



A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

December 2024

Interim (Pre-Audit Accrual) Statements

**Towamencin Township
December 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	3,550,497	770	231,149	101,752	424,564	-	712,407	-	5,021,138	4,924,920
Act 511 Taxes	5,092,382	-	-	-	-	-	-	-	5,092,382	4,780,000
Licenses & Permits	225,710	-	-	-	-	-	-	-	225,710	311,000
Fines & Forfeitures	32,685	-	-	-	-	-	-	-	32,685	36,000
Interest	161,557	-	5,318	126	8,230	-	17,122	4,776	197,129	73,500
Rental Income	33,600	-	-	-	4,620	-	-	-	38,220	37,400
Intergovernmental	477,425	-	140,948	-	-	-	-	-	618,373	566,110
Charges for Services	81,309	-	-	-	42,661	-	-	-	123,969	69,000
Public Safety	339,082	-	-	-	-	-	-	-	339,082	326,300
Miscellaneous	51,933	-	-	-	28,000	1,000	-	-	80,933	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)	11,390,955	770	487,414	101,878	818,075	81,000	2,031,529	4,776	14,916,397	14,348,605
Expenditure Summary										
General Government	1,783,736	-	-	-	-	-	-	-	1,783,736	1,926,545
Public Safety	4,763,605	-	473,658	100,000	-	-	-	-	5,337,263	5,628,605
Highways & Streets	1,490,236	-	-	-	-	-	-	-	1,490,236	1,559,520
Culture & Recreation	-	-	-	-	435,776	49,132	-	-	484,909	574,460
Debt Service	-	-	-	-	-	-	1,975,349	-	1,975,349	2,015,390
Insurance and Overhead	817,390	-	-	-	-	-	-	-	817,390	861,959
Interfund Transfers	1,820,000	-	-	-	306,000	-	-	-	2,126,000	2,126,000
Total Expenditures (c)	10,674,966	-	473,658	100,000	741,776	49,132	1,975,349	-	14,014,882	14,692,479
<i>Comp Plan Reserve (d)</i>	41,805								41,805	
<i>Encumbrance Reserve (e)</i>	13,875								13,875	
Available Fund Balance (a+b-c-d-e)	2,240,841	5,277	26,871	1,878	94,249	41,166	220,614	105,088	2,735,984	1,267,609

**Towamencin Township
December 2024
Capital Funds**

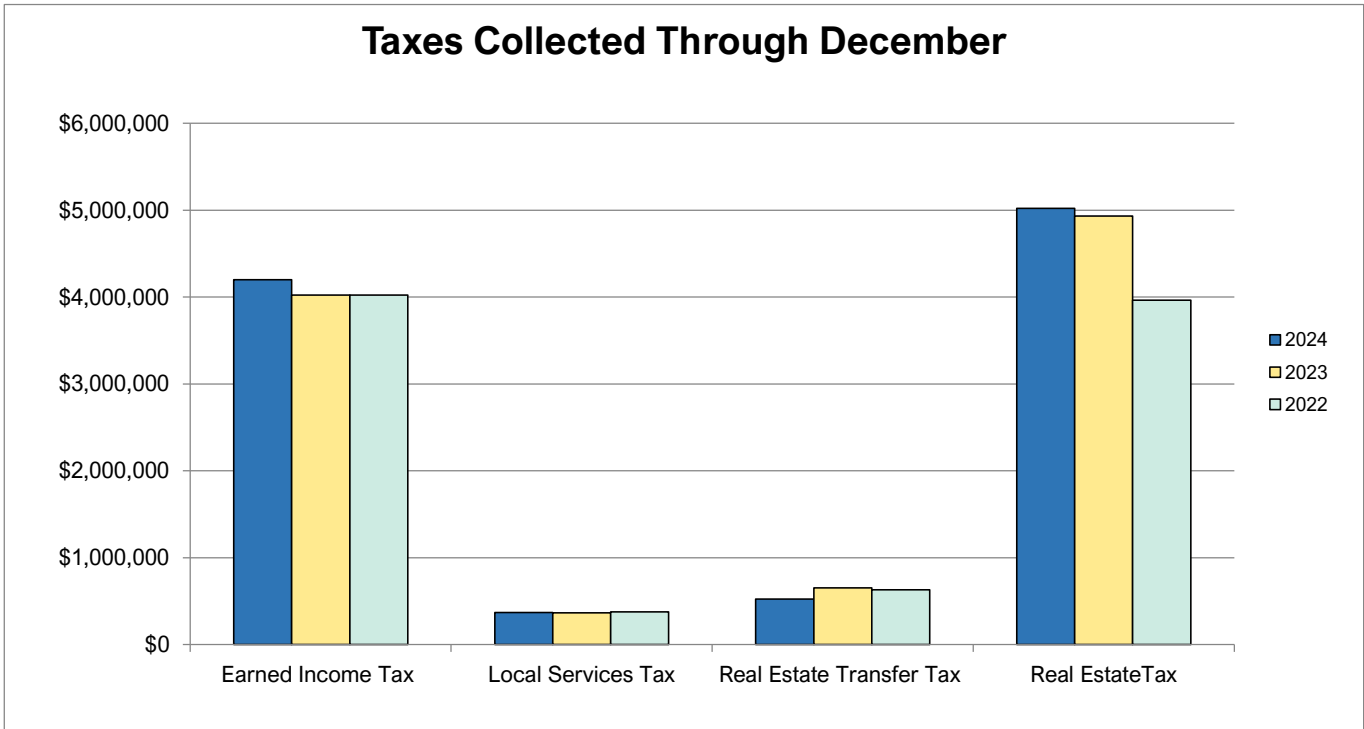
	07 Fischers Park	18 Park Capital	19 Public Art	30 General Capital	33 Traffic Impact	35 Liquid Fuels	95 Capital Equip Resv	2024 Year to Date	2024 Budget
Audited Beginning Fund Balance (a)	861,823	508,885	154,613	660,691	104,314	458,660	450,000	3,198,986	2,239,996
Revenue Summary									
Impact Fees	-	-	-	-	-	-	-	-	133,800
Interest	46,654	25,651	8,707	86,140	5,890	39,358	21,682	234,081	68,000
Other Financing Sources	252,195	-	-	-	-	-	-	252,195	335,000
Miscellaneous	-	-	-	-	-	-	-	-	20,000
Intergovernmental	-	-	-	549,876	-	506,698	-	1,056,574	2,088,000
Sale of Assets	-	-	-	739,113	-	-	-	739,113	-
Interfund Transfers	-	-	-	500,000	-	-	-	500,000	500,000
Total Revenues (b)	298,849	25,651	8,707	1,875,129	5,890	546,056	21,682	-	3,144,800
Expenditure Summary									
Capital Outlay	26,795	112,900	887	1,527,624	-	742,010	-	2,410,216	3,954,200
Operating Expenses	296,226	-	-	-	-	-	-	296,226	177,100
Interfund Transfers	66,800	-	-	658,463	-	-	-	725,263	66,800
Total Expenditures (c)	389,822	112,900	887	2,186,087	-	742,010	-	-	4,198,100
<i>Encumbrance Reserve (d)</i>	-			13,120				13,120	
<i>Restricted for Investments (e)</i>	800,000							800,000	
Available Fund Balance (a+b-c-d-e)	(29,149)	421,636	162,433	336,613	110,204	262,706	471,682	-	1,186,696

**Towamencin Township
December 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	-	761,654	761,654	-
Interest Earnings	176,574	112,325	288,900	110,000
Intergovernmental	-	419,030	419,030	425,000
Charges for Services - Residential	4,183,580	-	4,183,580	4,320,000
Charges for Services - Nonresidential	2,731,703	-	2,731,703	2,928,325
Interest & Penalties	57,395	-	57,395	44,000
Miscellaneous	8,200	-	8,200	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	658,463	700,000	1,358,463	700,000
Total Revenues (b)	7,815,914	1,993,009	9,808,924	8,533,325
Expenditure Summary				
Capital Outlay	-	740,736	740,736	1,640,597
Payments to TMA (Service Charge & Pump Station)	4,152,144	-	4,152,144	4,010,300
Debt Service (Township Sewer & TMA)	603,257	-	603,257	742,550
Other Direct Costs	370,872	-	370,872	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)	7,280,247	740,736	8,020,983	8,997,622
<i>Encumbrance Reserve (d)</i>	-		-	
Available Fund Balance (a+b-c-d)	2,856,930	3,079,341	5,936,271	2,942,708

