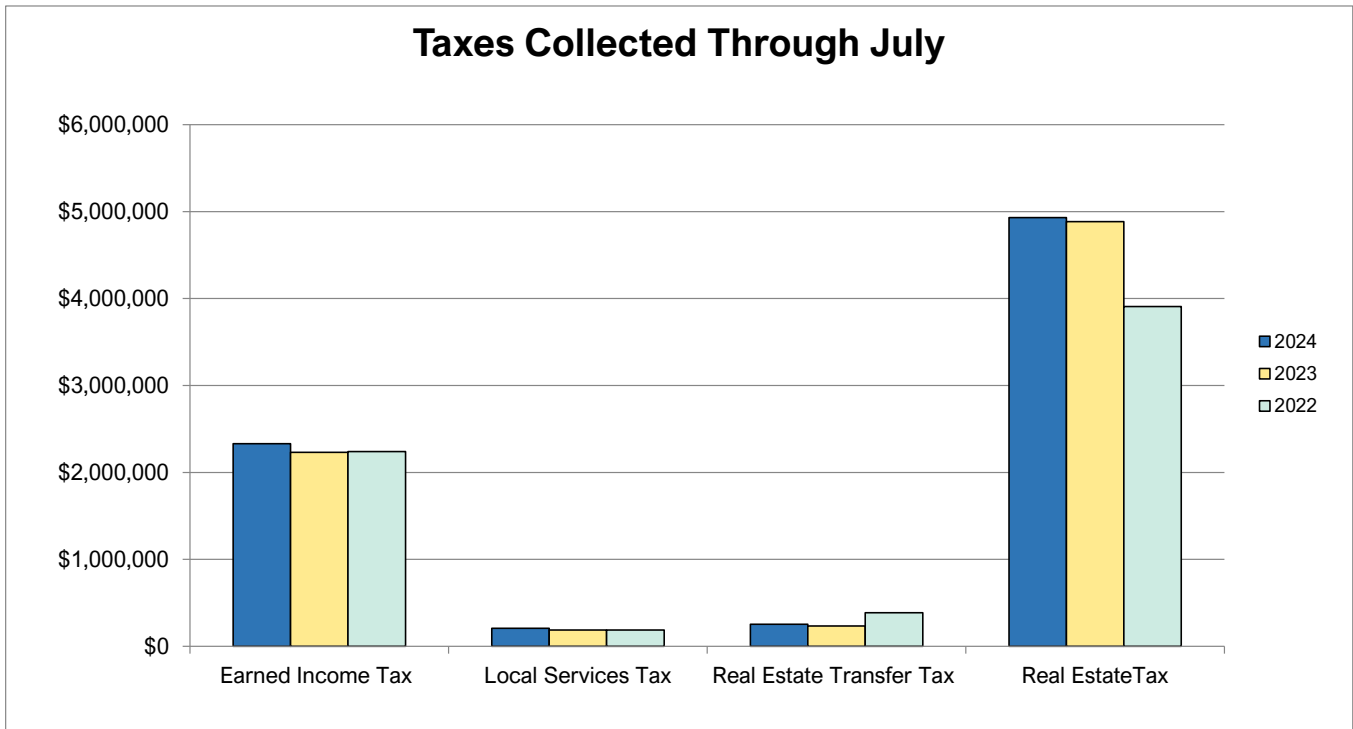
	07 Fischers Park	18 Park Capital	19 Public Art	30 General Capital	33 Traffic Impact	35 Liquid Fuels	95 Capital Equip Resv	2024 Year to Date	2024 Budget	
Audited Beginning Fund Balance (a)	861,823	508,885	154,613	660,691	104,314	458,660	450,000	3,198,986	2,239,996	
Revenue Summary										
Impact Fees	-	-	-	-	-	-	-	-	133,800	
Interest	24,767	16,459	5,325	57,643	3,595	25,174	11,848	144,811	68,000	
Other Financing Sources	126,098	-	-	-	-	-	-	126,098	335,000	
Miscellaneous	-	-	-	1,008	-	-	-	1,008	20,000	
Intergovernmental	-	-	-	100,360	-	506,698	-	607,058	2,088,000	
Sale of Assets	-	-	-	70,000	-	-	-	70,000	-	
Interfund Transfers	-	-	-	500,000	-	-	-	500,000	500,000	
Total Revenues (b)	150,864	16,459	5,325	729,010	3,595	531,872	11,848	-	1,448,974	3,144,800
Expenditure Summary										
Capital Outlay	24,295	73,168	887	399,662	-	50,350	-	548,362	3,954,200	
Operating Expenses	148,479	-	-	-	-	-	-	148,479	177,100	
Interfund Transfers	66,800	-	-	-	-	-	-	66,800	66,800	
Total Expenditures (c)	239,575	73,168	887	399,662	-	50,350	-	-	763,642	4,198,100
<i>Encumbrance Reserve (d)</i>	<i>1,380</i>			<i>89,648</i>				<i>91,028</i>		
<i>Restricted for Investments (e)</i>	<i>800,000</i>							<i>800,000</i>		
Available Fund Balance (a+b-c-d-e)	(28,267)	452,176	159,051	900,391	107,909	940,182	461,848	-	2,993,290	1,186,696

**Towamencin Township
July 2024
Sewer Funds**

	08 Sewer	09 Sewer Capital	2024 Year to Date	2024 Budget
Audited Beginning Fund Balance (a)	2,321,263	1,827,068	4,148,331	3,407,005
Revenue Summary				
Impact Fees	-	-	-	-
Interest Earnings	81,796	48,032	129,828	110,000
Intergovernmental	-	419,030	419,030	425,000
Charges for Services - Residential	3,901,736	-	3,901,736	4,320,000
Charges for Services - Nonresidential	1,661,972	-	1,661,972	2,928,325
Interest & Penalties	10,095	-	10,095	44,000
Miscellaneous	4,725	-	4,725	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	700,000	700,000	700,000
Total Revenues (b)	5,660,324	1,167,062	6,827,386	8,533,325
Expenditure Summary				
Capital Outlay	-	586,349	586,349	1,640,597
Payments to TMA (Service Charge & Pump Station)	3,016,008	-	3,016,008	4,010,300
Debt Service (Township Sewer & TMA)	546,277	-	546,277	742,550
Other Direct Costs	79,500	-	79,500	450,200
Interfund Transfers - Overhead	1,277,975	-	1,277,975	1,277,975
Interfund Transfers - Debt	176,000	-	176,000	176,000
Interfund Transfers - Capital	700,000	-	700,000	700,000
Total Expenditures (c)	5,795,760	586,349	6,382,109	8,997,622
<i>Encumbrance Reserve (d)</i>	<i>320</i>		<i>320</i>	
Available Fund Balance (a+b-c-d)	2,185,506	2,407,781	4,593,287	2,942,708

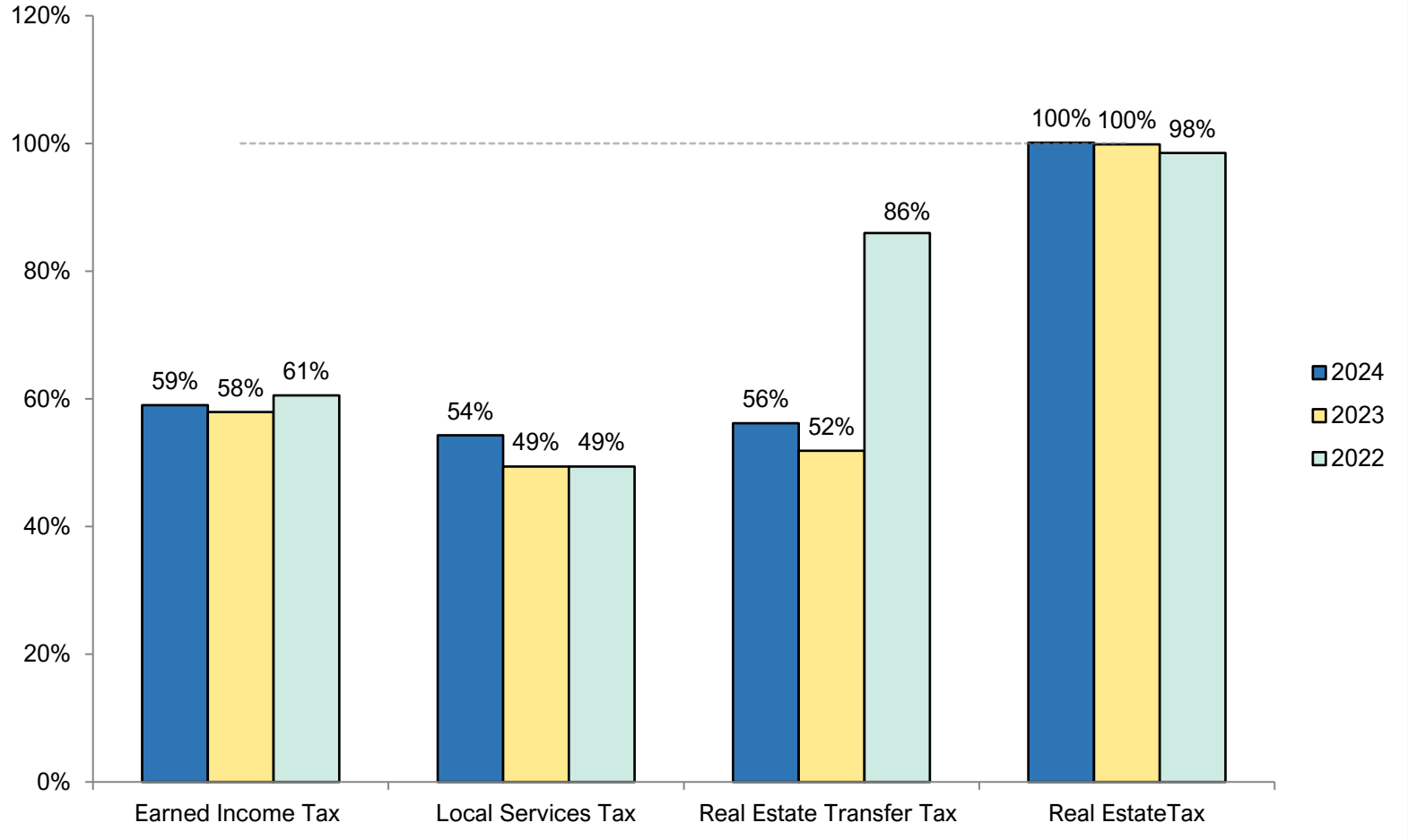
**Towamencin Township Taxes Collected
July**

