



A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

February 2025

**Towamencin Township
February 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)	2,358,848	5,277	29,605	1,891	89,988	40,936	220,823	105,088	2,852,455	2,825,727
Revenue Summary										
Real Estate Taxes	79,643	-	5,208	2,297	9,525	-	15,980	-	112,653	5,013,490
Act 511 Taxes	837,919	-	-	-	-	-	-	-	837,919	5,180,000
Licenses & Permits	-	-	-	-	-	-	-	-	-	301,000
Fines & Forfeitures	2,082	-	-	-	-	-	-	-	2,082	36,000
Interest	17,153	-	1	21	536	-	698	796	19,204	131,500
Rental Income	5,600	-	-	-	1,400	-	-	-	7,000	33,020
Intergovernmental	5,327	-	-	-	-	-	-	-	5,327	575,810
Charges for Services	9,539	-	-	-	1,935	-	-	-	11,474	73,320
Public Safety	35,224	-	-	-	-	-	-	-	35,224	334,000
Miscellaneous	6,875	-	-	-	1,000	-	-	-	7,875	65,600
Interfund Transfers	-	-	-	-	-	-	-	-	-	3,104,500
Total Revenues (b)	999,362	-	5,208	2,318	14,396	-	16,678	796	1,038,758	14,848,240
Expenditure Summary										
General Government	261,300	-	-	-	-	-	-	-	261,300	1,899,495
Public Safety	692,857	-	71,440	-	-	-	-	-	764,297	5,741,490
Highways & Streets	327,632	-	-	-	-	-	-	-	327,632	1,611,650
Culture & Recreation	-	-	-	-	38,231	1,658	-	-	39,889	587,900
Debt Service	-	-	-	-	-	-	257,816	-	257,816	1,975,200
Insurance and Overhead	173,468	-	-	-	-	-	-	-	173,468	900,068
Interfund Transfers	-	-	-	-	-	-	-	-	-	3,160,200
Total Expenditures (c)	1,455,257	-	71,440	-	38,231	1,658	257,816	-	1,824,403	15,876,003
Comp Plan Reserve (d)	30,806								30,806	
Encumbrance Reserve (e)	13,160					8,363			21,523	
Available Fund Balance (a+b-c-d-e)	1,858,986	5,277	(36,627)	4,209	66,153	30,914	(20,315)	105,884	2,014,481	1,797,964

**Towamencin Township
February 2025
Capital Funds**

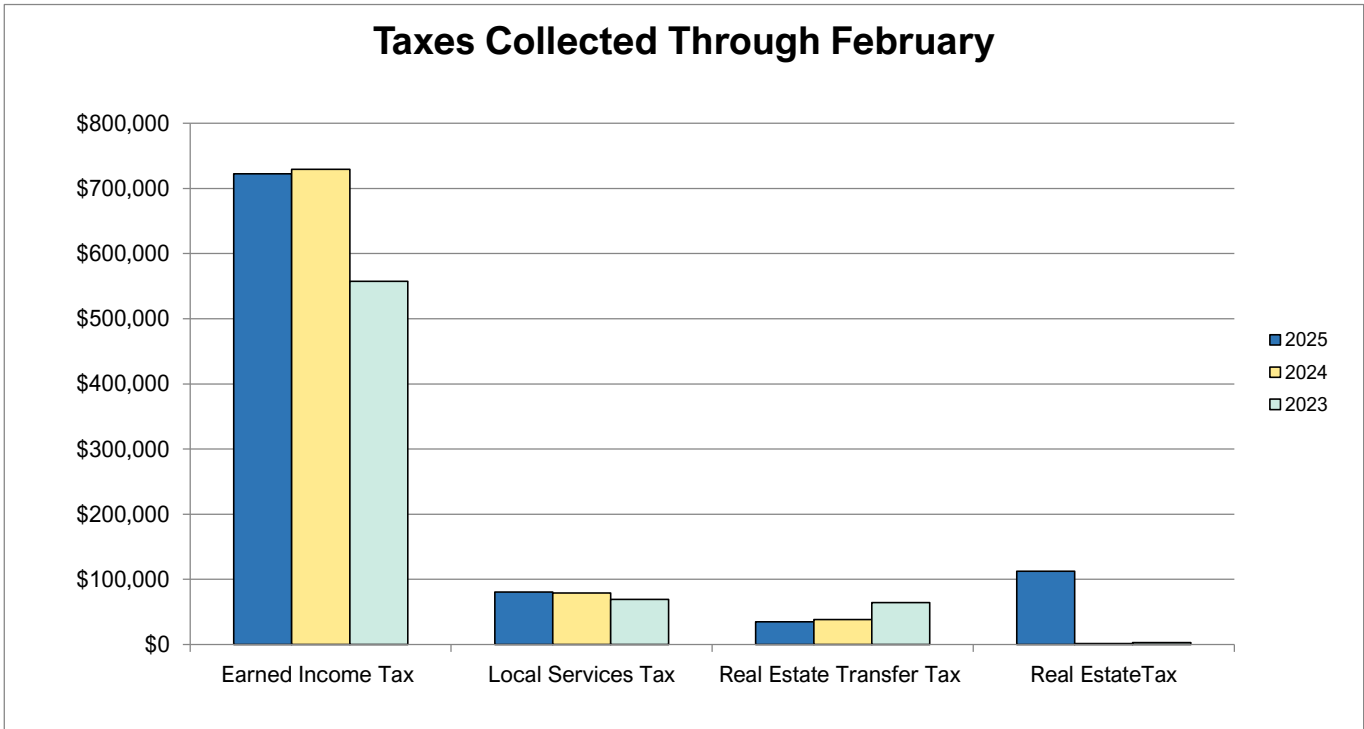
	07 Fischers Park	18 Park Capital	19 Public Art	30 General Capital	33 Traffic Impact	35 Liquid Fuels	95 Capital Equip Resv	2025 Year to Date	2025 Budget	
Estimated Beginning Fund Balance (a)	765,635	419,469	162,433	229,076	110,204	262,706	471,682	2,421,205	2,615,382	
Revenue Summary										
Impact Fees	-	-	-	-	-	-	-	-	-	
Interest	6,395	2,919	1,138	5,120	775	1,902	3,573	21,822	106,500	
Other Financing Sources	-	-	-	-	-	-	-	-	335,000	
Miscellaneous	-	-	-	13,146	-	-	-	13,146	-	
Intergovernmental	-	-	-	58,698	-	-	-	58,698	1,562,805	
Sale of Assets	-	-	-	943	-	-	-	943	60,000	
Interfund Transfers	-	-	-	-	-	-	-	-	1,140,000	
Total Revenues (b)	6,395	2,919	1,138	77,907	775	1,902	3,573	-	94,608	3,204,305
Expenditure Summary										
Capital Outlay	-	6,209	-	146,477	-	-	-	152,686	3,992,650	
Operating Expenses	20,345	-	-	-	-	-	-	20,345	224,300	
Interfund Transfers	-	-	-	-	-	-	-	-	67,300	
Total Expenditures (c)	20,345	6,209	-	146,477	-	-	-	-	173,031	4,284,250
<i>Encumbrance Reserve (d)</i>	<i>17,916</i>			<i>243,682</i>				<i>261,598</i>		
<i>Restricted for Investments (e)</i>	<i>700,000</i>							<i>700,000</i>		
Available Fund Balance (a+b-c-d-e)	33,769	416,178	163,571	(83,176)	110,979	264,608	475,255	0	1,381,184	1,535,437

**Towamencin Township
February 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	32,885	22,193	55,078	120,000
Intergovernmental	-	-	-	400,000
Charges for Services - Residential	9,947	-	9,947	4,500,000
Charges for Services - Nonresidential	289,829	-	289,829	3,128,325
Interest & Penalties	545	-	545	44,000
Miscellaneous	700	-	700	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	-	-	700,000
Total Revenues (b)	333,906	22,193	356,099	8,898,325
Expenditure Summary				
Capital Outlay	-	21,509	21,509	1,540,597
Payments to TMA (Service Charge & Pump Station)	1,024,078	-	1,024,078	4,207,795
Debt Service (Township Sewer & TMA)	32,851	-	32,851	742,950
Other Direct Costs	7,768	-	7,768	452,500
Interfund Transfers - Overhead	-	-	-	841,000
Interfund Transfers - Debt	-	-	-	176,000
Interfund Transfers - Capital	-	-	-	700,000
Total Expenditures (c)	1,064,697	21,509	1,086,206	8,660,842
<i>Encumbrance Reserve (d)</i>	-		-	
Available Fund Balance (a+b-c-d)	3,685,678	3,069,506	6,755,185	5,094,344