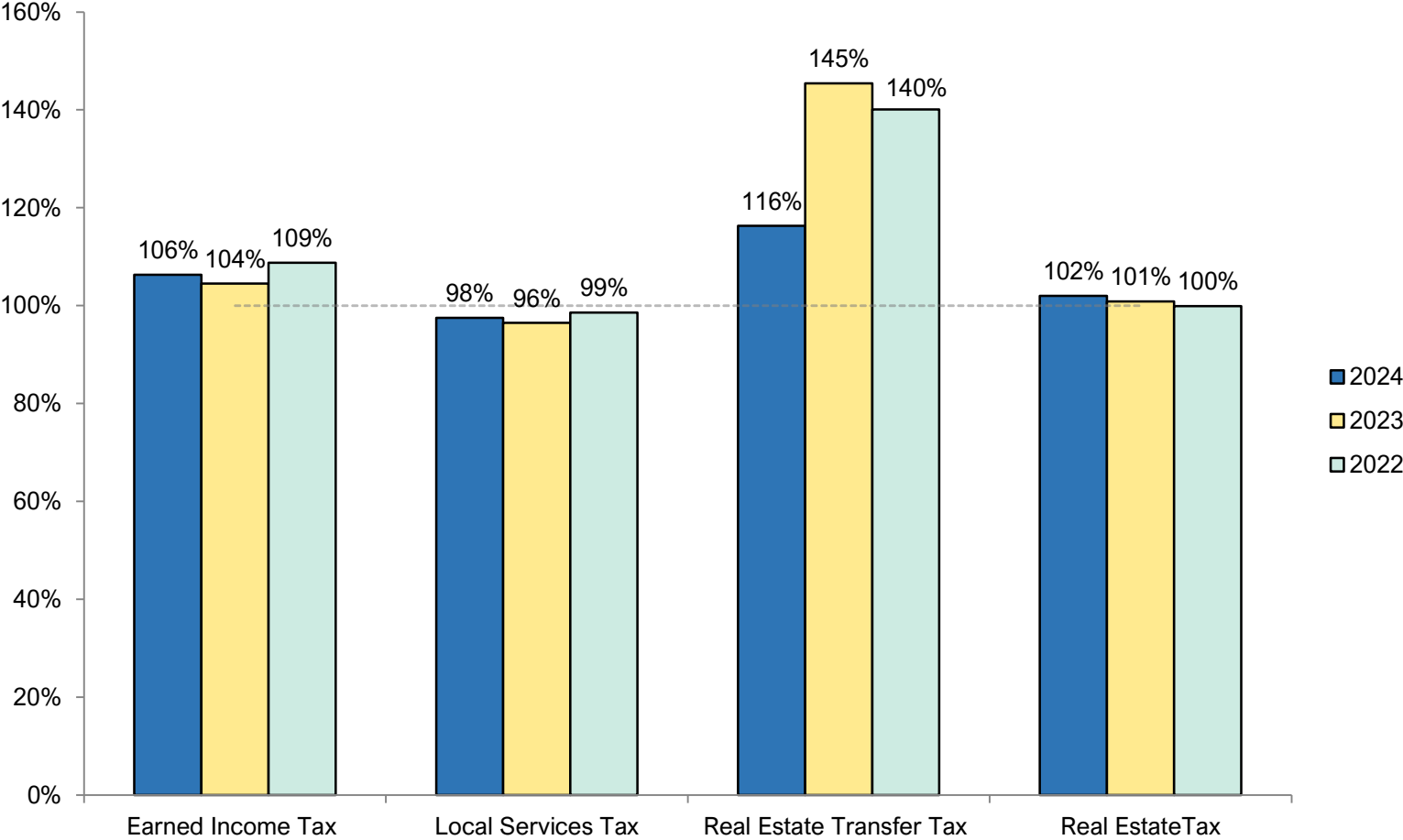
**Howamencin Township Taxes Collected
December**

	2024		2023		2022	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget \$3,950,000						
December	153,049		148,643		422,311	
Prior Collections for the Year	4,045,548		3,874,567		3,601,259	
Taxes Collected YTD	<u>4,198,596</u>	106%	<u>4,023,210</u>	104%	<u>4,023,570</u>	109%
				3,850,000		3,700,000
Local Services Tax - budget \$380,000						
December	2,627		3,302		979	
Prior Collections for the Year	367,890		363,217		373,678	
Taxes Collected YTD	<u>370,517</u>	98%	<u>366,520</u>	96%	<u>374,657</u>	99%
				380,000		380,000
Real Estate Transfer Tax - budget \$450,000						
December	51,926		22,474		37,596	
Prior Collections for the Year	471,343		631,986		592,636	
Taxes Collected YTD	<u>523,269</u>	116%	<u>654,460</u>	145%	<u>630,233</u>	140%
				450,000		450,000
Real Estate Taxes - budget \$4,924,920						
December	48,244		24,968		17,248	
Prior Collections for the Year	4,972,894		4,907,753		3,946,534	
Taxes Collected YTD	<u>5,021,138</u>	102%	<u>4,932,720</u>	101%	<u>3,963,782</u>	100%
				4,891,398		3,967,365

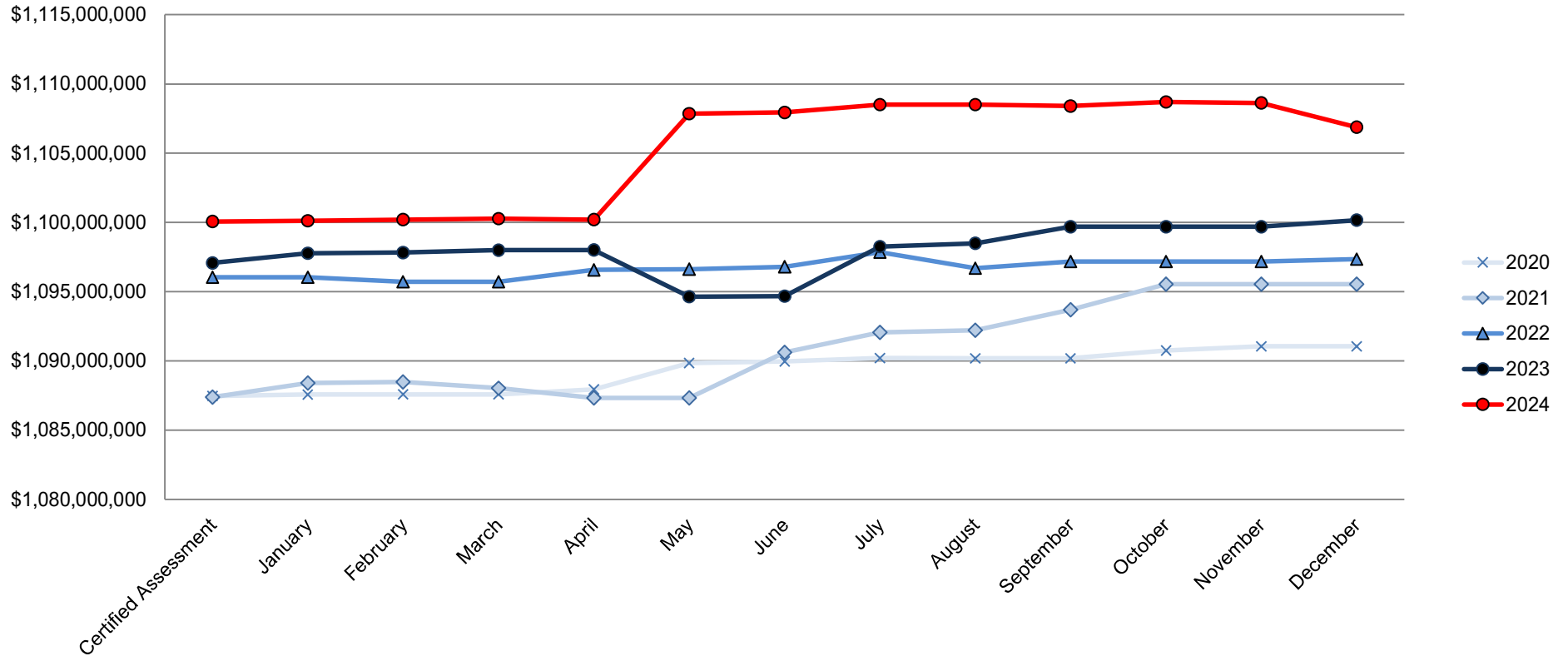


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

Taxes Collected as a % of Budget Through December



Towamencin Township Property Assessments Change Report



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

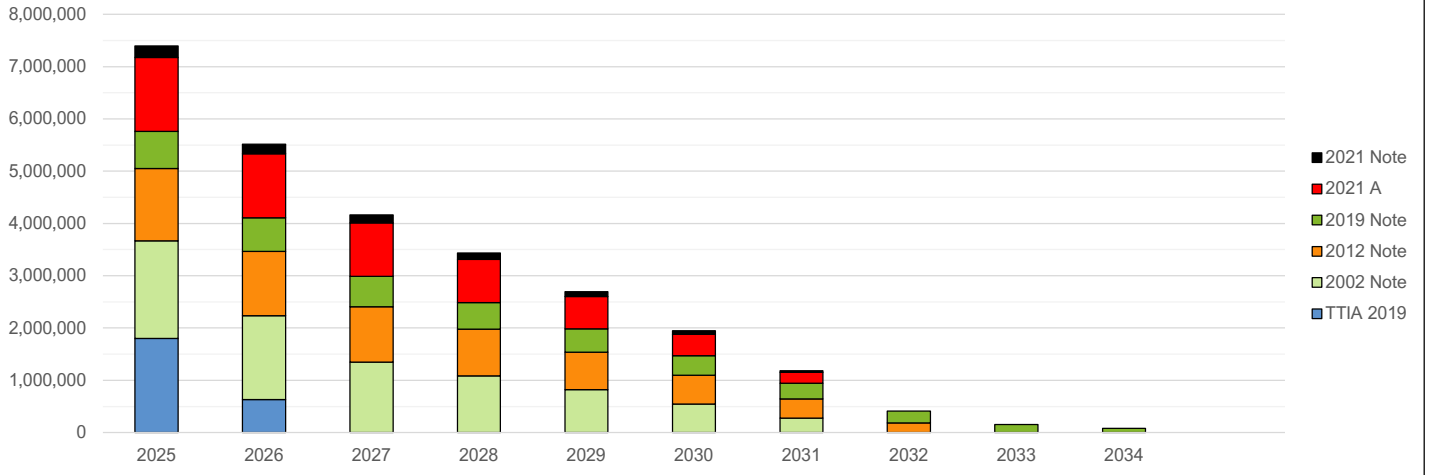
Changes effective 1/1/25: (1,750,880)

2024 Changes: 6,815,940

Current Assessment as of 11/30/2024 1,108,627,131

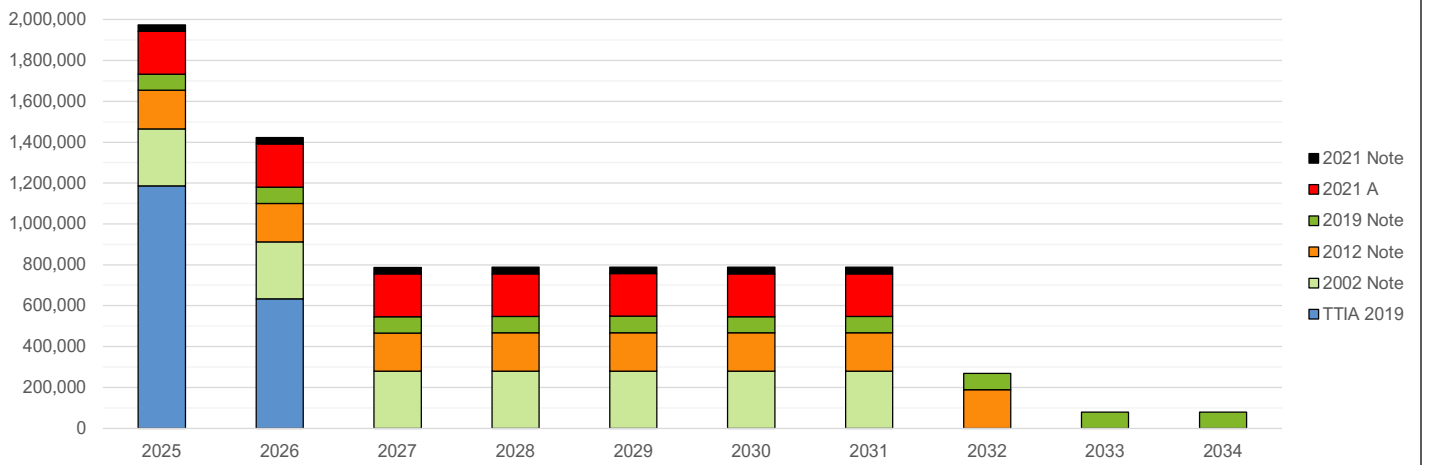
Certified Assessment as of 1/1/25 1,106,876,251