	2024		2023		2022	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<u>Earned Income Tax - budget \$3,950,000</u>						
July	94,316		82,944		73,731	
Prior Collections for the Year	2,236,886		2,147,081		2,166,971	
Taxes Collected YTD	<u>2,331,203</u>	59%	<u>2,230,025</u>	58%	<u>2,240,703</u>	61%
			3,850,000		3,700,000	
<u>Local Services Tax - budget \$380,000</u>						
July	25,188		12,707		4,441	
Prior Collections for the Year	181,141		174,944		183,242	
Taxes Collected YTD	<u>206,329</u>	54%	<u>187,650</u>	49%	<u>187,683</u>	49%
			380,000		380,000	
<u>Real Estate Transfer Tax - budget \$450,000</u>						
July	50,198		45,953		59,587	
Prior Collections for the Year	202,555		187,496		327,323	
Taxes Collected YTD	<u>252,753</u>	56%	<u>233,449</u>	52%	<u>386,911</u>	86%
			450,000		450,000	
<u>Real Estate Taxes - budget \$4,924,920</u>						
July	77,406		42,594		38,959	
Prior Collections for the Year	4,853,227		4,842,080		3,868,366	
Taxes Collected YTD	<u>4,930,633</u>	100%	<u>4,884,673</u>	100%	<u>3,907,325</u>	98%
			4,891,398		3,967,365	

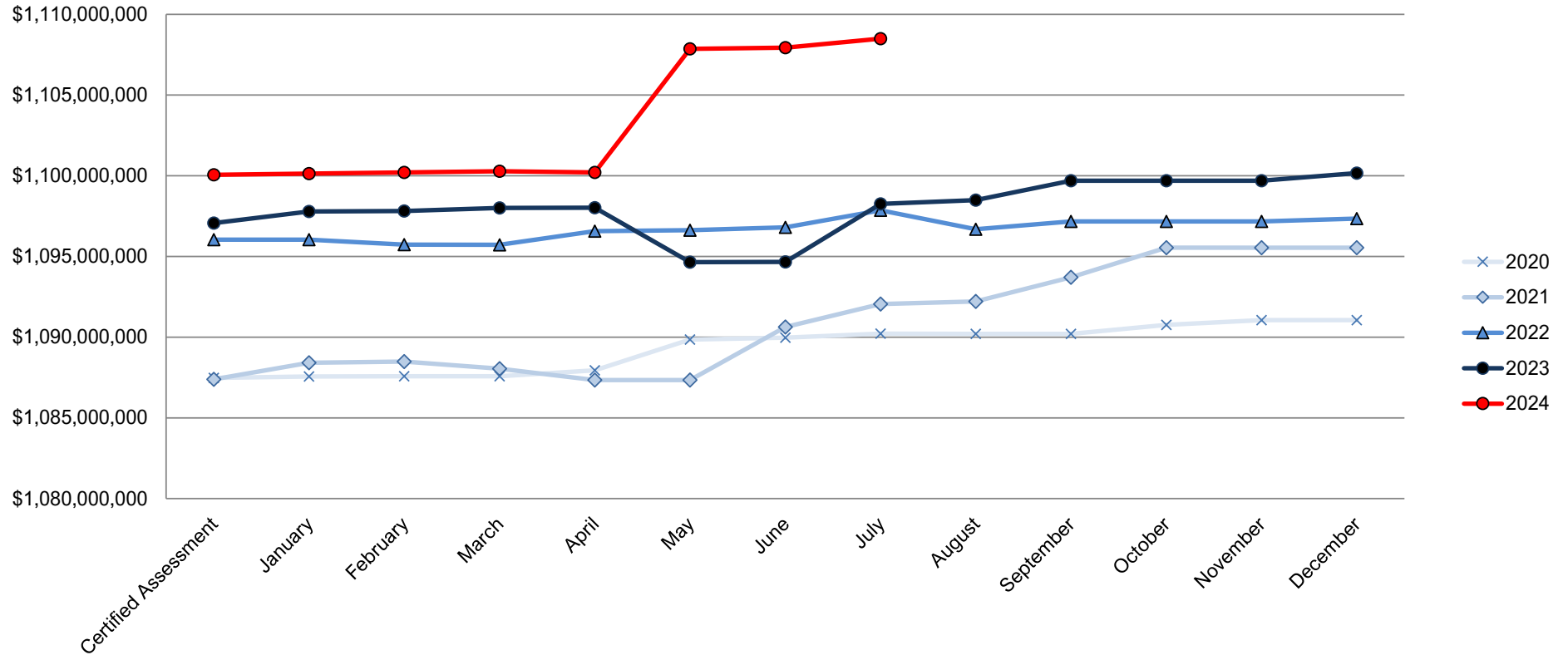


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

Taxes Collected as a % of Budget Through July



Towamencin Township Property Assessments Change Report



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

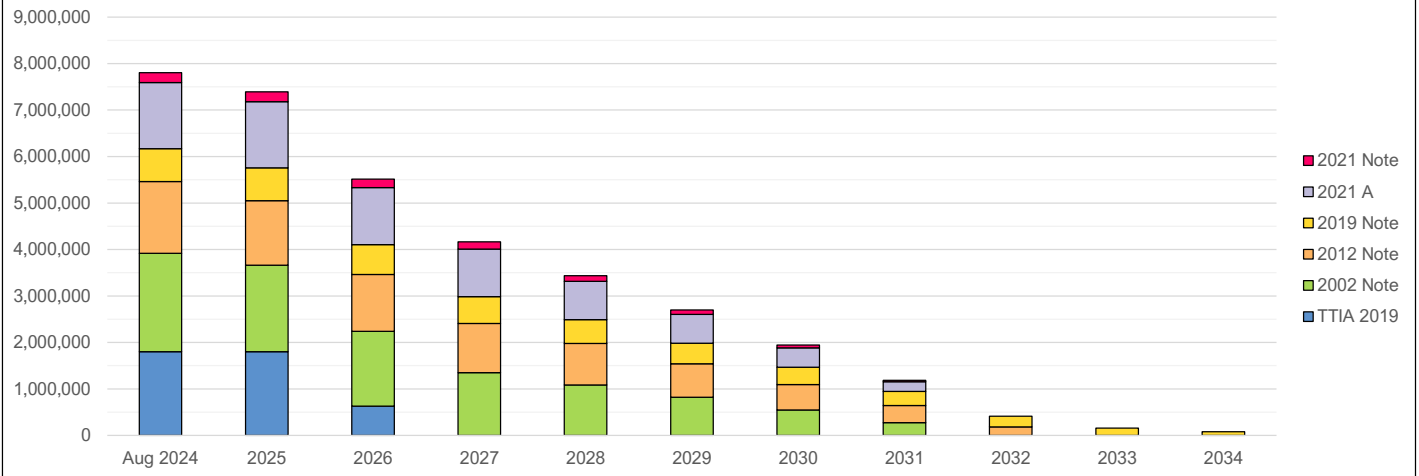
Changes effective 1/1/25: -

2024 Changes: 8,435,950

Current Assessment as of 6/30/2024 **1,108,496,261**

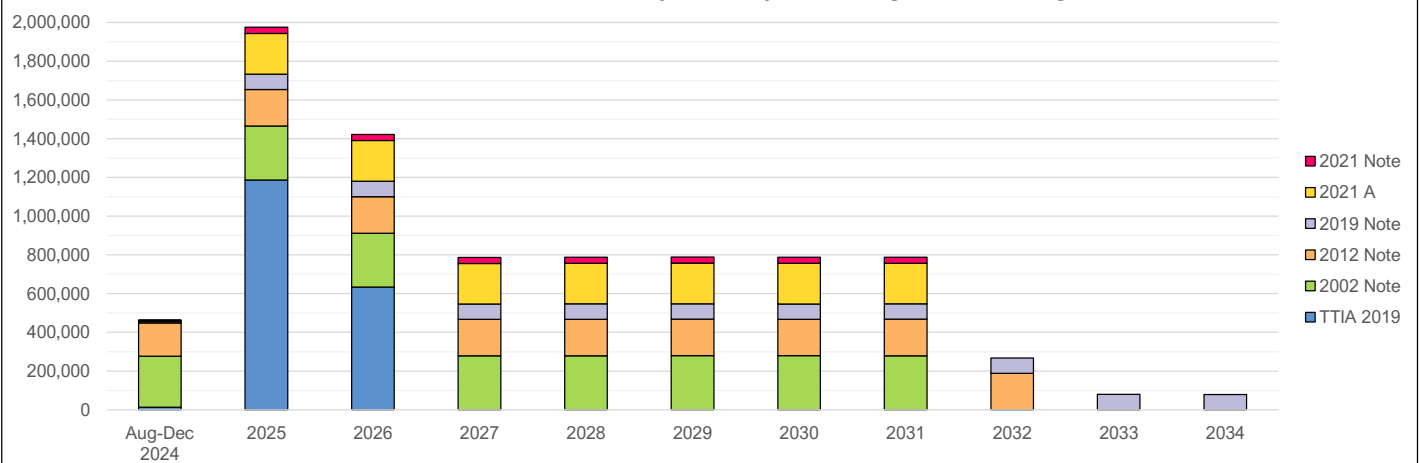
Certified Assessment as of 1/1/25 **1,108,496,261**