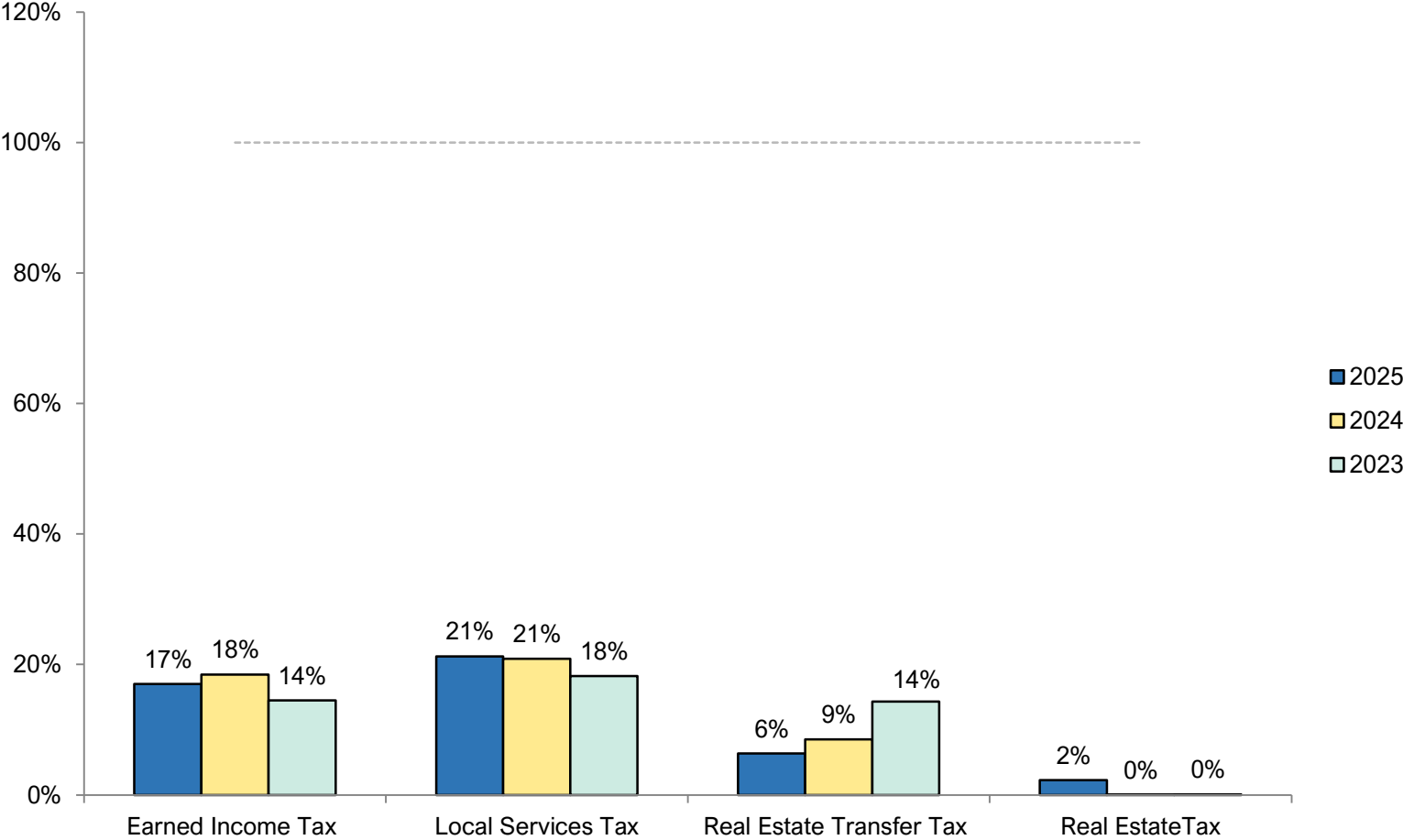
**Towamencin Township Taxes Collected
February**

	2025		2024		2023	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget \$4,250,000						
February	722,258		728,970		557,624	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>722,258</u>	17%	<u>728,970</u>	18%	<u>557,624</u>	14%
				3,950,000		3,850,000
Local Services Tax - budget \$380,000						
February	80,718		79,264		69,183	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>80,718</u>	21%	<u>79,264</u>	21%	<u>69,183</u>	18%
				380,000		380,000
Real Estate Transfer Tax - budget \$550,000						
February	34,944		38,301		64,420	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>34,944</u>	6%	<u>38,301</u>	9%	<u>64,420</u>	14%
				450,000		450,000
Real Estate Taxes - budget \$5,013,490						
February	112,653		1,269		2,949	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>112,653</u>	2%	<u>1,269</u>	0%	<u>2,949</u>	0%
				4,924,920		4,891,398