Governmental Debt: Outstanding Balance at Start of Period Noted

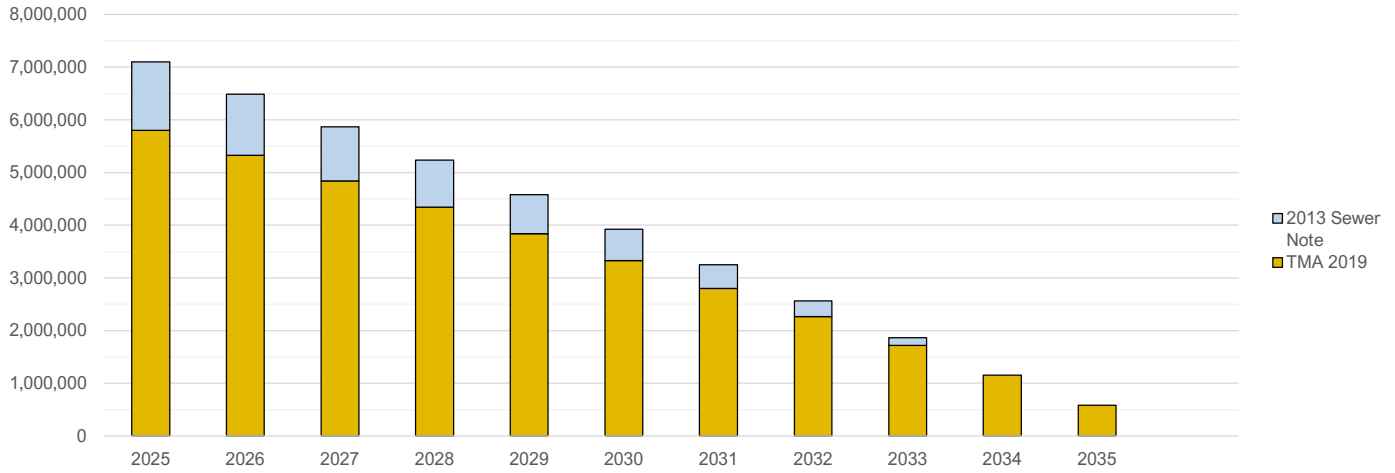


TTIA: 2019 Revenue Bank Notes	\$ 6,740,000		
Outstanding Principal Balance on 12/31/24:	\$ 1,799,000	Next principal payment due:	4/25/2025
Fixed Interest Rate	1.743%	Principal Amount:	\$ 1,169,000
2002 General Obligation Note	\$ 6,000,000		
Outstanding Principal Balance on 12/31/24:	\$ 1,865,000	Next principal payment due:	12/25/2025
Fixed Interest Rate	1.1360%	Principal Amount:	\$ 257,000
2012 General Obligation Note	\$ 3,062,000		
Outstanding Principal Balance on 12/31/24:	\$ 1,387,000	Next principal payment due:	10/25/2025
Fixed Interest Rate	1.968%	Principal Amount:	\$ 162,000
2019 General Obligation Note	\$ 1,000,000		
Outstanding Principal Balance on 12/31/24:	\$ 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 12/31/24:	\$ 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 12/31/24:	\$ 213,000	Next principal payment due:	1/25/2025
Fixed Interest Rate	1.052%	Principal Amount:	\$ 30,000
Total Outstanding Balance on 12/31/24	\$ 7,391,000		
Governmental Debt			

Governmental Debt: Scheduled Debt Payments by Borrowing and Year, 2025 - 2034

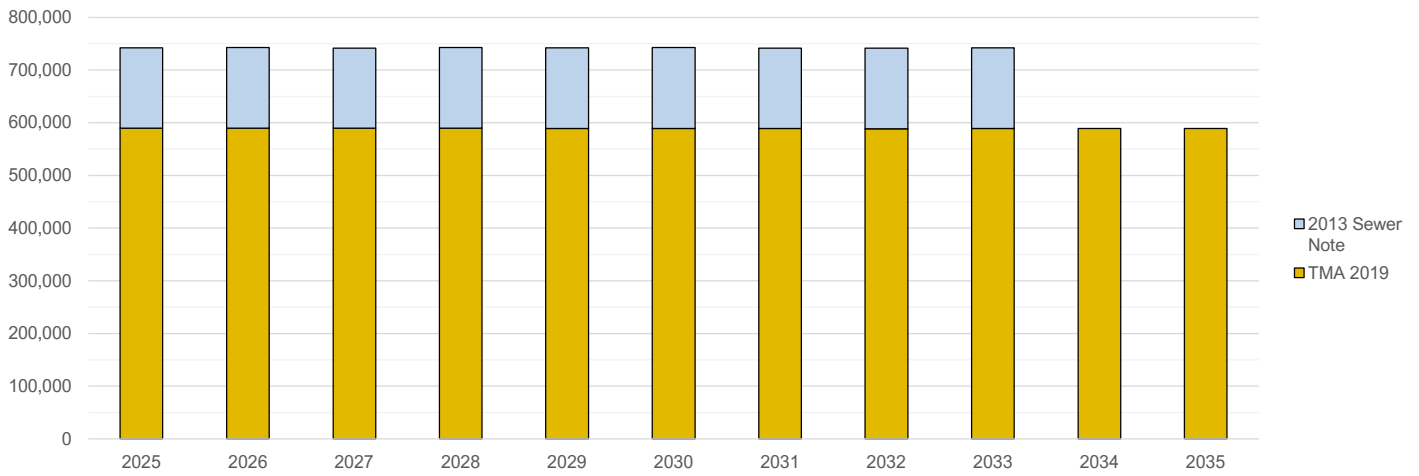


Sewer Debt: Outstanding Balance at Start of Period Noted



TMA: 2019 Revenue Bank Notes	\$ 8,026,000		
Outstanding Principal Balance on 12/31/24:	\$ 5,799,000	Next principal payment due:	5/25/2025
Fixed Interest Rate	2.098%	Principal Amount:	\$ 474,000
2013 Sewer Revenue Note	\$ 2,500,000		
Outstanding Principal Balance on 12/31/24:	\$ 1,304,000	Next principal payment due:	7/25/2025
Fixed Interest Rate	1.157%	Principal Amount:	\$ 138,000
Total Outstanding Balance on 12/31/24	\$ 7,103,000		
Sewer Debt			