Governmental Debt: Outstanding Balance at Start of Period Noted

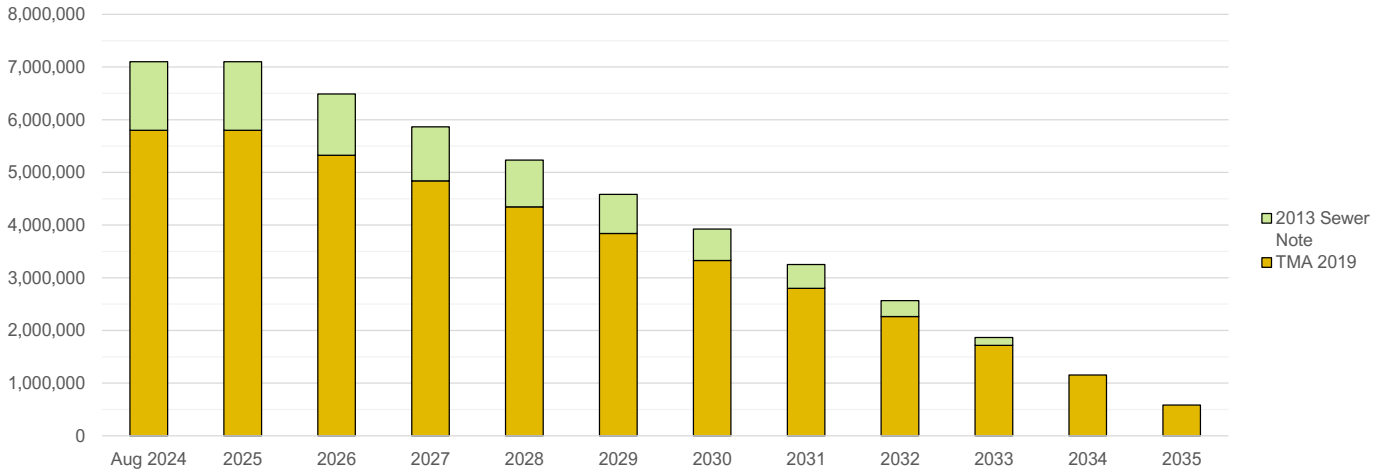


TTIA: 2019 Revenue Bank Notes	\$ 6,740,000		
Outstanding Principal Balance on 7/31/24:	\$ 1,799,000	Next principal payment due:	4/25/2025
Fixed Interest Rate	1.743%	Principal Amount:	\$ 1,169,000
2002 General Obligation Note	\$ 6,000,000		
Outstanding Principal Balance on 7/31/24:	\$ 2,119,000	Next principal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

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

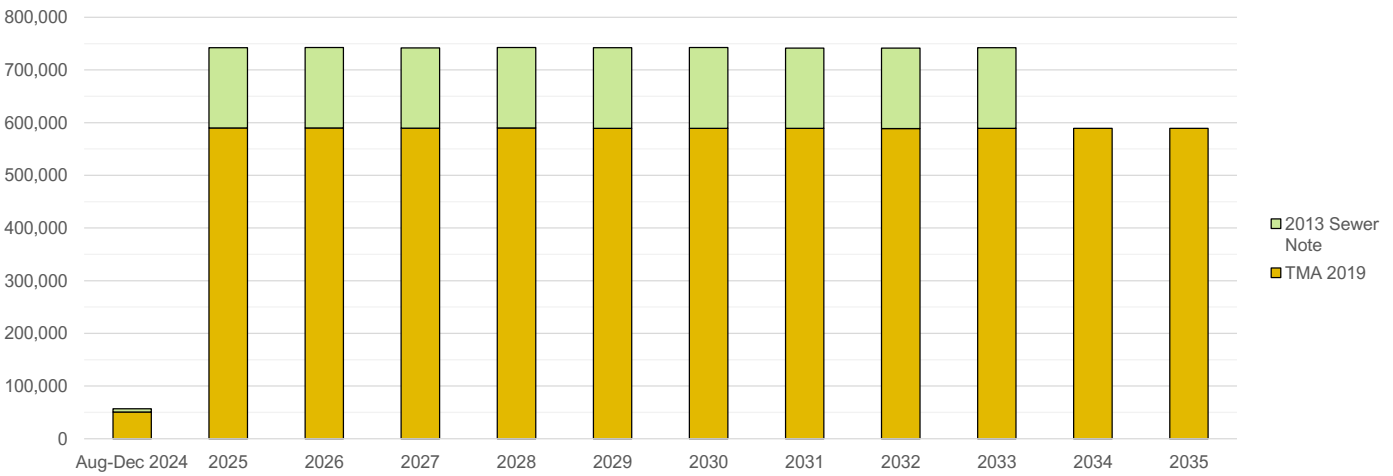


Sewer Debt: Outstanding Balance at Start of Period Noted



TMA: 2019 Revenue Bank Notes	\$ 8,026,000		
Outstanding Principal Balance on 7/31/24:	\$ 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 7/31/24:	\$ 1,304,000	Next principal payment due:	7/25/2025
Fixed Interest Rate	1.157%	Principal Amount:	\$ 138,000
<hr/>			
Total Outstanding Balance on 7/31/24	\$ 7,103,000		
Sewer Debt			

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



**Towamencin Township
Development Financial Summary Report
As of 7/31/2024**

Traffic Impact Fees 33-383-100 Bldg Permit	Sewer Tapping Fees 09-364-110 Final Plan Appr	Open Space Impact Fees 18-383-100 Final Plan Appr	Fee In Lieu of Stream Stabilization 30-252200.01	Donation/ Fee In Lieu of 18-380-050 18-387.070	Other	Notes
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BUDGET - 2024						
TOTAL BUDGET	-	-	133,800	-	-	-

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

Received YTD 2024

Total Received YTD 2024	-	-	-	-	-	-

FUTURE PROJECTS:

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



A Community of Tradition and Vision

Financial Statements

July 2024

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	REAL ESTATE TAX CURRENT	28,380.23	3,510,028.84	3,529,650.00	19,621.16 99.4
01-301-101.00	REAL ESTATE TAX DISCOUNT	(495.59)	(67,394.84)	(64,190.00)	3,204.84 (105.0)
01-301-102.00	REAL ESTATE TAX PENALTY	323.80	323.80	7,130.00	6,806.20 4.5
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	1,224.94	17,061.93	7,060.00	(10,001.93) 241.7
01-301-400.00	REAL ESTATE TAX DELINQNT.	601.22	816.70	7,060.00	6,243.30 11.6
01-301-600.00	REAL ESTATE TAX INTERIM	24,780.30	26,197.81	5,300.00	(20,897.81) 494.3
	TOTAL REAL ESTATE TAXES	54,814.90	3,487,034.24	3,481,400.00	(5,634.24) 100.2
<u>ACT 511 TAXES</u>					
01-310-100.00	REAL ESTATE TRANSFER TAX	50,198.05	252,752.60	450,000.00	197,247.40 56.2
01-310-200.00	EARNED INCOME TAXES	94,316.30	2,331,202.56	3,950,000.00	1,618,797.44 59.0
01-310-505.00	LOCAL SERVICES TAX	25,187.72	206,328.87	380,000.00	173,671.13 54.3
	TOTAL ACT 511 TAXES	169,702.07	2,790,284.03	4,780,000.00	1,989,715.97 58.4
<u>BUSINESS LICENSES</u>					
01-321-600.00	BUSINESS LICENSES	500.00	2,200.00	1,000.00	(1,200.00) 220.0
01-321-800.00	CATV FRANCHISE FEE	.00	74,699.04	310,000.00	235,300.96 24.1
	TOTAL BUSINESS LICENSES	500.00	76,899.04	311,000.00	234,100.96 24.7
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	STREET OPENING PERMITS	.00	11,600.00	2,000.00	(9,600.00) 580.0
	TOTAL NON BUSINESS LICENSES	.00	11,600.00	2,000.00	(9,600.00) 580.0
<u>FINES</u>					
01-331-100.00	DISTRICT JUSTICE FINES	2,054.05	12,735.10	30,000.00	17,264.90 42.5
01-331-110.00	STATE POLICE FINES	.00	3,581.54	6,000.00	2,418.46 59.7
01-331-120.00	VIOLATION OF ORDINANCES	.00	955.00	.00	(955.00) .0
	TOTAL FINES	2,054.05	17,271.64	36,000.00	18,728.36 48.0
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	INTEREST ON EARNINGS	11,629.93	81,798.07	65,000.00	(16,798.07) 125.8
	TOTAL INTEREST ON EARNINGS	11,629.93	81,798.07	65,000.00	(16,798.07) 125.8

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	11,550.00	16,500.00	4,950.00	70.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	8,050.00	11,500.00	3,450.00	70.0
	TOTAL RENTAL INCOME	2,800.00	19,600.00	28,000.00	8,400.00	70.0
<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	2,605.00	18,235.00	31,260.00	13,025.00	58.3
	TOTAL STATE SHARED REVENUES & ENTITL	2,605.00	20,035.00	406,110.00	386,075.00	4.9
<u>CHARGES FOR SERVICES</u>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	.00	2,800.00	6,500.00	3,700.00	43.1
01-361-320.00	ADMINISTRATIVE FEES	.00	13,033.45	26,000.00	12,966.55	50.1
01-361-340.00	ZONING HEARING BOARD FEES	.00	3,000.00	8,000.00	5,000.00	37.5
01-361-350.00	BOS - HEARING FEES	800.00	3,600.00	2,000.00	(1,600.00)	180.0
	TOTAL CHARGES FOR SERVICES	800.00	22,433.45	42,500.00	20,066.55	52.8