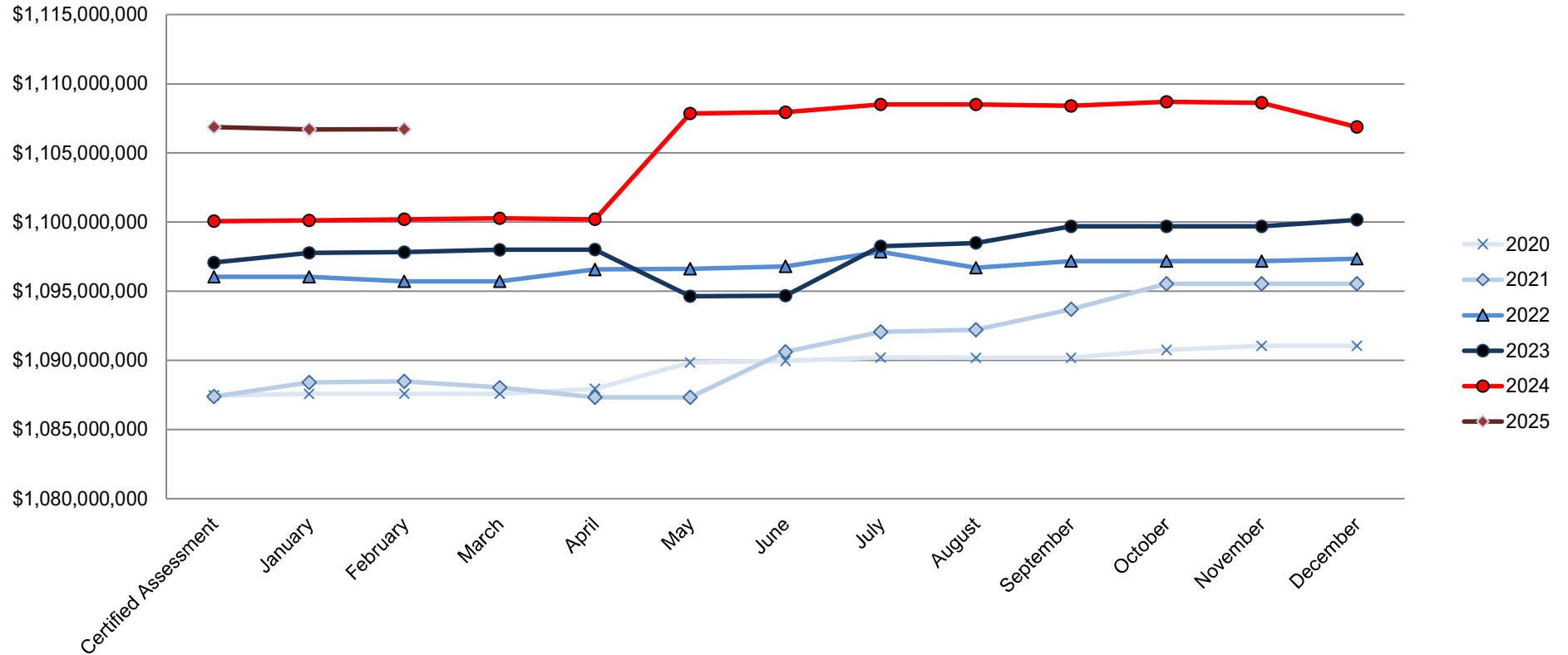


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

Taxes Collected as a % of Budget Through February



Towamencin Township Property Assessments Change Report



Certified Assessment 1/1/25: 1,106,876,251

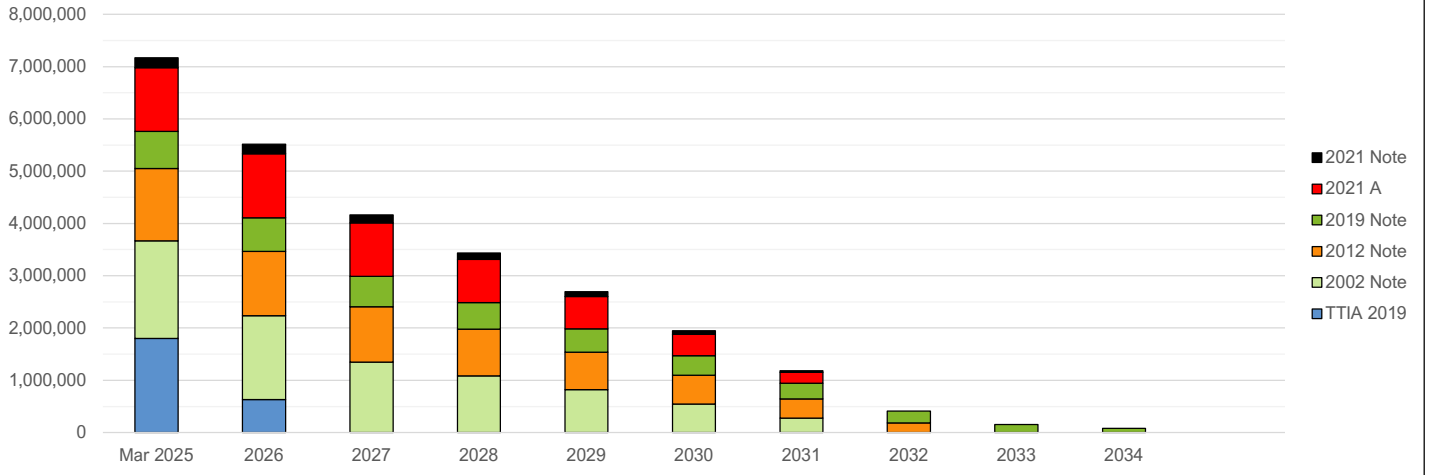
Changes effective 1/1/26: -

2025 Changes: (153,250)

Current Assessment as of 2/28/2025 1,106,723,001

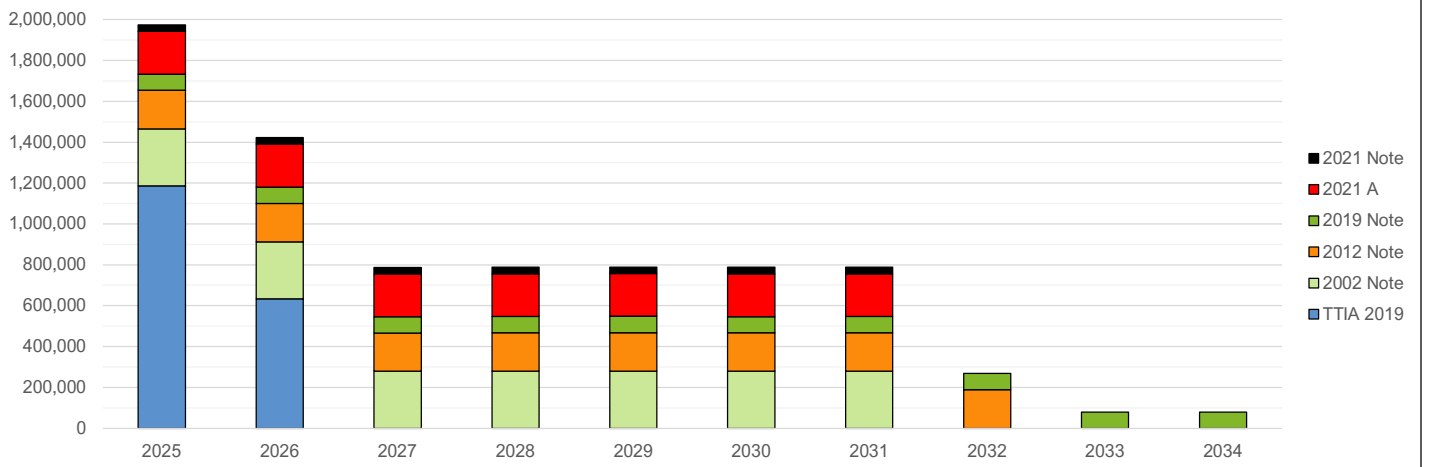
Certified Assessment as of 1/1/26 1,106,723,001

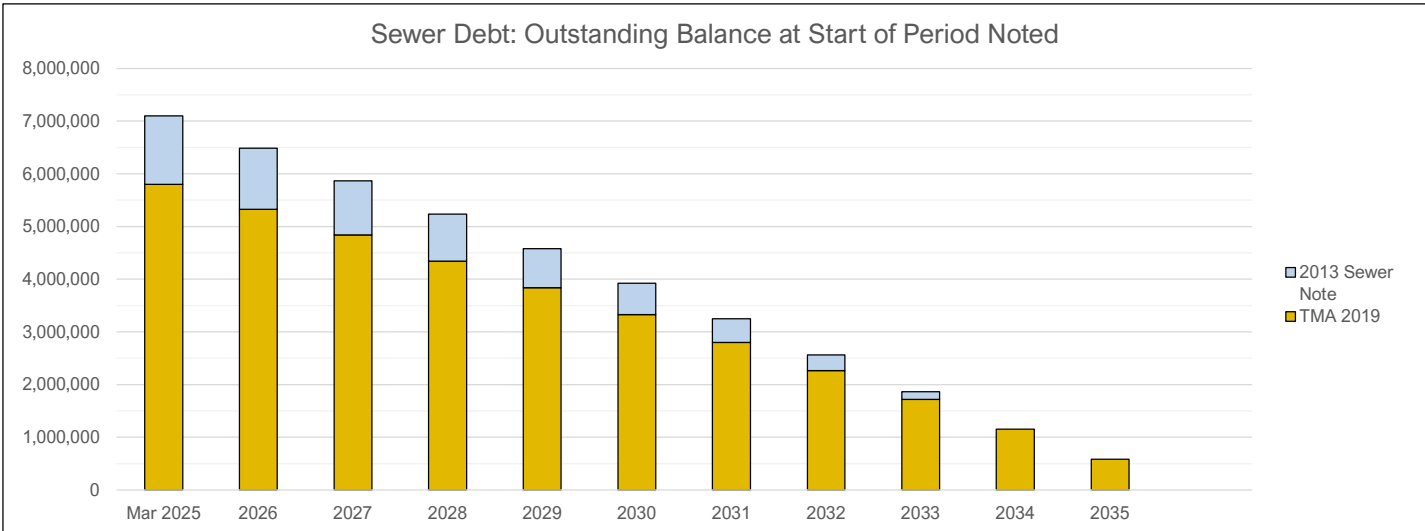
Governmental Debt: Outstanding Balance at Start of Period Noted



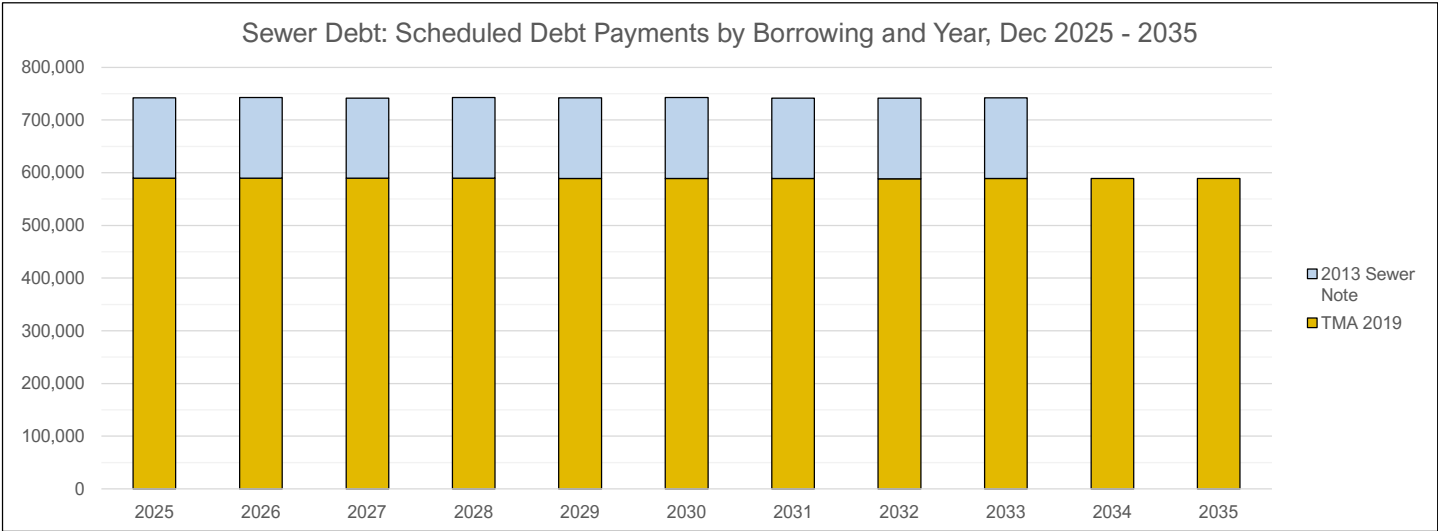
TTIA: 2019 Revenue Bank Notes	\$ 6,740,000		
Outstanding Principal Balance on 2/28/25:	\$ 1,799,000	Next principal payment due:	4/25/2025
Fixed Interest Rate	1.743%	Principal Amount:	\$ 1,169,000
2002 General Obligation Note	\$ 6,000,000		
Outstanding Principal Balance on 2/28/25:	\$ 1,865,000	Next principal 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 2/28/25:	\$ 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 2/28/25:	\$ 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 2/28/25:	\$ 1,224,000	Next principal payment due:	2/25/2026
Fixed Interest Rate	1.043%	Principal Amount:	\$ 199,000
2021 TTVFC General Obligation Note	\$ 300,000		
Outstanding Principal Balance on 2/28/25:	\$ 183,000	Next principal payment due:	1/25/2026
Fixed Interest Rate	1.052%	Principal Amount:	\$ 30,000
Total Outstanding Balance on 2/28/25	\$ 7,164,000		
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 2/28/25:	\$ 5,799,000	Next principal payment due:	5/25/2025
Fixed Interest Rate	2.098%	Principal Amount:	\$ 474,000
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2013 Sewer Revenue Note	\$ 2,500,000		
Outstanding Principal Balance on 2/28/25:	\$ 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 2/28/25	\$ 7,103,000		
Sewer Debt			



