



A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

March 2025

**Towamencin Township
March 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	735,343	-	48,077	21,204	87,940	-	147,543	-	1,040,106	5,013,490
Act 511 Taxes	1,042,757	-	-	-	-	-	-	-	1,042,757	5,180,000
Licenses & Permits	-	-	-	-	-	-	-	-	-	301,000
Fines & Forfeitures	6,300	-	-	-	-	-	-	-	6,300	36,000
Interest	26,672	-	4	61	891	-	1,017	1,200	29,846	131,500
Rental Income	8,340	-	-	-	3,858	-	-	-	12,198	33,020
Intergovernmental	8,590	-	-	-	-	-	-	-	8,590	575,810
Charges for Services	12,743	-	-	-	9,525	-	-	-	22,268	73,320
Public Safety	148,268	-	-	-	-	-	-	-	148,268	334,000
Miscellaneous	9,937	-	-	-	13,690	-	-	-	23,627	65,600
Interfund Transfers	-	-	-	-	-	-	-	-	-	3,104,500
Total Revenues (b)	1,998,951	-	48,081	21,265	115,904	-	148,560	1,200	2,333,961	14,848,240
Expenditure Summary										
General Government	396,555	-	-	-	-	-	-	-	396,555	1,899,495
Public Safety	1,061,265	-	86,098	10,220	-	-	-	-	1,157,584	5,741,490
Highways & Streets	478,499	-	-	-	-	-	-	-	478,499	1,611,650
Culture & Recreation	-	-	-	-	90,527	2,648	-	-	93,175	587,900
Debt Service	-	-	-	-	-	-	255,322	-	255,322	1,975,200
Insurance and Overhead	220,490	-	-	-	-	-	-	-	220,490	900,068
Interfund Transfers	-	-	-	-	-	-	-	-	-	3,160,200
Total Expenditures (c)	2,156,810	-	86,098	10,220	90,527	2,648	255,322	-	2,601,626	15,876,003
<i>Comp Plan Reserve (d)</i>	<i>30,551</i>								<i>30,551</i>	
<i>Encumbrance Reserve (e)</i>	<i>26,341</i>					<i>8,363</i>			<i>34,704</i>	
Available Fund Balance (a+b-c-d-e)	2,144,096	5,277	(8,412)	12,936	115,365	29,925	114,061	106,288	2,519,535	1,797,964

**Towamencin Township
March 2025
Capital Funds**

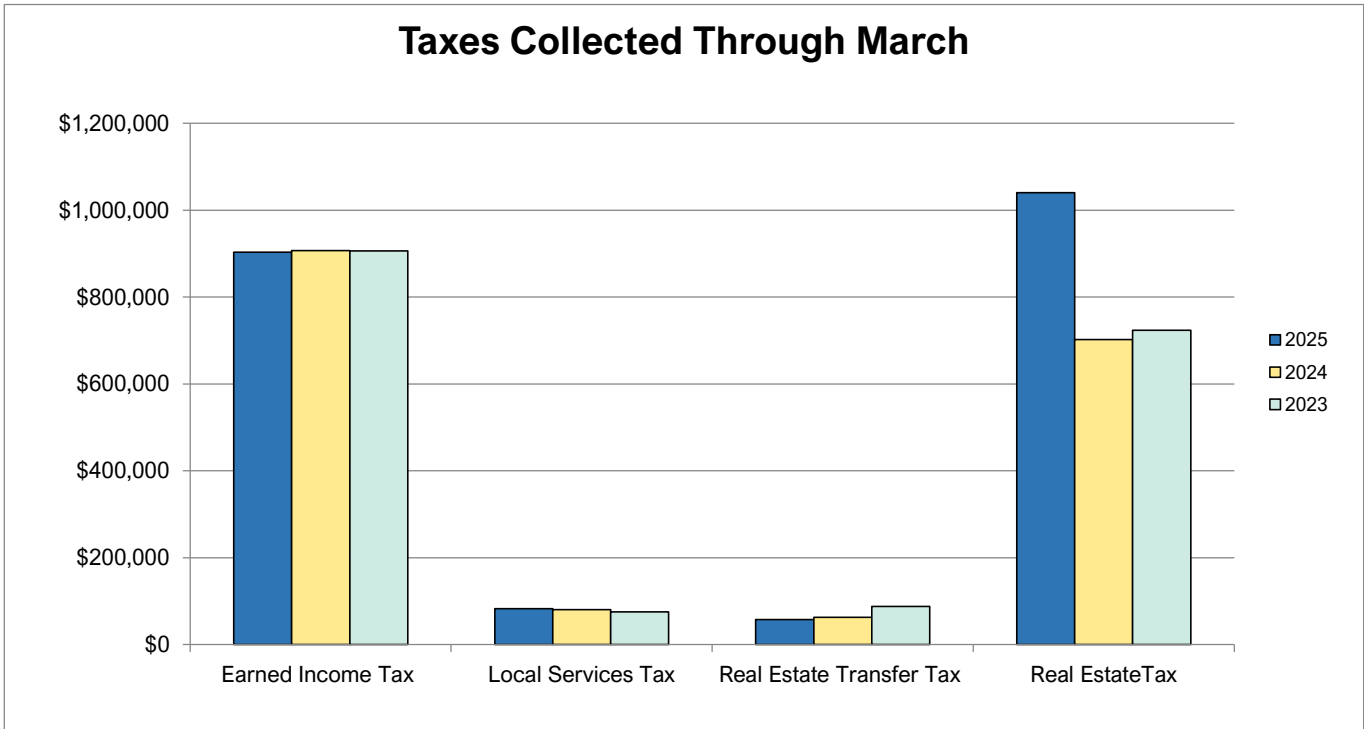
	07 Fischers Park	18 Park Capital	19 Public Art	30 General Capital	33 Traffic Impact	35 Liquid Fuels	95 Capital Equip Resv	2025 Year to Date	2025 Budget
Estimated Beginning Fund Balance (a)	765,635	419,469	162,433	229,076	110,204	262,706	471,682	2,421,205	2,615,382
Revenue Summary									
Impact Fees	-	-	-	-	-	-	-	-	-
Interest	9,723	3,845	1,632	6,698	1,118	3,259	5,387	31,661	106,500
Other Financing Sources	61,325	-	-	-	-	-	-	61,325	335,000
Miscellaneous	-	-	-	32,064	-	-	-	32,064	-
Intergovernmental	-	-	-	69,077	-	506,601	-	575,678	1,562,805
Sale of Assets	-	-	-	943	-	-	-	943	60,000
Interfund Transfers	-	-	-	-	-	-	-	-	1,140,000
Total Revenues (b)	71,048	3,845	1,632	108,781	1,118	509,860	5,387	-	3,204,305
Expenditure Summary									
Capital Outlay	28,500	115,950	-	294,376	-	-	-	438,826	3,992,650
Operating Expenses	32,284	-	-	-	-	-	-	32,284	224,300
Interfund Transfers	-	-	-	-	-	-	-	-	67,300
Total Expenditures (c)	60,784	115,950	-	294,376	-	-	-	471,110	4,284,250
<i>Encumbrance Reserve (d)</i>	<i>17,916</i>			<i>127,589</i>				<i>145,505</i>	
<i>Restricted for Investments (e)</i>	<i>700,000</i>							<i>700,000</i>	
Available Fund Balance (a+b-c-d-e)	57,983	307,364	164,065	(84,109)	111,322	772,566	477,069	-	1,806,260
									1,535,437

