



A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

January 2025

**Towamencin Township
January 2025
Operating Funds**

	01	02	03	04	05	06	23	94		
	General	Street Light	Fire	EMS	Park & Recreation	Swimming Pool	Debt Service	General Reserve	2025 Year to Date	2025 Budget
Estimated Beginning Fund Balance (a)	2,371,214	5,277	29,605	1,891	91,508	40,936	220,823	105,088	2,866,342	2,721,441
Revenue Summary										
Real Estate Taxes	-	-	-	-	-	-	-	-	-	5,013,490
Act 511 Taxes	-	-	-	-	-	-	-	-	-	5,180,000
Licenses & Permits	-	-	-	-	-	-	-	-	-	301,000
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	36,000
Interest	8,659	-	0	7	319	-	697	468	10,151	131,500
Rental Income	2,800	-	-	-	-	-	-	-	2,800	33,020
Intergovernmental	2,663	-	-	-	-	-	-	-	2,663	575,810
Charges for Services	1,000	-	-	-	310	-	-	-	1,310	73,320
Public Safety	12,141	-	-	-	-	-	-	-	12,141	334,000
Miscellaneous	3,683	-	-	-	-	-	-	-	3,683	65,600
Interfund Transfers	-	-	-	-	-	-	-	-	-	3,104,500
Total Revenues (b)	30,946	-	0	7	629	-	697	468	32,748	14,848,240
Expenditure Summary										
General Government	106,615	-	-	-	-	-	-	-	106,615	1,899,495
Public Safety	296,920	-	56,782	-	-	-	-	-	353,702	5,741,490
Highways & Streets	103,041	-	-	-	-	-	-	-	103,041	1,611,650
Culture & Recreation	-	-	-	-	8,775	555	-	-	9,330	587,900
Debt Service	-	-	-	-	-	-	39,515	-	39,515	1,975,200
Insurance and Overhead	124,595	-	-	-	-	-	-	-	124,595	900,068
Interfund Transfers	-	-	-	-	-	-	-	-	-	3,160,200
Total Expenditures (c)	631,171	-	56,782	-	8,775	555	39,515	-	736,798	15,876,003
<i>Comp Plan Reserve (d)</i>	<i>37,150</i>								<i>37,150</i>	
<i>Encumbrance Reserve (e)</i>	<i>23,774</i>								<i>23,774</i>	
Available Fund Balance (a+b-c-d-e)	1,710,066	5,277	(27,177)	1,898	83,362	40,381	182,004	105,556	2,101,367	1,693,678

**Towamencin Township
January 2025
Capital Funds**

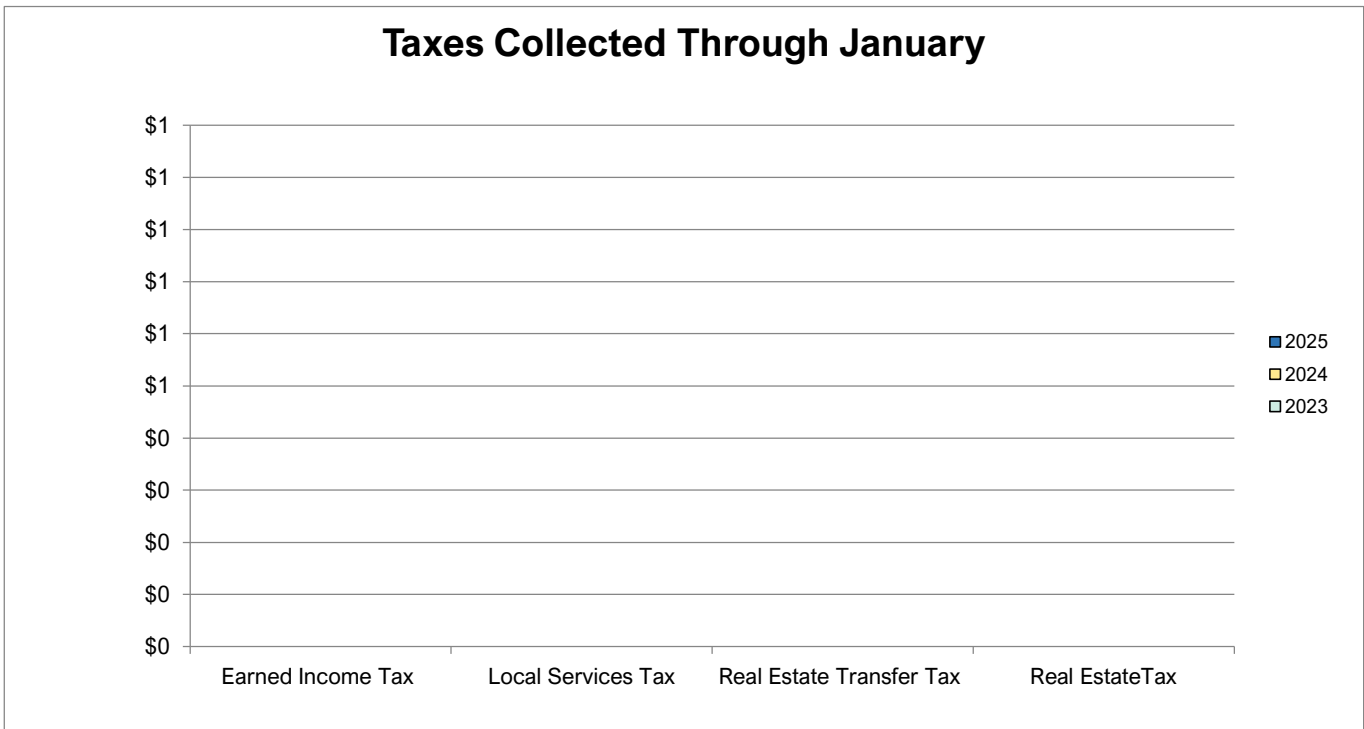
	07 Fischers Park	18 Park Capital	19 Public Art	30 General Capital	33 Traffic Impact	35 Liquid Fuels	95 Capital Equip Resv	2025 Year to Date	2025 Budget
Audited Beginning Fund Balance (a)	765,635	419,469	162,433	336,257	110,204	262,706	471,682	2,528,386	2,615,382
Revenue Summary									
Impact Fees	-	-	-	-	-	-	-	-	-
Interest	3,367	1,611	624	2,993	423	1,001	2,100	12,119	106,500
Other Financing Sources	-	-	-	-	-	-	-	-	335,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	1,562,805
Sale of Assets	-	-	-	-	-	-	-	-	60,000
Interfund Transfers	-	-	-	-	-	-	-	-	1,140,000
Total Revenues (b)	3,367	1,611	624	2,993	423	1,001	2,100	-	3,204,305
Expenditure Summary									
Capital Outlay	-	-	-	-	-	-	-	-	3,992,650
Operating Expenses	11,959	-	-	-	-	-	-	11,959	224,300
Interfund Transfers	-	-	-	-	-	-	-	-	67,300
Total Expenditures (c)	11,959	-	-	-	-	-	-	11,959	4,284,250
<i>Encumbrance Reserve (d)</i>	<i>17,916</i>			<i>158,466</i>				<i>176,382</i>	
<i>Restricted for Investments (e)</i>	<i>765,635</i>							<i>765,635</i>	
Available Fund Balance (a+b-c-d-e)	(26,508)	421,080	163,057	180,784	110,627	263,707	473,782	-	1,586,529

**Towamencin Township
January 2025
Sewer Funds**

	08	09	2025	2025
	Sewer	Sewer Capital	Year to Date	Budget
Estimated Beginning Fund Balance (a)	4,416,469	3,068,823	7,485,292	4,856,861
Revenue Summary				
Impact Fees	-	-	-	-
Interest Earnings	17,589	12,600	30,189	120,000
Intergovernmental	-	-	-	400,000
Charges for Services - Residential	-	-	-	4,500,000
Charges for Services - Nonresidential	-	-	-	3,128,325
Interest & Penalties	-	-	-	44,000
Miscellaneous	475	-	475	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	-	-	700,000
Total Revenues (b)	18,064	12,600	30,664	8,898,325
Expenditure Summary				
Capital Outlay	-	-	-	1,540,597
Payments to TMA (Service Charge & Pump Station)	1,017,449	-	1,017,449	4,207,795
Debt Service (Township Sewer & TMA)	9,117	-	9,117	742,950
Other Direct Costs	6,147	-	6,147	452,500
Interfund Transfers - Overhead	-	-	-	841,000
Interfund Transfers - Debt	-	-	-	176,000
Interfund Transfers - Capital	-	-	-	700,000
Total Expenditures (c)	1,032,713	-	1,032,713	8,660,842
<i>Encumbrance Reserve (d)</i>	-		-	
Available Fund Balance (a+b-c-d)	3,401,820	3,081,423	6,483,243	5,094,344