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	6,632.39	7,472.39	15,000.00	7,527.61	49.8
01-362-010.05	346.12	346.12	1,000.00	653.88	34.6
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	945.00	4,456.50	4,800.00	343.50	92.8
01-362-130.00	150.00	7,675.00	8,500.00	825.00	90.3
01-362-140.00	.00	30.00	.00	(30.00)	.0
01-362-145.00	.00	150.00	.00	(150.00)	.0
01-362-170.00	.73	299.59	1,000.00	700.41	30.0
01-362-405.00	.00	455.00	2,000.00	1,545.00	22.8
01-362-407.00	958.50	8,467.00	25,000.00	16,533.00	33.9
01-362-410.00	4,659.00	54,624.15	110,000.00	55,375.85	49.7
01-362-415.00	2,054.50	14,979.00	20,000.00	5,021.00	74.9
01-362-420.00	2,195.50	24,667.00	60,000.00	35,333.00	41.1
01-362-430.00	482.00	6,835.00	10,000.00	3,165.00	68.4
01-362-440.00	.00	12,161.00	10,000.00	(2,161.00)	121.6
01-362-450.00	2,525.00	20,345.00	30,000.00	9,655.00	67.8
01-362-455.00	355.25	8,907.81	9,000.00	92.19	99.0
01-362-460.00	.00	17,070.00	15,000.00	(2,070.00)	113.8
01-362-470.00	.00	1.25	.00	(1.25)	.0
TOTAL PUBLIC SAFETY	21,303.99	189,613.93	326,300.00	136,686.07	58.1
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	.00	1,000.00	1,000.00	.0
01-380-015.00	75.00	7,283.76	5,000.00	(2,283.76)	145.7
01-380-020.00	.00	8,700.00	.00	(8,700.00)	.0
01-380-100.00	2,440.09	19,009.48	31,600.00	12,590.52	60.2
TOTAL MISCELLANEOUS REVENUE	2,515.09	34,993.24	37,600.00	2,606.76	93.1
<u>OTHER REVENUE</u>					
01-389-100.00	.00	1,685.18	.00	(1,685.18)	.0
TOTAL OTHER REVENUE	.00	1,685.18	.00	(1,685.18)	.0
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	66,800.00	66,800.00	.00	100.0
01-392-080.00	.00	1,277,975.00	1,277,975.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	1,344,775.00	1,344,775.00	.00	100.0
TOTAL FUND REVENUE	268,725.03	8,098,022.82	10,890,685.00	2,792,662.18	74.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	12,031.25	20,625.00	8,593.75 58.3
01-400-460.00	CONFERENCE & TRAINING	.00	6,485.20	5,000.00 (1,485.20)	129.7
TOTAL GENERAL GOVT ELECTED OFFICIALS		1,718.75	18,516.45	25,625.00	7,108.55 72.3
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	13,838.48	105,329.27	185,000.00	79,670.73 56.9
01-401-156.00	HEALTH INSURANCE	752.38	1,506.21	14,500.00	12,993.79 10.4
01-401-158.00	LIFE & LTD INSURANCE	107.63	861.04	1,500.00	638.96 57.4
01-401-161.00	FICA	1,072.08	8,366.89	14,000.00	5,633.11 59.8
01-401-310.00	OTHER PROFESSIONAL SERVICES	805.00	3,248.75	10,000.00	6,751.25 32.5
01-401-451.00	VEHICLE MAINTENANCE	.00	6.62	.00 (6.62)	.0
TOTAL GENERAL GOVT - MANAGER		16,575.57	119,318.78	225,000.00	105,681.22 53.0
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	1,516.69	2,600.00	1,083.31 58.3
01-403-210.00	OFFICE SUPPLIES	.00	2,551.83	3,300.00	748.17 77.3
01-403-450.00	OTHER CONTRACTED SERVICES	1,417.66	36,027.92	59,500.00	23,472.08 60.6
TOTAL GENERAL GOVT - TAX COLLECTION		1,634.33	40,096.44	65,400.00	25,303.56 61.3
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	34,608.15	256,044.97	460,000.00	203,955.03 55.7
01-406-131.00	PERSONNEL - OVERTIME	.00	95.13	2,000.00	1,904.87 4.8
01-406-156.00	HEALTH INSURANCE	7,825.67	54,839.49	95,500.00	40,660.51 57.4
01-406-158.00	LIFE & LTD INSURANCE	533.20	4,258.72	6,500.00	2,241.28 65.5
01-406-161.00	FICA	2,758.01	20,325.25	37,000.00	16,674.75 54.9
01-406-162.00	UNEMPLOYMENT COMPENSATION	.00	.24	.00 (.24)	.0
01-406-210.00	OFFICE SUPPLIES	681.03	3,744.52	7,000.00	3,255.48 53.5
01-406-311.00	ACCOUNTING SERVICES	7,094.35	45,980.97	41,000.00 (4,980.97)	112.2
01-406-313.00	ENGINEERING	1,550.00	19,786.67	50,000.00	30,213.33 39.6
01-406-314.00	LEGAL SERVICES	13,911.25	70,225.95	175,000.00	104,774.05 40.1
01-406-321.00	TELEPHONE	365.17	2,082.25	5,500.00	3,417.75 37.9
01-406-325.00	POSTAGE	(158.11)	2,757.40	6,500.00	3,742.60 42.4
01-406-341.00	ADVERTISING	2,276.00	5,338.26	8,500.00	3,161.74 62.8
01-406-342.00	PRINTING	293.00	494.00	4,000.00	3,506.00 12.4
01-406-420.00	DUES, SUBSCRPTNS, MEMBRSHPS	579.28	7,510.72	6,500.00 (1,010.72)	115.6
01-406-430.00	OTHER CONTRACTED SERVICES	5,850.00	10,650.00	25,000.00	14,350.00 42.6
01-406-450.00	MAINTENANCE AGREEMENTS	797.54	27,508.13	37,600.00	10,091.87 73.2
01-406-460.00	CONFERENCE TRAINING	.00	6,929.33	6,500.00 (429.33)	106.6
01-406-499.00	TWP EMPLOYEE APPRECIATION	95.94	1,136.08	5,000.00	3,863.92 22.7
TOTAL GENERAL GOVT - STAFF		79,060.48	539,708.08	979,100.00	439,391.92 55.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	14,027.20	101,697.21	183,000.00	81,302.79	55.6
01-407-131.00	461.30	3,664.76	8,300.00	4,635.24	44.2
01-407-156.00	2,996.72	20,999.92	37,000.00	16,000.08	56.8
01-407-158.00	203.59	1,626.18	2,600.00	973.82	62.6
01-407-161.00	1,113.43	8,098.13	14,750.00	6,651.87	54.9
01-407-220.00	.00	845.73	7,000.00	6,154.27	12.1
01-407-310.00	468.05	570.05	3,000.00	2,429.95	19.0
01-407-321.00	1,812.34	12,193.18	27,000.00	14,806.82	45.2
01-407-374.00	.00	5,314.50	7,700.00	2,385.50	69.0
01-407-450.00	6,931.10	33,764.87	90,000.00	56,235.13	37.5
01-407-460.00	1,198.00	2,756.00	5,000.00	2,244.00	55.1
	<u>29,211.73</u>	<u>191,530.53</u>	<u>385,350.00</u>	<u>193,819.47</u>	<u>49.7</u>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	1,783.20	6,615.30	9,500.00	2,884.70	69.6
01-409-361.00	3,075.53	22,430.31	44,300.00	21,869.69	50.6
01-409-362.00	109.66	1,868.17	5,000.00	3,131.83	37.4
01-409-366.00	676.24	2,419.74	4,000.00	1,580.26	60.5
01-409-373.00	655.43	27,260.01	80,000.00	52,739.99	34.1
01-409-450.00	11,565.72	50,421.91	97,000.00	46,578.09	52.0
	<u>17,865.78</u>	<u>111,015.44</u>	<u>239,800.00</u>	<u>128,784.56</u>	<u>46.3</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-130.01	PERSONNEL - STAFF	799.29	80,262.10	187,000.00	106,737.90 42.9
01-410-130.02	PERSONNEL - POLICE	203,035.61	1,509,027.55	2,763,000.00	1,253,972.45 54.6
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	7,158.97	12,500.00	5,341.03 57.3
01-410-156.00	HEALTH INSURANCE	39,015.62	287,522.78	546,000.00	258,477.22 52.7
01-410-158.00	LIFE & LTD INSURANCE	2,027.44	15,901.06	27,000.00	11,098.94 58.9
01-410-161.00	FICA	17,865.55	130,155.02	240,000.00	109,844.98 54.2
01-410-163.00	POST RETIREMENT BENEFITS	9,717.98	75,699.39	135,000.00	59,300.61 56.1
01-410-183.01	OVERTIME - STAFF	.00	527.35	.00	(527.35) .0
01-410-183.02	OVERTIME - POLICE	18,963.60	83,000.84	130,000.00	46,999.16 63.9
01-410-187.02	REIMB OVERTIME - POLICE	.00	8,614.29	20,000.00	11,385.71 43.1
01-410-187.03	AGGRESSIVE DRIVER OT	.00	3,028.73	5,000.00	1,971.27 60.6
01-410-187.04	BUCKLE UP PA OT	692.28	692.28	.00	(692.28) .0
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	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	165.97	5,642.58	13,000.00	7,357.42 43.4
01-410-220.01	SUPPLIES - GENERAL	.00	2,141.97	9,000.00	6,858.03 23.8
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	350.00	1,046.17	4,000.00	2,953.83 26.2
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	192.86	1,168.58	1,500.00	331.42 77.9
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	137.77	952.37	4,500.00	3,547.63 21.2
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	5,355.54	29,032.50	55,000.00	25,967.50 52.8
01-410-238.00	UNIFORMS	4,668.34	17,406.95	27,500.00	10,093.05 63.3
01-410-239.00	UNIFORM RELATED EXP	877.00	3,907.99	7,500.00	3,592.01 52.1
01-410-251.00	VEHICLE MAINTENANCE	2,635.64	17,618.28	45,000.00	27,381.72 39.2
01-410-321.00	TELEPHONE	1,198.16	6,713.64	15,000.00	8,286.36 44.8
01-410-325.00	POSTAGE	51.04	485.64	1,800.00	1,314.36 27.0
01-410-341.00	RECRUITING & TESTING	.00	.00	4,800.00	4,800.00 .0