**Towamencin Township
March 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	-	861,900	861,900	-
Interest Earnings	49,856	35,102	84,957	120,000
Intergovernmental	-	-	-	400,000
Charges for Services - Residential	1,266,288	-	1,266,288	4,500,000
Charges for Services - Nonresidential	509,076	-	509,076	3,128,325
Interest & Penalties	4,541	-	4,541	44,000
Miscellaneous	1,400	-	1,400	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	-	-	700,000
Total Revenues (b)	1,831,161	897,002	2,728,163	8,898,325
Expenditure Summary				
Capital Outlay	-	33,998	33,998	1,540,597
Payments to TMA (Service Charge & Pump Station)	2,041,527	-	2,041,527	4,207,795
Debt Service (Township Sewer & TMA)	31,908	-	31,908	742,950
Other Direct Costs	11,183	-	11,183	452,500
Interfund Transfers - Overhead	-	-	-	841,000
Interfund Transfers - Debt	-	-	-	176,000
Interfund Transfers - Capital	-	-	-	700,000
Total Expenditures (c)	2,084,618	33,998	2,118,616	8,660,842
<i>Encumbrance Reserve (d)</i>	-	-	-	-
Available Fund Balance (a+b-c-d)	4,163,012	3,931,827	8,094,839	5,094,344

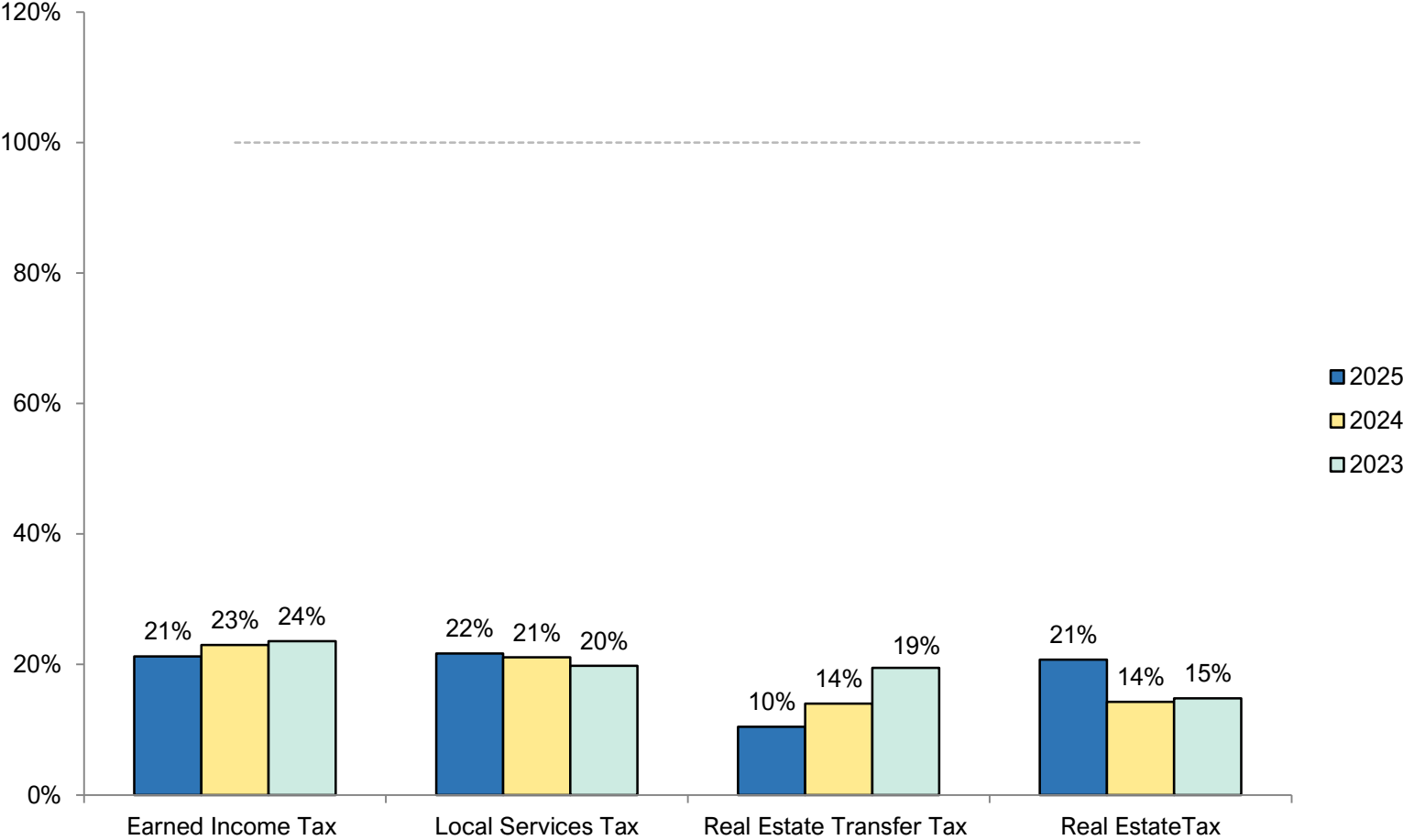
**Towamencin Township Taxes Collected
March**

	2025		2024		2023	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget \$4,250,000						
March	180,741		178,044		348,783	
Prior Collections for the Year	722,258		728,970		557,624	
Taxes Collected YTD	<u>902,998</u>	21%	<u>907,014</u>	23%	<u>906,406</u>	24%
				3,950,000		3,850,000
Local Services Tax - budget \$380,000						
March	1,707		926		6,089	
Prior Collections for the Year	80,718		79,264		69,183	
Taxes Collected YTD	<u>82,426</u>	22%	<u>80,190</u>	21%	<u>75,272</u>	20%
				380,000		380,000
Real Estate Transfer Tax - budget \$550,000						
March	22,389		24,737		23,231	
Prior Collections for the Year	34,944		38,301		64,420	
Taxes Collected YTD	<u>57,333</u>	10%	<u>63,038</u>	14%	<u>87,651</u>	19%
				450,000		450,000
Real Estate Taxes - budget \$5,013,490						
March	927,453		700,940		720,948	
Prior Collections for the Year	112,653		1,269		2,949	
Taxes Collected YTD	<u>1,040,106</u>	21%	<u>702,209</u>	14%	<u>723,897</u>	15%
				4,924,920		4,891,398