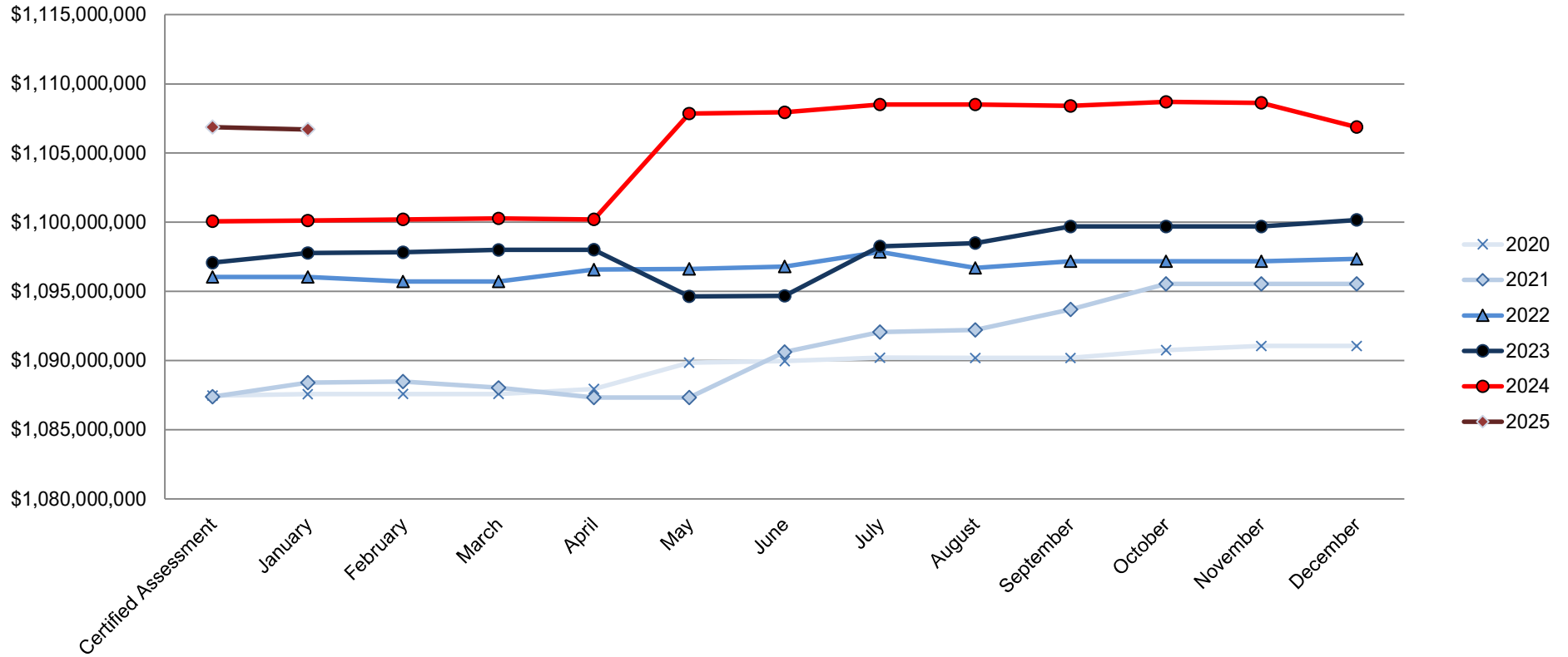
**Towamencin Township Taxes Collected
January**

	2025		2024		2023	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<u>Earned Income Tax - budget \$4,250,000</u>						
January	-		-		-	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>-</u>	0%	<u>-</u>	0%	<u>-</u>	0%
			3,950,000		3,850,000	
<u>Local Services Tax - budget \$380,000</u>						
January	-		-		-	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>-</u>	0%	<u>-</u>	0%	<u>-</u>	0%
			380,000		380,000	
<u>Real Estate Transfer Tax - budget \$550,000</u>						
January	-		-		-	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>-</u>	0%	<u>-</u>	0%	<u>-</u>	0%
			450,000		450,000	
<u>Real Estate Taxes - budget \$5,013,490</u>						
January	-		-		-	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>-</u>	0%	<u>-</u>	0%	<u>-</u>	0%
			4,924,920		4,891,398	



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

Towamencin Township Property Assessments Change Report



Certified Assessment 1/1/25:

1,106,876,251

Changes effective 1/1/26:

-

2025 Changes:

(173,930)

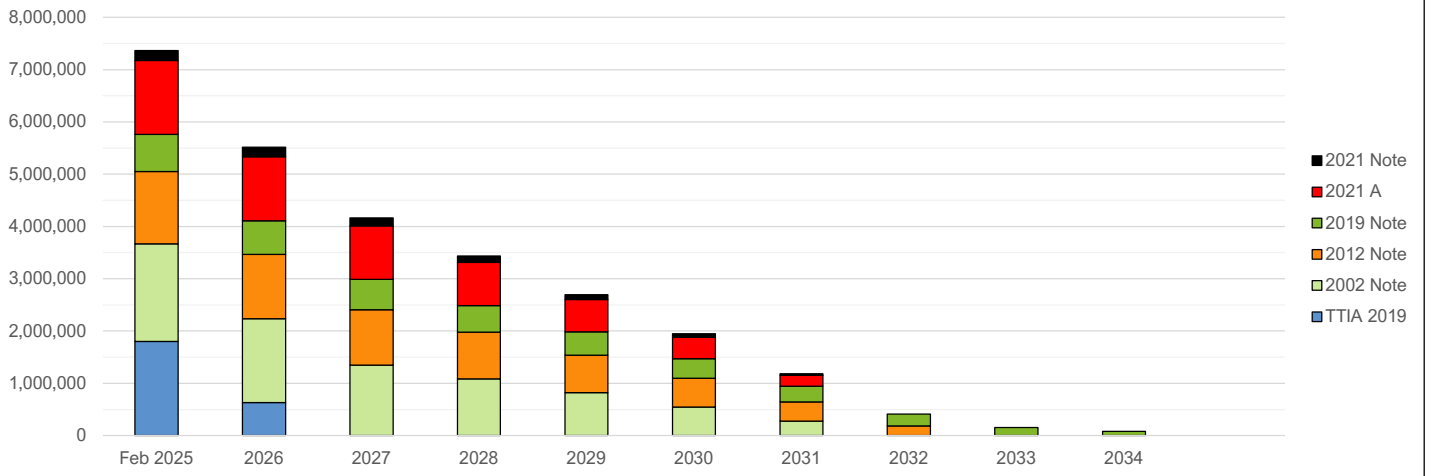
Current Assessment as of 1/31/25

1,106,702,321

Certified Assessment as of 1/1/26

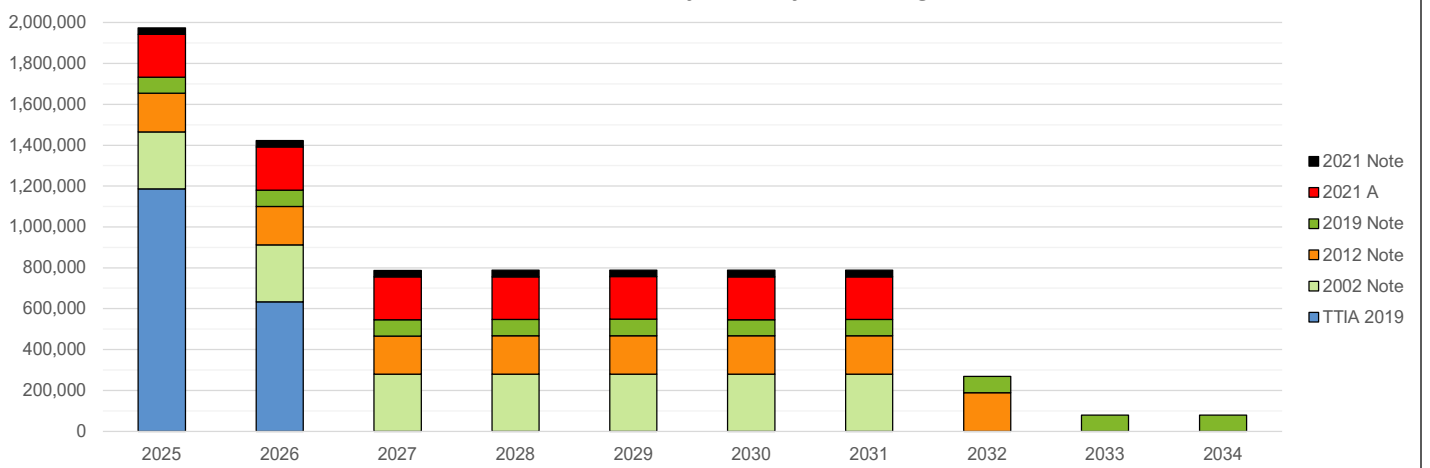
1,106,702,321

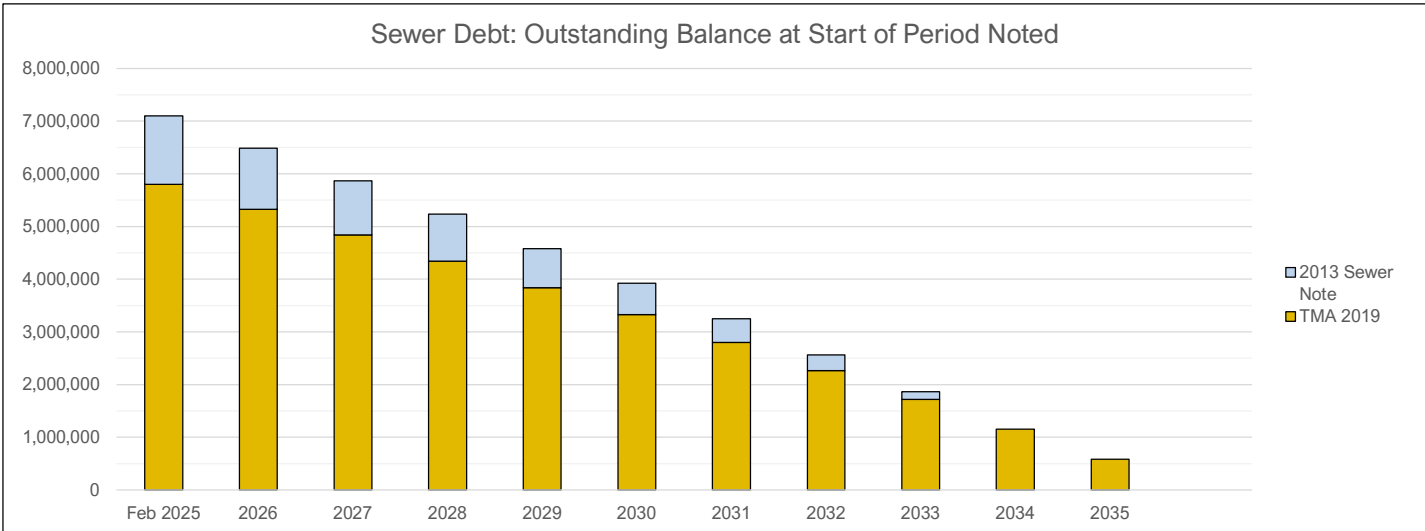
Governmental Debt: Outstanding Balance at Start of Period Noted