Sewer Debt: Scheduled Debt Payments by Borrowing and Year, Dec 2025 - 2035





A Community of Tradition and Vision

Financial Statements

December 2024

Interim (Pre-Audit Accrual) Statements

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	27,354.31	3,557,478.30	3,529,650.00	(27,828.30)	100.8
01-301-101.00	(.71)	(67,465.53)	(64,190.00)	3,275.53	(105.1)
01-301-102.00	2,816.61	5,167.52	7,130.00	1,962.48	72.5
01-301-104.00	(76.36)	(197.27)	(10,610.00)	(10,412.73)	(1.9)
01-301-200.00	1,170.20	20,348.07	7,060.00	(13,288.07)	288.2
01-301-400.00	.00	2,943.60	7,060.00	4,116.40	41.7
01-301-600.00	2,154.16	32,221.98	5,300.00	(26,921.98)	608.0
	<u>33,418.21</u>	<u>3,550,496.67</u>	<u>3,481,400.00</u>	<u>(69,096.67)</u>	<u>102.0</u>
<u>ACT 511 TAXES</u>					
01-310-100.00	51,926.28	523,269.25	450,000.00	(73,269.25)	116.3
01-310-200.00	153,048.62	4,198,596.39	3,950,000.00	(248,596.39)	106.3
01-310-505.00	2,626.99	370,516.62	380,000.00	9,483.38	97.5
	<u>207,601.89</u>	<u>5,092,382.26</u>	<u>4,780,000.00</u>	<u>(312,382.26)</u>	<u>106.5</u>
<u>BUSINESS LICENSES</u>					
01-321-600.00	.00	3,100.00	1,000.00	(2,100.00)	310.0
01-321-800.00	.00	222,610.19	310,000.00	87,389.81	71.8
	<u>.00</u>	<u>225,710.19</u>	<u>311,000.00</u>	<u>85,289.81</u>	<u>72.6</u>
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	.00	35,955.00	2,000.00	(33,955.00)	1797.8
	<u>.00</u>	<u>35,955.00</u>	<u>2,000.00</u>	<u>(33,955.00)</u>	<u>1797.8</u>
<u>FINES</u>					
01-331-100.00	2,180.93	23,816.72	30,000.00	6,183.28	79.4
01-331-110.00	3,006.50	6,588.04	6,000.00	(588.04)	109.8
01-331-120.00	345.00	2,280.00	.00	(2,280.00)	.0
	<u>5,532.43</u>	<u>32,684.76</u>	<u>36,000.00</u>	<u>3,315.24</u>	<u>90.8</u>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	20,296.21	161,556.85	65,000.00	(96,556.85)	248.6
	<u>20,296.21</u>	<u>161,556.85</u>	<u>65,000.00</u>	<u>(96,556.85)</u>	<u>248.6</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	19,800.00	16,500.00	(3,300.00) 120.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	13,800.00	11,500.00	(2,300.00) 120.0
	TOTAL RENTAL INCOME	2,800.00	33,600.00	28,000.00	(5,600.00) 120.0
<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	9,648.01	7,850.00	(1,798.01) 122.9
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.00	2,400.00	2,000.00	(400.00) 120.0
01-355-050.00	PENSION STATE AID	.00	434,117.31	365,000.00	(69,117.31) 118.9
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	2,605.00	31,260.00	31,260.00	.00 100.0
	TOTAL STATE SHARED REVENUES & ENTITL	2,605.00	477,425.32	406,110.00	(71,315.32) 117.6
<u>CHARGES FOR SERVICES</u>					
01-361-310.00	PRELIM SUBDIV/LAND DEV	1,000.00	8,890.00	6,500.00	(2,390.00) 136.8
01-361-320.00	ADMINISTRATIVE FEES	2,230.51	24,563.50	26,000.00	1,436.50 94.5
01-361-340.00	ZONING HEARING BOARD FEES	.00	6,000.00	8,000.00	2,000.00 75.0
01-361-350.00	BOS - HEARING FEES	.00	5,900.00	2,000.00	(3,900.00) 295.0
	TOTAL CHARGES FOR SERVICES	3,230.51	45,353.50	42,500.00	(2,853.50) 106.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	3,458.50	24,228.90	15,000.00	(9,228.90)	161.5
01-362-010.05	.00	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	1,080.50	6,981.50	4,800.00	(2,181.50)	145.5
01-362-130.00	125.00	8,300.00	8,500.00	200.00	97.7
01-362-140.00	.00	30.00	.00	(30.00)	.0
01-362-145.00	.00	150.00	.00	(150.00)	.0
01-362-150.00	.00	100.00	.00	(100.00)	.0
01-362-170.00	166.88	666.47	1,000.00	333.53	66.7
01-362-405.00	380.00	1,170.00	2,000.00	830.00	58.5
01-362-407.00	3,554.50	17,159.00	25,000.00	7,841.00	68.6
01-362-410.00	7,989.50	91,124.65	110,000.00	18,875.35	82.8
01-362-415.00	1,070.00	24,424.00	20,000.00	(4,424.00)	122.1
01-362-420.00	5,900.50	50,536.50	60,000.00	9,463.50	84.2
01-362-430.00	1,544.00	13,512.00	10,000.00	(3,512.00)	135.1
01-362-440.00	4,902.00	18,229.00	10,000.00	(8,229.00)	182.3
01-362-450.00	2,083.50	32,078.00	30,000.00	(2,078.00)	106.9
01-362-455.00	300.00	9,872.56	9,000.00	(872.56)	109.7
01-362-460.00	5,595.00	39,500.00	15,000.00	(24,500.00)	263.3
01-362-470.00	.00	1.25	.00	(1.25)	.0
	<u>38,149.88</u>	<u>339,082.07</u>	<u>326,300.00</u>	<u>(12,782.07)</u>	<u>103.9</u>
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	1,190.65	1,000.00	(190.65)	119.1
01-380-015.00	775.85	9,267.01	5,000.00	(4,267.01)	185.3
01-380-020.00	.00	8,398.16	.00	(8,398.16)	.0
01-380-100.00	2,440.09	31,392.25	31,600.00	207.75	99.3
	<u>3,215.94</u>	<u>50,248.07</u>	<u>37,600.00</u>	<u>(12,648.07)</u>	<u>133.6</u>
<u>OTHER REVENUE</u>					
01-389-100.00	.00	1,685.18	.00	(1,685.18)	.0
	<u>.00</u>	<u>1,685.18</u>	<u>.00</u>	<u>(1,685.18)</u>	<u>.0</u>
<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
	<u>.00</u>	<u>1,344,775.00</u>	<u>1,344,775.00</u>	<u>.00</u>	<u>100.0</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	316,850.07	11,390,954.87	10,890,685.00	(500,269.87)	104.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	1,718.75	20,625.00	20,625.00	.00	100.0
01-400-460.00	471.49	7,288.09	5,000.00	(2,288.09)	145.8
	<u>2,190.24</u>	<u>27,913.09</u>	<u>25,625.00</u>	<u>(2,288.09)</u>	<u>108.9</u>
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	13,838.48	181,440.91	185,000.00	3,559.09	98.1
01-401-156.00	754.73	4,522.47	14,500.00	9,977.53	31.2
01-401-158.00	107.63	1,399.19	1,500.00	100.81	93.3
01-401-161.00	203.20	13,117.15	14,000.00	882.85	93.7
01-401-310.00	661.25	6,066.25	10,000.00	3,933.75	60.7
01-401-451.00	.00	6.62	.00	(6.62)	.0
	<u>15,565.29</u>	<u>206,552.59</u>	<u>225,000.00</u>	<u>18,447.41</u>	<u>91.8</u>
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	216.67	2,600.04	2,600.00	(.04)	100.0
01-403-210.00	73.75	2,640.58	3,300.00	659.42	80.0
01-403-450.00	1,648.84	59,259.96	59,500.00	240.04	99.6
	<u>1,939.26</u>	<u>64,500.58</u>	<u>65,400.00</u>	<u>899.42</u>	<u>98.6</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	35,499.52	436,090.54	460,000.00	23,909.46 94.8
01-406-131.00	PERSONNEL - OVERTIME	60.26	155.39	2,000.00	1,844.61 7.8
01-406-156.00	HEALTH INSURANCE	7,850.11	92,617.45	95,500.00	2,882.55 97.0
01-406-158.00	LIFE & LTD INSURANCE	533.20	6,817.10	6,500.00	(317.10) 104.9
01-406-161.00	FICA	2,835.34	34,660.77	37,000.00	2,339.23 93.7
01-406-162.00	UNEMPLOYMENT COMPENSATION	.00	.24	.00	(.24) .0
01-406-210.00	OFFICE SUPPLIES	1,441.20	6,806.78	7,000.00	193.22 97.2
01-406-311.00	ACCOUNTING SERVICES	63.89	76,072.53	41,000.00	(35,072.53) 185.5
01-406-313.00	ENGINEERING	3,785.50	28,886.67	50,000.00	21,113.33 57.8
01-406-314.00	LEGAL SERVICES	7,728.00	117,287.54	175,000.00	57,712.46 67.0
01-406-321.00	TELEPHONE	366.58	3,921.55	5,500.00	1,578.45 71.3
01-406-325.00	POSTAGE	431.69	3,531.74	6,500.00	2,968.26 54.3
01-406-341.00	ADVERTISING	569.12	7,166.40	8,500.00	1,333.60 84.3
01-406-342.00	PRINTING	293.00	1,456.50	4,000.00	2,543.50 36.4
01-406-420.00	DUES, SUBSCRPTNS, MEMBRSHPS	4,736.00	12,373.72	6,500.00	(5,873.72) 190.4
01-406-430.00	OTHER CONTRACTED SERVICES	.00	13,875.26	25,000.00	11,124.74 55.5
01-406-440.39	BANK SERVICES CHARGES/FEES	9.99	9.99	.00	(9.99) .0
01-406-450.00	MAINTENANCE AGREEMENTS	1,396.23	35,309.95	37,600.00	2,290.05 93.9
01-406-460.00	CONFERENCE TRAINING	1,052.98	9,049.55	6,500.00	(2,549.55) 139.2
01-406-499.00	TWP EMPLOYEE APPRECIATION	.00	1,136.08	5,000.00	3,863.92 22.7
	TOTAL GENERAL GOVT - STAFF	68,652.61	887,225.75	979,100.00	91,874.25 90.6
<u>DATA PROCESSING</u>					
01-407-130.00	STAFF SALARY	14,027.20	178,846.81	183,000.00	4,153.19 97.7
01-407-131.00	PERSONNEL - OVERTIME	435.67	6,945.08	8,300.00	1,354.92 83.7
01-407-156.00	HEALTH INSURANCE	3,006.08	36,019.70	37,000.00	980.30 97.4
01-407-158.00	LIFE & LTD INSURANCE	203.59	2,644.13	2,600.00	(44.13) 101.7
01-407-161.00	FICA	1,111.47	14,278.82	14,750.00	471.18 96.8
01-407-220.00	MATERIALS/SUPPLIES	1,336.76	5,796.92	7,000.00	1,203.08 82.8
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	749.05	3,000.00	2,250.95 25.0
01-407-321.00	TELEPHONE	1,851.09	21,317.71	27,000.00	5,682.29 79.0
01-407-374.00	MAINTENANCE OF EQUIPMENT	1,575.98	8,814.47	7,700.00	(1,114.47) 114.5
01-407-450.00	MAINTENANCE AGREEMENTS	6,653.41	80,965.15	90,000.00	9,034.85 90.0
01-407-460.00	CONFERENCE TRAINING	.00	3,104.99	5,000.00	1,895.01 62.1
	TOTAL DATA PROCESSING	30,201.25	359,482.83	385,350.00	25,867.17 93.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	MATERIALS/SUPPLIES	1,324.66	10,197.25	9,500.00	(697.25) 107.3
01-409-361.00	ELECTRICITY	3,250.12	39,419.33	44,300.00	4,880.67 89.0
01-409-362.00	NATURAL GAS	238.36	2,592.87	5,000.00	2,407.13 51.9
01-409-366.00	WATER	626.22	5,183.56	4,000.00	(1,183.56) 129.6
01-409-373.00	REPAIR & MAINT. OF FACIL.	7,559.78	77,403.84	80,000.00	2,596.16 96.8
01-409-450.00	OTHER CONTRACTED SERVICES	22,201.44	103,264.11	97,000.00	(6,264.11) 106.5
	TOTAL GENERAL GOVT - BLDG MAINTENANC	35,200.58	238,060.96	239,800.00	1,739.04 99.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-130.01	PERSONNEL - STAFF	14,755.20	155,476.54	187,000.00	31,523.46 83.1
01-410-130.02	PERSONNEL - POLICE	234,802.02	2,697,735.28	2,763,000.00	65,264.72 97.6
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	12,272.52	12,500.00	227.48 98.2
01-410-156.00	HEALTH INSURANCE	40,602.75	493,431.31	546,000.00	52,568.69 90.4
01-410-158.00	LIFE & LTD INSURANCE	2,027.44	26,038.26	27,000.00	961.74 96.4
01-410-161.00	FICA	20,039.10	232,873.72	240,000.00	7,126.28 97.0
01-410-163.00	POST RETIREMENT BENEFITS	14,196.98	128,726.29	135,000.00	6,273.71 95.4
01-410-183.01	OVERTIME - STAFF	.00	996.11	.00	(996.11) .0
01-410-183.02	OVERTIME - POLICE	12,878.63	152,219.84	130,000.00	(22,219.84) 117.1
01-410-187.02	REIMB OVERTIME - POLICE	346.14	24,987.24	20,000.00	(4,987.24) 124.9
01-410-187.03	AGGRESSIVE DRIVER OT	346.14	5,467.01	5,000.00	(467.01) 109.3
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	692.28	3,500.00	2,807.72 19.8
01-410-187.06	DUI TASK FORCE OT	.00	487.95	1,500.00	1,012.05 32.5
01-410-187.07	FBI TASK FORCE OT	.00	.00	3,500.00	3,500.00 .0
01-410-210.00	OFFICE SUPPLIES	585.37	8,804.11	13,000.00	4,195.89 67.7
01-410-220.01	SUPPLIES - GENERAL	630.00	4,083.72	9,000.00	4,916.28 45.4
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	.00	1,967.09	4,000.00	2,032.91 49.2
01-410-220.04	SUPPLIES - BIKE PATROL	.00	3,139.92	3,500.00	360.08 89.7
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	141.06	1,848.62	1,500.00	(348.62) 123.2
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	1,840.00	9,556.95	9,500.00	(56.95) 100.6
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	663.23	3,048.94	4,500.00	1,451.06 67.8
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	1,488.00	4,488.00	5,000.00	512.00 89.8
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	446.36	1,215.69	2,750.00	1,534.31 44.2
01-410-220.11	SUPPLIES - KENNEL	.00	25.00	250.00	225.00 10.0
01-410-231.00	GAS/OIL	4,287.37	49,554.96	55,000.00	5,445.04 90.1
01-410-238.00	UNIFORMS	4,579.10	30,317.31	27,500.00	(2,817.31) 110.2
01-410-239.00	UNIFORM RELATED EXP	208.30	5,662.31	7,500.00	1,837.69 75.5
01-410-251.00	VEHICLE MAINTENANCE	5,442.61	35,982.11	45,000.00	9,017.89 80.0
01-410-321.00	TELEPHONE	1,101.12	13,377.02	15,000.00	1,622.98 89.2
01-410-325.00	POSTAGE	108.93	1,091.12	1,800.00	708.88 60.6
01-410-341.00	RECRUITING & TESTING	.00	.00	4,800.00	4,800.00 .0
01-410-342.00	PRINTING	.00	1,218.00	2,000.00	782.00 60.9
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	113.63	1,535.99	1,500.00	(35.99) 102.4
01-410-420.00	DUES, SUBSCRIPTIONS, MEMBERSHIPS	.00	7,443.75	2,915.00	(4,528.75) 255.4
01-410-450.00	OTHER CONTRACTED SERVICES	945.00	20,075.83	31,500.00	11,424.17 63.7
01-410-451.00	MAINTENANCE AGREEMENTS	86.00	13,240.00	16,410.00	3,170.00 80.7
01-410-460.00	CONFERENCES/TRAINING	1,150.00	25,759.60	28,850.00	3,090.40 89.3
01-410-470.00	TRT	.00	.00	5,000.00	5,000.00 .0
	TOTAL PUBLIC SAFETY	364,833.19	4,174,840.39	4,371,775.00	196,934.61 95.5