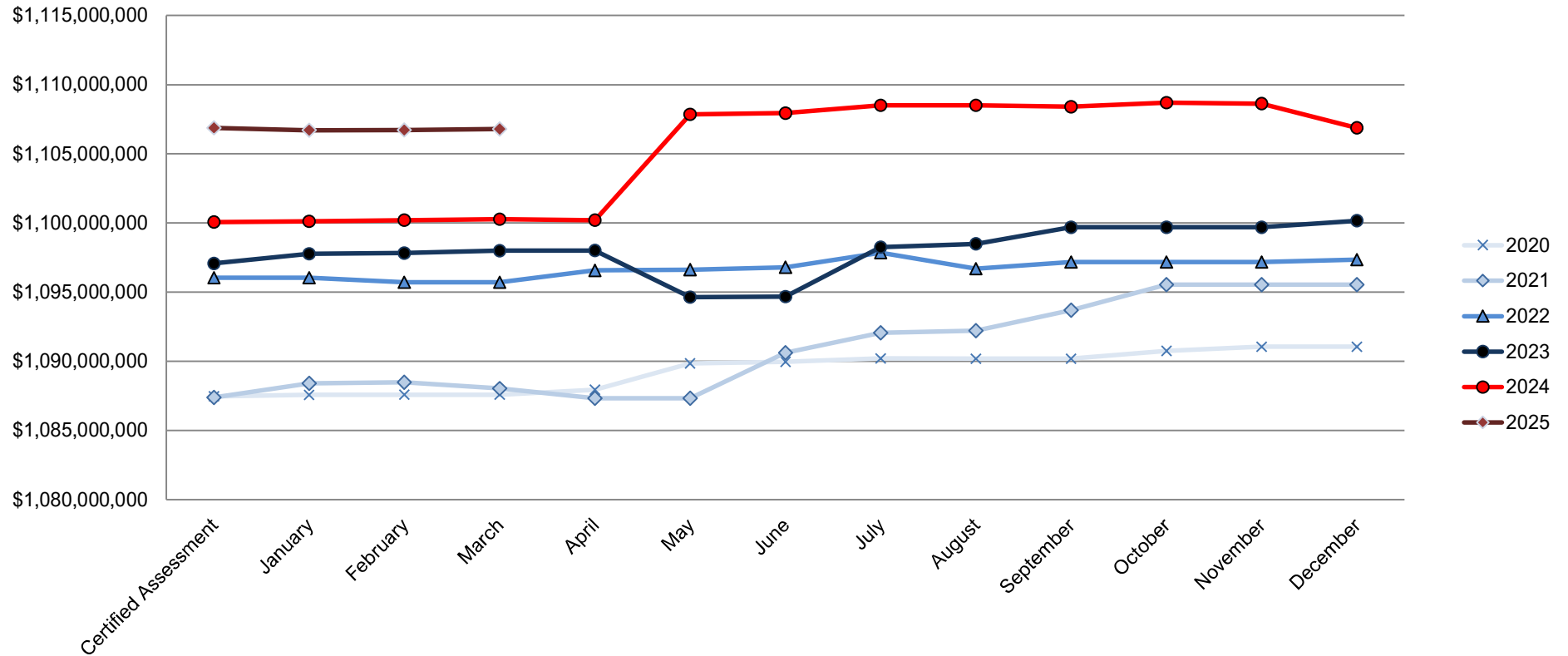


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

Taxes Collected as a % of Budget Through March



Towamencin Township Property Assessments Change Report



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

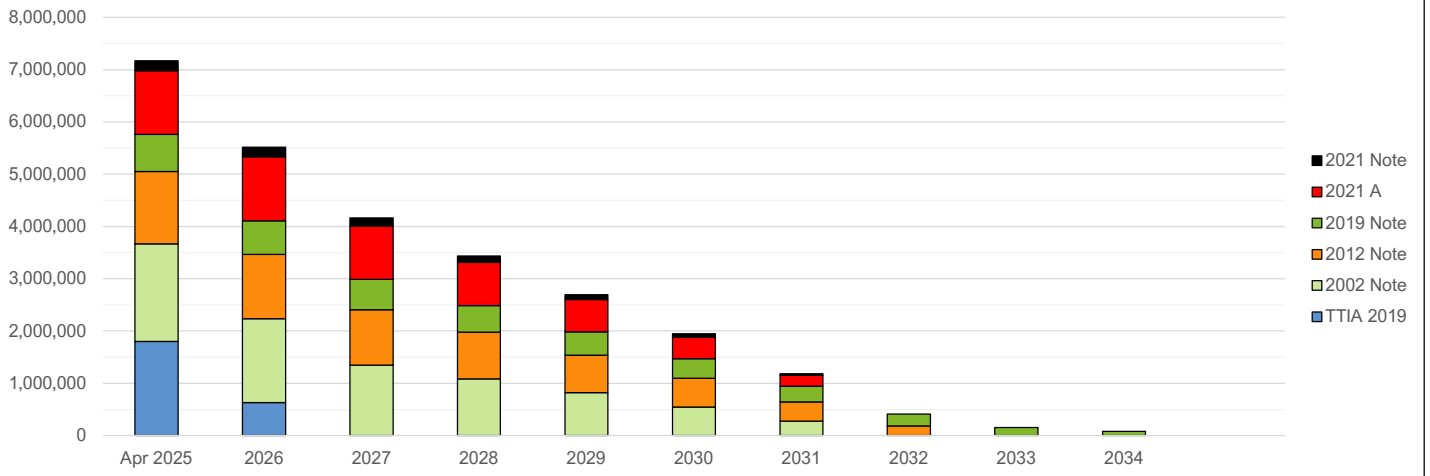
Changes effective 1/1/26: -

2025 Changes: (87,290)

Current Assessment as of 3/31/2025 1,106,788,961

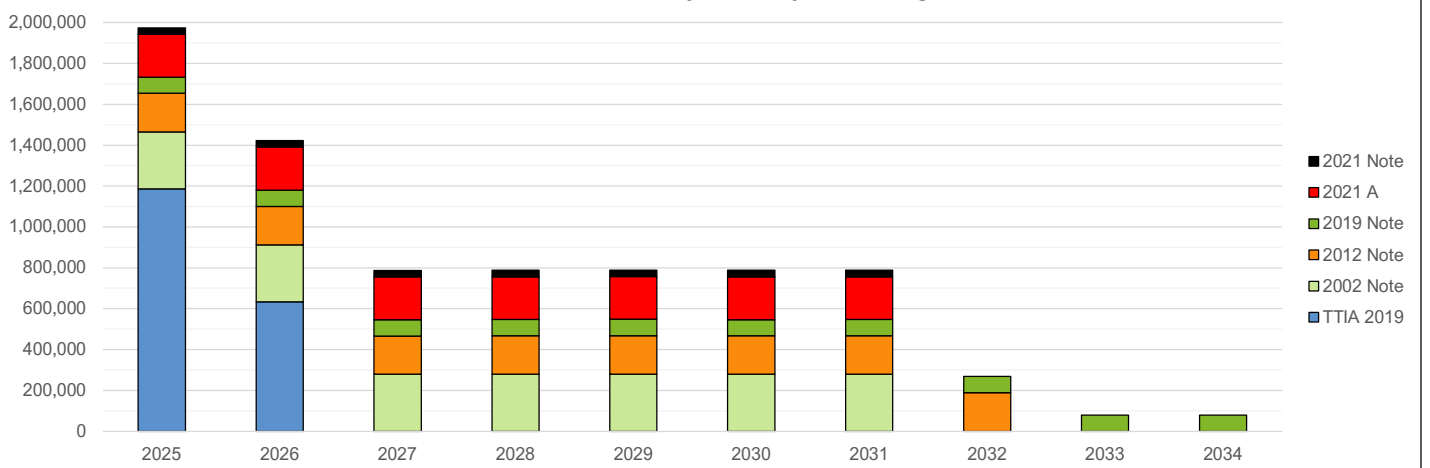
Certified Assessment as of 1/1/26 1,106,788,961