**Towamencin Township
Development Financial Summary Report
As of 2/28/2025**

	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	-	-	-	-	-	-	

Total Received YTD 2025							
	-	-	-	-	-	-	

FUTURE PROJECTS:

Year	Project Name	Traffic Impact Fees	Sewer Tapping Fees	Open Space Impact Fees	Fee In Lieu of Stream Stabilization	Donation/ Fee In Lieu of	Other	Notes
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		72,519	17,310	2,526	-	-	-	



A Community of Tradition and Vision

Financial Statements

February 2025

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	80,946.90	80,946.90	3,596,610.00	3,515,663.10	2.3
01-301-101.00	(1,618.27)	(1,618.27)	(65,410.00)	(63,791.73)	(2.5)
01-301-102.00	.00	.00	7,260.00	7,260.00	.0
01-301-104.00	.00	.00	(10,610.00)	(10,610.00)	.0
01-301-200.00	.00	.00	5,300.00	5,300.00	.0
01-301-400.00	.00	.00	5,300.00	5,300.00	.0
01-301-600.00	314.61	314.61	5,300.00	4,985.39	5.9
	<u>79,643.24</u>	<u>79,643.24</u>	<u>3,543,750.00</u>	<u>3,464,106.76</u>	<u>2.3</u>
<u>ACT 511 TAXES</u>					
01-310-100.00	34,943.61	34,943.61	550,000.00	515,056.39	6.4
01-310-200.00	722,257.56	722,257.56	4,250,000.00	3,527,742.44	17.0
01-310-505.00	80,718.32	80,718.32	380,000.00	299,281.68	21.2
	<u>837,919.49</u>	<u>837,919.49</u>	<u>5,180,000.00</u>	<u>4,342,080.51</u>	<u>16.2</u>
<u>BUSINESS LICENSES</u>					
01-321-600.00	.00	.00	1,000.00	1,000.00	.0
01-321-800.00	.00	.00	300,000.00	300,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>301,000.00</u>	<u>301,000.00</u>	<u>.0</u>
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	2,470.00	2,470.00	2,000.00	(470.00)	123.5
	<u>2,470.00</u>	<u>2,470.00</u>	<u>2,000.00</u>	<u>(470.00)</u>	<u>123.5</u>
<u>FINES</u>					
01-331-100.00	2,021.63	2,021.63	30,000.00	27,978.37	6.7
01-331-110.00	.00	.00	6,000.00	6,000.00	.0
01-331-120.00	60.00	60.00	.00	(60.00)	.0
	<u>2,081.63</u>	<u>2,081.63</u>	<u>36,000.00</u>	<u>33,918.37</u>	<u>5.8</u>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	8,493.22	17,152.55	120,000.00	102,847.45	14.3
	<u>8,493.22</u>	<u>17,152.55</u>	<u>120,000.00</u>	<u>102,847.45</u>	<u>14.3</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01	1,650.00	3,300.00	16,500.00	13,200.00	20.0
01-342-200.02	1,150.00	2,300.00	11,500.00	9,200.00	20.0
	<u>2,800.00</u>	<u>5,600.00</u>	<u>28,000.00</u>	<u>22,400.00</u>	<u>20.0</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	2,663.33	5,326.70	30,960.00	25,633.30	17.2
	<u>2,663.33</u>	<u>5,326.70</u>	<u>410,810.00</u>	<u>405,483.30</u>	<u>1.3</u>
<u>CHARGES FOR SERVICES</u>					
01-361-310.00	.00	1,000.00	6,500.00	5,500.00	15.4
01-361-320.00	2,569.28	2,569.28	26,000.00	23,430.72	9.9
01-361-340.00	1,500.00	1,500.00	8,000.00	6,500.00	18.8
01-361-350.00	2,000.00	2,000.00	2,000.00	.00	100.0
	<u>6,069.28</u>	<u>7,069.28</u>	<u>42,500.00</u>	<u>35,430.72</u>	<u>16.6</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	1,515.00	1,515.00	15,000.00	13,485.00	10.1
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	730.00	730.00	5,000.00	4,270.00	14.6
01-362-130.00	100.00	125.00	10,000.00	9,875.00	1.3
01-362-170.00	.00	.00	1,000.00	1,000.00	.0
01-362-405.00	650.00	775.00	2,000.00	1,225.00	38.8
01-362-407.00	2,039.00	3,193.00	25,000.00	21,807.00	12.8
01-362-410.00	7,451.00	11,044.00	110,000.00	98,956.00	10.0
01-362-415.00	760.00	1,145.00	20,000.00	18,855.00	5.7
01-362-420.00	3,038.50	6,668.00	60,000.00	53,332.00	11.1
01-362-430.00	932.50	2,377.00	10,000.00	7,623.00	23.8
01-362-440.00	3,336.50	3,336.50	10,000.00	6,663.50	33.4
01-362-450.00	985.00	2,740.00	31,000.00	28,260.00	8.8
01-362-455.00	.00	30.00	9,000.00	8,970.00	.3
01-362-460.00	1,545.00	1,545.00	20,000.00	18,455.00	7.7
TOTAL PUBLIC SAFETY	23,082.50	35,223.50	334,000.00	298,776.50	10.6
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	160.00	1,000.00	840.00	16.0
01-380-015.00	500.00	1,430.00	5,000.00	3,570.00	28.6
01-380-020.00	(55.63)	(55.63)	.00	55.63	.0
01-380-100.00	2,592.55	5,185.10	31,600.00	26,414.90	16.4
TOTAL MISCELLANEOUS REVENUE	3,036.92	6,719.47	37,600.00	30,880.53	17.9
<u>OTHER REVENUE</u>					
01-389-100.00	278.62	278.62	.00	(278.62)	.0
TOTAL OTHER REVENUE	278.62	278.62	.00	(278.62)	.0
<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	968,538.23	999,484.48	10,973,960.00	9,974,475.52	9.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,424.12	3,142.87	20,625.00	17,482.13 15.2
01-400-460.00	CONFERENCE & TRAINING	1,621.49	2,092.98	8,500.00	6,407.02 24.6
	TOTAL GENERAL GOVT ELECTED OFFICIALS	3,045.61	5,235.85	29,125.00	23,889.15 18.0
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	14,511.92	26,058.09	188,700.00	162,641.91 13.8
01-401-156.00	HEALTH INSURANCE	771.05	1,542.10	10,000.00	8,457.90 15.4
01-401-158.00	LIFE & LTD INSURANCE	215.26	215.26	1,600.00	1,384.74 13.5
01-401-161.00	FICA	1,123.62	2,318.37	14,500.00	12,181.63 16.0
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	7,500.00	7,500.00 .0
	TOTAL GENERAL GOVT - MANAGER	16,621.85	30,133.82	222,300.00	192,166.18 13.6
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	433.34	2,600.00	2,166.66 16.7
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	8,079.42	15,531.83	60,550.00	45,018.17 25.7
	TOTAL GENERAL GOVT - TAX COLLECTION	8,296.09	15,965.17	66,500.00	50,534.83 24.0
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	37,274.12	64,381.34	460,000.00	395,618.66 14.0
01-406-131.00	PERSONNEL - OVERTIME	735.74	1,182.95	1,000.00	(182.95) 118.3
01-406-156.00	HEALTH INSURANCE	8,039.93	16,079.86	97,500.00	81,420.14 16.5
01-406-158.00	LIFE & LTD INSURANCE	1,072.80	1,072.80	6,800.00	5,727.20 15.8
01-406-161.00	FICA	2,999.35	5,221.43	38,300.00	33,078.57 13.6
01-406-210.00	OFFICE SUPPLIES	872.41	1,032.45	7,000.00	5,967.55 14.8
01-406-311.00	ACCOUNTING SERVICES	49.03	98.46	42,500.00	42,401.54 .2
01-406-313.00	ENGINEERING	2,555.00	2,555.00	50,000.00	47,445.00 5.1
01-406-314.00	LEGAL SERVICES	12,549.00	12,549.00	145,000.00	132,451.00 8.7
01-406-321.00	TELEPHONE	286.46	571.92	5,500.00	4,928.08 10.4
01-406-325.00	POSTAGE	537.79	231.90	6,500.00	6,268.10 3.6
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	200.00	5,689.50	7,000.00	1,310.50 81.3
01-406-430.00	OTHER CONTRACTED SERVICES	.00	.00	25,000.00	25,000.00 .0
01-406-450.00	MAINTENANCE AGREEMENTS	1,303.10	21,260.91	40,000.00	18,739.09 53.2
01-406-460.00	CONFERENCE TRAINING	398.00	1,275.98	7,500.00	6,224.02 17.0
01-406-499.00	TWP EMPLOYEE APPRECIATION	.00	.00	5,000.00	5,000.00 .0
	TOTAL GENERAL GOVT - STAFF	68,872.73	133,203.50	954,600.00	821,396.50 14.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	STAFF SALARY	14,728.81	24,302.53	191,500.00	167,197.47 12.7
01-407-131.00	PERSONNEL - OVERTIME	780.39	780.39	8,700.00	7,919.61 9.0
01-407-156.00	HEALTH INSURANCE	3,070.42	6,140.84	37,000.00	30,859.16 16.6
01-407-158.00	LIFE & LTD INSURANCE	407.18	407.18	2,800.00	2,392.82 14.5
01-407-161.00	FICA	1,191.49	1,928.93	15,300.00	13,371.07 12.6
01-407-220.00	MATERIALS/SUPPLIES	.00	.00	7,000.00	7,000.00 .0
01-407-310.00	OTHER PROFESSIONAL SERVICES	753.79	753.79	2,500.00	1,746.21 30.2
01-407-321.00	TELEPHONE	1,878.46	2,144.85	38,100.00	35,955.15 5.6
01-407-374.00	MAINTENANCE OF EQUIPMENT	2,598.43	2,598.43	7,000.00	4,401.57 37.1
01-407-450.00	MAINTENANCE AGREEMENTS	4,475.50	4,475.50	87,000.00	82,524.50 5.1
01-407-460.00	CONFERENCE TRAINING	.00	.00	4,000.00	4,000.00 .0
	TOTAL DATA PROCESSING	29,884.47	43,532.44	400,900.00	357,367.56 10.9
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	MATERIALS/SUPPLIES	375.36	375.36	10,000.00	9,624.64 3.8
01-409-361.00	ELECTRICITY	5,218.40	5,218.40	44,300.00	39,081.60 11.8
01-409-362.00	NATURAL GAS	1,158.41	1,158.41	5,000.00	3,841.59 23.2
01-409-366.00	WATER	601.03	601.03	4,000.00	3,398.97 15.0
01-409-373.00	REPAIR & MAINT. OF FACIL.	11,839.37	5,564.37	75,000.00	69,435.63 7.4
01-409-450.00	OTHER CONTRACTED SERVICES	8,772.32	20,311.80	87,000.00	66,688.20 23.4
	TOTAL GENERAL GOVT - BLDG MAINTENANC	27,964.89	33,229.37	225,300.00	192,070.63 14.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-130.01	PERSONNEL - STAFF	15,901.30	25,785.51	187,000.00	161,214.49 13.8
01-410-130.02	PERSONNEL - POLICE	221,420.65	392,039.02	2,901,200.00	2,509,160.98 13.5
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	2,045.42	12,500.00	10,454.58 16.4
01-410-156.00	HEALTH INSURANCE	41,485.04	82,970.08	525,000.00	442,029.92 15.8
01-410-158.00	LIFE & LTD INSURANCE	4,099.30	4,099.30	28,400.00	24,300.70 14.4
01-410-161.00	FICA	19,149.59	33,566.66	240,000.00	206,433.34 14.0
01-410-163.00	POST RETIREMENT BENEFITS	10,445.58	20,855.80	117,000.00	96,144.20 17.8
01-410-183.02	OVERTIME - POLICE	12,253.86	17,639.15	140,000.00	122,360.85 12.6
01-410-187.02	REIMB OVERTIME - POLICE	1,771.97	1,771.97	20,000.00	18,228.03 8.9