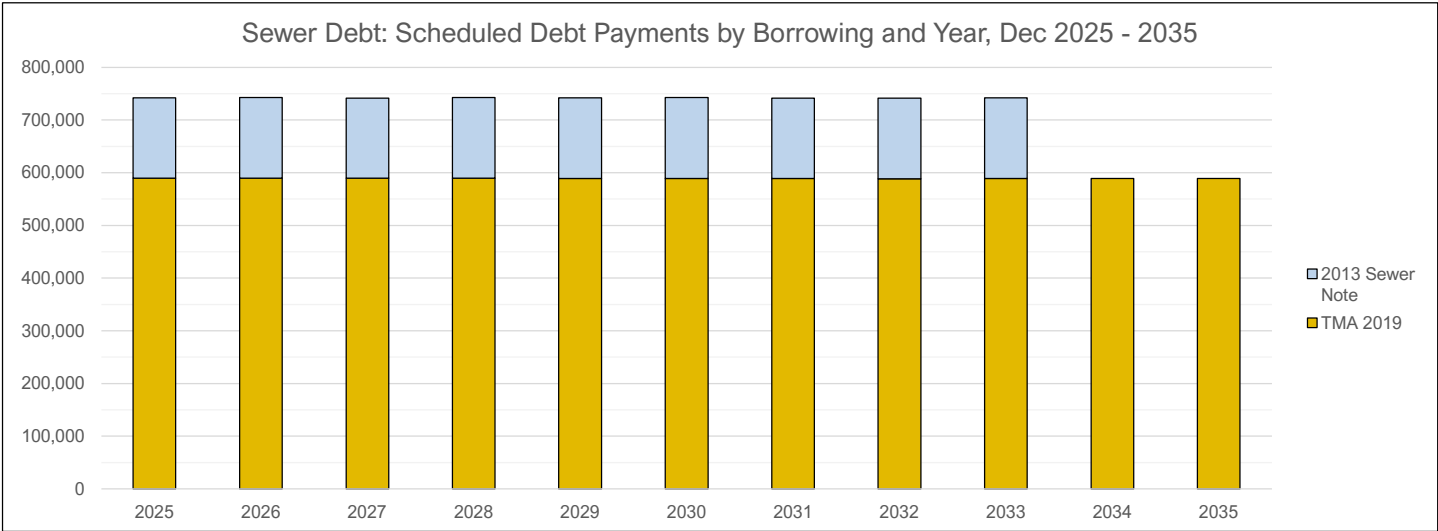
TTIA: 2019 Revenue Bank Notes	\$ 6,740,000		
Outstanding Principal Balance on 1/31/25:	\$ 1,799,000	Next principal payment due:	4/25/2025
Fixed Interest Rate	1.743%	Principal Amount:	\$ 1,169,000
2002 General Obligation Note	\$ 6,000,000		
Outstanding Principal Balance on 1/31/25:	\$ 1,865,000	Next principal 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 1/31/25:	\$ 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 1/31/25:	\$ 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 1/31/25:	\$ 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 1/31/25:	\$ 183,000	Next principal payment due:	1/25/2026
Fixed Interest Rate	1.052%	Principal Amount:	\$ 30,000
Total Outstanding Balance on 1/31/25	\$ 7,361,000		
Governmental Debt			

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





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



**Towamencin Township
Development Financial Summary Report
As of 1/31/2025**

	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 - 2025							
TOTAL BUDGET	-	-	-	-	-	-	

Received YTD 2025

Total Received YTD 2025	-	-	-	-	-	-	

FUTURE PROJECTS:

2025						
	Wawa (1401 Forty Foot Rd)	48,346	17,310	2,526		Preliminary figures subject to change
	Goddard School Project	24,173				
	Total Future Projects	98,890	35,774	2,526	-	37,500



A Community of Tradition and Vision

Financial Statements

January 2025

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REAL ESTATE TAXES</u>						
01-301-100.00	REAL ESTATE TAX CURRENT	.00	.00	3,596,610.00	3,596,610.00	.0
01-301-101.00	REAL ESTATE TAX DISCOUNT	.00	.00	(65,410.00)	(65,410.00)	.0
01-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	7,260.00	7,260.00	.0
01-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	(10,610.00)	(10,610.00)	.0
01-301-200.00	REAL ESTATE TAX PRIOR	.00	.00	5,300.00	5,300.00	.0
01-301-400.00	REAL ESTATE TAX DELINQNT.	.00	.00	5,300.00	5,300.00	.0
01-301-600.00	REAL ESTATE TAX INTERIM	.00	.00	5,300.00	5,300.00	.0
	TOTAL REAL ESTATE TAXES	.00	.00	3,543,750.00	3,543,750.00	.0
<u>ACT 511 TAXES</u>						
01-310-100.00	REAL ESTATE TRANSFER TAX	.00	.00	550,000.00	550,000.00	.0
01-310-200.00	EARNED INCOME TAXES	.00	.00	4,250,000.00	4,250,000.00	.0
01-310-505.00	LOCAL SERVICES TAX	.00	.00	380,000.00	380,000.00	.0
	TOTAL ACT 511 TAXES	.00	.00	5,180,000.00	5,180,000.00	.0
<u>BUSINESS LICENSES</u>						
01-321-600.00	BUSINESS LICENSES	.00	.00	1,000.00	1,000.00	.0
01-321-800.00	CATV FRANCHISE FEE	.00	.00	300,000.00	300,000.00	.0
	TOTAL BUSINESS LICENSES	.00	.00	301,000.00	301,000.00	.0
<u>NON BUSINESS LICENSES</u>						
01-322-800.00	STREET OPENING PERMITS	.00	.00	2,000.00	2,000.00	.0
	TOTAL NON BUSINESS LICENSES	.00	.00	2,000.00	2,000.00	.0
<u>FINES</u>						
01-331-100.00	DISTRICT JUSTICE FINES	.00	.00	30,000.00	30,000.00	.0
01-331-110.00	STATE POLICE FINES	.00	.00	6,000.00	6,000.00	.0
	TOTAL FINES	.00	.00	36,000.00	36,000.00	.0
<u>INTEREST ON EARNINGS</u>						
01-341-100.00	INTEREST ON EARNINGS	8,659.33	8,659.33	120,000.00	111,340.67	7.2
	TOTAL INTEREST ON EARNINGS	8,659.33	8,659.33	120,000.00	111,340.67	7.2