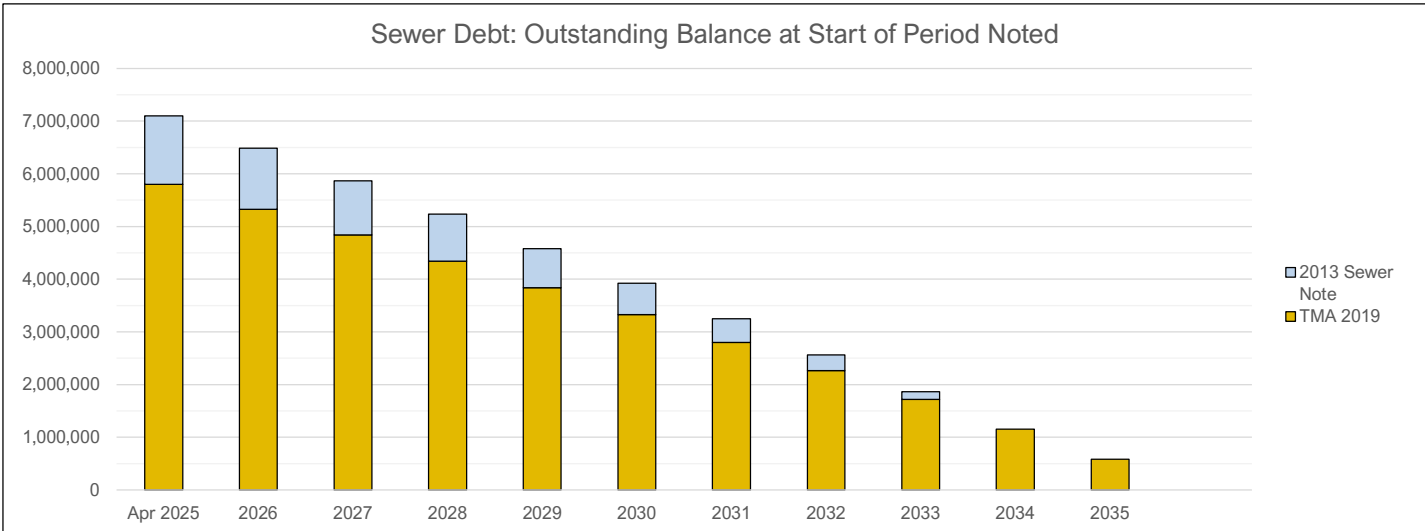
Governmental Debt: Outstanding Balance at Start of Period Noted



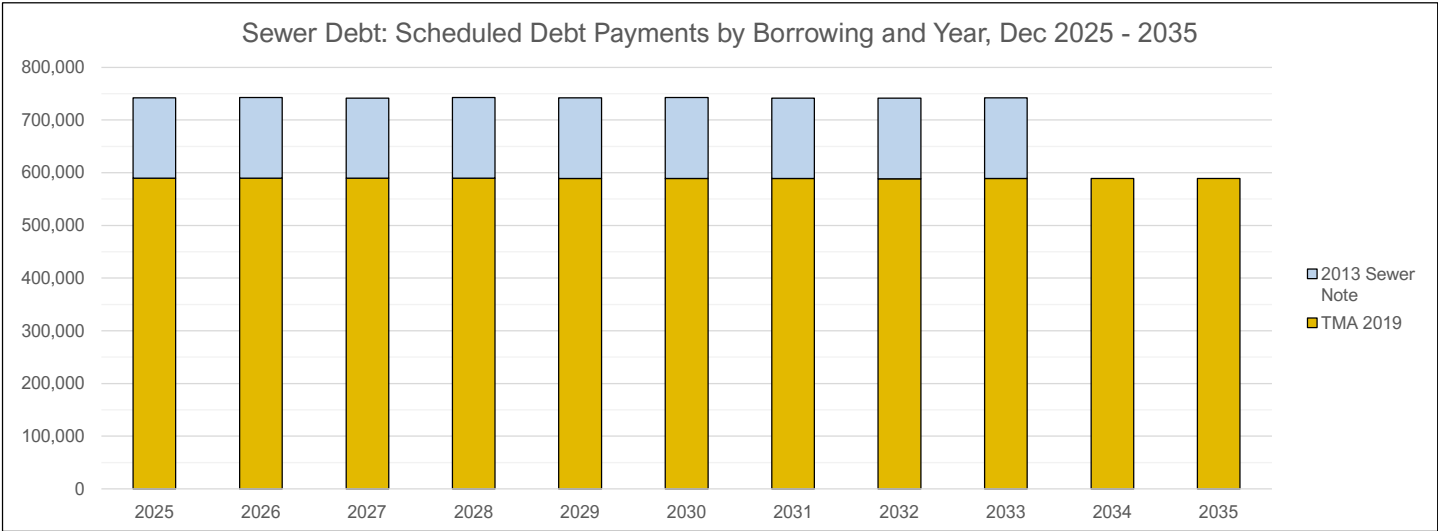
TTIA: 2019 Revenue Bank Notes	\$ 6,740,000		
Outstanding Principal Balance on 3/31/25:	\$ 1,799,000	Next principal payment due:	4/25/2025
Fixed Interest Rate	1.743%	Principal Amount:	\$ 1,169,000
2002 General Obligation Note	\$ 6,000,000		
Outstanding Principal Balance on 3/31/25:	\$ 1,865,000	Next principal 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 3/31/25:	\$ 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 3/31/25:	\$ 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 3/31/25:	\$ 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 3/31/25:	\$ 183,000	Next principal payment due:	1/25/2026
Fixed Interest Rate	1.052%	Principal Amount:	\$ 30,000
Total Outstanding Balance on 3/31/25	\$ 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 3/31/25:	\$ 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 3/31/25:	\$ 1,304,000	Next principal payment due:	7/25/2025
Fixed Interest Rate	1.157%	Principal Amount:	\$ 138,000
<hr/>			
Total Outstanding Balance on 3/31/25	\$ 7,103,000		
Sewer Debt			