01-410-187.03	AGGRESSIVE DRIVER OT	.00	.00	5,200.00	5,200.00 .0
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	.00	3,000.00	3,000.00 .0
01-410-187.06	DUI TASK FORCE OT	.00	.00	2,500.00	2,500.00 .0
01-410-210.00	OFFICE SUPPLIES	90.23	90.23	12,500.00	12,409.77 .7
01-410-220.01	SUPPLIES - GENERAL	.00	.00	15,000.00	15,000.00 .0
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	277.85	277.85	7,500.00	7,222.15 3.7
01-410-220.04	SUPPLIES - BIKE PATROL	.00	.00	2,000.00	2,000.00 .0
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	.00	.00	3,500.00	3,500.00 .0
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	.00	.00	9,500.00	9,500.00 .0
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	.00	.00	4,500.00	4,500.00 .0
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	.00	.00	2,500.00	2,500.00 .0
01-410-220.11	SUPPLIES - KENNEL	.00	.00	250.00	250.00 .0
01-410-231.00	GAS/OIL	5,510.46	7,158.96	55,000.00	47,841.04 13.0
01-410-238.00	UNIFORMS	2,707.00	2,605.14	35,000.00	32,394.86 7.4
01-410-239.00	UNIFORM RELATED EXP	.00	9,220.99	7,500.00	(1,720.99) 123.0
01-410-251.00	VEHICLE MAINTENANCE	(4,395.39)	(10,686.84)	35,000.00	45,686.84 (30.5)
01-410-321.00	TELEPHONE	186.98	1,788.14	15,000.00	13,211.86 11.9
01-410-325.00	POSTAGE	99.41	199.86	1,500.00	1,300.14 13.3
01-410-341.00	RECRUITING & TESTING	.00	.00	4,500.00	4,500.00 .0
01-410-342.00	PRINTING	.00	.00	3,000.00	3,000.00 .0
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	134.20	134.20	1,500.00	1,365.80 9.0
01-410-420.00	DUES, SUBSCRIPTIONS, MEMBERSHIPS	1,440.50	1,440.50	3,000.00	1,559.50 48.0
01-410-450.00	OTHER CONTRACTED SERVICES	3,466.00	14,223.49	30,000.00	15,776.51 47.4
01-410-451.00	MAINTENANCE AGREEMENTS	86.00	86.00	17,000.00	16,914.00 .5
01-410-460.00	CONFERENCES/TRAINING	4,535.10	4,685.10	27,500.00	22,814.90 17.0
01-410-470.00	TRT	5,000.00	5,000.00	5,000.00	.00 100.0
	TOTAL PUBLIC SAFETY	346,688.34	616,996.53	4,484,550.00	3,867,553.47 13.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	.00	(1,386.56)	.00	1,386.56	.0
01-413-130.00 PERSONNEL-STAFF	19,200.14	37,871.74	260,900.00	223,028.26	14.5
01-413-156.00 HEALTH INSURANCE	2,086.09	4,172.18	52,500.00	48,327.82	8.0
01-413-158.00 LIFE & LTD INSURANCE	513.88	513.88	4,000.00	3,486.12	12.9
01-413-161.00 FICA	1,474.05	2,801.61	20,200.00	17,398.39	13.9
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	8,530.00	8,530.00	90,300.00	81,770.00	9.5
01-413-321.00 TELEPHONE	.00	.00	2,000.00	2,000.00	.0
01-413-325.00 POSTAGE	72.57	269.66	1,000.00	730.34	27.0
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	640.00	640.00	7,700.00	7,060.00	8.3
01-413-451.00 VEHICLE MAINTENANCE	58.50	81.88	1,000.00	918.12	8.2
01-413-460.00 CONFERENCE TRAINING	.00	.00	1,300.00	1,300.00	.0
TOTAL CODE ENFORCEMENT	32,575.23	53,494.39	446,700.00	393,205.61	12.0
<u>PLANNING & ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	.00	(1,386.56)	.00	1,386.56	.0
01-414-130.00 STAFF SALARY	6,941.44	12,730.72	95,600.00	82,869.28	13.3
01-414-156.00 HEALTH INSURANCE	952.38	1,904.76	12,100.00	10,195.24	15.7
01-414-158.00 LIFE & LTD INSURANCE	149.24	149.24	1,700.00	1,550.76	8.8
01-414-161.00 FICA	531.90	869.55	7,500.00	6,630.45	11.6
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	6,343.19	6,343.19	28,600.00	22,256.81	22.2
01-414-313.00 ENGINEERING	149.00	149.00	.00	(149.00)	.0
01-414-314.01 LEGAL SERVICES- ZONING HEARING	1,530.00	1,530.00	22,000.00	20,470.00	7.0
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	199.00	199.00	2,000.00	1,801.00	10.0
TOTAL PLANNING & ZONING	16,796.15	22,488.90	195,100.00	172,611.10	11.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
01-415-145.00	.00	.00	5,000.00	5,000.00	.0
01-415-220.00	.00	.00	1,000.00	1,000.00	.0
01-415-342.00	.00	.00	500.00	500.00	.0
01-415-455.00	.00	.00	2,000.00	2,000.00	.0
01-415-460.00	.00	.00	2,000.00	2,000.00	.0
TOTAL EMERGENCY MANAGEMENT	.00	.00	10,500.00	10,500.00	.0
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	48,652.24	82,989.15	472,200.00	389,210.85	17.6
01-430-131.00	621.20	1,213.88	11,600.00	10,386.12	10.5
01-430-156.00	14,785.04	29,570.08	176,800.00	147,229.92	16.7
01-430-158.00	1,499.56	1,499.56	10,500.00	9,000.44	14.3
01-430-161.00	3,796.94	6,597.88	37,000.00	30,402.12	17.8
01-430-210.00	.00	.00	1,300.00	1,300.00	.0
01-430-220.00	10.43	1,127.08	17,000.00	15,872.92	6.6
01-430-230.00	.00	.00	12,000.00	12,000.00	.0
01-430-232.00	7,586.70	10,158.66	45,000.00	34,841.34	22.6
01-430-238.00	.00	587.02	15,000.00	14,412.98	3.9
01-430-260.00	2,428.62	2,697.60	15,000.00	12,302.40	18.0
01-430-321.00	513.12	638.51	10,000.00	9,361.49	6.4
01-430-361.00	631.29	631.29	7,000.00	6,368.71	9.0
01-430-366.00	69.67	69.67	750.00	680.33	9.3
01-430-372.00	13,664.71	17,392.96	17,500.00	107.04	99.4
01-430-384.00	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	.00	.00	700.00	700.00	.0
01-430-450.00	320.00	753.80	22,500.00	21,746.20	3.4
01-430-460.00	6,320.00	6,500.00	2,500.00	(4,000.00)	260.0
TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	100,899.52	162,427.14	876,850.00	714,422.86	18.5
<u>WINTER MAINTENANCE</u>					
01-432-130.00	2,651.78	7,843.68	18,900.00	11,056.32	41.5
01-432-131.00	21,861.29	36,885.88	27,000.00	(9,885.88)	136.6
01-432-161.00	1,875.26	3,408.38	2,100.00	(1,308.38)	162.3
01-432-220.00	75,914.63	88,845.91	110,000.00	21,154.09	80.8
TOTAL WINTER MAINTENANCE	102,302.96	136,983.85	158,000.00	21,016.15	86.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	2,090.00	2,090.00	40,000.00	37,910.00	5.2
01-433-361.00	ELECTRICITY	2,265.81	2,265.81	16,000.00	13,734.19	14.2
01-433-450.00	OTHER CONTRACTED SERVICES	.00	.00	40,000.00	40,000.00	.0
	TOTAL TRAFFIC SIGNALS & SIGNS	4,355.81	4,355.81	111,000.00	106,644.19	3.9
<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	245.46	245.46	75,000.00	74,754.54	.3
01-436-313.00	ENGINEERING-STORMWATER/NPDES	809.50	809.50	30,000.00	29,190.50	2.7
01-436-384.00	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
01-436-450.00	OTHER CONTRACTED SERVICES	320.00	320.00	22,500.00	22,180.00	1.4
	TOTAL STORM SEWERS & DRAINS	1,374.96	1,374.96	245,300.00	243,925.04	.6
<u>REPAIR OF TRUCKS & EQUIPMENT</u>						
01-437-374.00	REPAIR & MAINT. OF EQUIP,	15,001.26	20,765.28	95,000.00	74,234.72	21.9
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	15,001.26	20,765.28	95,000.00	74,234.72	21.9
<u>HIGHWAY MAINTENANCE</u>						
01-438-245.00	HIGHWAY SUPPLIES	186.60	186.60	75,000.00	74,813.40	.3
01-438-246.00	CONTRACTED SERVICES	.00	.00	45,000.00	45,000.00	.0
	TOTAL HIGHWAY MAINTENANCE	186.60	186.60	120,000.00	119,813.40	.2
<u>PUBLIC WORKS - PROPERTY MNGMT</u>						
01-445-373.00	REPAIR & MAINT. OF FACIL.	165.00	1,065.00	3,000.00	1,935.00	35.5
01-445-450.00	OTHER CONTRACTED SERVICES	305.00	473.00	2,500.00	2,027.00	18.9
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	470.00	1,538.00	5,500.00	3,962.00	28.0
<u>OPERATING LEASES</u>						
01-473-100.00	COPIER LEASE	1,564.00	2,281.00	15,000.00	12,719.00	15.2
	TOTAL OPERATING LEASES	1,564.00	2,281.00	15,000.00	12,719.00	15.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>MISCELLANEOUS</u>						
01-480-540.00	CONTRIBUTION TO LIBRARY	.00	.00	9,500.00	9,500.00	.0
01-480-540.05	CONTRIBUTION TO EAC	.00	.00	4,100.00	4,100.00	.0
01-480-540.10	CONTRIBUTION TO VETS COMMITTEE	.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	CONTRIBUTION TO POLICE PENSION	34,300.00	68,600.00	410,737.00	342,137.00	16.7
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	8,067.00	15,884.00	93,796.00	77,912.00	16.9
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	4,941.91	10,747.01	55,835.00	45,087.99	19.3
	TOTAL RETIREMENT EXPENSES	47,308.91	95,231.01	560,368.00	465,136.99	17.0
<u>INSURANCES</u>						
01-486-351.00	PROPERTY INSURANCE	.00	6,002.17	23,500.00	17,497.83	25.5
01-486-352.00	LIABILITY INSURANCE	.00	42,015.22	164,100.00	122,084.78	25.6
01-486-353.00	PUBLIC OFFICIALS BOND	.00	.00	4,200.00	4,200.00	.0
01-486-354.00	WORKERS COMPENSATION	.00	27,939.00	111,800.00	83,861.00	25.0
	TOTAL INSURANCES	.00	75,956.39	303,600.00	227,643.61	25.0
<u>INTERFUND TRANSFERS</u>						
01-492-030.00	TRANSFER TO FIRE FUND	.00	.00	134,200.00	134,200.00	.0
01-492-050.00	TRANSFER TO PARK FUND	.00	.00	670,000.00	670,000.00	.0
01-492-230.00	TRNSFR TO DEBT FUND	.00	.00	900,000.00	900,000.00	.0
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	.00	.00	750,000.00	750,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	2,454,200.00	2,454,200.00	.0
	TOTAL FUND EXPENDITURES	824,209.38	1,455,380.01	12,001,493.00	10,546,112.99	12.1
	NET REVENUE OVER EXPENDITURES	144,328.85	(455,895.53)	(1,027,533.00)	(571,637.47)	(44.4)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