01-410-342.00	PRINTING	354.00	1,149.00	2,000.00	851.00 57.5
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	.00	690.01	1,500.00	809.99 46.0
01-410-420.00	DUES, SUBSCRIPTIONS, MEMBERSHIPS	.00	2,043.75	2,915.00	871.25 70.1
01-410-450.00	OTHER CONTRACTED SERVICES	725.00	15,862.63	31,500.00	15,637.37 50.4
01-410-451.00	MAINTENANCE AGREEMENTS	552.00	13,010.00	16,410.00	3,400.00 79.3
01-410-460.00	CONFERENCES/TRAINING	3,860.26	19,577.32	28,850.00	9,272.68 67.9
01-410-470.00	TRT	.00	.00	5,000.00	5,000.00 .0
	TOTAL PUBLIC SAFETY	314,263.66	2,342,873.11	4,371,775.00	2,028,901.89 53.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-130.00	PERSONNEL-STAFF	13,837.02	93,654.32	248,500.00	154,845.68 37.7
01-413-156.00	HEALTH INSURANCE	2,035.98	14,267.45	52,500.00	38,232.55 27.2
01-413-158.00	LIFE & LTD INSURANCE	147.70	1,226.26	3,800.00	2,573.74 32.3
01-413-161.00	FICA	1,062.58	7,186.96	19,500.00	12,313.04 36.9
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	10,965.00	75,430.50	50,000.00	(25,430.50) 150.9
01-413-321.00	TELEPHONE	130.01	488.93	1,110.00	621.07 44.1
01-413-325.00	POSTAGE	104.27	916.08	1,000.00	83.92 91.6
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	33.09	51.90	1,000.00	948.10 5.2
01-413-460.00	CONFERENCE TRAINING	.00	309.45	2,000.00	1,690.55 15.5
	TOTAL CODE ENFORCEMENT	28,315.65	193,812.45	389,710.00	195,897.55 49.7
<u>PLANNING & ZONING</u>					
01-414-130.00	STAFF SALARY	6,904.98	51,084.56	91,000.00	39,915.44 56.1
01-414-156.00	HEALTH INSURANCE	929.45	6,513.29	11,500.00	4,986.71 56.6
01-414-158.00	LIFE & LTD INSURANCE	73.63	638.01	1,600.00	961.99 39.9
01-414-161.00	FICA	529.08	3,914.37	7,250.00	3,335.63 54.0
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	4,568.68	38,925.47	110,000.00	71,074.53 35.4
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	2,100.00	7,480.00	20,000.00	12,520.00 37.4
01-414-315.00	ZHB EXPENSES	182.42	182.42	2,000.00	1,817.58 9.1
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	10.61	45.78	500.00	454.22 9.2
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	.00	563.45	2,000.00	1,436.55 28.2
	TOTAL PLANNING & ZONING	15,298.85	113,062.25	289,450.00	176,387.75 39.1
<u>EMERGENCY MANAGEMENT</u>					
01-415-145.00	STIPEND	.00	5,000.00	5,000.00	.00 100.0
01-415-220.00	MATERIALS/SUPPLIES	.00	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	99.50	99.50	2,000.00	1,900.50 5.0
01-415-460.00	CONFERENCES/TRAINING	.00	.00	2,000.00	2,000.00 .0
	TOTAL EMERGENCY MANAGEMENT	99.50	5,215.32	10,500.00	5,284.68 49.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	PERSONNEL-STAFF	43,008.29	262,114.83	449,700.00	187,585.17 58.3
01-430-131.00	PERSONNEL - OVERTIME	510.31	7,668.62	11,000.00	3,331.38 69.7
01-430-156.00	HEALTH INSURANCE	12,770.58	91,187.01	162,500.00	71,312.99 56.1
01-430-158.00	LIFE & LTD INSURANCE	734.86	6,101.36	10,000.00	3,898.64 61.0
01-430-161.00	FICA	3,373.67	21,059.02	35,250.00	14,190.98 59.7
01-430-210.00	OFFICE SUPPLIES	389.04	1,063.85	1,000.00	(63.85) 106.4
01-430-220.00	SHOP SUPPLIES	4,172.93	12,241.33	15,000.00	2,758.67 81.6
01-430-230.00	HEATING OIL	.00	2,522.46	15,000.00	12,477.54 16.8
01-430-232.00	GAS/OIL	2,606.49	27,845.51	40,000.00	12,154.49 69.6
01-430-238.00	UNIFORMS	718.61	11,247.18	11,500.00	252.82 97.8
01-430-260.00	SMALL TOOLS/MAINT.	.00	6,281.63	15,000.00	8,718.37 41.9
01-430-321.00	TELEPHONE	467.50	4,279.19	10,000.00	5,720.81 42.8
01-430-361.00	ELECTRICITY	754.32	3,435.44	7,000.00	3,564.56 49.1
01-430-366.00	WATER	105.48	273.08	750.00	476.92 36.4
01-430-372.00	REPAIR & MAINT. OF FACIL.	379.28	5,918.86	20,000.00	14,081.14 29.6
01-430-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00 .0
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	700.00	700.00 .0
01-430-450.00	OTHER CONTRACTED SERVICES	994.58	6,364.77	25,000.00	18,635.23 25.5
01-430-460.00	CONFERENCES/TRAINING	.00	710.00	1,500.00	790.00 47.3
	<u>TOTAL PUBLIC WORKS -HIGHWAYS, ROADS</u>	<u>70,985.94</u>	<u>470,314.14</u>	<u>833,400.00</u>	<u>363,085.86 56.4</u>
<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
	<u>TOTAL WINTER MAINTENANCE</u>	<u>.00</u>	<u>120,844.36</u>	<u>153,670.00</u>	<u>32,825.64 78.6</u>
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	MATERIALS/SUPPLIES	476.65	1,506.80	15,000.00	13,493.20 10.1
01-433-313.00	ENGINEERING	1,862.42	17,733.93	40,000.00	22,266.07 44.3
01-433-361.00	ELECTRICITY	1,566.87	8,851.75	16,000.00	7,148.25 55.3
01-433-450.00	OTHER CONTRACTED SERVICES	472.00	16,192.57	57,500.00	41,307.43 28.2
	<u>TOTAL TRAFFIC SIGNALS & SIGNS</u>	<u>4,377.94</u>	<u>44,285.05</u>	<u>128,500.00</u>	<u>84,214.95 34.5</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS & DRAINS</u>					
01-436-130.00	700.70	29,679.53	94,300.00	64,620.47	31.5
01-436-131.00	.00	1,129.05	5,500.00	4,370.95	20.5
01-436-161.00	53.61	2,356.85	7,650.00	5,293.15	30.8
01-436-220.00	1,158.13	27,359.00	75,000.00	47,641.00	36.5
01-436-313.00	.00	1,813.00	45,000.00	43,187.00	4.0
01-436-384.00	.00	.00	5,000.00	5,000.00	.0
01-436-450.00	320.00	15,590.00	21,000.00	5,410.00	74.2
	<u>2,232.44</u>	<u>77,927.43</u>	<u>253,450.00</u>	<u>175,522.57</u>	<u>30.8</u>
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	3,848.31	44,907.16	90,000.00	45,092.84	49.9
	<u>3,848.31</u>	<u>44,907.16</u>	<u>90,000.00</u>	<u>45,092.84</u>	<u>49.9</u>
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	722.45	4,006.06	75,000.00	70,993.94	5.3
01-438-246.00	.00	.00	20,000.00	20,000.00	.0
	<u>722.45</u>	<u>4,006.06</u>	<u>95,000.00</u>	<u>90,993.94</u>	<u>4.2</u>
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	.00	1,707.63	3,000.00	1,292.37	56.9
01-445-450.00	300.64	1,573.92	2,500.00	926.08	63.0
	<u>300.64</u>	<u>3,281.55</u>	<u>5,500.00</u>	<u>2,218.45</u>	<u>59.7</u>
<u>OPERATING LEASES</u>					
01-473-100.00	1,378.60	8,806.90	15,000.00	6,193.10	58.7
	<u>1,378.60</u>	<u>8,806.90</u>	<u>15,000.00</u>	<u>6,193.10</u>	<u>58.7</u>
<u>MISCELLANEOUS</u>					
01-480-540.00	.00	.00	9,500.00	9,500.00	.0
01-480-540.05	.00	173.59	4,700.00	4,526.41	3.7
01-480-540.10	.00	53.00	5,000.00	4,947.00	1.1
	<u>.00</u>	<u>226.59</u>	<u>19,200.00</u>	<u>18,973.41</u>	<u>1.2</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	221,900.00	380,044.00	158,144.00 58.4
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	8,170.00	57,190.00	98,040.00	40,850.00 58.3
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	3,318.75	23,708.80	50,085.00	26,376.20 47.3
	TOTAL RETIREMENT EXPENSES	43,188.75	302,798.80	528,169.00	225,370.20 57.3
<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	16,741.50	22,330.00	5,588.50 75.0
01-486-352.00	LIABILITY INSURANCE	39,063.50	117,190.50	156,260.00	39,069.50 75.0
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	87,584.25	117,000.00	29,415.75 74.9
	TOTAL INSURANCES	73,838.75	224,927.25	299,590.00	74,662.75 75.1
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	TRANSFER TO FIRE FUND	.00	110,000.00	110,000.00	.00 100.0
01-492-050.00	TRANSFER TO PARK FUND	.00	310,000.00	310,000.00	.00 100.0
01-492-230.00	TRNSFR TO DEBT FUND	.00	900,000.00	900,000.00	.00 100.0
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	.00	500,000.00	500,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	1,820,000.00	1,820,000.00	.00 100.0
	TOTAL FUND EXPENDITURES	704,918.12	6,808,940.76	11,223,189.00	4,414,248.24 60.7
	NET REVENUE OVER EXPENDITURES	(436,193.09)	1,289,082.06	(332,504.00)	(1,621,586.06) 387.7