**Towamencin Township
Development Financial Summary Report
As of 3/31/2025**

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

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

March 2025

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	667,438.50	748,385.40	3,596,610.00	2,848,224.60	20.8
01-301-101.00	(13,348.45)	(14,966.72)	(65,410.00)	(50,443.28)	(22.9)
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	1,449.99	1,449.99	5,300.00	3,850.01	27.4
01-301-400.00	159.68	159.68	5,300.00	5,140.32	3.0
01-301-600.00	.00	314.61	5,300.00	4,985.39	5.9
	<u>655,699.72</u>	<u>735,342.96</u>	<u>3,543,750.00</u>	<u>2,808,407.04</u>	<u>20.8</u>
<u>ACT 511 TAXES</u>					
01-310-100.00	22,389.33	57,332.94	550,000.00	492,667.06	10.4
01-310-200.00	180,740.87	902,998.43	4,250,000.00	3,347,001.57	21.3
01-310-505.00	1,707.42	82,425.74	380,000.00	297,574.26	21.7
	<u>204,837.62</u>	<u>1,042,757.11</u>	<u>5,180,000.00</u>	<u>4,137,242.89</u>	<u>20.1</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	.00	2,470.00	2,000.00	(470.00)	123.5
	<u>.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	3,143.76	5,165.39	30,000.00	24,834.61	17.2
01-331-110.00	.00	.00	6,000.00	6,000.00	.0
01-331-120.00	80.00	140.00	.00	(140.00)	.0
01-331-300.00	995.00	995.00	.00	(995.00)	.0
	<u>4,218.76</u>	<u>6,300.39</u>	<u>36,000.00</u>	<u>29,699.61</u>	<u>17.5</u>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	9,519.55	26,672.10	120,000.00	93,327.90	22.2
	<u>9,519.55</u>	<u>26,672.10</u>	<u>120,000.00</u>	<u>93,327.90</u>	<u>22.2</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01	1,650.00	4,950.00	16,500.00	11,550.00	30.0
01-342-200.02	1,090.00	3,390.00	11,500.00	8,110.00	29.5
	<u>2,740.00</u>	<u>8,340.00</u>	<u>28,000.00</u>	<u>19,660.00</u>	<u>29.8</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	600.00	600.00	2,000.00	1,400.00	30.0
01-355-050.00	.00	.00	370,000.00	370,000.00	.0
01-355-060.00	2,663.33	7,990.03	30,960.00	22,969.97	25.8
	<u>3,263.33</u>	<u>8,590.03</u>	<u>410,810.00</u>	<u>402,219.97</u>	<u>2.1</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	3,203.96	5,773.24	26,000.00	20,226.76	22.2
01-361-340.00	.00	1,500.00	8,000.00	6,500.00	18.8
01-361-350.00	.00	2,000.00	2,000.00	.00	100.0
	<u>3,203.96</u>	<u>10,273.24</u>	<u>42,500.00</u>	<u>32,226.76</u>	<u>24.2</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	.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	487.95	487.95	3,500.00	3,012.05	13.9
01-362-010.07	.00	.00	1,500.00	1,500.00	.0
01-362-020.00	.00	730.00	5,000.00	4,270.00	14.6
01-362-130.00	5,100.00	5,225.00	10,000.00	4,775.00	52.3
01-362-170.00	.00	.00	1,000.00	1,000.00	.0
01-362-405.00	45.00	820.00	2,000.00	1,180.00	41.0
01-362-407.00	34,990.00	38,183.00	25,000.00	(13,183.00)	152.7
01-362-410.00	24,029.00	35,073.00	110,000.00	74,927.00	31.9
01-362-415.00	1,800.00	2,945.00	20,000.00	17,055.00	14.7
01-362-420.00	36,770.00	43,438.00	60,000.00	16,562.00	72.4
01-362-430.00	967.50	3,344.50	10,000.00	6,655.50	33.5
01-362-440.00	.00	3,336.50	10,000.00	6,663.50	33.4
01-362-450.00	2,560.00	5,300.00	31,000.00	25,700.00	17.1
01-362-455.00	.00	30.00	9,000.00	8,970.00	.3
01-362-460.00	6,295.00	7,840.00	20,000.00	12,160.00	39.2
TOTAL PUBLIC SAFETY	113,044.45	148,267.95	334,000.00	185,732.05	44.4
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	160.00	1,000.00	840.00	16.0
01-380-015.00	425.00	1,855.00	5,000.00	3,145.00	37.1
01-380-020.00	.00	(55.63)	.00	55.63	.0
01-380-100.00	2,592.55	7,777.65	31,600.00	23,822.35	24.6
TOTAL MISCELLANEOUS REVENUE	3,017.55	9,737.02	37,600.00	27,862.98	25.9
<u>OTHER REVENUE</u>					
01-389-100.00	.00	200.00	.00	(200.00)	.0
TOTAL OTHER REVENUE	.00	200.00	.00	(200.00)	.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	999,544.94	1,998,950.80	10,973,960.00	8,975,009.20	18.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,375.00	4,517.87	20,625.00	16,107.13 21.9
01-400-460.00	CONFERENCE & TRAINING	.00	2,092.98	8,500.00	6,407.02 24.6
	TOTAL GENERAL GOVT ELECTED OFFICIALS	1,375.00	6,610.85	29,125.00	22,514.15 22.7
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	14,511.92	40,570.01	188,700.00	148,129.99 21.5
01-401-156.00	HEALTH INSURANCE	771.05	2,313.15	10,000.00	7,686.85 23.1
01-401-158.00	LIFE & LTD INSURANCE	107.63	322.89	1,600.00	1,277.11 20.2
01-401-161.00	FICA	1,123.62	3,441.99	14,500.00	11,058.01 23.7
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	7,500.00	7,500.00 .0
	TOTAL GENERAL GOVT - MANAGER	16,514.22	46,648.04	222,300.00	175,651.96 21.0
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	650.01	2,600.00	1,949.99 25.0
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	1,608.64	17,140.47	60,550.00	43,409.53 28.3
	TOTAL GENERAL GOVT - TAX COLLECTION	1,825.31	17,790.48	66,500.00	48,709.52 26.8
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	37,274.13	101,655.47	460,000.00	358,344.53 22.1
01-406-131.00	PERSONNEL - OVERTIME	346.23	1,529.18	1,000.00	(529.18) 152.9
01-406-156.00	HEALTH INSURANCE	8,039.93	24,119.79	97,500.00	73,380.21 24.7
01-406-158.00	LIFE & LTD INSURANCE	536.40	1,609.20	6,800.00	5,190.80 23.7
01-406-161.00	FICA	2,965.79	8,187.22	38,300.00	30,112.78 21.4
01-406-210.00	OFFICE SUPPLIES	1,385.57	2,418.02	7,000.00	4,581.98 34.5
01-406-311.00	ACCOUNTING SERVICES	5,548.80	5,647.26	42,500.00	36,852.74 13.3
01-406-313.00	ENGINEERING	2,073.50	4,628.50	50,000.00	45,371.50 9.3
01-406-314.00	LEGAL SERVICES	6,370.00	18,919.00	145,000.00	126,081.00 13.1
01-406-321.00	TELEPHONE	456.72	1,028.64	5,500.00	4,471.36 18.7
01-406-325.00	POSTAGE	451.23	683.13	6,500.00	5,816.87 10.5
01-406-341.00	ADVERTISING	764.02	764.02	8,500.00	7,735.98 9.0
01-406-342.00	PRINTING	.00	.00	1,500.00	1,500.00 .0
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	(400.00)	5,289.50	7,000.00	1,710.50 75.6
01-406-430.00	OTHER CONTRACTED SERVICES	.00	.00	25,000.00	25,000.00 .0
01-406-440.39	BANK SERVICES CHARGES/FEES	64.43	64.43	.00	(64.43) .0
01-406-450.00	MAINTENANCE AGREEMENTS	815.02	22,075.93	40,000.00	17,924.07 55.2
01-406-460.00	CONFERENCE TRAINING	634.90	1,910.88	7,500.00	5,589.12 25.5
01-406-499.00	TWP EMPLOYEE APPRECIATION	.00	.00	5,000.00	5,000.00 .0
	TOTAL GENERAL GOVT - STAFF	67,326.67	200,530.17	954,600.00	754,069.83 21.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	STAFF SALARY	14,728.81	39,031.34	191,500.00	152,468.66 20.4
01-407-131.00	PERSONNEL - OVERTIME	699.66	1,480.05	8,700.00	7,219.95 17.0
01-407-156.00	HEALTH INSURANCE	3,070.42	9,211.26	37,000.00	27,788.74 24.9
01-407-158.00	LIFE & LTD INSURANCE	203.59	610.77	2,800.00	2,189.23 21.8
01-407-161.00	FICA	1,185.31	3,114.24	15,300.00	12,185.76 20.4
01-407-220.00	MATERIALS/SUPPLIES	209.69	209.69	7,000.00	6,790.31 3.0
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	753.79	2,500.00	1,746.21 30.2
01-407-321.00	TELEPHONE	1,939.85	4,084.70	38,100.00	34,015.30 10.7
01-407-374.00	MAINTENANCE OF EQUIPMENT	301.44	2,899.87	7,000.00	4,100.13 41.4
01-407-450.00	MAINTENANCE AGREEMENTS	864.03	5,339.53	87,000.00	81,660.47 6.1
01-407-460.00	CONFERENCE TRAINING	.00	.00	4,000.00	4,000.00 .0
	TOTAL DATA PROCESSING	23,202.80	66,735.24	400,900.00	334,164.76 16.7
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	MATERIALS/SUPPLIES	1,519.65	1,895.01	10,000.00	8,104.99 19.0
01-409-361.00	ELECTRICITY	4,937.54	10,155.94	44,300.00	34,144.06 22.9
01-409-362.00	NATURAL GAS	912.60	2,071.01	5,000.00	2,928.99 41.4
01-409-366.00	WATER	204.12	805.15	4,000.00	3,194.85 20.1
01-409-373.00	REPAIR & MAINT. OF FACIL.	5,580.07	11,144.44	75,000.00	63,855.56 14.9
01-409-450.00	OTHER CONTRACTED SERVICES	11,857.15	32,168.95	87,000.00	54,831.05 37.0
	TOTAL GENERAL GOVT - BLDG MAINTENANC	25,011.13	58,240.50	225,300.00	167,059.50 25.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-130.01	PERSONNEL - STAFF	15,792.34	41,577.85	187,000.00	145,422.15 22.2
01-410-130.02	PERSONNEL - POLICE	217,176.60	609,215.62	2,901,200.00	2,291,984.38 21.0
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	3,068.13	12,500.00	9,431.87 24.6
01-410-156.00	HEALTH INSURANCE	41,485.04	124,455.12	525,000.00	400,544.88 23.7
01-410-158.00	LIFE & LTD INSURANCE	2,049.65	6,148.95	28,400.00	22,251.05 21.7