STREET LIGHT FUND

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

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 2025

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	5,293.15	5,293.15	235,230.00	229,936.85	2.3
03-301-101.00	(105.82)	(105.82)	(4,280.00)	(4,174.18)	(2.5)
03-301-102.00	.00	.00	470.00	470.00	.0
03-301-104.00	.00	.00	(700.00)	(700.00)	.0
03-301-200.00	.00	.00	340.00	340.00	.0
03-301-400.00	.00	.00	340.00	340.00	.0
03-301-600.00	20.57	20.57	340.00	319.43	6.1
	<u>5,207.90</u>	<u>5,207.90</u>	<u>231,740.00</u>	<u>226,532.10</u>	<u>2.3</u>
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	.35	.50	1,500.00	1,499.50	.0
	<u>.35</u>	<u>.50</u>	<u>1,500.00</u>	<u>1,499.50</u>	<u>.0</u>
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00	.00	.00	135,000.00	135,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	.00	.00	134,200.00	134,200.00	.0
	<u>.00</u>	<u>.00</u>	<u>134,200.00</u>	<u>134,200.00</u>	<u>.0</u>
	<u>5,208.25</u>	<u>5,208.40</u>	<u>502,440.00</u>	<u>497,231.60</u>	<u>1.0</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	.00	1,200.44	4,700.00	3,499.56 25.5
03-411-352.00	LIABILITY INSURANCE	.00	10,803.92	42,200.00	31,396.08 25.6
03-411-354.00	WORKERS COMPENSATION	.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	29,315.84	175,895.00	146,579.16 16.7
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	14,657.92	71,440.20	502,440.00	430,999.80 14.2
	TOTAL FUND EXPENDITURES	14,657.92	71,440.20	502,440.00	430,999.80 14.2
	NET REVENUE OVER EXPENDITURES	(9,449.67)	(66,231.80)	.00	66,231.80 .0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
04-301-100.00	2,334.62	2,334.62	103,750.00	101,415.38	2.3
04-301-101.00	(46.67)	(46.67)	(1,890.00)	(1,843.33)	(2.5)
04-301-102.00	.00	.00	200.00	200.00	.0
04-301-104.00	.00	.00	(310.00)	(310.00)	.0
04-301-200.00	.00	.00	150.00	150.00	.0
04-301-400.00	.00	.00	150.00	150.00	.0
04-301-600.00	9.07	9.07	150.00	140.93	6.1
	<u>2,297.02</u>	<u>2,297.02</u>	<u>102,200.00</u>	<u>99,902.98</u>	<u>2.3</u>
<u>INTEREST ON EARNINGS</u>					
04-341-100.00	13.37	20.63	.00	(20.63)	.0
	<u>13.37</u>	<u>20.63</u>	<u>.00</u>	<u>(20.63)</u>	<u>.0</u>
	<u>2,310.39</u>	<u>2,317.65</u>	<u>102,200.00</u>	<u>99,882.35</u>	<u>2.3</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	2,310.39	2,317.65	.00	(2,317.65)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	9,680.62	9,680.62	430,210.00	420,529.38	2.3
05-301-101.00	(193.53)	(193.53)	(7,830.00)	(7,636.47)	(2.5)
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	37.62	37.62	630.00	592.38	6.0
	<u>9,524.71</u>	<u>9,524.71</u>	<u>423,860.00</u>	<u>414,335.29</u>	<u>2.3</u>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	216.90	536.26	2,000.00	1,463.74	26.8
	<u>216.90</u>	<u>536.26</u>	<u>2,000.00</u>	<u>1,463.74</u>	<u>26.8</u>
<u>RENTAL INCOME</u>					
05-342-055.00	1,400.00	1,400.00	5,020.00	3,620.00	27.9
	<u>1,400.00</u>	<u>1,400.00</u>	<u>5,020.00</u>	<u>3,620.00</u>	<u>27.9</u>
<u>RECREATION</u>					
05-367-301.00	260.00	260.00	11,770.00	11,510.00	2.2
05-367-302.00	125.00	125.00	3,750.00	3,625.00	3.3
05-367-760.00	640.00	950.00	7,700.00	6,750.00	12.3
05-367-770.00	600.00	600.00	5,000.00	4,400.00	12.0
05-367-800.00	.00	.00	600.00	600.00	.0
	<u>1,625.00</u>	<u>1,935.00</u>	<u>28,820.00</u>	<u>26,885.00</u>	<u>6.7</u>
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	.00	.00	15,000.00	15,000.00	.0
05-387-330.00	1,000.00	1,000.00	13,000.00	12,000.00	7.7
	<u>1,000.00</u>	<u>1,000.00</u>	<u>28,000.00</u>	<u>27,000.00</u>	<u>3.6</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 2 MONTHS ENDING FEBRUARY 28, 2025