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-130.00 PERSONNEL-STAFF	18,317.18	193,298.38	248,500.00	55,201.62	77.8
01-413-156.00 HEALTH INSURANCE	2,042.34	24,471.94	52,500.00	28,028.06	46.6
01-413-158.00 LIFE & LTD INSURANCE	252.47	2,492.79	3,800.00	1,307.21	65.6
01-413-161.00 FICA	1,406.52	14,838.72	19,500.00	4,661.28	76.1
01-413-210.00 OFFICE SUPPLIES	.00	241.60	1,000.00	758.40	24.2
01-413-220.00 MATERIALS/SUPPLIES	649.00	13,356.27	1,000.00	(12,356.27)	1335.6
01-413-310.00 OTHER PROFESSIONAL SERVICES	2,450.00	106,394.25	50,000.00	(56,394.25)	212.8
01-413-321.00 TELEPHONE	301.19	2,098.91	1,110.00	(988.91)	189.1
01-413-325.00 POSTAGE	71.76	1,599.97	1,000.00	(599.97)	160.0
01-413-342.00 PRINTING	.00	138.00	100.00	(38.00)	138.0
01-413-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	.00	84.00	200.00	116.00	42.0
01-413-450.00 MAINTENANCE AGREEMENTS	.00	7,040.00	8,000.00	960.00	88.0
01-413-451.00 VEHICLE MAINTENANCE	38.83	598.62	1,000.00	401.38	59.9
01-413-460.00 CONFERENCE TRAINING	.00	309.45	2,000.00	1,690.55	15.5
TOTAL CODE ENFORCEMENT	25,529.29	366,962.90	389,710.00	22,747.10	94.2
<u>PLANNING & ZONING</u>					
01-414-130.00 STAFF SALARY	6,480.74	85,337.73	91,000.00	5,662.27	93.8
01-414-156.00 HEALTH INSURANCE	932.36	11,171.80	11,500.00	328.20	97.2
01-414-158.00 LIFE & LTD INSURANCE	73.63	1,006.16	1,600.00	593.84	62.9
01-414-161.00 FICA	496.62	6,539.37	7,250.00	710.63	90.2
01-414-210.00 OFFICE SUPPLIES	45.29	45.29	2,000.00	1,954.71	2.3
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	19,637.15	78,495.47	110,000.00	31,504.53	71.4
01-414-314.00 LEGAL SERVICES - PLANNING	.00	3,735.50	3,000.00	(735.50)	124.5
01-414-314.01 LEGAL SERVICES- ZONING HEARING	.00	24,856.50	20,000.00	(4,856.50)	124.3
01-414-315.00 ZHB EXPENSES	.00	1,633.27	2,000.00	366.73	81.7
01-414-316.00 CODIFICATION	.00	1,195.00	5,000.00	3,805.00	23.9
01-414-317.00 BOS HEARING FEE EXPENSES	.00	231.80	500.00	268.20	46.4
01-414-325.00 POSTAGE	.00	47.16	500.00	452.84	9.4
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	27,665.79	216,585.90	289,450.00	72,864.10	74.8
<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	.00	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	.00	5,215.32	10,500.00	5,284.68	49.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	PERSONNEL-STAFF	51,000.03	481,700.69	449,700.00 (32,000.69)	107.1
01-430-131.00	PERSONNEL - OVERTIME	282.24	12,980.14	11,000.00 (1,980.14)	118.0
01-430-156.00	HEALTH INSURANCE	14,475.46	163,569.75	162,500.00 (1,069.75)	100.7
01-430-158.00	LIFE & LTD INSURANCE	733.86	9,770.66	10,000.00 229.34	97.7
01-430-161.00	FICA	3,980.62	38,537.26	35,250.00 (3,287.26)	109.3
01-430-210.00	OFFICE SUPPLIES	365.95	1,676.35	1,000.00 (676.35)	167.6
01-430-220.00	SHOP SUPPLIES	1,417.61	19,608.83	15,000.00 (4,608.83)	130.7
01-430-230.00	HEATING OIL	.00	2,522.46	15,000.00 12,477.54	16.8
01-430-232.00	GAS/OIL	4,694.74	43,569.85	40,000.00 (3,569.85)	108.9
01-430-238.00	UNIFORMS	1,157.40	17,010.96	11,500.00 (5,510.96)	147.9
01-430-260.00	SMALL TOOLS/MAINT.	5,242.49	13,461.52	15,000.00 1,538.48	89.7
01-430-321.00	TELEPHONE	1,284.85	8,993.17	10,000.00 1,006.83	89.9
01-430-361.00	ELECTRICITY	486.87	6,483.95	7,000.00 516.05	92.6
01-430-366.00	WATER	103.57	805.62	750.00 (55.62)	107.4
01-430-372.00	REPAIR & MAINT. OF FACIL.	1,257.06	14,623.05	20,000.00 5,376.95	73.1
01-430-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00 2,500.00	.0
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	700.00 700.00	.0
01-430-450.00	OTHER CONTRACTED SERVICES	436.30	9,545.38	25,000.00 15,454.62	38.2
01-430-460.00	CONFERENCES/TRAINING	.00	1,368.00	1,500.00 132.00	91.2
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	86,919.05	846,227.64	833,400.00 (12,827.64)	101.5
<u>WINTER MAINTENANCE</u>					
01-432-130.00	STAFF SALARY	72.30	13,733.22	26,000.00 12,266.78	52.8
01-432-131.00	PERSONNEL - OVERTIME	4,025.76	29,029.41	25,700.00 (3,329.41)	113.0
01-432-161.00	FICA	313.56	3,226.76	1,970.00 (1,256.76)	163.8
01-432-220.00	MATERIALS/SUPPLIES	.00	79,266.59	100,000.00 20,733.41	79.3
	TOTAL WINTER MAINTENANCE	4,411.62	125,255.98	153,670.00 28,414.02	81.5
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	MATERIALS/SUPPLIES	147.89	2,055.35	15,000.00 12,944.65	13.7
01-433-313.00	ENGINEERING	5,334.28	36,749.22	40,000.00 3,250.78	91.9
01-433-361.00	ELECTRICITY	1,569.37	16,633.14	16,000.00 (633.14)	104.0
01-433-450.00	OTHER CONTRACTED SERVICES	6,030.76	141,803.78	57,500.00 (84,303.78)	246.6
	TOTAL TRAFFIC SIGNALS & SIGNS	13,082.30	197,241.49	128,500.00 (68,741.49)	153.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS & DRAINS</u>					
01-436-130.00	515.00	39,689.18	94,300.00	54,610.82	42.1
01-436-131.00	.00	1,305.55	5,500.00	4,194.45	23.7
01-436-161.00	39.38	3,136.12	7,650.00	4,513.88	41.0
01-436-220.00	18,738.88	61,844.71	75,000.00	13,155.29	82.5
01-436-313.00	1,000.70	7,039.70	45,000.00	37,960.30	15.6
01-436-384.00	.00	.00	5,000.00	5,000.00	.0
01-436-450.00	.00	21,464.24	21,000.00	(464.24)	102.2
	<u>20,293.96</u>	<u>134,479.50</u>	<u>253,450.00</u>	<u>118,970.50</u>	<u>53.1</u>
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	15,718.76	79,003.91	90,000.00	10,996.09	87.8
	<u>15,718.76</u>	<u>79,003.91</u>	<u>90,000.00</u>	<u>10,996.09</u>	<u>87.8</u>
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	246.33	103,056.24	75,000.00	(28,056.24)	137.4
01-438-246.00	.00	.00	20,000.00	20,000.00	.0
	<u>246.33</u>	<u>103,056.24</u>	<u>95,000.00</u>	<u>(8,056.24)</u>	<u>108.5</u>
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	.00	2,424.32	3,000.00	575.68	80.8
01-445-450.00	168.00	2,546.56	2,500.00	(46.56)	101.9
	<u>168.00</u>	<u>4,970.88</u>	<u>5,500.00</u>	<u>529.12</u>	<u>90.4</u>
<u>OPERATING LEASES</u>					
01-473-100.00	1,243.60	14,773.50	15,000.00	226.50	98.5
	<u>1,243.60</u>	<u>14,773.50</u>	<u>15,000.00</u>	<u>226.50</u>	<u>98.5</u>
<u>MISCELLANEOUS</u>					
01-480-540.00	.00	.00	9,500.00	9,500.00	.0
01-480-540.05	1,497.60	3,121.19	4,700.00	1,578.81	66.4
01-480-540.10	.00	53.00	5,000.00	4,947.00	1.1
	<u>1,497.60</u>	<u>3,174.19</u>	<u>19,200.00</u>	<u>16,025.81</u>	<u>16.5</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	34,890.59	380,044.00	380,044.00	.00	100.0
01-481-160.02	9,076.10	98,040.00	98,040.00	.00	100.0
01-481-160.03	3,721.95	28,075.74	50,085.00	22,009.26	56.1
	<u>47,688.64</u>	<u>506,159.74</u>	<u>528,169.00</u>	<u>22,009.26</u>	<u>95.8</u>
<u>OTHER EXPENSES</u>					
01-482-910.00	.00	11,466.62	.00	(11,466.62)	.0
	<u>.00</u>	<u>11,466.62</u>	<u>.00</u>	<u>(11,466.62)</u>	<u>.0</u>
<u>INSURANCES</u>					
01-486-351.00	.00	21,879.00	22,330.00	451.00	98.0
01-486-352.00	.00	153,154.00	156,260.00	3,106.00	98.0
01-486-353.00	.00	6,822.00	4,000.00	(2,822.00)	170.6
01-486-354.00	.00	99,961.00	117,000.00	17,039.00	85.4
	<u>.00</u>	<u>281,816.00</u>	<u>299,590.00</u>	<u>17,774.00</u>	<u>94.1</u>
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	.00	110,000.00	110,000.00	.00	100.0
01-492-050.00	.00	310,000.00	310,000.00	.00	100.0
01-492-230.00	.00	900,000.00	900,000.00	.00	100.0
01-492-300.00	.00	500,000.00	500,000.00	.00	100.0
	<u>.00</u>	<u>1,820,000.00</u>	<u>1,820,000.00</u>	<u>.00</u>	<u>100.0</u>
	<u>763,047.36</u>	<u>10,674,966.00</u>	<u>11,223,189.00</u>	<u>548,223.00</u>	<u>95.1</u>
	<u>(446,197.29)</u>	<u>715,988.87</u>	<u>(332,504.00)</u>	<u>(1,048,492.87)</u>	<u>215.3</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	770.00	770.00	770.00	.00	100.0
	TOTAL REAL ESTATE TAXES	770.00	770.00	770.00	.00	100.0
	TOTAL FUND REVENUE	770.00	770.00	770.00	.00	100.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	770.00	770.00	.00	(770.00)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	1,839.06	232,675.13	230,850.00	(1,825.13)	100.8
03-301-101.00	(.05)	(4,411.59)	(4,200.00)	211.59	(105.0)
03-301-102.00	184.18	337.90	460.00	122.10	73.5
03-301-104.00	(4.99)	(12.89)	(700.00)	(687.11)	(1.8)
03-301-200.00	22.08	383.89	460.00	76.11	83.5
03-301-400.00	.00	69.16	460.00	390.84	15.0
03-301-600.00	140.86	2,107.01	340.00	(1,767.01)	619.7
	<u>2,181.14</u>	<u>231,148.61</u>	<u>227,670.00</u>	<u>(3,478.61)</u>	<u>101.5</u>
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	104.89	5,317.65	1,500.00	(3,817.65)	354.5
	<u>104.89</u>	<u>5,317.65</u>	<u>1,500.00</u>	<u>(3,817.65)</u>	<u>354.5</u>
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00	.00	140,947.99	130,000.00	(10,947.99)	108.4
	<u>.00</u>	<u>140,947.99</u>	<u>130,000.00</u>	<u>(10,947.99)</u>	<u>108.4</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>2,286.03</u>	<u>487,414.25</u>	<u>469,170.00</u>	<u>(18,244.25)</u>	<u>103.9</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	.00	4,375.40	4,470.00	94.60	97.9
03-411-352.00	.00	39,382.60	40,180.00	797.40	98.0
03-411-354.00	31,120.00	60,432.00	32,000.00	(28,432.00)	188.9
03-411-363.00	.00	.00	32,000.00	32,000.00	.0
03-411-390.00	.00	140,947.99	130,000.00	(10,947.99)	108.4
03-411-530.00	13,960.00	167,520.00	167,520.00	.00	100.0
03-411-530.05	.00	5,000.00	5,000.00	.00	100.0
03-411-530.15	.00	56,000.00	56,000.00	.00	100.0
TOTAL PUBLIC SAFETY - FIRE	45,080.00	473,657.99	467,170.00	(6,487.99)	101.4
TOTAL FUND EXPENDITURES	45,080.00	473,657.99	467,170.00	(6,487.99)	101.4
NET REVENUE OVER EXPENDITURES	(42,793.97)	13,756.26	2,000.00	(11,756.26)	687.8