01-410-161.00	FICA	18,546.22	52,112.88	240,000.00	187,887.12 21.7
01-410-163.00	POST RETIREMENT BENEFITS	10,427.90	31,283.70	117,000.00	85,716.30 26.7
01-410-183.02	OVERTIME - POLICE	5,873.78	23,512.93	140,000.00	116,487.07 16.8
01-410-187.02	REIMB OVERTIME - POLICE	.00	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	137.03	227.26	12,500.00	12,272.74 1.8
01-410-220.01	SUPPLIES - GENERAL	323.19	323.19	15,000.00	14,676.81 2.2
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	15.67	293.52	7,500.00	7,206.48 3.9
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	176.00	176.00	4,500.00	4,324.00 3.9
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	113.00	113.00	2,500.00	2,387.00 4.5
01-410-220.11	SUPPLIES - KENNEL	.00	.00	250.00	250.00 .0
01-410-231.00	GAS/OIL	1,522.03	8,680.99	55,000.00	46,319.01 15.8
01-410-238.00	UNIFORMS	2,619.52	5,224.66	35,000.00	29,775.34 14.9
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	(2,150.24)	(12,837.08)	35,000.00	47,837.08 (36.7)
01-410-321.00	TELEPHONE	2,120.60	3,908.74	15,000.00	11,091.26 26.1
01-410-325.00	POSTAGE	417.07	616.93	1,500.00	883.07 41.1
01-410-341.00	RECRUITING & TESTING	.00	.00	4,500.00	4,500.00 .0
01-410-342.00	PRINTING	750.00	750.00	3,000.00	2,250.00 25.0
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	.00	134.20	1,500.00	1,365.80 9.0
01-410-420.00	DUES, SUBSCRIPTIONS, MEMBERSHIPS	295.00	1,735.50	3,000.00	1,264.50 57.9
01-410-450.00	OTHER CONTRACTED SERVICES	957.00	15,180.49	30,000.00	14,819.51 50.6
01-410-451.00	MAINTENANCE AGREEMENTS	2,662.50	2,748.50	17,000.00	14,251.50 16.2
01-410-460.00	CONFERENCES/TRAINING	931.00	5,616.10	27,500.00	21,883.90 20.4
01-410-470.00	TRT	.00	5,000.00	5,000.00	.00 100.0
	TOTAL PUBLIC SAFETY	323,263.61	940,260.14	4,484,550.00	3,544,289.86 21.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	19,498.68	57,370.42	260,900.00	203,529.58	22.0
01-413-156.00 HEALTH INSURANCE	2,086.09	6,258.27	52,500.00	46,241.73	11.9
01-413-158.00 LIFE & LTD INSURANCE	256.94	770.82	4,000.00	3,229.18	19.3
01-413-161.00 FICA	1,496.89	4,298.50	20,200.00	15,901.50	21.3
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	7,406.91	15,936.91	90,300.00	74,363.09	17.7
01-413-321.00 TELEPHONE	415.43	415.43	2,000.00	1,584.57	20.8
01-413-325.00 POSTAGE	128.03	397.69	1,000.00	602.31	39.8
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	1,280.00	7,700.00	6,420.00	16.6
01-413-451.00 VEHICLE MAINTENANCE	24.92	106.80	1,000.00	893.20	10.7
01-413-460.00 CONFERENCE TRAINING	.00	.00	1,300.00	1,300.00	.0
TOTAL CODE ENFORCEMENT	31,953.89	85,448.28	446,700.00	361,251.72	19.1
<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	19,672.16	95,600.00	75,927.84	20.6
01-414-156.00 HEALTH INSURANCE	952.38	2,857.14	12,100.00	9,242.86	23.6
01-414-158.00 LIFE & LTD INSURANCE	74.62	223.86	1,700.00	1,476.14	13.2
01-414-161.00 FICA	531.90	1,401.45	7,500.00	6,098.55	18.7
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	255.00	6,598.19	28,600.00	22,001.81	23.1
01-414-313.00 ENGINEERING	447.00	596.00	.00	(596.00)	.0
01-414-314.00 LEGAL SERVICES - PLANNING	500.00	500.00	.00	(500.00)	.0
01-414-314.01 LEGAL SERVICES- ZONING HEARING	2,737.50	4,267.50	22,000.00	17,732.50	19.4
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	197.61	197.61	2,000.00	1,802.39	9.9
01-414-342.00 PRINTING	430.71	430.71	100.00	(330.71)	430.7
01-414-451.00 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-414-460.00 CONFERENCE TRAINING	.00	199.00	2,000.00	1,801.00	10.0
TOTAL PLANNING & ZONING	13,068.16	35,557.06	195,100.00	159,542.94	18.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	39,068.32	122,057.47	472,200.00	350,142.53 25.9
01-430-131.00	PERSONNEL - OVERTIME	1,886.78	3,100.66	11,600.00	8,499.34 26.7
01-430-156.00	HEALTH INSURANCE	14,785.04	44,355.12	176,800.00	132,444.88 25.1
01-430-158.00	LIFE & LTD INSURANCE	749.78	2,249.34	10,500.00	8,250.66 21.4
01-430-161.00	FICA	3,179.29	9,777.17	37,000.00	27,222.83 26.4
01-430-210.00	OFFICE SUPPLIES	27.13	27.13	1,300.00	1,272.87 2.1
01-430-220.00	SHOP SUPPLIES	1,742.57	2,869.65	17,000.00	14,130.35 16.9
01-430-230.00	HEATING OIL	.00	.00	12,000.00	12,000.00 .0
01-430-232.00	GAS/OIL	7,443.83	17,602.49	45,000.00	27,397.51 39.1
01-430-238.00	UNIFORMS	935.61	1,522.63	15,000.00	13,477.37 10.2
01-430-260.00	SMALL TOOLS/MAINT.	66.30	2,763.90	15,000.00	12,236.10 18.4
01-430-321.00	TELEPHONE	2,489.76	3,128.27	10,000.00	6,871.73 31.3
01-430-361.00	ELECTRICITY	521.80	1,153.09	7,000.00	5,846.91 16.5
01-430-366.00	WATER	65.18	134.85	750.00	615.15 18.0
01-430-372.00	REPAIR & MAINT. OF FACIL.	1,702.74	19,095.70	17,500.00	(1,595.70) 109.1
01-430-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00 .0
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	103.50	103.50	700.00	596.50 14.8
01-430-450.00	OTHER CONTRACTED SERVICES	668.54	1,422.34	22,500.00	21,077.66 6.3
01-430-460.00	CONFERENCES/TRAINING	(6,480.00)	20.00	2,500.00	2,480.00 .8
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	68,956.17	231,383.31	876,850.00	645,466.69 26.4
<u>WINTER MAINTENANCE</u>					
01-432-130.00	STAFF SALARY	622.21	8,465.89	18,900.00	10,434.11 44.8
01-432-131.00	PERSONNEL - OVERTIME	967.05	37,852.93	27,000.00	(10,852.93) 140.2
01-432-161.00	FICA	121.54	3,529.92	2,100.00	(1,429.92) 168.1
01-432-220.00	MATERIALS/SUPPLIES	54,809.41	143,655.32	110,000.00	(33,655.32) 130.6
	TOTAL WINTER MAINTENANCE	56,520.21	193,504.06	158,000.00	(35,504.06) 122.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	MATERIALS/SUPPLIES	1,288.18	1,288.18	15,000.00	13,711.82 8.6
01-433-313.00	ENGINEERING	2,380.70	4,470.70	40,000.00	35,529.30 11.2
01-433-361.00	ELECTRICITY	994.06	3,259.87	16,000.00	12,740.13 20.4
01-433-450.00	OTHER CONTRACTED SERVICES	5,391.00	5,391.00	40,000.00	34,609.00 13.5
	TOTAL TRAFFIC SIGNALS & SIGNS	10,053.94	14,409.75	111,000.00	96,590.25 13.0
<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	245.46	75,000.00	74,754.54 .3
01-436-313.00	ENGINEERING-STORMWATER/NPDES	144.00	953.50	30,000.00	29,046.50 3.2
01-436-384.00	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00 .0
01-436-450.00	OTHER CONTRACTED SERVICES	320.00	640.00	22,500.00	21,860.00 2.8
	TOTAL STORM SEWERS & DRAINS	464.00	1,838.96	245,300.00	243,461.04 .8
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	14,409.01	35,174.29	95,000.00	59,825.71 37.0
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	14,409.01	35,174.29	95,000.00	59,825.71 37.0
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	HIGHWAY SUPPLIES	300.00	486.60	75,000.00	74,513.40 .7
01-438-246.00	CONTRACTED SERVICES	.00	.00	45,000.00	45,000.00 .0
	TOTAL HIGHWAY MAINTENANCE	300.00	486.60	120,000.00	119,513.40 .4
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	REPAIR & MAINT. OF FACIL.	.00	1,065.00	3,000.00	1,935.00 35.5
01-445-450.00	OTHER CONTRACTED SERVICES	164.40	637.40	2,500.00	1,862.60 25.5
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	164.40	1,702.40	5,500.00	3,797.60 31.0
<u>OPERATING LEASES</u>					
01-473-100.00	COPIER LEASE	852.00	3,133.00	15,000.00	11,867.00 20.9
	TOTAL OPERATING LEASES	852.00	3,133.00	15,000.00	11,867.00 20.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	100.00	100.00	4,100.00	4,000.00	2.4
01-480-540.10	.00	.00	7,500.00	7,500.00	.0
TOTAL MISCELLANEOUS	100.00	100.00	21,100.00	21,000.00	.5
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	34,300.00	102,900.00	410,737.00	307,837.00	25.1
01-481-160.02	7,817.00	23,701.00	93,796.00	70,095.00	25.3
01-481-160.03	3,952.86	14,699.87	55,835.00	41,135.13	26.3
TOTAL RETIREMENT EXPENSES	46,069.86	141,300.87	560,368.00	419,067.13	25.2
<u>INSURANCES</u>					
01-486-351.00	.00	6,002.17	23,500.00	17,497.83	25.5
01-486-352.00	.00	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	.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	.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	701,430.38	2,156,810.39	12,001,493.00	9,844,682.61	18.0
NET REVENUE OVER EXPENDITURES	298,114.56	(157,859.59)	(1,027,533.00)	(869,673.41)	(15.4)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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 3 MONTHS ENDING MARCH 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 3 MONTHS ENDING MARCH 31, 2025