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	13,766.61	14,395.97	1,157,700.00	1,143,304.03	1.2

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>						
05-451-130.00	PERSONNEL-STAFF	1,253.25	1,253.25	13,200.00	11,946.75	9.5
05-451-161.00	FICA	95.87	95.87	1,100.00	1,004.13	8.7
	TOTAL CULTURE - RECREATION ADMIN	1,349.12	1,349.12	14,300.00	12,950.88	9.4
<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	215.28	215.97	.00	(215.97)	.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	2,000.00	2,000.00	33,600.00	31,600.00	6.0
	TOTAL CULTURE - SPECIAL EVENTS	2,215.28	2,215.97	74,300.00	72,084.03	3.0
<u>CULTURE - PARKS</u>						
05-454-130.00	PERSONNEL-STAFF	14,880.11	17,390.58	195,100.00	177,709.42	8.9
05-454-131.00	PERSONNEL - OVERTIME	.00	.00	2,800.00	2,800.00	.0
05-454-156.00	HEALTH INSURANCE	4,928.35	9,856.70	57,000.00	47,143.30	17.3
05-454-158.00	LIFE & LTD INSURANCE	499.86	499.86	3,600.00	3,100.14	13.9
05-454-161.00	FICA	1,138.32	1,323.35	15,300.00	13,976.65	8.7
05-454-321.00	GASOLINE	452.03	548.21	7,000.00	6,451.79	7.8
05-454-361.00	ELECTRICITY	1,175.47	1,175.47	5,500.00	4,324.53	21.4
05-454-366.00	WATER	312.89	312.89	6,000.00	5,687.11	5.2
05-454-373.00	REPAIR & MAINT. OF FACIL.	1,498.00	1,498.00	90,000.00	88,502.00	1.7
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	OTHER CONTRACTED SERVICES	1,006.07	2,060.48	25,000.00	22,939.52	8.2
	TOTAL CULTURE - PARKS	25,891.10	34,665.54	409,300.00	374,634.46	8.5
<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	29,455.50	38,230.63	1,203,900.00	1,165,669.37	3.2

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(15,688.89)	(23,834.66)	(46,200.00)	(22,365.34)	(51.6)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SWIMMING POOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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 2 MONTHS ENDING FEBRUARY 28, 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	312.30	2,900.00	2,587.70	10.8
06-452-361.00 ELECTRICITY	528.44	528.44	18,500.00	17,971.56	2.9
06-452-373.00 REPAIR & MAINT. OF FACIL.	20.24	20.24	25,000.00	24,979.76	.1
06-452-450.00 OTHER CONTRACTED SERVICES	398.73	797.46	24,000.00	23,202.54	3.3
TOTAL GENERAL/ADMIN EXPENSES	1,103.56	1,658.44	90,000.00	88,341.56	1.8
TOTAL FUND EXPENDITURES	1,103.56	1,658.44	90,000.00	88,341.56	1.8
NET REVENUE OVER EXPENDITURES	(1,103.56)	(1,658.44)	.00	1,658.44	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	3,028.30	6,395.07	24,000.00	17,604.93	26.7
	3,028.30	6,395.07	24,000.00	17,604.93	26.7
<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
	3,028.30	6,395.07	259,000.00	252,604.93	2.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	2,488.60	9,732.09	105,900.00	96,167.91	9.2
07-455-131.00	PERSONNEL - OVERTIME	.00	.00	20,300.00	20,300.00	.0
07-455-161.00	FICA	190.36	710.01	9,600.00	8,889.99	7.4
07-455-361.00	ELECTRICITY	947.07	947.07	2,700.00	1,752.93	35.1
07-455-366.00	WATER	202.36	202.36	800.00	597.64	25.3
07-455-373.00	REPAIR & MAINT. OF FACIL.	1,187.64	1,713.36	65,000.00	63,286.64	2.6
07-455-450.00	OTHER CONTRACTED SERVICES	3,370.00	7,040.00	20,000.00	12,960.00	35.2
	TOTAL FISCHERS PARK - OPERATING	8,386.03	20,344.89	224,300.00	203,955.11	9.1
<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	8,386.03	20,344.89	331,000.00	310,655.11	6.2
	NET REVENUE OVER EXPENDITURES	(5,357.73)	(13,949.82)	(72,000.00)	(58,050.18)	(19.4)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00	15,296.39	32,885.19	60,000.00	27,114.81	54.8
	15,296.39	32,885.19	60,000.00	27,114.81	54.8
<u>SEWER CHARGES</u>					
08-364-120.00	9,947.26	9,947.26	4,500,000.00	4,490,052.74	.2
08-364-122.00	544.81	544.81	44,000.00	43,455.19	1.2
08-364-123.00	125,758.50	125,758.50	128,325.00	2,566.50	98.0
08-364-125.00	164,070.48	164,070.48	3,000,000.00	2,835,929.52	5.5
08-364-900.00	225.00	700.00	6,000.00	5,300.00	11.7
	300,546.05	301,021.05	7,678,325.00	7,377,303.95	3.9
	315,842.44	333,906.24	7,738,325.00	7,404,418.76	4.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	997.50	997.50	400,000.00	399,002.50	.3
08-406-325.00	POSTAGE	185.46	185.46	6,500.00	6,314.54	2.9
08-406-342.00	PRINTING	.00	.00	8,500.00	8,500.00	.0
08-406-440.39	BANK SERVICES CHARGES/FEES	21.00	21.00	50.00	29.00	42.0
08-406-450.00	MAINTENANCE AGREEMENTS	416.75	6,564.15	11,700.00	5,135.85	56.1
	TOTAL GENERAL GOVT - STAFF	1,620.71	7,768.11	433,000.00	425,231.89	1.8
<u>OPERATIONS</u>						
08-429-249.00	OPERATION EXPENSES	.00	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	6,629.33	6,629.33	138,000.00	131,370.67	4.8
08-429-470.00	CAPITAL SERVICE	21,088.40	29,199.27	590,500.00	561,300.73	4.9
	TOTAL OPERATIONS	27,717.73	1,053,277.35	4,809,295.00	3,756,017.65	21.9
<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	2,645.67	3,651.49	14,450.00	10,798.51	25.3
	TOTAL OTHER EXPENSES	2,645.67	3,651.49	152,450.00	148,798.51	2.4
<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	31,984.11	1,064,696.95	7,111,745.00	6,047,048.05	15.0
	NET REVENUE OVER EXPENDITURES	283,858.33	(730,790.71)	626,580.00	1,357,370.71	(116.6)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	9,592.66	22,192.74	60,000.00	37,807.26	37.0
	9,592.66	22,192.74	60,000.00	37,807.26	37.0
<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
	9,592.66	22,192.74	1,160,000.00	1,137,807.26	1.9