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01	1,650.00	1,650.00	16,500.00	14,850.00	10.0
01-342-200.02	1,150.00	1,150.00	11,500.00	10,350.00	10.0
	<u>2,800.00</u>	<u>2,800.00</u>	<u>28,000.00</u>	<u>25,200.00</u>	<u>10.0</u>
<u>STATE GRANT</u>					
01-354-010.00	.00	.00	30,000.00	30,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>
<u>STATE SHARED REVENUES & ENTITL</u>					
01-355-010.00	.00	.00	7,850.00	7,850.00	.0
01-355-040.00	.00	.00	2,000.00	2,000.00	.0
01-355-050.00	.00	.00	370,000.00	370,000.00	.0
01-355-060.00	2,663.37	2,663.37	30,960.00	28,296.63	8.6
	<u>2,663.37</u>	<u>2,663.37</u>	<u>410,810.00</u>	<u>408,146.63</u>	<u>.7</u>
<u>CHARGES FOR SERVICES</u>					
01-361-310.00	1,000.00	1,000.00	6,500.00	5,500.00	15.4
01-361-320.00	.00	.00	26,000.00	26,000.00	.0
01-361-340.00	.00	.00	8,000.00	8,000.00	.0
01-361-350.00	.00	.00	2,000.00	2,000.00	.0
	<u>1,000.00</u>	<u>1,000.00</u>	<u>42,500.00</u>	<u>41,500.00</u>	<u>2.4</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	.00	.00	15,000.00	15,000.00	.0
01-362-010.05	.00	.00	1,000.00	1,000.00	.0
01-362-010.06	.00	.00	3,500.00	3,500.00	.0
01-362-010.07	.00	.00	1,500.00	1,500.00	.0
01-362-020.00	.00	.00	5,000.00	5,000.00	.0
01-362-130.00	25.00	25.00	10,000.00	9,975.00	.3
01-362-170.00	.00	.00	1,000.00	1,000.00	.0
01-362-405.00	125.00	125.00	2,000.00	1,875.00	6.3
01-362-407.00	1,154.00	1,154.00	25,000.00	23,846.00	4.6
01-362-410.00	3,593.00	3,593.00	110,000.00	106,407.00	3.3
01-362-415.00	385.00	385.00	20,000.00	19,615.00	1.9
01-362-420.00	3,629.50	3,629.50	60,000.00	56,370.50	6.1
01-362-430.00	1,444.50	1,444.50	10,000.00	8,555.50	14.5
01-362-440.00	.00	.00	10,000.00	10,000.00	.0
01-362-450.00	1,755.00	1,755.00	31,000.00	29,245.00	5.7
01-362-455.00	30.00	30.00	9,000.00	8,970.00	.3
01-362-460.00	.00	.00	20,000.00	20,000.00	.0
TOTAL PUBLIC SAFETY	12,141.00	12,141.00	334,000.00	321,859.00	3.6
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	160.00	160.00	1,000.00	840.00	16.0
01-380-015.00	930.00	930.00	5,000.00	4,070.00	18.6
01-380-100.00	2,592.55	2,592.55	31,600.00	29,007.45	8.2
TOTAL MISCELLANEOUS REVENUE	3,682.55	3,682.55	37,600.00	33,917.45	9.8
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	.00	67,300.00	67,300.00	.0
01-392-080.00	.00	.00	841,000.00	841,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	908,300.00	908,300.00	.0
TOTAL FUND REVENUE	30,946.25	30,946.25	10,973,960.00	10,943,013.75	.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	1,718.75	20,625.00	18,906.25 8.3
01-400-460.00	CONFERENCE & TRAINING	471.49	471.49	8,500.00	8,028.51 5.6
	TOTAL GENERAL GOVT ELECTED OFFICIALS	2,190.24	2,190.24	29,125.00	26,934.76 7.5
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	11,546.17	11,546.17	188,700.00	177,153.83 6.1
01-401-156.00	HEALTH INSURANCE	771.05	771.05	10,000.00	9,228.95 7.7
01-401-158.00	LIFE & LTD INSURANCE	.00	.00	1,600.00	1,600.00 .0
01-401-161.00	FICA	1,194.75	1,194.75	14,500.00	13,305.25 8.2
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	7,500.00	7,500.00 .0
	TOTAL GENERAL GOVT - MANAGER	13,511.97	13,511.97	222,300.00	208,788.03 6.1
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	216.67	2,600.00	2,383.33 8.3
01-403-210.00	OFFICE SUPPLIES	.00	.00	3,300.00	3,300.00 .0
01-403-440.39	BANK SERVICES CHARGES/FEES	.00	.00	50.00	50.00 .0
01-403-450.00	OTHER CONTRACTED SERVICES	7,452.41	7,452.41	60,550.00	53,097.59 12.3
	TOTAL GENERAL GOVT - TAX COLLECTION	7,669.08	7,669.08	66,500.00	58,830.92 11.5
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	27,107.22	27,107.22	460,000.00	432,892.78 5.9
01-406-131.00	PERSONNEL - OVERTIME	447.21	447.21	1,000.00	552.79 44.7
01-406-156.00	HEALTH INSURANCE	8,039.93	8,039.93	97,500.00	89,460.07 8.3
01-406-158.00	LIFE & LTD INSURANCE	.00	.00	6,800.00	6,800.00 .0
01-406-161.00	FICA	2,222.08	2,222.08	38,300.00	36,077.92 5.8
01-406-210.00	OFFICE SUPPLIES	160.04	160.04	7,000.00	6,839.96 2.3
01-406-311.00	ACCOUNTING SERVICES	49.43	49.43	42,500.00	42,450.57 .1
01-406-313.00	ENGINEERING	.00	.00	50,000.00	50,000.00 .0
01-406-314.00	LEGAL SERVICES	.00	.00	145,000.00	145,000.00 .0
01-406-321.00	TELEPHONE	285.46	285.46	5,500.00	5,214.54 5.2
01-406-325.00	POSTAGE	(305.89)	(305.89)	6,500.00	6,805.89 (4.7)
01-406-341.00	ADVERTISING	.00	.00	8,500.00	8,500.00 .0
01-406-342.00	PRINTING	.00	.00	1,500.00	1,500.00 .0
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	5,489.50	5,489.50	7,000.00	1,510.50 78.4
01-406-430.00	OTHER CONTRACTED SERVICES	.00	.00	25,000.00	25,000.00 .0
01-406-450.00	MAINTENANCE AGREEMENTS	19,957.81	19,957.81	40,000.00	20,042.19 49.9
01-406-460.00	CONFERENCE TRAINING	877.98	877.98	7,500.00	6,622.02 11.7
01-406-499.00	TWP EMPLOYEE APPRECIATION	.00	.00	5,000.00	5,000.00 .0
	TOTAL GENERAL GOVT - STAFF	64,330.77	64,330.77	954,600.00	890,269.23 6.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DATA PROCESSING</u>						
01-407-130.00	STAFF SALARY	9,573.72	9,573.72	191,500.00	181,926.28	5.0
01-407-131.00	PERSONNEL - OVERTIME	.00	.00	8,700.00	8,700.00	.0
01-407-156.00	HEALTH INSURANCE	3,070.42	3,070.42	37,000.00	33,929.58	8.3
01-407-158.00	LIFE & LTD INSURANCE	.00	.00	2,800.00	2,800.00	.0
01-407-161.00	FICA	737.44	737.44	15,300.00	14,562.56	4.8
01-407-220.00	MATERIALS/SUPPLIES	.00	.00	7,000.00	7,000.00	.0
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
01-407-321.00	TELEPHONE	266.39	266.39	38,100.00	37,833.61	.7
01-407-374.00	MAINTENANCE OF EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
01-407-450.00	MAINTENANCE AGREEMENTS	.00	.00	87,000.00	87,000.00	.0
01-407-460.00	CONFERENCE TRAINING	.00	.00	4,000.00	4,000.00	.0
	TOTAL DATA PROCESSING	13,647.97	13,647.97	400,900.00	387,252.03	3.4
<u>GENERAL GOVT - BLDG MAINTENANC</u>						
01-409-220.00	MATERIALS/SUPPLIES	.00	.00	10,000.00	10,000.00	.0
01-409-361.00	ELECTRICITY	.00	.00	44,300.00	44,300.00	.0
01-409-362.00	NATURAL GAS	.00	.00	5,000.00	5,000.00	.0
01-409-366.00	WATER	.00	.00	4,000.00	4,000.00	.0
01-409-373.00	REPAIR & MAINT. OF FACIL.	(6,275.00)	(6,275.00)	75,000.00	81,275.00	(8.4)
01-409-450.00	OTHER CONTRACTED SERVICES	11,539.48	11,539.48	87,000.00	75,460.52	13.3
	TOTAL GENERAL GOVT - BLDG MAINTENANC	5,264.48	5,264.48	225,300.00	220,035.52	2.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-130.01	9,884.21	9,884.21	187,000.00	177,115.79	5.3
01-410-130.02	170,618.37	170,618.37	2,901,200.00	2,730,581.63	5.9
01-410-140.02	1,022.71	1,022.71	12,500.00	11,477.29	8.2
01-410-156.00	41,485.04	41,485.04	525,000.00	483,514.96	7.9
01-410-158.00	.00	.00	28,400.00	28,400.00	.0
01-410-161.00	14,417.07	14,417.07	240,000.00	225,582.93	6.0
01-410-163.00	10,410.22	10,410.22	117,000.00	106,589.78	8.9
01-410-183.02	5,385.29	5,385.29	140,000.00	134,614.71	3.9
01-410-187.02	.00	.00	20,000.00	20,000.00	.0
01-410-187.03	.00	.00	5,200.00	5,200.00	.0
01-410-187.05	.00	.00	3,000.00	3,000.00	.0
01-410-187.06	.00	.00	2,500.00	2,500.00	.0
01-410-210.00	.00	.00	12,500.00	12,500.00	.0
01-410-220.01	.00	.00	15,000.00	15,000.00	.0
01-410-220.03	.00	.00	7,500.00	7,500.00	.0
01-410-220.04	.00	.00	2,000.00	2,000.00	.0
01-410-220.05	.00	.00	3,500.00	3,500.00	.0
01-410-220.06	.00	.00	9,500.00	9,500.00	.0
01-410-220.07	.00	.00	4,500.00	4,500.00	.0
01-410-220.08	.00	.00	5,000.00	5,000.00	.0
01-410-220.09	.00	.00	2,500.00	2,500.00	.0
01-410-220.11	.00	.00	250.00	250.00	.0
01-410-231.00	1,648.50	1,648.50	55,000.00	53,351.50	3.0
01-410-238.00	(101.86)	(101.86)	35,000.00	35,101.86	(.3)
01-410-239.00	9,220.99	9,220.99	7,500.00	(1,720.99)	123.0
01-410-251.00	(6,291.45)	(6,291.45)	35,000.00	41,291.45	(18.0)
01-410-321.00	1,601.16	1,601.16	15,000.00	13,398.84	10.7
01-410-325.00	100.45	100.45	1,500.00	1,399.55	6.7
01-410-341.00	.00	.00	4,500.00	4,500.00	.0
01-410-342.00	.00	.00	3,000.00	3,000.00	.0
01-410-374.00	.00	.00	1,500.00	1,500.00	.0
01-410-420.00	.00	.00	3,000.00	3,000.00	.0
01-410-450.00	10,757.49	10,757.49	30,000.00	19,242.51	35.9