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	43,644.03	48,937.18	235,230.00	186,292.82	20.8
03-301-101.00	(872.86)	(978.68)	(4,280.00)	(3,301.32)	(22.9)
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	94.83	94.83	340.00	245.17	27.9
03-301-400.00	3.07	3.07	340.00	336.93	.9
03-301-600.00	.00	20.57	340.00	319.43	6.1
	<u>42,869.07</u>	<u>48,076.97</u>	<u>231,740.00</u>	<u>183,663.03</u>	<u>20.8</u>
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	3.64	4.14	1,500.00	1,495.86	.3
	<u>3.64</u>	<u>4.14</u>	<u>1,500.00</u>	<u>1,495.86</u>	<u>.3</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>42,872.71</u>	<u>48,081.11</u>	<u>502,440.00</u>	<u>454,358.89</u>	<u>9.6</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	43,973.76	175,895.00	131,921.24 25.0
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	86,098.12	502,440.00	416,341.88 17.1
	TOTAL FUND EXPENDITURES	14,657.92	86,098.12	502,440.00	416,341.88 17.1
	NET REVENUE OVER EXPENDITURES	28,214.79	(38,017.01)	.00	38,017.01 .0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
04-301-100.00	19,249.84	21,584.46	103,750.00	82,165.54	20.8
04-301-101.00	(384.99)	(431.66)	(1,890.00)	(1,458.34)	(22.8)
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	41.82	41.82	150.00	108.18	27.9
04-301-400.00	.00	.00	150.00	150.00	.0
04-301-600.00	.00	9.07	150.00	140.93	6.1
	<u>18,906.67</u>	<u>21,203.69</u>	<u>102,200.00</u>	<u>80,996.31</u>	<u>20.8</u>
<u>INTEREST ON EARNINGS</u>					
04-341-100.00	40.60	61.23	.00	(61.23)	.0
	<u>40.60</u>	<u>61.23</u>	<u>.00</u>	<u>(61.23)</u>	<u>.0</u>
	<u>18,947.27</u>	<u>21,264.92</u>	<u>102,200.00</u>	<u>80,935.08</u>	<u>20.8</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE/EMS</u>						
04-412-530.00	EMS SERVICES DISTRIBUTION	10,220.00	10,220.00	102,200.00	91,980.00	10.0
	TOTAL AMBULANCE/EMS	10,220.00	10,220.00	102,200.00	91,980.00	10.0
	TOTAL FUND EXPENDITURES	10,220.00	10,220.00	102,200.00	91,980.00	10.0
	NET REVENUE OVER EXPENDITURES	8,727.27	11,044.92	.00	(11,044.92)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	79,820.47	89,501.09	430,210.00	340,708.91	20.8
05-301-101.00	(1,596.38)	(1,789.91)	(7,830.00)	(6,040.09)	(22.9)
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	173.41	173.41	630.00	456.59	27.5
05-301-400.00	18.00	18.00	630.00	612.00	2.9
05-301-600.00	.00	37.62	630.00	592.38	6.0
	<u>78,415.50</u>	<u>87,940.21</u>	<u>423,860.00</u>	<u>335,919.79</u>	<u>20.8</u>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	354.64	890.90	2,000.00	1,109.10	44.6
	<u>354.64</u>	<u>890.90</u>	<u>2,000.00</u>	<u>1,109.10</u>	<u>44.6</u>
<u>RENTAL INCOME</u>					
05-342-055.00	2,458.00	3,858.00	5,020.00	1,162.00	76.9
	<u>2,458.00</u>	<u>3,858.00</u>	<u>5,020.00</u>	<u>1,162.00</u>	<u>76.9</u>
<u>RECREATION</u>					
05-367-301.00	(150.00)	110.00	11,770.00	11,660.00	.9
05-367-302.00	625.00	750.00	3,750.00	3,000.00	20.0
05-367-750.58	4,000.00	4,000.00	.00	(4,000.00)	.0
05-367-760.00	1,615.00	2,565.00	7,700.00	5,135.00	33.3
05-367-770.00	1,500.00	2,100.00	5,000.00	2,900.00	42.0
05-367-800.00	.00	.00	600.00	600.00	.0
	<u>7,590.00</u>	<u>9,525.00</u>	<u>28,820.00</u>	<u>19,295.00</u>	<u>33.1</u>
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	.00	.00	15,000.00	15,000.00	.0
05-387-330.00	12,690.00	13,690.00	13,000.00	(690.00)	105.3
	<u>12,690.00</u>	<u>13,690.00</u>	<u>28,000.00</u>	<u>14,310.00</u>	<u>48.9</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 3 MONTHS ENDING MARCH 31, 2025