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

STREET LIGHT FUND

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

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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 7 MONTHS ENDING JULY 31, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	1,855.80	229,522.05	230,850.00	1,327.95	99.4
03-301-101.00	(32.41)	(4,406.97)	(4,200.00)	206.97	(104.9)
03-301-102.00	21.17	21.17	460.00	438.83	4.6
03-301-104.00	.00	.00	(700.00)	(700.00)	.0
03-301-200.00	23.12	321.89	460.00	138.11	70.0
03-301-400.00	14.20	19.30	460.00	440.70	4.2
03-301-600.00	1,620.39	1,713.09	340.00	(1,373.09)	503.9
	<u>3,502.27</u>	<u>227,190.53</u>	<u>227,670.00</u>	<u>479.47</u>	<u>99.8</u>
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	853.04	2,718.10	1,500.00	(1,218.10)	181.2
	<u>853.04</u>	<u>2,718.10</u>	<u>1,500.00</u>	<u>(1,218.10)</u>	<u>181.2</u>
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00	.00	.00	130,000.00	130,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	.00	110,000.00	110,000.00	.00	100.0
	<u>.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>.00</u>	<u>100.0</u>
	<u>4,355.31</u>	<u>339,908.63</u>	<u>469,170.00</u>	<u>129,261.37</u>	<u>72.5</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	1,116.10	3,348.30	4,470.00	1,121.70 74.9
03-411-352.00	LIABILITY INSURANCE	10,044.90	30,134.70	40,180.00	10,045.30 75.0
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	97,720.00	167,520.00	69,800.00 58.3
03-411-530.05	FIRE CO. DISTRB - GRANT MATCH	.00	.00	5,000.00	5,000.00 .0
03-411-530.15	FIRE CO. DISTRB - INCENTIVEPRG	.00	.00	56,000.00	56,000.00 .0
	TOTAL PUBLIC SAFETY - FIRE	25,121.00	160,515.00	467,170.00	306,655.00 34.4
	TOTAL FUND EXPENDITURES	25,121.00	160,515.00	467,170.00	306,655.00 34.4
	NET REVENUE OVER EXPENDITURES	(20,765.69)	179,393.63	2,000.00	(177,393.63) 8969.7

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
04-301-100.00	818.52	101,234.05	101,820.00	585.95	99.4
04-301-101.00	(14.29)	(1,943.75)	(1,860.00)	83.75	(104.5)
04-301-102.00	9.34	9.34	200.00	190.66	4.7
04-301-104.00	.00	.00	(310.00)	(310.00)	.0
04-301-600.00	714.70	755.57	150.00	(605.57)	503.7
	<u>1,528.27</u>	<u>100,055.21</u>	<u>100,000.00</u>	<u>(55.21)</u>	<u>100.1</u>
<u>INTEREST ON EARNINGS</u>					
04-341-100.00	.26	108.19	.00	(108.19)	.0
	<u>.26</u>	<u>108.19</u>	<u>.00</u>	<u>(108.19)</u>	<u>.0</u>
	<u>1,528.53</u>	<u>100,163.40</u>	<u>100,000.00</u>	<u>(163.40)</u>	<u>100.2</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE/EMS</u>						
04-412-530.00	EMS SERVICES DISTRIBUTION	.00	100,000.00	100,000.00	.00	100.0
	TOTAL AMBULANCE/EMS	.00	100,000.00	100,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	100,000.00	100,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	1,528.53	163.40	.00	(163.40)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	REAL ESTATE TAX CURRENT	3,394.06	419,772.24	422,210.00	2,437.76 99.4
05-301-101.00	REAL ESTATE TAX DISCOUNT	(59.27)	(8,059.90)	(7,680.00)	379.90 (105.0)
05-301-102.00	REAL ESTATE TAX PENALTY	38.72	38.72	850.00	811.28 4.6
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	136.39	1,899.72	840.00	(1,059.72) 226.2
05-301-400.00	REAL ESTATE TAX DELINQNT.	77.61	105.48	840.00	734.52 12.6
05-301-600.00	REAL ESTATE TAX INTERIM	2,963.53	3,133.04	630.00	(2,503.04) 497.3
	TOTAL REAL ESTATE TAXES	6,551.04	416,889.30	416,420.00	(469.30) 100.1
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	INTEREST ON EARNINGS	1,074.53	5,008.12	2,000.00	(3,008.12) 250.4
	TOTAL INTEREST ON EARNINGS	1,074.53	5,008.12	2,000.00	(3,008.12) 250.4
<u>RENTAL INCOME</u>					
05-342-055.00	RENT FROM ADVERTISING	350.00	4,620.00	9,400.00	4,780.00 49.2
	TOTAL RENTAL INCOME	350.00	4,620.00	9,400.00	4,780.00 49.2
<u>RECREATION</u>					
05-367-301.00	PARTICIPANT FEES	320.00	1,500.00	9,500.00	8,000.00 15.8
05-367-302.00	VENDOR FEES	.00	3,120.00	3,000.00	(120.00) 104.0
05-367-750.58	MEMORIALS	.00	1,815.00	.00	(1,815.00) .0
05-367-750.74	BEERFEST/TAVERN NIGHT	(1,627.04)	(1,627.04)	.00	1,627.04 .0
05-367-760.00	PARK RENTAL FEES	660.00	6,590.00	7,000.00	410.00 94.1
05-367-770.00	SIGN RENTAL FEES	.00	5,150.00	5,000.00	(150.00) 103.0
05-367-800.00	MISCELLANEOUS RECEIPTS	.00	765.00	.00	(765.00) .0
	TOTAL RECREATION	(647.04)	17,312.96	24,500.00	7,187.04 70.7
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	CONTRIBUTION FROM TYA	.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	.00	19,100.00	30,000.00	10,900.00 63.7

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

PARK AND REC. FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
05-392-010.00 TRANSFER FROM GENERAL FUND	.00	310,000.00	310,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	310,000.00	310,000.00	.00	100.0
TOTAL FUND REVENUE	7,328.53	772,930.38	792,320.00	19,389.62	97.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>						
05-451-130.00	PERSONNEL-STAFF	1,445.34	7,551.57	12,500.00	4,948.43	60.4
05-451-161.00	FICA	110.57	577.69	1,000.00	422.31	57.8
	TOTAL CULTURE - RECREATION ADMIN	<u>1,555.91</u>	<u>8,129.26</u>	<u>13,500.00</u>	<u>5,370.74</u>	<u>60.2</u>
<u>CULTURE - SPECIAL EVENTS</u>						
05-453-229.00	FOOD FOR HUMAN CONSUMPTION	.00	.00	410.00	410.00	.0
05-453-238.00	CLOTHING & UNIFORMS	.00	.00	4,000.00	4,000.00	.0
05-453-247.00	CULTURE & REC SUPPLIES	560.75	3,643.35	4,450.00	806.65	81.9
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	.00	2,462.09	2,600.00	137.91	94.7
05-453-325.00	POSTAGE	.00	57.30	.00	(57.30)	.0
05-453-342.00	PRINTING	221.29	6,907.29	13,200.00	6,292.71	52.3
05-453-384.00	RENTAL OF MACHINERY & EQUIP	.00	2,065.22	8,100.00	6,034.78	25.5
05-453-389.00	RENTALS & LICENSING OF MOVIES	625.00	1,655.00	1,000.00	(655.00)	165.5
05-453-450.00	OTHER CONTRACTED SERVICES	223.62	549.71	2,000.00	1,450.29	27.5
05-453-450.01	OTHER CONTRACTED - CATERING	.00	.00	3,000.00	3,000.00	.0
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	3,000.00	24,652.00	33,000.00	8,348.00	74.7
	TOTAL CULTURE - SPECIAL EVENTS	<u>4,630.66</u>	<u>41,991.96</u>	<u>71,760.00</u>	<u>29,768.04</u>	<u>58.5</u>
<u>CULTURE - PARKS</u>						
05-454-130.00	PERSONNEL-STAFF	13,373.06	97,783.94	188,500.00	90,716.06	51.9
05-454-131.00	PERSONNEL - OVERTIME	252.54	584.17	2,750.00	2,165.83	21.2
05-454-156.00	HEALTH INSURANCE	4,256.86	30,395.67	57,000.00	26,604.33	53.3
05-454-158.00	LIFE & LTD INSURANCE	244.95	2,033.76	3,400.00	1,366.24	59.8
05-454-161.00	FICA	1,042.41	7,509.59	14,750.00	7,240.41	50.9
05-454-321.00	GASOLINE	119.98	638.32	7,000.00	6,361.68	9.1
05-454-361.00	ELECTRICITY	294.37	2,228.62	5,500.00	3,271.38	40.5
05-454-366.00	WATER	1,319.06	3,234.51	4,500.00	1,265.49	71.9
05-454-373.00	REPAIR & MAINT. OF FACIL.	1,920.86	40,071.50	90,000.00	49,928.50	44.5
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	OTHER CONTRACTED SERVICES	5,879.27	12,519.84	25,000.00	12,480.16	50.1
	TOTAL CULTURE - PARKS	<u>28,703.36</u>	<u>196,999.92</u>	<u>400,400.00</u>	<u>203,400.08</u>	<u>49.2</u>
<u>INTERFUND TRANSFERS</u>						
05-492-100.00	TRANSF TO POOL FUND	.00	80,000.00	80,000.00	.00	100.0
05-492-230.00	TRANSFER TO DEBT FUND	.00	226,000.00	226,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	<u>.00</u>	<u>306,000.00</u>	<u>306,000.00</u>	<u>.00</u>	<u>100.0</u>
	TOTAL FUND EXPENDITURES	<u>34,889.93</u>	<u>553,121.14</u>	<u>791,660.00</u>	<u>238,538.86</u>	<u>69.9</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(27,561.40)	219,809.24	660.00	(219,149.24)	33304.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>OTHER REVENUE</u>						
06-389-105.00	LESSEE OPS REIMBURSEMENTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL OTHER REVENUE	.00	.00	10,000.00	10,000.00	.0
<u>INTERFUND TRANSFERS</u>						
06-392-050.00	TRNSFRS FROM PARK & REC FUND	.00	80,000.00	80,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	80,000.00	80,000.00	.00	100.0
	TOTAL FUND REVENUE	.00	80,000.00	90,000.00	10,000.00	88.9