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
04-301-100.00 REAL ESTATE TAX CURRENT	811.14	102,624.76	101,820.00	(804.76)	100.8
04-301-101.00 REAL ESTATE TAX DISCOUNT	(.02)	(1,945.79)	(1,860.00)	85.79	(104.6)
04-301-102.00 REAL ESTATE TAX PENALTY	81.23	149.03	200.00	50.97	74.5
04-301-104.00 REAL ESTATE TAX REFUNDS	(2.20)	(5.68)	(310.00)	(304.32)	(1.8)
04-301-600.00 REAL ESTATE TAX INTERIM	62.13	929.31	150.00	(779.31)	619.5
TOTAL REAL ESTATE TAXES	952.28	101,751.63	100,000.00	(1,751.63)	101.8
<u>INTEREST ON EARNINGS</u>					
04-341-100.00 INTEREST ON EARNINGS	7.17	126.06	.00	(126.06)	.0
TOTAL INTEREST ON EARNINGS	7.17	126.06	.00	(126.06)	.0
TOTAL FUND REVENUE	959.45	101,877.69	100,000.00	(1,877.69)	101.9

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	959.45	1,877.69	.00	(1,877.69)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	3,363.45	425,538.92	422,210.00	(3,328.92)	100.8
05-301-101.00	(.08)	(8,068.36)	(7,680.00)	388.36	(105.1)
05-301-102.00	336.84	617.99	850.00	232.01	72.7
05-301-104.00	(9.13)	(23.59)	(1,270.00)	(1,246.41)	(1.9)
05-301-200.00	130.30	2,265.62	840.00	(1,425.62)	269.7
05-301-400.00	.00	379.94	840.00	460.06	45.2
05-301-600.00	257.62	3,853.48	630.00	(3,223.48)	611.7
	<u>4,079.00</u>	<u>424,564.00</u>	<u>416,420.00</u>	<u>(8,144.00)</u>	<u>102.0</u>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	375.41	8,230.47	2,000.00	(6,230.47)	411.5
	<u>375.41</u>	<u>8,230.47</u>	<u>2,000.00</u>	<u>(6,230.47)</u>	<u>411.5</u>
<u>RENTAL INCOME</u>					
05-342-055.00	.00	4,620.00	9,400.00	4,780.00	49.2
	<u>.00</u>	<u>4,620.00</u>	<u>9,400.00</u>	<u>4,780.00</u>	<u>49.2</u>
<u>RECREATION</u>					
05-367-301.00	3,585.81	15,330.81	9,500.00	(5,830.81)	161.4
05-367-302.00	.00	3,320.00	3,000.00	(320.00)	110.7
05-367-750.58	1,500.00	7,315.00	.00	(7,315.00)	.0
05-367-760.00	.00	8,325.00	7,000.00	(1,325.00)	118.9
05-367-770.00	.00	5,150.00	5,000.00	(150.00)	103.0
05-367-800.00	.00	3,220.00	.00	(3,220.00)	.0
	<u>5,085.81</u>	<u>42,660.81</u>	<u>24,500.00</u>	<u>(18,160.81)</u>	<u>174.1</u>
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	.00	15,000.00	15,000.00	.00	100.0
05-387-330.00	.00	13,000.00	15,000.00	2,000.00	86.7
	<u>.00</u>	<u>28,000.00</u>	<u>30,000.00</u>	<u>2,000.00</u>	<u>93.3</u>
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	.00	310,000.00	310,000.00	.00	100.0
	<u>.00</u>	<u>310,000.00</u>	<u>310,000.00</u>	<u>.00</u>	<u>100.0</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	9,540.22	818,075.28	792,320.00	(25,755.28)	103.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>						
05-451-130.00	PERSONNEL-STAFF	2,983.50	13,352.82	12,500.00	(852.82)	106.8
05-451-161.00	FICA	228.24	1,021.49	1,000.00	(21.49)	102.2
	TOTAL CULTURE - RECREATION ADMIN	<u>3,211.74</u>	<u>14,374.31</u>	<u>13,500.00</u>	<u>(874.31)</u>	<u>106.5</u>
<u>CULTURE - SPECIAL EVENTS</u>						
05-453-229.00	FOOD FOR HUMAN CONSUMPTION	635.46	922.46	410.00	(512.46)	225.0
05-453-238.00	CLOTHING & UNIFORMS	934.56	3,668.56	4,000.00	331.44	91.7
05-453-247.00	CULTURE & REC SUPPLIES	1,450.18	5,933.88	4,450.00	(1,483.88)	133.4
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	76.62	.00	(76.62)	.0
05-453-342.00	PRINTING	.00	13,050.31	13,200.00	149.69	98.9
05-453-384.00	RENTAL OF MACHINERY & EQUIP	480.91	3,452.13	8,100.00	4,647.87	42.6
05-453-389.00	RENTALS & LICENSING OF MOVIES	.00	2,441.26	1,000.00	(1,441.26)	244.1
05-453-450.00	OTHER CONTRACTED SERVICES	.00	1,274.71	2,000.00	725.29	63.7
05-453-450.01	OTHER CONTRACTED - CATERING	.00	.00	3,000.00	3,000.00	.0
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	5,750.00	31,532.00	33,000.00	1,468.00	95.6
	TOTAL CULTURE - SPECIAL EVENTS	<u>9,251.11</u>	<u>64,814.02</u>	<u>71,760.00</u>	<u>6,945.98</u>	<u>90.3</u>
<u>CULTURE - PARKS</u>						
05-454-130.00	PERSONNEL-STAFF	4,672.29	166,009.64	188,500.00	22,490.36	88.1
05-454-131.00	PERSONNEL - OVERTIME	.00	2,220.28	2,750.00	529.72	80.7
05-454-156.00	HEALTH INSURANCE	4,825.15	54,506.57	57,000.00	2,493.43	95.6
05-454-158.00	LIFE & LTD INSURANCE	244.62	3,256.86	3,400.00	143.14	95.8
05-454-161.00	FICA	357.45	12,854.13	14,750.00	1,895.87	87.2
05-454-321.00	GASOLINE	39.53	1,494.74	7,000.00	5,505.26	21.4
05-454-361.00	ELECTRICITY	140.85	3,029.61	5,500.00	2,470.39	55.1
05-454-366.00	WATER	245.00	8,636.29	4,500.00	(4,136.29)	191.9
05-454-373.00	REPAIR & MAINT. OF FACIL.	9,237.89	70,797.08	90,000.00	19,202.92	78.7
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	OTHER CONTRACTED SERVICES	3,609.42	33,782.60	25,000.00	(8,782.60)	135.1
	TOTAL CULTURE - PARKS	<u>23,372.20</u>	<u>356,587.80</u>	<u>400,400.00</u>	<u>43,812.20</u>	<u>89.1</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>35,835.05</u>	<u>741,776.13</u>	<u>791,660.00</u>	<u>49,883.87</u>	<u>93.7</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(26,294.83)	76,299.15	660.00	(75,639.15)	11560.