01-410-451.00	.00	.00	17,000.00	17,000.00	.0
01-410-460.00	150.00	150.00	27,500.00	27,350.00	.6
01-410-470.00	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC SAFETY	270,308.19	270,308.19	4,484,550.00	4,214,241.81	6.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	(1,386.56)	(1,386.56)	.00	1,386.56	.0
01-413-130.00 PERSONNEL-STAFF	18,671.60	18,671.60	260,900.00	242,228.40	7.2
01-413-156.00 HEALTH INSURANCE	2,086.09	2,086.09	52,500.00	50,413.91	4.0
01-413-158.00 LIFE & LTD INSURANCE	.00	.00	4,000.00	4,000.00	.0
01-413-161.00 FICA	1,327.56	1,327.56	20,200.00	18,872.44	6.6
01-413-210.00 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-413-220.00 MATERIALS/SUPPLIES	.00	.00	3,000.00	3,000.00	.0
01-413-238.00 UNIFORMS	.00	.00	500.00	500.00	.0
01-413-310.00 OTHER PROFESSIONAL SERVICES	.00	.00	90,300.00	90,300.00	.0
01-413-321.00 TELEPHONE	.00	.00	2,000.00	2,000.00	.0
01-413-325.00 POSTAGE	197.09	197.09	1,000.00	802.91	19.7
01-413-342.00 PRINTING	.00	.00	100.00	100.00	.0
01-413-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	1,200.00	1,200.00	.0
01-413-450.00 MAINTENANCE AGREEMENTS	.00	.00	7,700.00	7,700.00	.0
01-413-451.00 VEHICLE MAINTENANCE	23.38	23.38	1,000.00	976.62	2.3
01-413-460.00 CONFERENCE TRAINING	.00	.00	1,300.00	1,300.00	.0
TOTAL CODE ENFORCEMENT	20,919.16	20,919.16	446,700.00	425,780.84	4.7
<u>PLANNING & ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	(1,386.56)	(1,386.56)	.00	1,386.56	.0
01-414-130.00 STAFF SALARY	5,789.28	5,789.28	95,600.00	89,810.72	6.1
01-414-156.00 HEALTH INSURANCE	952.38	952.38	12,100.00	11,147.62	7.9
01-414-158.00 LIFE & LTD INSURANCE	.00	.00	1,700.00	1,700.00	.0
01-414-161.00 FICA	337.65	337.65	7,500.00	7,162.35	4.5
01-414-210.00 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-414-310.00 OTHER PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
01-414-310.05 OTHER PROF SRVCS - COMP PLAN	.00	.00	28,600.00	28,600.00	.0
01-414-314.01 LEGAL SERVICES- ZONING HEARING	.00	.00	22,000.00	22,000.00	.0
01-414-315.00 ZHB EXPENSES	.00	.00	3,000.00	3,000.00	.0
01-414-316.00 CODIFICATION	.00	.00	5,000.00	5,000.00	.0
01-414-317.00 BOS HEARING FEE EXPENSES	.00	.00	3,000.00	3,000.00	.0
01-414-325.00 POSTAGE	.00	.00	500.00	500.00	.0
01-414-341.00 ADVERTISING	.00	.00	2,000.00	2,000.00	.0
01-414-342.00 PRINTING	.00	.00	100.00	100.00	.0
01-414-451.00 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-414-460.00 CONFERENCE TRAINING	.00	.00	2,000.00	2,000.00	.0
TOTAL PLANNING & ZONING	5,692.75	5,692.75	195,100.00	189,407.25	2.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>EMERGENCY MANAGEMENT</u>						
01-415-145.00	STIPEND	.00	.00	5,000.00	5,000.00	.0
01-415-220.00	MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-415-342.00	PRINTING	.00	.00	500.00	500.00	.0
01-415-455.00	MEMBERSHIPS & PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-415-460.00	CONFERENCES/TRAINING	.00	.00	2,000.00	2,000.00	.0
	TOTAL EMERGENCY MANAGEMENT	.00	.00	10,500.00	10,500.00	.0
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>						
01-430-130.00	PERSONNEL-STAFF	34,336.91	34,336.91	472,200.00	437,863.09	7.3
01-430-131.00	PERSONNEL - OVERTIME	592.68	592.68	11,600.00	11,007.32	5.1
01-430-156.00	HEALTH INSURANCE	14,785.04	14,785.04	176,800.00	162,014.96	8.4
01-430-158.00	LIFE & LTD INSURANCE	.00	.00	10,500.00	10,500.00	.0
01-430-161.00	FICA	2,800.94	2,800.94	37,000.00	34,199.06	7.6
01-430-210.00	OFFICE SUPPLIES	.00	.00	1,300.00	1,300.00	.0
01-430-220.00	SHOP SUPPLIES	1,116.65	1,116.65	17,000.00	15,883.35	6.6
01-430-230.00	HEATING OIL	.00	.00	12,000.00	12,000.00	.0
01-430-232.00	GAS/OIL	2,571.96	2,571.96	45,000.00	42,428.04	5.7
01-430-238.00	UNIFORMS	587.02	587.02	15,000.00	14,412.98	3.9
01-430-260.00	SMALL TOOLS/MAINT.	268.98	268.98	15,000.00	14,731.02	1.8
01-430-321.00	TELEPHONE	125.39	125.39	10,000.00	9,874.61	1.3
01-430-361.00	ELECTRICITY	.00	.00	7,000.00	7,000.00	.0
01-430-366.00	WATER	.00	.00	750.00	750.00	.0
01-430-372.00	REPAIR & MAINT. OF FACIL.	3,728.25	3,728.25	17,500.00	13,771.75	21.3
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	433.80	433.80	22,500.00	22,066.20	1.9
01-430-460.00	CONFERENCES/TRAINING	180.00	180.00	2,500.00	2,320.00	7.2
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	61,527.62	61,527.62	876,850.00	815,322.38	7.0
<u>WINTER MAINTENANCE</u>						
01-432-130.00	STAFF SALARY	5,191.90	5,191.90	18,900.00	13,708.10	27.5
01-432-131.00	PERSONNEL - OVERTIME	15,024.59	15,024.59	27,000.00	11,975.41	55.7
01-432-161.00	FICA	1,533.12	1,533.12	2,100.00	566.88	73.0
01-432-220.00	MATERIALS/SUPPLIES	12,931.28	12,931.28	110,000.00	97,068.72	11.8
	TOTAL WINTER MAINTENANCE	34,680.89	34,680.89	158,000.00	123,319.11	22.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>						
01-433-220.00	MATERIALS/SUPPLIES	.00	.00	15,000.00	15,000.00	.0
01-433-313.00	ENGINEERING	.00	.00	40,000.00	40,000.00	.0
01-433-361.00	ELECTRICITY	.00	.00	16,000.00	16,000.00	.0
01-433-450.00	OTHER CONTRACTED SERVICES	.00	.00	40,000.00	40,000.00	.0
	TOTAL TRAFFIC SIGNALS & SIGNS	.00	.00	111,000.00	111,000.00	.0
<u>STORM SEWERS & DRAINS</u>						
01-436-130.00	STAFF SALARY	.00	.00	99,100.00	99,100.00	.0
01-436-131.00	PERSONNEL - OVERTIME	.00	.00	5,800.00	5,800.00	.0
01-436-161.00	FICA	.00	.00	7,900.00	7,900.00	.0
01-436-220.00	MATERIALS/SUPPLIES	.00	.00	75,000.00	75,000.00	.0
01-436-313.00	ENGINEERING-STORMWATER/NPDES	.00	.00	30,000.00	30,000.00	.0
01-436-384.00	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
01-436-450.00	OTHER CONTRACTED SERVICES	.00	.00	22,500.00	22,500.00	.0
	TOTAL STORM SEWERS & DRAINS	.00	.00	245,300.00	245,300.00	.0
<u>REPAIR OF TRUCKS & EQUIPMENT</u>						
01-437-374.00	REPAIR & MAINT. OF EQUIP,	5,764.02	5,764.02	95,000.00	89,235.98	6.1
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	5,764.02	5,764.02	95,000.00	89,235.98	6.1
<u>HIGHWAY MAINTENANCE</u>						
01-438-245.00	HIGHWAY SUPPLIES	.00	.00	75,000.00	75,000.00	.0
01-438-246.00	CONTRACTED SERVICES	.00	.00	45,000.00	45,000.00	.0
	TOTAL HIGHWAY MAINTENANCE	.00	.00	120,000.00	120,000.00	.0
<u>PUBLIC WORKS - PROPERTY MNGMT</u>						
01-445-373.00	REPAIR & MAINT. OF FACIL.	900.00	900.00	3,000.00	2,100.00	30.0
01-445-450.00	OTHER CONTRACTED SERVICES	168.00	168.00	2,500.00	2,332.00	6.7
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	1,068.00	1,068.00	5,500.00	4,432.00	19.4
<u>OPERATING LEASES</u>						
01-473-100.00	COPIER LEASE	717.00	717.00	15,000.00	14,283.00	4.8
	TOTAL OPERATING LEASES	717.00	717.00	15,000.00	14,283.00	4.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480-540.00	.00	.00	9,500.00	9,500.00	.0
01-480-540.05	.00	.00	4,100.00	4,100.00	.0
01-480-540.10	.00	.00	7,500.00	7,500.00	.0
TOTAL MISCELLANEOUS	.00	.00	21,100.00	21,100.00	.0
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	34,300.00	34,300.00	410,737.00	376,437.00	8.4
01-481-160.02	7,817.00	7,817.00	93,796.00	85,979.00	8.3
01-481-160.03	5,805.10	5,805.10	55,835.00	50,029.90	10.4
TOTAL RETIREMENT EXPENSES	47,922.10	47,922.10	560,368.00	512,445.90	8.6
<u>INSURANCES</u>					
01-486-351.00	6,002.17	6,002.17	23,500.00	17,497.83	25.5
01-486-352.00	42,015.22	42,015.22	164,100.00	122,084.78	25.6
01-486-353.00	.00	.00	4,200.00	4,200.00	.0
01-486-354.00	27,939.00	27,939.00	111,800.00	83,861.00	25.0
TOTAL INSURANCES	75,956.39	75,956.39	303,600.00	227,643.61	25.0
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	.00	.00	134,200.00	134,200.00	.0
01-492-050.00	.00	.00	670,000.00	670,000.00	.0
01-492-230.00	.00	.00	900,000.00	900,000.00	.0
01-492-300.00	.00	.00	750,000.00	750,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	2,454,200.00	2,454,200.00	.0
TOTAL FUND EXPENDITURES	631,170.63	631,170.63	12,001,493.00	11,370,322.37	5.3
NET REVENUE OVER EXPENDITURES	(600,224.38)	(600,224.38)	(1,027,533.00)	(427,308.62)	(58.4)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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 1 MONTHS ENDING JANUARY 31, 2025