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL OUTLAY</u>						
09-429-313.00	ENGINEERING	19,903.35	19,903.35	300,000.00	280,096.65	6.6
09-429-670.00	I/I PROGRAM	1,606.00	1,606.00	180,000.00	178,394.00	.9
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	21,509.35	21,509.35	1,540,597.00	1,519,087.65	1.4
<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	21,509.35	21,509.35	1,549,097.00	1,527,587.65	1.4
	NET REVENUE OVER EXPENDITURES	(11,916.69)	683.39	(389,097.00)	(389,780.39)	.2

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00	1,307.72	2,918.61	12,000.00	9,081.39	24.3
	1,307.72	2,918.61	12,000.00	9,081.39	24.3
<u>STATE GRANT</u>					
18-354-070.01	.00	.00	250,000.00	250,000.00	.0
18-354-070.99	.00	.00	422,285.00	422,285.00	.0
	.00	.00	672,285.00	672,285.00	.0
<u>INTERFUND TRANSFERS</u>					
18-392-050.00	.00	.00	390,000.00	390,000.00	.0
	.00	.00	390,000.00	390,000.00	.0
	1,307.72	2,918.61	1,074,285.00	1,071,366.39	.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,401.23	1,401.23	871,900.00	870,498.77	.2
18-454-112.00 BUTCH CLEMENS PARK	.00	.00	55,500.00	55,500.00	.0
18-454-113.00 GREEN LANE ROAD PARK	2,954.75	2,954.75	140,500.00	137,545.25	2.1
18-454-118.01 KRIEBEL ROAD II GRANT PROJECT	1,367.50	1,367.50	.00	(1,367.50)	.0
18-454-118.02 KRIEBEL ROAD III GRANT PROJECT	486.00	486.00	280,900.00	280,414.00	.2
18-454-800.00 TREES & OTHER NATURAL CAPITAL	.00	.00	25,000.00	25,000.00	.0
TOTAL PARK CAPITAL PROJECTS	6,209.48	6,209.48	1,491,000.00	1,484,790.52	.4
TOTAL FUND EXPENDITURES	6,209.48	6,209.48	1,491,000.00	1,484,790.52	.4
NET REVENUE OVER EXPENDITURES	(4,901.76)	(3,290.87)	(416,715.00)	(413,424.13)	(.8)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	513.98	1,137.78	2,500.00	1,362.22	45.5
	TOTAL INTEREST ON EARNINGS	513.98	1,137.78	2,500.00	1,362.22	45.5
	TOTAL FUND REVENUE	513.98	1,137.78	2,500.00	1,362.22	45.5
	NET REVENUE OVER EXPENDITURES	513.98	1,137.78	2,500.00	1,362.22	45.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	16,241.71	16,241.71	721,800.00	705,558.29	2.3
23-301-101.00	(324.70)	(324.70)	(13,130.00)	(12,805.30)	(2.5)
23-301-102.00	.00	.00	1,450.00	1,450.00	.0
23-301-104.00	.00	.00	(2,130.00)	(2,130.00)	.0
23-301-200.00	.00	.00	1,060.00	1,060.00	.0
23-301-400.00	.00	.00	1,060.00	1,060.00	.0
23-301-600.00	63.12	63.12	1,060.00	996.88	6.0
	<u>15,980.13</u>	<u>15,980.13</u>	<u>711,170.00</u>	<u>695,189.87</u>	<u>2.3</u>
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	1.08	697.83	5,000.00	4,302.17	14.0
	<u>1.08</u>	<u>697.83</u>	<u>5,000.00</u>	<u>4,302.17</u>	<u>14.0</u>
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	.00	.00	900,000.00	900,000.00	.0
23-392-050.00	.00	.00	226,000.00	226,000.00	.0
23-392-080.00	.00	.00	176,000.00	176,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,302,000.00</u>	<u>1,302,000.00</u>	<u>.0</u>
	<u>15,981.21</u>	<u>16,677.96</u>	<u>2,018,170.00</u>	<u>2,001,492.04</u>	<u>.8</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	30,000.00	30,000.00	.00	100.0
23-471-210.00	PRINCIPAL - 2021-A NOTES	197,000.00	197,000.00	197,000.00	.00	100.0
23-471-211.00	PRINCIPAL - 2019 TTIA SERIES	.00	.00	1,169,000.00	1,169,000.00	.0
	TOTAL DEBT - PRINCIPAL	197,000.00	227,000.00	1,878,000.00	1,651,000.00	12.1
<u>DEBT - INTEREST PAYMENTS</u>						
23-472-202.00	INTEREST - 2002 NOTE	3,771.52	5,537.05	21,190.00	15,652.95	26.1
23-472-205.00	INTEREST -2012 NOTE (POOL)	4,810.12	7,084.80	26,770.00	19,685.20	26.5
23-472-207.00	INTEREST - 2019 NOTE	3,006.96	4,447.20	16,390.00	11,942.80	27.1
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	347.16	533.89	1,960.00	1,426.11	27.2
23-472-210.00	INTEREST - 2021-A NOTES	2,470.18	3,705.27	13,110.00	9,404.73	28.3
23-472-211.00	INTEREST - 2019 TTIA SERIES	6,895.02	9,508.07	17,780.00	8,271.93	53.5
	TOTAL DEBT - INTEREST PAYMENTS	21,300.96	30,816.28	97,200.00	66,383.72	31.7
	TOTAL FUND EXPENDITURES	218,300.96	257,816.28	1,975,200.00	1,717,383.72	13.1
	NET REVENUE OVER EXPENDITURES	(202,319.75)	(241,138.32)	42,970.00	284,108.32	(561.2)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	2,127.02	5,120.30	37,500.00	32,379.70	13.7
	2,127.02	5,120.30	37,500.00	32,379.70	13.7
<u>FEDERAL GRANTS</u>					
30-352-053.00	58,697.54	58,697.54	.00	(58,697.54)	.0
	58,697.54	58,697.54	.00	(58,697.54)	.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>MISCELLANEOUS REVENUE</u>					
30-380-050.00	13,146.00	13,146.00	.00	(13,146.00)	.0
	13,146.00	13,146.00	.00	(13,146.00)	.0
<u>SALE OF ASSETS</u>					
30-391-100.00	.00	.00	60,000.00	60,000.00	.0
30-391-100.08	942.67	942.67	.00	(942.67)	.0
	942.67	942.67	60,000.00	59,057.33	1.6
<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
	74,913.23	77,906.51	1,328,020.00	1,250,113.49	5.9

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	104,263.54	104,263.54	345,000.00	240,736.46	30.2
30-409-724.00	CURBING	.00	.00	30,000.00	30,000.00	.0
30-409-725.00	PAVING	29,718.50	29,718.50	227,000.00	197,281.50	13.1
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	12,494.47	12,494.47	69,900.00	57,405.53	17.9
	TOTAL GENERAL GOVT - BLDGS & PLANT	146,476.51	146,476.51	1,712,250.00	1,565,773.49	8.6
	TOTAL FUND EXPENDITURES	146,476.51	146,476.51	1,712,250.00	1,565,773.49	8.6
	NET REVENUE OVER EXPENDITURES	(71,563.28)	(68,570.00)	(384,230.00)	(315,660.00)	(17.9)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>				
33-341-100.00 INTEREST ON EARNINGS	351.59	774.84	3,000.00	2,225.16	25.8
TOTAL INTEREST ON EARNINGS	<u>351.59</u>	<u>774.84</u>	<u>3,000.00</u>	<u>2,225.16</u>	<u>25.8</u>
TOTAL FUND REVENUE	<u>351.59</u>	<u>774.84</u>	<u>3,000.00</u>	<u>2,225.16</u>	<u>25.8</u>
NET REVENUE OVER EXPENDITURES	<u><u>351.59</u></u>	<u><u>774.84</u></u>	<u><u>3,000.00</u></u>	<u><u>2,225.16</u></u>	<u><u>25.8</u></u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	901.45	1,902.29	12,500.00	10,597.71	15.2
	901.45	1,902.29	12,500.00	10,597.71	15.2
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00	.00	.00	510,000.00	510,000.00	.0
	.00	.00	510,000.00	510,000.00	.0
	901.45	1,902.29	522,500.00	520,597.71	.4

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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>901.45</u>	<u>1,902.29</u>	<u>(227,500.00)</u>	<u>(229,402.29)</u>	<u>.8</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
94-341-100.00	INTEREST ON EARNINGS	328.11	796.03	3,000.00	2,203.97	26.5
	TOTAL INTEREST ON EARNINGS	328.11	796.03	3,000.00	2,203.97	26.5
	TOTAL FUND REVENUE	328.11	796.03	3,000.00	2,203.97	26.5
	NET REVENUE OVER EXPENDITURES	328.11	796.03	3,000.00	2,203.97	26.5

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
95-341-100.00	INTEREST ON EARNINGS	1,472.70	3,572.95	15,000.00	11,427.05	23.8
	TOTAL INTEREST ON EARNINGS	1,472.70	3,572.95	15,000.00	11,427.05	23.8
	TOTAL FUND REVENUE	1,472.70	3,572.95	15,000.00	11,427.05	23.8
	NET REVENUE OVER EXPENDITURES	1,472.70	3,572.95	15,000.00	11,427.05	23.8