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	205.50	5,283.74	12,900.00	7,616.26	41.0
06-452-161.00 FICA	15.70	403.40	1,000.00	596.60	40.3
06-452-220.00 MATERIALS/SUPPLIES	.00	482.12	5,000.00	4,517.88	9.6
06-452-321.00 TELEPHONE	156.05	1,723.41	2,400.00	676.59	71.8
06-452-361.00 ELECTRICITY	3,266.27	6,521.13	18,500.00	11,978.87	35.3
06-452-373.00 REPAIR & MAINT. OF FACIL.	(8,613.51)	7,071.61	25,000.00	17,928.39	28.3
06-452-450.00 OTHER CONTRACTED SERVICES	7,444.16	8,139.24	24,000.00	15,860.76	33.9
TOTAL GENERAL/ADMIN EXPENSES	2,474.17	29,624.65	88,800.00	59,175.35	33.4
TOTAL FUND EXPENDITURES	2,474.17	29,624.65	88,800.00	59,175.35	33.4
NET REVENUE OVER EXPENDITURES	(2,474.17)	50,375.35	1,200.00	(49,175.35)	4198.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	8,088.30	24,766.79	24,000.00	(766.79)	103.2
	8,088.30	24,766.79	24,000.00	(766.79)	103.2
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	.00	82,470.68	160,000.00	77,529.32	51.5
07-387-400.00	.00	43,626.96	75,000.00	31,373.04	58.2
	.00	126,097.64	235,000.00	108,902.36	53.7
	8,088.30	150,864.43	259,000.00	108,135.57	58.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	422.00	24,074.92	.00 (24,074.92)	.0
	TOTAL FISCHERS PARK - CAPITAL	422.00	24,295.22	75,000.00	50,704.78 32.4
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	PERSONNEL - STAFF	3,500.81	64,421.92	85,700.00	21,278.08 75.2
07-455-131.00	PERSONNEL - OVERTIME	7,438.66	14,198.91	11,000.00 (3,198.91)	129.1
07-455-161.00	FICA	836.82	5,977.85	7,400.00	1,422.15 80.8
07-455-361.00	ELECTRICITY	35.53	1,862.89	2,500.00	637.11 74.5
07-455-366.00	WATER	311.31	577.67	500.00 (77.67)	115.5
07-455-373.00	REPAIR & MAINT. OF FACIL.	6,506.83	48,544.24	50,000.00	1,455.76 97.1
07-455-450.00	OTHER CONTRACTED SERVICES	4,926.00	12,895.95	20,000.00	7,104.05 64.5
	TOTAL FISCHERS PARK - OPERATING	23,555.96	148,479.43	177,100.00	28,620.57 83.8
<u>INTERFUND TRANSFERS</u>					
07-492-010.00	TRANSFER TO GENERAL FUND	.00	66,800.00	66,800.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	66,800.00	66,800.00	.00 100.0
	TOTAL FUND EXPENDITURES	23,977.96	239,574.65	318,900.00	79,325.35 75.1
	NET REVENUE OVER EXPENDITURES	(15,889.66)	(88,710.22)	(59,900.00)	28,810.22 (148.1)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	11,332.07	93,127.69	60,000.00	(33,127.69)	155.2
TOTAL INTEREST ON EARNINGS	11,332.07	93,127.69	60,000.00	(33,127.69)	155.2
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	407,124.50	3,930,686.60	4,320,000.00	389,313.40	91.0
08-364-122.00 INTEREST & PENALTIES	4,886.08	13,171.18	44,000.00	30,828.82	29.9
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	874,291.04	1,640,789.73	2,800,000.00	1,159,210.27	58.6
08-364-900.00 SEWER CERTIFICATES	550.00	4,850.00	6,000.00	1,150.00	80.8
TOTAL SEWER CHARGES	1,286,851.62	5,715,256.01	7,298,325.00	1,583,068.99	78.3
TOTAL FUND REVENUE	1,298,183.69	5,808,383.70	7,358,325.00	1,549,941.30	78.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	OFFICE SUPPLIES	104.72	209.44	200.00	(9.44) 104.7
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	2,100.00	56,947.10	400,000.00	343,052.90 14.2
08-406-325.00	POSTAGE	3.60	3,711.12	6,000.00	2,288.88 61.9
08-406-342.00	PRINTING	477.81	2,994.87	8,500.00	5,505.13 35.2
08-406-450.00	MAINTENANCE AGREEMENTS	320.00	8,387.40	11,000.00	2,612.60 76.3
	TOTAL GENERAL GOVT - STAFF	3,006.13	72,374.93	431,700.00	359,325.07 16.8
<u>OPERATIONS</u>					
08-429-249.00	OPERATION EXPENSES	973,575.00	2,920,725.00	3,894,300.00	973,575.00 75.0
08-429-313.00	ENGINEERING	257.40	7,553.32	10,000.00	2,446.68 75.5
08-429-368.00	PUMPING STATION FEES	.00	95,282.79	116,000.00	20,717.21 82.1
08-429-470.00	CAPITAL SERVICE	10,138.59	536,836.27	590,500.00	53,663.73 90.9
	TOTAL OPERATIONS	983,970.99	3,560,397.38	4,610,800.00	1,050,402.62 77.2
<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	9,441.12	16,050.00	6,608.88 58.8
	TOTAL OTHER EXPENSES	1,388.40	9,441.12	152,050.00	142,608.88 6.2
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	TRNSFR TO GENERAL FUND	.00	1,277,975.00	1,277,975.00	.00 100.0
08-492-090.00	TRNSFR TO SEWER CAPTL FD.	.00	700,000.00	700,000.00	.00 100.0
08-492-230.00	TRNSFR TO DEBT FUND	.00	176,000.00	176,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	2,153,975.00	2,153,975.00	.00 100.0
	TOTAL FUND EXPENDITURES	988,365.52	5,796,188.43	7,348,525.00	1,552,336.57 78.9
	NET REVENUE OVER EXPENDITURES	309,818.17	12,195.27	9,800.00	(2,395.27) 124.4

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
09-341-100.00	INTEREST ON EARNINGS	10,671.03	58,703.21	50,000.00	(8,703.21)	117.4
	TOTAL INTEREST ON EARNINGS	10,671.03	58,703.21	50,000.00	(8,703.21)	117.4
<u>STATE & COUNTY GRANTS</u>						
09-350-101.00	PA SMALL WATER & SEWER GRANT	419,030.00	419,030.00	425,000.00	5,970.00	98.6
	TOTAL STATE & COUNTY GRANTS	419,030.00	419,030.00	425,000.00	5,970.00	98.6
<u>INTERFUND TRANSFERS</u>						
09-392-080.00	TRANSFERS FROM SEWER FUND	.00	700,000.00	700,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	700,000.00	700,000.00	.00	100.0
	TOTAL FUND REVENUE	429,701.03	1,177,733.21	1,175,000.00	(2,733.21)	100.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	12,219.39	31,919.48	400,000.00	368,080.52 8.0
09-429-670.00	I/I PROGRAM	4,270.00	85,875.58	180,000.00	94,124.42 47.7
09-429-675.00	SCI GRANT WORK	798.75	456,038.85	500,000.00	43,961.15 91.2
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	12,515.05	40,000.00	27,484.95 31.3
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>17,288.14</u>	<u>586,348.96</u>	<u>1,640,597.00</u>	<u>1,054,248.04 35.7</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>17,288.14</u>	<u>586,348.96</u>	<u>1,649,097.00</u>	<u>1,062,748.04 35.6</u>
	NET REVENUE OVER EXPENDITURES	<u>412,412.89</u>	<u>591,384.25</u>	<u>(474,097.00)</u>	<u>(1,065,481.25) 124.7</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00 INTEREST ON EARNINGS	1,989.06	16,459.00	6,000.00	(10,459.00)	274.3
TOTAL INTEREST ON EARNINGS	1,989.06	16,459.00	6,000.00	(10,459.00)	274.3
<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	1,989.06	16,459.00	627,800.00	611,341.00	2.6