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 1 MONTHS ENDING JANUARY 31, 2025

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>REAL ESTATE TAXES</u>						
03-301-100.00	REAL ESTATE TAX CURRENT	.00	.00	235,230.00	235,230.00	.0
03-301-101.00	REAL ESTATE TAX DISCOUNT	.00	.00	(4,280.00)	(4,280.00)	.0
03-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	470.00	470.00	.0
03-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	(700.00)	(700.00)	.0
03-301-200.00	REAL ESTATE TAX PRIOR	.00	.00	340.00	340.00	.0
03-301-400.00	REAL ESTATE TAX DELINQNT.	.00	.00	340.00	340.00	.0
03-301-600.00	REAL ESTATE TAX INTERIM	.00	.00	340.00	340.00	.0
	TOTAL REAL ESTATE TAXES	.00	.00	231,740.00	231,740.00	.0
<u>INTEREST ON EARNINGS</u>						
03-341-100.00	INTEREST ON EARNINGS	.15	.15	1,500.00	1,499.85	.0
	TOTAL INTEREST ON EARNINGS	.15	.15	1,500.00	1,499.85	.0
<u>STATE REVENUE & ENTITLEMENTS</u>						
03-355-070.00	FOREIGN FIRE INS PREM TAX	.00	.00	135,000.00	135,000.00	.0
	TOTAL STATE REVENUE & ENTITLEMENTS	.00	.00	135,000.00	135,000.00	.0
<u>INTERFUND TRANSFERS</u>						
03-392-010.00	TRANSFERS FROM GENERAL FD	.00	.00	134,200.00	134,200.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	134,200.00	134,200.00	.0
	TOTAL FUND REVENUE	.15	.15	502,440.00	502,439.85	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	1,200.44	1,200.44	4,700.00	3,499.56 25.5
03-411-352.00	LIABILITY INSURANCE	10,803.92	10,803.92	42,200.00	31,396.08 25.6
03-411-354.00	WORKERS COMPENSATION	30,120.00	30,120.00	33,645.00	3,525.00 89.5
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	135,000.00	135,000.00 .0
03-411-510.19	FIRE CO - TWP EMP INCENTIVEPRG	.00	.00	9,000.00	9,000.00 .0
03-411-530.00	FIRE CO. DISTRIBUTION	14,657.92	14,657.92	175,895.00	161,237.08 8.3
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	65,000.00	65,000.00 .0
	TOTAL PUBLIC SAFETY - FIRE	56,782.28	56,782.28	502,440.00	445,657.72 11.3
	TOTAL FUND EXPENDITURES	56,782.28	56,782.28	502,440.00	445,657.72 11.3
	NET REVENUE OVER EXPENDITURES	(56,782.13)	(56,782.13)	.00	56,782.13 .0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>REAL ESTATE TAXES</u>						
04-301-100.00	REAL ESTATE TAX CURRENT	.00	.00	103,750.00	103,750.00	.0
04-301-101.00	REAL ESTATE TAX DISCOUNT	.00	.00 (	1,890.00)	(1,890.00)	.0
04-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	200.00	200.00	.0
04-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00 (	310.00)	(310.00)	.0
04-301-200.00	REAL ESTATE TAX PRIOR	.00	.00	150.00	150.00	.0
04-301-400.00	REAL ESTATE TAX DELINQNT.	.00	.00	150.00	150.00	.0
04-301-600.00	REAL ESTATE TAX INTERIM	.00	.00	150.00	150.00	.0
	TOTAL REAL ESTATE TAXES	.00	.00	102,200.00	102,200.00	.0
<u>INTEREST ON EARNINGS</u>						
04-341-100.00	INTEREST ON EARNINGS	7.26	7.26	.00 (	7.26)	.0
	TOTAL INTEREST ON EARNINGS	7.26	7.26	.00 (	7.26)	.0
	TOTAL FUND REVENUE	7.26	7.26	102,200.00	102,192.74	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE/EMS</u>					
04-412-530.00 EMS SERVICES DISTRIBUTION	.00	.00	102,200.00	102,200.00	.0
TOTAL AMBULANCE/EMS	.00	.00	102,200.00	102,200.00	.0
TOTAL FUND EXPENDITURES	.00	.00	102,200.00	102,200.00	.0
NET REVENUE OVER EXPENDITURES	7.26	7.26	.00	(7.26)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	.00	.00	430,210.00	430,210.00	.0
05-301-101.00	.00	.00	(7,830.00)	(7,830.00)	.0
05-301-102.00	.00	.00	860.00	860.00	.0
05-301-104.00	.00	.00	(1,270.00)	(1,270.00)	.0
05-301-200.00	.00	.00	630.00	630.00	.0
05-301-400.00	.00	.00	630.00	630.00	.0
05-301-600.00	.00	.00	630.00	630.00	.0
	<u>.00</u>	<u>.00</u>	<u>423,860.00</u>	<u>423,860.00</u>	<u>.0</u>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	319.36	319.36	2,000.00	1,680.64	16.0
	<u>319.36</u>	<u>319.36</u>	<u>2,000.00</u>	<u>1,680.64</u>	<u>16.0</u>
<u>RENTAL INCOME</u>					
05-342-055.00	.00	.00	5,020.00	5,020.00	.0
	<u>.00</u>	<u>.00</u>	<u>5,020.00</u>	<u>5,020.00</u>	<u>.0</u>
<u>RECREATION</u>					
05-367-301.00	.00	.00	11,770.00	11,770.00	.0
05-367-302.00	.00	.00	3,750.00	3,750.00	.0
05-367-760.00	310.00	310.00	7,700.00	7,390.00	4.0
05-367-770.00	.00	.00	5,000.00	5,000.00	.0
05-367-800.00	.00	.00	600.00	600.00	.0
	<u>310.00</u>	<u>310.00</u>	<u>28,820.00</u>	<u>28,510.00</u>	<u>1.1</u>
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	.00	.00	15,000.00	15,000.00	.0
05-387-330.00	.00	.00	13,000.00	13,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	.00	.00	670,000.00	670,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>670,000.00</u>	<u>670,000.00</u>	<u>.0</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	629.36	629.36	1,157,700.00	1,157,070.64	.1

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CULTURE - RECREATION ADMIN</u>						
05-451-130.00	PERSONNEL-STAFF	.00	.00	13,200.00	13,200.00	.0
05-451-161.00	FICA	.00	.00	1,100.00	1,100.00	.0
	TOTAL CULTURE - RECREATION ADMIN	.00	.00	14,300.00	14,300.00	.0
<u>CULTURE - SPECIAL EVENTS</u>						
05-453-229.00	FOOD FOR HUMAN CONSUMPTION	.00	.00	600.00	600.00	.0
05-453-238.00	CLOTHING & UNIFORMS	.00	.00	4,000.00	4,000.00	.0
05-453-247.00	CULTURE & REC SUPPLIES	.00	.00	7,300.00	7,300.00	.0
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	.00	.00	2,600.00	2,600.00	.0
05-453-325.00	POSTAGE	.69	.69	.00	(.69)	.0
05-453-342.00	PRINTING	.00	.00	13,300.00	13,300.00	.0
05-453-384.00	RENTAL OF MACHINERY & EQUIP	.00	.00	7,900.00	7,900.00	.0
05-453-389.00	RENTALS & LICENSING OF MOVIES	.00	.00	2,000.00	2,000.00	.0
05-453-450.00	OTHER CONTRACTED SERVICES	.00	.00	3,000.00	3,000.00	.0
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	.00	.00	33,600.00	33,600.00	.0
	TOTAL CULTURE - SPECIAL EVENTS	.69	.69	74,300.00	74,299.31	.0
<u>CULTURE - PARKS</u>						
05-454-130.00	PERSONNEL-STAFF	2,510.47	2,510.47	195,100.00	192,589.53	1.3
05-454-131.00	PERSONNEL - OVERTIME	.00	.00	2,800.00	2,800.00	.0
05-454-156.00	HEALTH INSURANCE	4,928.35	4,928.35	57,000.00	52,071.65	8.7
05-454-158.00	LIFE & LTD INSURANCE	.00	.00	3,600.00	3,600.00	.0
05-454-161.00	FICA	185.03	185.03	15,300.00	15,114.97	1.2
05-454-321.00	GASOLINE	96.18	96.18	7,000.00	6,903.82	1.4
05-454-361.00	ELECTRICITY	.00	.00	5,500.00	5,500.00	.0
05-454-366.00	WATER	.00	.00	6,000.00	6,000.00	.0
05-454-373.00	REPAIR & MAINT. OF FACIL.	.00	.00	90,000.00	90,000.00	.0
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	OTHER CONTRACTED SERVICES	1,054.41	1,054.41	25,000.00	23,945.59	4.2
	TOTAL CULTURE - PARKS	8,774.44	8,774.44	409,300.00	400,525.56	2.1
<u>INTERFUND TRANSFERS</u>						
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	.00	.00	390,000.00	390,000.00	.0
05-492-100.00	TRANSF TO POOL FUND	.00	.00	90,000.00	90,000.00	.0
05-492-230.00	TRANSFER TO DEBT FUND	.00	.00	226,000.00	226,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	706,000.00	706,000.00	.0
	TOTAL FUND EXPENDITURES	8,775.13	8,775.13	1,203,900.00	1,195,124.87	.7