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
06-380-010.00	.00	1,000.00	.00	(1,000.00)	.0
	.00	1,000.00	.00	(1,000.00)	.0
<u>OTHER REVENUE</u>					
06-389-105.00	.00	.00	10,000.00	10,000.00	.0
	.00	.00	10,000.00	10,000.00	.0
<u>INTERFUND TRANSFERS</u>					
06-392-050.00	.00	80,000.00	80,000.00	.00	100.0
	.00	80,000.00	80,000.00	.00	100.0
	.00	81,000.00	90,000.00	9,000.00	90.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	.00	5,424.86	12,900.00	7,475.14	42.1
06-452-161.00 FICA	.00	414.20	1,000.00	585.80	41.4
06-452-220.00 MATERIALS/SUPPLIES	.00	482.12	5,000.00	4,517.88	9.6
06-452-321.00 TELEPHONE	156.13	2,795.40	2,400.00	(395.40)	116.5
06-452-361.00 ELECTRICITY	231.37	14,027.06	18,500.00	4,472.94	75.8
06-452-373.00 REPAIR & MAINT. OF FACIL.	272.00	8,632.17	25,000.00	16,367.83	34.5
06-452-450.00 OTHER CONTRACTED SERVICES	412.84	17,356.68	24,000.00	6,643.32	72.3
TOTAL GENERAL/ADMIN EXPENSES	1,072.34	49,132.49	88,800.00	39,667.51	55.3
TOTAL FUND EXPENDITURES	1,072.34	49,132.49	88,800.00	39,667.51	55.3
NET REVENUE OVER EXPENDITURES	(1,072.34)	31,867.51	1,200.00	(30,667.51)	2655.6

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	3,471.39	46,654.06	24,000.00	(22,654.06)	194.4
	3,471.39	46,654.06	24,000.00	(22,654.06)	194.4
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	27,379.64	149,427.25	160,000.00	10,572.75	93.4
07-387-400.00	35,669.18	102,768.03	75,000.00	(27,768.03)	137.0
	63,048.82	252,195.28	235,000.00	(17,195.28)	107.3
	66,520.21	298,849.34	259,000.00	(39,849.34)	115.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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
07-454-102.01	FISCHERS PARK CONSTRUCTION	.00	2,500.00	.00 (2,500.00)	.0
07-454-102.02	HANKS BARN DEMOLITION	.00	.00	25,000.00	25,000.00 .0
07-454-102.14	IMPROVEMENTS TO BOCCE COURTS	.00	24,074.92	.00 (24,074.92)	.0
	TOTAL FISCHERS PARK - CAPITAL	.00	26,795.22	75,000.00	48,204.78 35.7
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	PERSONNEL - STAFF	9,580.76	113,763.93	85,700.00 (28,063.93)	132.8
07-455-131.00	PERSONNEL - OVERTIME	5,430.18	24,090.16	11,000.00 (13,090.16)	219.0
07-455-161.00	FICA	1,148.29	10,508.87	7,400.00 (3,108.87)	142.0
07-455-361.00	ELECTRICITY	183.92	2,437.39	2,500.00	62.61 97.5
07-455-366.00	WATER	.00	847.28	500.00 (347.28)	169.5
07-455-373.00	REPAIR & MAINT. OF FACIL.	10,346.46	120,302.62	50,000.00 (70,302.62)	240.6
07-455-450.00	OTHER CONTRACTED SERVICES	3,685.00	24,276.03	20,000.00 (4,276.03)	121.4
	TOTAL FISCHERS PARK - OPERATING	30,374.61	296,226.28	177,100.00 (119,126.28)	167.3
<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	30,374.61	389,821.50	318,900.00 (70,921.50)	122.2
	NET REVENUE OVER EXPENDITURES	36,145.60	(90,972.16)	(59,900.00)	31,072.16 (151.9)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00	24,924.48	176,574.11	60,000.00	(116,574.11)	294.3
	24,924.48	176,574.11	60,000.00	(116,574.11)	294.3
<u>SEWER CHARGES</u>					
08-364-120.00	84,486.50	4,183,579.70	4,320,000.00	136,420.30	96.8
08-364-122.00	9,385.28	57,394.66	44,000.00	(13,394.66)	130.4
08-364-123.00	.00	125,758.50	128,325.00	2,566.50	98.0
08-364-125.00	21,137.53	2,605,944.12	2,800,000.00	194,055.88	93.1
08-364-900.00	500.00	8,200.00	6,000.00	(2,200.00)	136.7
	115,509.31	6,980,876.98	7,298,325.00	317,448.02	95.7
<u>INTERFUND TRANSFERS</u>					
08-392-300.00	658,463.16	658,463.16	.00	(658,463.16)	.0
	658,463.16	658,463.16	.00	(658,463.16)	.0
	798,896.95	7,815,914.25	7,358,325.00	(457,589.25)	106.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	.00	265.69	200.00	(65.69)	132.9
08-406-310.00	.00	1,235.29	5,000.00	3,764.71	24.7
08-406-311.00	.00	.00	1,000.00	1,000.00	.0
08-406-314.00	225,210.57	304,360.17	400,000.00	95,639.83	76.1
08-406-325.00	342.65	6,495.29	6,000.00	(495.29)	108.3
08-406-342.00	.00	6,688.67	8,500.00	1,811.33	78.7
08-406-440.39	7.00	14.00	.00	(14.00)	.0
08-406-450.00	96.75	40,374.65	11,000.00	(29,374.65)	367.0
TOTAL GENERAL GOVT - STAFF	225,656.97	359,433.76	431,700.00	72,266.24	83.3
<u>OPERATIONS</u>					
08-429-249.00	.00	3,894,300.00	3,894,300.00	.00	100.0
08-429-313.00	64.06	11,438.18	10,000.00	(1,438.18)	114.4
08-429-368.00	8,946.05	257,843.79	116,000.00	(141,843.79)	222.3
08-429-470.00	10,138.59	587,529.22	590,500.00	2,970.78	99.5
TOTAL OPERATIONS	19,148.70	4,751,111.19	4,610,800.00	(140,311.19)	103.0
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	136,000.00	136,000.00	.0
08-482-341.00	1,257.27	15,727.47	16,050.00	322.53	98.0
TOTAL OTHER EXPENSES	1,257.27	15,727.47	152,050.00	136,322.53	10.3
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.00	1,277,975.00	1,277,975.00	.00	100.0
08-492-090.00	.00	700,000.00	700,000.00	.00	100.0
08-492-230.00	.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	246,062.94	7,280,247.42	7,348,525.00	68,277.58	99.1
NET REVENUE OVER EXPENDITURES	552,834.01	535,666.83	9,800.00	(525,866.83)	5466.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	12,007.53	112,325.49	50,000.00	(62,325.49)	224.7
	12,007.53	112,325.49	50,000.00	(62,325.49)	224.7
<u>STATE & COUNTY GRANTS</u>					
09-350-101.00	.00	419,030.00	425,000.00	5,970.00	98.6
	.00	419,030.00	425,000.00	5,970.00	98.6
<u>SEWER TAPPING FEES</u>					
09-364-110.00	.00	761,654.00	.00	(761,654.00)	.0
	.00	761,654.00	.00	(761,654.00)	.0
<u>INTERFUND TRANSFERS</u>					
09-392-080.00	.00	700,000.00	700,000.00	.00	100.0
	.00	700,000.00	700,000.00	.00	100.0
	12,007.53	1,993,009.49	1,175,000.00	(818,009.49)	169.6

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	7,398.20	89,566.34	400,000.00	310,433.66 22.4
09-429-670.00	I/I PROGRAM	4,133.60	127,469.65	180,000.00	52,530.35 70.8
09-429-675.00	SCI GRANT WORK	.00	456,120.10	500,000.00	43,879.90 91.2
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	67,579.57	40,000.00	(27,579.57) 169.0
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	11,531.80	740,735.66	1,640,597.00	899,861.34 45.2
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	.00	8,500.00	8,500.00 .0
	TOTAL OTHER EXPENSES	.00	.00	8,500.00	8,500.00 .0
	TOTAL FUND EXPENDITURES	11,531.80	740,735.66	1,649,097.00	908,361.34 44.9
	NET REVENUE OVER EXPENDITURES	475.73	1,252,273.83	(474,097.00)	(1,726,370.83) 264.1