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	.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	7,512.00	21,668.55	500,000.00	478,331.45	4.3
18-454-112.00 BUTCH CLEMENS PARK	.00	1,011.50	28,000.00	26,988.50	3.6
18-454-113.00 GREEN LANE ROAD PARK	1,908.18	12,123.95	35,000.00	22,876.05	34.6
18-454-118.00 KRIEBEL CONNECTOR TRAIL	.00	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	4,341.25	320,000.00	315,658.75	1.4
18-454-800.00 TREES & OTHER NATURAL CAPITAL	.00	6,414.00	25,000.00	18,586.00	25.7
TOTAL PARK CAPITAL PROJECTS	9,420.18	73,167.78	951,000.00	877,832.22	7.7
TOTAL FUND EXPENDITURES	9,420.18	73,167.78	951,000.00	877,832.22	7.7
NET REVENUE OVER EXPENDITURES	(7,431.12)	(56,708.78)	(323,200.00)	(266,491.22)	(17.6)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

PUBLIC ART FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>INTEREST ON EARNINGS</u>				
19-341-100.00 INTEREST ON EARNINGS	694.59	5,324.60	2,500.00	(2,824.60)	213.0
TOTAL INTEREST ON EARNINGS	<u>694.59</u>	<u>5,324.60</u>	<u>2,500.00</u>	<u>(2,824.60)</u>	<u>213.0</u>
TOTAL FUND REVENUE	<u>694.59</u>	<u>5,324.60</u>	<u>2,500.00</u>	<u>(2,824.60)</u>	<u>213.0</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	694.59	4,437.35	2,500.00	(1,937.35)	177.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	REAL ESTATE TAX CURRENT	5,694.39	704,274.82	708,360.00	4,085.18 99.4
23-301-101.00	REAL ESTATE TAX DISCOUNT	(99.44)	(13,522.54)	(12,880.00)	642.54 (105.0)
23-301-102.00	REAL ESTATE TAX PENALTY	64.97	64.97	1,430.00	1,365.03 4.5
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	228.83	3,187.26	1,410.00	(1,777.26) 226.1
23-301-400.00	REAL ESTATE TAX DELINQNT.	149.11	202.66	1,410.00	1,207.34 14.4
23-301-600.00	REAL ESTATE TAX INTERIM	4,972.08	5,256.49	1,060.00	(4,196.49) 495.9
	TOTAL REAL ESTATE TAXES	11,009.94	699,463.66	698,660.00	(803.66) 100.1
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	INTEREST ON EARNINGS	2,906.46	6,353.99	5,000.00	(1,353.99) 127.1
	TOTAL INTEREST ON EARNINGS	2,906.46	6,353.99	5,000.00	(1,353.99) 127.1
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	900,000.00	900,000.00	.00 100.0
23-392-050.00	TRANSFER FROM PARKS & REC FUND	.00	226,000.00	226,000.00	.00 100.0
23-392-080.00	TRANSFERS FROM SEWER FUND	.00	176,000.00	176,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	1,302,000.00	1,302,000.00	.00 100.0
	TOTAL FUND REVENUE	13,916.40	2,007,817.65	2,005,660.00	(2,157.65) 100.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-202.00	PRINCIPAL - 2002 NOTE	.00	.00	254,000.00	254,000.00 .0
23-471-205.00	PRINCIPAL - 2012 NOTE (POOL)	.00	.00	159,000.00	159,000.00 .0
23-471-207.00	PRINCIPAL - 2019 NOTE	.00	62,000.00	62,000.00	.00 100.0
23-471-208.00	PRINCIPAL-2020 FIRE TRUCK NOTE	.00	29,000.00	29,000.00	.00 100.0
23-471-210.00	PRINCIPAL - 2021-A NOTES	.00	195,000.00	195,000.00	.00 100.0
23-471-211.00	PRINCIPAL - 2019 TTIA SERIES	.00	1,149,000.00	1,149,000.00	.00 100.0
23-471-400.18	CAPITAL LEASE - 2023	.00	.00	25,000.00	25,000.00 .0
	TOTAL DEBT - PRINCIPAL	.00	1,435,000.00	1,873,000.00	438,000.00 76.6
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	INTEREST - 2002 NOTE	2,005.99	14,041.93	24,080.00	10,038.07 58.3
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,535.44	17,748.08	29,910.00	12,161.92 59.3
23-472-207.00	INTEREST - 2019 NOTE	1,440.24	10,714.08	17,920.00	7,205.92 59.8
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	186.73	1,332.53	2,270.00	937.47 58.7
23-472-210.00	INTEREST - 2021-A NOTES	1,235.09	8,984.59	15,170.00	6,185.41 59.2
23-472-211.00	INTEREST - 2019 TTIA SERIES	2,613.05	24,967.03	38,040.00	13,072.97 65.6
23-472-400.18	CAPITAL LEASE INT - 2023	.00	.00	10,000.00	10,000.00 .0
23-472-400.19	CAPITAL LEASE INT - 2024	.00	.00	5,000.00	5,000.00 .0
	TOTAL DEBT - INTEREST PAYMENTS	10,016.54	77,788.24	142,390.00	64,601.76 54.6
<u>BOND ISSUE FEES</u>					
23-473-100.00	ISSUANCE COSTS	.00	.00	5,000.00	5,000.00 .0
	TOTAL BOND ISSUE FEES	.00	.00	5,000.00	5,000.00 .0
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	ADMINISTRATIVE FEES	.00	.00	500.00	500.00 .0
	TOTAL ADMINISTRATIVE FEES	.00	.00	500.00	500.00 .0
	TOTAL FUND EXPENDITURES	10,016.54	1,512,788.24	2,020,890.00	508,101.76 74.9
	NET REVENUE OVER EXPENDITURES	3,899.86	495,029.41	(15,230.00)	(510,259.41) 3250.4

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
30-341-100.00	INTEREST ON EARNINGS	8,303.52	57,643.13	25,000.00	(32,643.13)	230.6
	TOTAL INTEREST ON EARNINGS	8,303.52	57,643.13	25,000.00	(32,643.13)	230.6
	<u>FEDERAL GRANTS</u>					
30-352-053.00	AMERICAN RESCUE PLAN ACT	.00	100,359.82	905,000.00	804,640.18	11.1
	TOTAL FEDERAL GRANTS	.00	100,359.82	905,000.00	804,640.18	11.1
	<u>LOCAL GOVERNMENT GRANTS</u>					
30-357-070.00	COUNTY GRANTS	.00	.00	185,000.00	185,000.00	.0
	TOTAL LOCAL GOVERNMENT GRANTS	.00	.00	185,000.00	185,000.00	.0
	<u>LAND DEVELOPMENT FEES</u>					
30-361-300.00	DEFERRED LAND DEVL FEES	.00	.00	100,000.00	100,000.00	.0
	TOTAL LAND DEVELOPMENT FEES	.00	.00	100,000.00	100,000.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00	MISCELLANEOUS RECEIPTS	.00	1,007.50	20,000.00	18,992.50	5.0
	TOTAL MISCELLANEOUS REVENUE	.00	1,007.50	20,000.00	18,992.50	5.0
	<u>SALE OF ASSETS</u>					
30-391-100.00	SALE OF ASSETS	.00	70,000.00	.00	(70,000.00)	.0
	TOTAL SALE OF ASSETS	.00	70,000.00	.00	(70,000.00)	.0
	<u>INTERFUND TRANSFERS</u>					
30-392-010.00	TRANSFER FROM GENERAL FD	.00	500,000.00	500,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	500,000.00	500,000.00	.00	100.0
	TOTAL FUND REVENUE	8,303.52	729,010.45	1,735,000.00	1,005,989.55	42.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	7,305.02	126,029.83	1,185,000.00	1,058,970.17	10.6
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	6,898.88	73,089.63	220,000.00	146,910.37	33.2
30-409-730.00	552.50	28,157.79	352,000.00	323,842.21	8.0
30-409-741.00	21,133.62	147,352.92	157,000.00	9,647.08	93.9
30-409-743.00	.00	22,488.78	29,200.00	6,711.22	77.0
	<u>35,890.02</u>	<u>399,661.95</u>	<u>2,078,200.00</u>	<u>1,678,538.05</u>	<u>19.2</u>
<u>ROAD MAINTENANCE</u>					
30-438-721.05	.00	.00	100,000.00	100,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>.0</u>
	<u>35,890.02</u>	<u>399,661.95</u>	<u>2,178,200.00</u>	<u>1,778,538.05</u>	<u>18.4</u>
	<u>(27,586.50)</u>	<u>329,348.50</u>	<u>(443,200.00)</u>	<u>(772,548.50)</u>	<u>74.3</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

TRAFFIC IMPACT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	484.85	3,595.32	500.00	(3,095.32)	719.1
	TOTAL INTEREST ON EARNINGS	<u>484.85</u>	<u>3,595.32</u>	<u>500.00</u>	<u>(3,095.32)</u>	<u>719.1</u>
	TOTAL FUND REVENUE	<u>484.85</u>	<u>3,595.32</u>	<u>500.00</u>	<u>(3,095.32)</u>	<u>719.1</u>
	NET REVENUE OVER EXPENDITURES	<u>484.85</u>	<u>3,595.32</u>	<u>500.00</u>	<u>(3,095.32)</u>	<u>719.1</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00 INTEREST ON EARNINGS	4,262.59	25,174.07	10,000.00	(15,174.07)	251.7
TOTAL INTEREST ON EARNINGS	4,262.59	25,174.07	10,000.00	(15,174.07)	251.7
<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	4,262.59	531,872.02	520,000.00	(11,872.02)	102.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>						
35-438-450.00	OTHER CONTRACTED SERVICES	.00	50,350.00	750,000.00	699,650.00	6.7
	TOTAL ROAD MAINTENANCE	.00	50,350.00	750,000.00	699,650.00	6.7
	TOTAL FUND EXPENDITURES	.00	50,350.00	750,000.00	699,650.00	6.7
	NET REVENUE OVER EXPENDITURES	4,262.59	481,522.02	(230,000.00)	(711,522.02)	209.4