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(8,145.77)	(8,145.77)	(46,200.00)	(38,054.23)	(17.6)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SWIMMING POOL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>						
06-392-050.00	TRNSFRS FROM PARK & REC FUND	.00	.00	90,000.00	90,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	90,000.00	90,000.00	.0
	TOTAL FUND REVENUE	.00	.00	90,000.00	90,000.00	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	.00	.00	13,500.00	13,500.00	.0
06-452-161.00 FICA	.00	.00	1,100.00	1,100.00	.0
06-452-220.00 MATERIALS/SUPPLIES	.00	.00	5,000.00	5,000.00	.0
06-452-321.00 TELEPHONE	156.15	156.15	2,900.00	2,743.85	5.4
06-452-361.00 ELECTRICITY	.00	.00	18,500.00	18,500.00	.0
06-452-373.00 REPAIR & MAINT. OF FACIL.	.00	.00	25,000.00	25,000.00	.0
06-452-450.00 OTHER CONTRACTED SERVICES	398.73	398.73	24,000.00	23,601.27	1.7
TOTAL GENERAL/ADMIN EXPENSES	554.88	554.88	90,000.00	89,445.12	.6
TOTAL FUND EXPENDITURES	554.88	554.88	90,000.00	89,445.12	.6
NET REVENUE OVER EXPENDITURES	(554.88)	(554.88)	.00	554.88	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	3,366.77	3,366.77	24,000.00	20,633.23	14.0
	3,366.77	3,366.77	24,000.00	20,633.23	14.0
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	.00	.00	160,000.00	160,000.00	.0
07-387-400.00	.00	.00	75,000.00	75,000.00	.0
	.00	.00	235,000.00	235,000.00	.0
	3,366.77	3,366.77	259,000.00	255,633.23	1.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FISCHERS PARK - CAPITAL</u>						
07-454-102.00	FISCHERS PARK DESIGN	.00	.00	33,000.00	33,000.00	.0
07-454-102.03	TRASH CANS & PICNIC TABLES	.00	.00	6,400.00	6,400.00	.0
	TOTAL FISCHERS PARK - CAPITAL	.00	.00	39,400.00	39,400.00	.0
<u>FISCHERS PARK - OPERATING</u>						
07-455-130.00	PERSONNEL - STAFF	7,243.49	7,243.49	105,900.00	98,656.51	6.8
07-455-131.00	PERSONNEL - OVERTIME	.00	.00	20,300.00	20,300.00	.0
07-455-161.00	FICA	519.65	519.65	9,600.00	9,080.35	5.4
07-455-361.00	ELECTRICITY	.00	.00	2,700.00	2,700.00	.0
07-455-366.00	WATER	.00	.00	800.00	800.00	.0
07-455-373.00	REPAIR & MAINT. OF FACIL.	525.72	525.72	65,000.00	64,474.28	.8
07-455-450.00	OTHER CONTRACTED SERVICES	3,670.00	3,670.00	20,000.00	16,330.00	18.4
	TOTAL FISCHERS PARK - OPERATING	11,958.86	11,958.86	224,300.00	212,341.14	5.3
<u>INTERFUND TRANSFERS</u>						
07-492-010.00	TRANSFER TO GENERAL FUND	.00	.00	67,300.00	67,300.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	67,300.00	67,300.00	.0
	TOTAL FUND EXPENDITURES	11,958.86	11,958.86	331,000.00	319,041.14	3.6
	NET REVENUE OVER EXPENDITURES	(8,592.09)	(8,592.09)	(72,000.00)	(63,407.91)	(11.9)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00	17,588.80	17,588.80	60,000.00	42,411.20	29.3
	17,588.80	17,588.80	60,000.00	42,411.20	29.3
<u>SEWER CHARGES</u>					
08-364-120.00	.00	.00	4,500,000.00	4,500,000.00	.0
08-364-122.00	.00	.00	44,000.00	44,000.00	.0
08-364-123.00	.00	.00	128,325.00	128,325.00	.0
08-364-125.00	.00	.00	3,000,000.00	3,000,000.00	.0
08-364-900.00	475.00	475.00	6,000.00	5,525.00	7.9
	475.00	475.00	7,678,325.00	7,677,850.00	.0
	18,063.80	18,063.80	7,738,325.00	7,720,261.20	.2

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GENERAL GOVT - STAFF</u>						
08-406-210.00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
08-406-310.00	OTHER CONTRACTED SERVICES	.00	.00	5,050.00	5,050.00	.0
08-406-311.00	ACCOUNTING SERVICES	.00	.00	1,000.00	1,000.00	.0
08-406-314.00	LEGAL SERVICES	.00	.00	400,000.00	400,000.00	.0
08-406-325.00	POSTAGE	.00	.00	6,500.00	6,500.00	.0
08-406-342.00	PRINTING	.00	.00	8,500.00	8,500.00	.0
08-406-440.39	BANK SERVICES CHARGES/FEES	.00	.00	50.00	50.00	.0
08-406-450.00	MAINTENANCE AGREEMENTS	6,147.40	6,147.40	11,700.00	5,552.60	52.5
	TOTAL GENERAL GOVT - STAFF	6,147.40	6,147.40	433,000.00	426,852.60	1.4
<u>OPERATIONS</u>						
08-429-249.00	OPERATION EXPENSES	1,017,448.75	1,017,448.75	4,069,795.00	3,052,346.25	25.0
08-429-313.00	ENGINEERING	.00	.00	11,000.00	11,000.00	.0
08-429-368.00	PUMPING STATION FEES	.00	.00	138,000.00	138,000.00	.0
08-429-470.00	CAPITAL SERVICE	8,110.87	8,110.87	590,500.00	582,389.13	1.4
	TOTAL OPERATIONS	1,025,559.62	1,025,559.62	4,809,295.00	3,783,735.38	21.3
<u>OTHER EXPENSES</u>						
08-482-340.00	PRINCIPAL - 2013 SEWER NOTE	.00	.00	138,000.00	138,000.00	.0
08-482-341.00	INTEREST EXP - 2013 SEWER NOTE	1,005.82	1,005.82	14,450.00	13,444.18	7.0
	TOTAL OTHER EXPENSES	1,005.82	1,005.82	152,450.00	151,444.18	.7
<u>INTERFUND TRANSFERS</u>						
08-492-010.00	TRNSFR TO GENERAL FUND	.00	.00	841,000.00	841,000.00	.0
08-492-090.00	TRNSFR TO SEWER CAPTL FD.	.00	.00	700,000.00	700,000.00	.0
08-492-230.00	TRNSFR TO DEBT FUND	.00	.00	176,000.00	176,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	1,717,000.00	1,717,000.00	.0
	TOTAL FUND EXPENDITURES	1,032,712.84	1,032,712.84	7,111,745.00	6,079,032.16	14.5
	NET REVENUE OVER EXPENDITURES	(1,014,649.04)	(1,014,649.04)	626,580.00	1,641,229.04	(161.9)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	12,600.08	12,600.08	60,000.00	47,399.92	21.0
	12,600.08	12,600.08	60,000.00	47,399.92	21.0
<u>STATE & COUNTY GRANTS</u>					
09-350-100.00	.00	.00	400,000.00	400,000.00	.0
	.00	.00	400,000.00	400,000.00	.0
<u>INTERFUND TRANSFERS</u>					
09-392-080.00	.00	.00	700,000.00	700,000.00	.0
	.00	.00	700,000.00	700,000.00	.0
	12,600.08	12,600.08	1,160,000.00	1,147,399.92	1.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL OUTLAY</u>						
09-429-313.00	ENGINEERING	.00	.00	300,000.00	300,000.00	.0
09-429-670.00	I/I PROGRAM	.00	.00	180,000.00	180,000.00	.0
09-429-675.00	SCI GRANT WORK	.00	.00	1,000,000.00	1,000,000.00	.0
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	.00	40,000.00	40,000.00	.0
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	1,540,597.00	1,540,597.00	.0
<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	.00	.00	1,549,097.00	1,549,097.00	.0
	NET REVENUE OVER EXPENDITURES	12,600.08	12,600.08	(389,097.00)	(401,697.08)	3.2

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
18-341-100.00	INTEREST ON EARNINGS	1,610.89	1,610.89	12,000.00	10,389.11	13.4
	TOTAL INTEREST ON EARNINGS	1,610.89	1,610.89	12,000.00	10,389.11	13.4
<u>STATE GRANT</u>						
18-354-070.01	STATE GRANT - DCNR	.00	.00	250,000.00	250,000.00	.0
18-354-070.99	STATE GRANT - MISC.	.00	.00	422,285.00	422,285.00	.0
	TOTAL STATE GRANT	.00	.00	672,285.00	672,285.00	.0
<u>INTERFUND TRANSFERS</u>						
18-392-050.00	TRNSFRS FM PARK & REC. FD	.00	.00	390,000.00	390,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	390,000.00	390,000.00	.0
	TOTAL FUND REVENUE	1,610.89	1,610.89	1,074,285.00	1,072,674.11	.2