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00	1,593.12	25,650.97	6,000.00	(19,650.97)	427.5
	1,593.12	25,650.97	6,000.00	(19,650.97)	427.5
<u>STATE GRANT</u>					
18-354-070.01	.00	.00	250,000.00	250,000.00	.0
18-354-070.99	.00	.00	238,000.00	238,000.00	.0
	.00	.00	488,000.00	488,000.00	.0
<u>IMPACT FEES</u>					
18-383-100.00	.00	.00	133,800.00	133,800.00	.0
	.00	.00	133,800.00	133,800.00	.0
	1,593.12	25,650.97	627,800.00	602,149.03	4.1

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	2,170.50	43,669.81	500,000.00	456,330.19 8.7
18-454-112.00	BUTCH CLEMENS PARK	242.50	5,655.55	28,000.00	22,344.45 20.2
18-454-113.00	GREEN LANE ROAD PARK	1,255.02	17,351.97	35,000.00	17,648.03 49.6
18-454-118.00	KRIEBEL CONNECTOR TRAIL	.00	4,876.78	.00	(4,876.78) .0
18-454-118.01	KRIEBEL ROAD II GRANT PROJECT	.00	942.25	.00	(942.25) .0
18-454-118.02	KRIEBEL ROAD III GRANT PROJECT	.00	4,341.25	320,000.00	315,658.75 1.4
18-454-118.03	KRT PECO GREEN REGION GRANT	.00	(6,500.00)	.00	6,500.00 .0
18-454-800.00	TREES & OTHER NATURAL CAPITAL	13,642.40	20,056.40	25,000.00	4,943.60 80.2
	TOTAL PARK CAPITAL PROJECTS	17,310.42	112,899.51	951,000.00	838,100.49 11.9
	TOTAL FUND EXPENDITURES	17,310.42	112,899.51	951,000.00	838,100.49 11.9
	NET REVENUE OVER EXPENDITURES	(15,717.30)	(87,248.54)	(323,200.00)	(235,951.46) (27.0)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

PUBLIC ART FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>				
19-341-100.00 INTEREST ON EARNINGS	612.15	8,706.85	2,500.00	(6,206.85)	348.3
TOTAL INTEREST ON EARNINGS	612.15	8,706.85	2,500.00	(6,206.85)	348.3
TOTAL FUND REVENUE	612.15	8,706.85	2,500.00	(6,206.85)	348.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	612.15	7,819.60	2,500.00	(5,319.60)	312.8

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	5,643.04	713,949.89	708,360.00	(5,589.89)	100.8
23-301-101.00 REAL ESTATE TAX DISCOUNT	(.14)	(13,536.73)	(12,880.00)	656.73	(105.1)
23-301-102.00 REAL ESTATE TAX PENALTY	565.14	1,036.86	1,430.00	393.14	72.5
23-301-104.00 REAL ESTATE TAX REFUNDS	(15.32)	(39.57)	(2,130.00)	(2,090.43)	(1.9)
23-301-200.00 REAL ESTATE TAX PRIOR	218.60	3,801.12	1,410.00	(2,391.12)	269.6
23-301-400.00 REAL ESTATE TAX DELINQNT.	.00	730.03	1,410.00	679.97	51.8
23-301-600.00 REAL ESTATE TAX INTERIM	432.23	6,465.22	1,060.00	(5,405.22)	609.9
TOTAL REAL ESTATE TAXES	6,843.55	712,406.82	698,660.00	(13,746.82)	102.0
<u>INTEREST ON EARNINGS</u>					
23-341-100.00 INTEREST ON EARNINGS	832.87	17,121.75	5,000.00	(12,121.75)	342.4
TOTAL INTEREST ON EARNINGS	832.87	17,121.75	5,000.00	(12,121.75)	342.4
<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	7,676.42	2,031,528.57	2,005,660.00	(25,868.57)	101.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-202.00	254,000.00	254,000.00	254,000.00	.00	100.0
23-471-205.00	.00	159,000.00	159,000.00	.00	100.0
23-471-207.00	.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	254,000.00	1,848,000.00	1,873,000.00	25,000.00	98.7
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	2,005.99	24,071.88	24,080.00	8.12	100.0
23-472-205.00	2,274.68	29,903.76	29,910.00	6.24	100.0
23-472-207.00	1,440.24	17,915.28	17,920.00	4.72	100.0
23-472-208.00	186.73	2,266.18	2,270.00	3.82	99.8
23-472-210.00	1,235.09	15,160.04	15,170.00	9.96	99.9
23-472-211.00	2,613.05	38,032.28	38,040.00	7.72	100.0
23-472-400.18	.00	.00	10,000.00	10,000.00	.0
23-472-400.19	.00	.00	5,000.00	5,000.00	.0
TOTAL DEBT - INTEREST PAYMENTS	9,755.78	127,349.42	142,390.00	15,040.58	89.4
<u>BOND ISSUE FEES</u>					
23-473-100.00	.00	.00	5,000.00	5,000.00	.0
TOTAL BOND ISSUE FEES	.00	.00	5,000.00	5,000.00	.0
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATIVE FEES	.00	.00	500.00	500.00	.0
TOTAL FUND EXPENDITURES	263,755.78	1,975,349.42	2,020,890.00	45,540.58	97.8
NET REVENUE OVER EXPENDITURES	(256,079.36)	56,179.15	(15,230.00)	(71,409.15)	368.9

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	3,432.61	86,139.50	25,000.00	(61,139.50)	344.6
	3,432.61	86,139.50	25,000.00	(61,139.50)	344.6
<u>FEDERAL GRANTS</u>					
30-352-053.00	53,585.82	549,876.31	905,000.00	355,123.69	60.8
	53,585.82	549,876.31	905,000.00	355,123.69	60.8
<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	80,650.00	.00	(80,650.00)	.0
30-391-100.08	658,463.16	658,463.16	.00	(658,463.16)	.0
	658,463.16	739,113.16	.00	(739,113.16)	.0
<u>INTERFUND TRANSFERS</u>					
30-392-010.00	.00	500,000.00	500,000.00	.00	100.0
	.00	500,000.00	500,000.00	.00	100.0
	715,481.59	1,875,128.97	1,735,000.00	(140,128.97)	108.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	78,534.69	626,672.36	1,185,000.00	558,327.64	52.9
30-409-722.01	.00	1,878.00	.00	(1,878.00)	.0
30-409-724.00	37,938.38	67,107.18	25,000.00	(42,107.18)	268.4
30-409-725.00	48,254.83	442,126.56	220,000.00	(222,126.56)	201.0
30-409-730.00	14,357.50	190,160.03	352,000.00	161,839.97	54.0
30-409-731.00	3,101.25	3,101.25	.00	(3,101.25)	.0
30-409-741.00	1,944.00	166,728.43	157,000.00	(9,728.43)	106.2
30-409-743.00	6,696.00	29,184.78	29,200.00	15.22	100.0
TOTAL GENERAL GOVT - BLDGS & PLANT	190,826.65	1,527,623.59	2,078,200.00	550,576.41	73.5
<u>ROAD MAINTENANCE</u>					
30-438-721.05	.00	.00	100,000.00	100,000.00	.0
TOTAL ROAD MAINTENANCE	.00	.00	100,000.00	100,000.00	.0
<u>INTERFUND TRANSFERS</u>					
30-492-080.00	658,463.16	658,463.16	.00	(658,463.16)	.0
TOTAL INTERFUND TRANSFERS	658,463.16	658,463.16	.00	(658,463.16)	.0
TOTAL FUND EXPENDITURES	849,289.81	2,186,086.75	2,178,200.00	(7,886.75)	100.4
NET REVENUE OVER EXPENDITURES	(133,808.22)	(310,957.78)	(443,200.00)	(132,242.22)	(70.2)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>				
33-341-100.00 INTEREST ON EARNINGS	417.13	5,889.57	500.00	(5,389.57)	1177.9
TOTAL INTEREST ON EARNINGS	<u>417.13</u>	<u>5,889.57</u>	<u>500.00</u>	<u>(5,389.57)</u>	<u>1177.9</u>
TOTAL FUND REVENUE	<u>417.13</u>	<u>5,889.57</u>	<u>500.00</u>	<u>(5,389.57)</u>	<u>1177.9</u>
NET REVENUE OVER EXPENDITURES	<u><u>417.13</u></u>	<u><u>5,889.57</u></u>	<u><u>500.00</u></u>	<u><u>(5,389.57)</u></u>	<u><u>1177.9</u></u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	1,031.01	39,358.09	10,000.00	(29,358.09)	393.6
	1,031.01	39,358.09	10,000.00	(29,358.09)	393.6
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00	.00	506,697.95	510,000.00	3,302.05	99.4
	.00	506,697.95	510,000.00	3,302.05	99.4
	1,031.01	546,056.04	520,000.00	(26,056.04)	105.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

LIQUID FUELS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	.00	742,010.42	750,000.00	7,989.58	98.9
TOTAL ROAD MAINTENANCE	.00	742,010.42	750,000.00	7,989.58	98.9
TOTAL FUND EXPENDITURES	.00	742,010.42	750,000.00	7,989.58	98.9
NET REVENUE OVER EXPENDITURES	1,031.01	(195,954.38)	(230,000.00)	(34,045.62)	(85.2)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
94-341-100.00 INTEREST ON EARNINGS	424.21	4,776.30	.00	(4,776.30)	.0
TOTAL INTEREST ON EARNINGS	424.21	4,776.30	.00	(4,776.30)	.0
TOTAL FUND REVENUE	424.21	4,776.30	.00	(4,776.30)	.0
NET REVENUE OVER EXPENDITURES	424.21	4,776.30	.00	(4,776.30)	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CAPITAL EQUIPMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
95-341-100.00 INTEREST ON EARNINGS	1,904.03	21,681.82	.00	(21,681.82)	.0
TOTAL INTEREST ON EARNINGS	1,904.03	21,681.82	.00	(21,681.82)	.0
TOTAL FUND REVENUE	1,904.03	21,681.82	.00	(21,681.82)	.0
NET REVENUE OVER EXPENDITURES	1,904.03	21,681.82	.00	(21,681.82)	.0