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	.00	.00	107,200.00	107,200.00	.0
18-454-103.00 BUSTARD ROAD PARK	.00	.00	10,000.00	10,000.00	.0
18-454-108.00 GRIST MILL PARK	.00	.00	871,900.00	871,900.00	.0
18-454-112.00 BUTCH CLEMENS PARK	.00	.00	55,500.00	55,500.00	.0
18-454-113.00 GREEN LANE ROAD PARK	.00	.00	140,500.00	140,500.00	.0
18-454-118.02 KRIEBEL ROAD III GRANT PROJECT	.00	.00	280,900.00	280,900.00	.0
18-454-800.00 TREES & OTHER NATURAL CAPITAL	.00	.00	25,000.00	25,000.00	.0
TOTAL PARK CAPITAL PROJECTS	.00	.00	1,491,000.00	1,491,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,491,000.00	1,491,000.00	.0
NET REVENUE OVER EXPENDITURES	1,610.89	1,610.89	(416,715.00)	(418,325.89)	.4

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	623.80	623.80	2,500.00	1,876.20	25.0
	TOTAL INTEREST ON EARNINGS	<u>623.80</u>	<u>623.80</u>	<u>2,500.00</u>	<u>1,876.20</u>	<u>25.0</u>
	TOTAL FUND REVENUE	<u>623.80</u>	<u>623.80</u>	<u>2,500.00</u>	<u>1,876.20</u>	<u>25.0</u>
	NET REVENUE OVER EXPENDITURES	<u><u>623.80</u></u>	<u><u>623.80</u></u>	<u><u>2,500.00</u></u>	<u><u>1,876.20</u></u>	<u><u>25.0</u></u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>REAL ESTATE TAXES</u>						
23-301-100.00	REAL ESTATE TAX CURRENT	.00	.00	721,800.00	721,800.00	.0
23-301-101.00	REAL ESTATE TAX DISCOUNT	.00	.00 (	13,130.00)	(13,130.00)	.0
23-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	1,450.00	1,450.00	.0
23-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00 (	2,130.00)	(2,130.00)	.0
23-301-200.00	REAL ESTATE TAX PRIOR	.00	.00	1,060.00	1,060.00	.0
23-301-400.00	REAL ESTATE TAX DELINQNT.	.00	.00	1,060.00	1,060.00	.0
23-301-600.00	REAL ESTATE TAX INTERIM	.00	.00	1,060.00	1,060.00	.0
	TOTAL REAL ESTATE TAXES	.00	.00	711,170.00	711,170.00	.0
<u>INTEREST ON EARNINGS</u>						
23-341-100.00	INTEREST ON EARNINGS	696.75	696.75	5,000.00	4,303.25	13.9
	TOTAL INTEREST ON EARNINGS	696.75	696.75	5,000.00	4,303.25	13.9
<u>INTERFUND TRANSFERS</u>						
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	.00	900,000.00	900,000.00	.0
23-392-050.00	TRANSFER FROM PARKS & REC FUND	.00	.00	226,000.00	226,000.00	.0
23-392-080.00	TRANSFERS FROM SEWER FUND	.00	.00	176,000.00	176,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	1,302,000.00	1,302,000.00	.0
	TOTAL FUND REVENUE	696.75	696.75	2,018,170.00	2,017,473.25	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEBT - PRINCIPAL</u>						
23-471-202.00	PRINCIPAL - 2002 NOTE	.00	.00	257,000.00	257,000.00	.0
23-471-205.00	PRINCIPAL - 2012 NOTE (POOL)	.00	.00	162,000.00	162,000.00	.0
23-471-207.00	PRINCIPAL - 2019 NOTE	.00	.00	63,000.00	63,000.00	.0
23-471-208.00	PRINCIPAL-2020 FIRE TRUCK NOTE	30,000.00	30,000.00	30,000.00	.00	100.0
23-471-210.00	PRINCIPAL - 2021-A NOTES	.00	.00	197,000.00	197,000.00	.0
23-471-211.00	PRINCIPAL - 2019 TTIA SERIES	.00	.00	1,169,000.00	1,169,000.00	.0
	TOTAL DEBT - PRINCIPAL	30,000.00	30,000.00	1,878,000.00	1,848,000.00	1.6
<u>DEBT - INTEREST PAYMENTS</u>						
23-472-202.00	INTEREST - 2002 NOTE	1,765.53	1,765.53	21,190.00	19,424.47	8.3
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,274.68	2,274.68	26,770.00	24,495.32	8.5
23-472-207.00	INTEREST - 2019 NOTE	1,440.24	1,440.24	16,390.00	14,949.76	8.8
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	186.73	186.73	1,960.00	1,773.27	9.5
23-472-210.00	INTEREST - 2021-A NOTES	1,235.09	1,235.09	13,110.00	11,874.91	9.4
23-472-211.00	INTEREST - 2019 TTIA SERIES	2,613.05	2,613.05	17,780.00	15,166.95	14.7
	TOTAL DEBT - INTEREST PAYMENTS	9,515.32	9,515.32	97,200.00	87,684.68	9.8
	TOTAL FUND EXPENDITURES	39,515.32	39,515.32	1,975,200.00	1,935,684.68	2.0
	NET REVENUE OVER EXPENDITURES	(38,818.57)	(38,818.57)	42,970.00	81,788.57	(90.3)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	2,993.28	2,993.28	37,500.00	34,506.72	8.0
	2,993.28	2,993.28	37,500.00	34,506.72	8.0
<u>STATE GRANTS</u>					
30-354-010.00	.00	.00	70,000.00	70,000.00	.0
30-354-020.02	.00	.00	310,520.00	310,520.00	.0
	.00	.00	380,520.00	380,520.00	.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>SALE OF ASSETS</u>					
30-391-100.00	.00	.00	60,000.00	60,000.00	.0
	.00	.00	60,000.00	60,000.00	.0
<u>INTERFUND TRANSFERS</u>					
30-392-010.00	.00	.00	750,000.00	750,000.00	.0
	.00	.00	750,000.00	750,000.00	.0
	2,993.28	2,993.28	1,328,020.00	1,325,026.72	.2

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GENERAL GOVT - BLDGS & PLANT</u>						
30-409-314.00	LEGAL SERVICES	.00	.00	10,000.00	10,000.00	.0
30-409-721.00	ROAD CONSTRUCTION	.00	.00	200,000.00	200,000.00	.0
30-409-722.00	STORM WATER MANAGEMENT	.00	.00	345,000.00	345,000.00	.0
30-409-724.00	CURBING	.00	.00	30,000.00	30,000.00	.0
30-409-725.00	PAVING	.00	.00	227,000.00	227,000.00	.0
30-409-730.00	BUILDING IMPROVEMENTS	.00	.00	25,400.00	25,400.00	.0
30-409-731.00	TRAFFIC SIGNALS	.00	.00	508,650.00	508,650.00	.0
30-409-741.00	AUTOMOBILES	.00	.00	296,300.00	296,300.00	.0
30-409-743.00	OTHER EQUIPMENT	.00	.00	69,900.00	69,900.00	.0
	TOTAL GENERAL GOVT - BLDGS & PLANT	.00	.00	1,712,250.00	1,712,250.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,712,250.00	1,712,250.00	.0
	NET REVENUE OVER EXPENDITURES	2,993.28	2,993.28	(384,230.00)	(387,223.28)	.8

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	423.25	423.25	3,000.00	2,576.75	14.1
	TOTAL INTEREST ON EARNINGS	423.25	423.25	3,000.00	2,576.75	14.1
	TOTAL FUND REVENUE	423.25	423.25	3,000.00	2,576.75	14.1
	NET REVENUE OVER EXPENDITURES	423.25	423.25	3,000.00	2,576.75	14.1

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
35-341-100.00	INTEREST ON EARNINGS	1,000.84	1,000.84	12,500.00	11,499.16	8.0
	TOTAL INTEREST ON EARNINGS	1,000.84	1,000.84	12,500.00	11,499.16	8.0
<u>STATE SHARED REVENUES & ENTITL</u>						
35-355-030.00	LIQUID FUEL ENTITLEMENT	.00	.00	510,000.00	510,000.00	.0
	TOTAL STATE SHARED REVENUES & ENTITL	.00	.00	510,000.00	510,000.00	.0
	TOTAL FUND REVENUE	1,000.84	1,000.84	522,500.00	521,499.16	.2

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	.00	750,000.00	750,000.00	.0
TOTAL ROAD MAINTENANCE	.00	.00	750,000.00	750,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	750,000.00	750,000.00	.0
NET REVENUE OVER EXPENDITURES	<u>1,000.84</u>	<u>1,000.84</u>	<u>(227,500.00)</u>	<u>(228,500.84)</u>	<u>.4</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
94-341-100.00	INTEREST ON EARNINGS	467.92	467.92	3,000.00	2,532.08	15.6
	TOTAL INTEREST ON EARNINGS	467.92	467.92	3,000.00	2,532.08	15.6
	TOTAL FUND REVENUE	467.92	467.92	3,000.00	2,532.08	15.6
	NET REVENUE OVER EXPENDITURES	467.92	467.92	3,000.00	2,532.08	15.6

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
95-341-100.00	INTEREST ON EARNINGS	2,100.25	2,100.25	15,000.00	12,899.75	14.0
	TOTAL INTEREST ON EARNINGS	2,100.25	2,100.25	15,000.00	12,899.75	14.0
	TOTAL FUND REVENUE	2,100.25	2,100.25	15,000.00	12,899.75	14.0
	NET REVENUE OVER EXPENDITURES	2,100.25	2,100.25	15,000.00	12,899.75	14.0