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	101,508.14	115,904.11	1,157,700.00	1,041,795.89	10.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	1,315.91	2,569.16	13,200.00	10,630.84 19.5
05-451-161.00	FICA	100.67	196.54	1,100.00	903.46 17.9
	TOTAL CULTURE - RECREATION ADMIN	1,416.58	2,765.70	14,300.00	11,534.30 19.3
<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	47.67	47.67	7,300.00	7,252.33 .7
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	.00	.00	2,600.00	2,600.00 .0
05-453-325.00	POSTAGE	6.21	222.18	.00	(222.18) .0
05-453-342.00	PRINTING	1,766.10	1,766.10	13,300.00	11,533.90 13.3
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	2,050.00	2,050.00	3,000.00	950.00 68.3
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	3,762.50	5,762.50	33,600.00	27,837.50 17.2
	TOTAL CULTURE - SPECIAL EVENTS	7,632.48	9,848.45	74,300.00	64,451.55 13.3
<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	25,935.42	43,326.00	195,100.00	151,774.00 22.2
05-454-131.00	PERSONNEL - OVERTIME	.00	.00	2,800.00	2,800.00 .0
05-454-156.00	HEALTH INSURANCE	4,928.35	14,785.05	57,000.00	42,214.95 25.9
05-454-158.00	LIFE & LTD INSURANCE	249.93	749.79	3,600.00	2,850.21 20.8
05-454-161.00	FICA	1,984.01	3,307.36	15,300.00	11,992.64 21.6
05-454-321.00	GASOLINE	71.41	619.62	7,000.00	6,380.38 8.9
05-454-361.00	ELECTRICITY	166.82	1,342.29	5,500.00	4,157.71 24.4
05-454-366.00	WATER	.00	312.89	6,000.00	5,687.11 5.2
05-454-373.00	REPAIR & MAINT. OF FACIL.	8,905.31	10,403.31	90,000.00	79,596.69 11.6
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	3,066.55	25,000.00	21,933.45 12.3
	TOTAL CULTURE - PARKS	43,247.32	77,912.86	409,300.00	331,387.14 19.0
<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	52,296.38	90,527.01	1,203,900.00	1,113,372.99 7.5

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	49,211.76	25,377.10	(46,200.00)	(71,577.10)	54.9

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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 3 MONTHS ENDING MARCH 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	468.45	2,900.00	2,431.55	16.2
06-452-361.00 ELECTRICITY	434.53	962.97	18,500.00	17,537.03	5.2
06-452-373.00 REPAIR & MAINT. OF FACIL.	.00	20.24	25,000.00	24,979.76	.1
06-452-450.00 OTHER CONTRACTED SERVICES	398.73	1,196.19	24,000.00	22,803.81	5.0
TOTAL GENERAL/ADMIN EXPENSES	989.41	2,647.85	90,000.00	87,352.15	2.9
TOTAL FUND EXPENDITURES	989.41	2,647.85	90,000.00	87,352.15	2.9
NET REVENUE OVER EXPENDITURES	(989.41)	(2,647.85)	.00	2,647.85	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	3,327.93	9,723.00	24,000.00	14,277.00	40.5
	3,327.93	9,723.00	24,000.00	14,277.00	40.5
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	39,544.18	39,544.18	160,000.00	120,455.82	24.7
07-387-400.00	21,780.55	21,780.55	75,000.00	53,219.45	29.0
	61,324.73	61,324.73	235,000.00	173,675.27	26.1
	64,652.66	71,047.73	259,000.00	187,952.27	27.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.00	FISCHERS PARK DESIGN	28,500.00	28,500.00	33,000.00	4,500.00 86.4
07-454-102.03	TRASH CANS & PICNIC TABLES	.00	.00	6,400.00	6,400.00 .0
	TOTAL FISCHERS PARK - CAPITAL	28,500.00	28,500.00	39,400.00	10,900.00 72.3
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	PERSONNEL - STAFF	3,046.77	12,778.86	105,900.00	93,121.14 12.1
07-455-131.00	PERSONNEL - OVERTIME	.00	.00	20,300.00	20,300.00 .0
07-455-161.00	FICA	233.13	943.14	9,600.00	8,656.86 9.8
07-455-361.00	ELECTRICITY	511.09	1,458.16	2,700.00	1,241.84 54.0
07-455-366.00	WATER	.00	202.36	800.00	597.64 25.3
07-455-373.00	REPAIR & MAINT. OF FACIL.	4,447.64	6,161.00	65,000.00	58,839.00 9.5
07-455-450.00	OTHER CONTRACTED SERVICES	3,700.00	10,740.00	20,000.00	9,260.00 53.7
	TOTAL FISCHERS PARK - OPERATING	11,938.63	32,283.52	224,300.00	192,016.48 14.4
<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	40,438.63	60,783.52	331,000.00	270,216.48 18.4
	NET REVENUE OVER EXPENDITURES	24,214.03	10,264.21	(72,000.00)	(82,264.21) 14.3

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00	16,970.38	49,855.57	60,000.00	10,144.43	83.1
	16,970.38	49,855.57	60,000.00	10,144.43	83.1
<u>SEWER CHARGES</u>					
08-364-120.00	1,256,340.39	1,266,287.65	4,500,000.00	3,233,712.35	28.1
08-364-122.00	3,996.62	4,541.43	44,000.00	39,458.57	10.3
08-364-123.00	.00	125,758.50	128,325.00	2,566.50	98.0
08-364-125.00	219,247.14	383,317.62	3,000,000.00	2,616,682.38	12.8
08-364-900.00	700.00	1,400.00	6,000.00	4,600.00	23.3
	1,480,284.15	1,781,305.20	7,678,325.00	5,897,019.80	23.2
	1,497,254.53	1,831,160.77	7,738,325.00	5,907,164.23	23.7

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	.00	.00	200.00	200.00	.0
08-406-310.00	.00	.00	5,050.00	5,050.00	.0
08-406-311.00	.00	.00	1,000.00	1,000.00	.0
08-406-314.00	647.50	1,645.00	400,000.00	398,355.00	.4
08-406-325.00	28.98	214.44	6,500.00	6,285.56	3.3
08-406-342.00	.00	.00	8,500.00	8,500.00	.0
08-406-440.39	.00	21.00	50.00	29.00	42.0
08-406-450.00	416.75	6,980.90	11,700.00	4,719.10	59.7
TOTAL GENERAL GOVT - STAFF	1,093.23	8,861.34	433,000.00	424,138.66	2.1
<u>OPERATIONS</u>					
08-429-249.00	1,017,448.75	2,034,897.50	4,069,795.00	2,034,897.50	50.0
08-429-313.00	2,321.25	2,321.25	11,000.00	8,678.75	21.1
08-429-368.00	.00	6,629.33	138,000.00	131,370.67	4.8
08-429-470.00	10,138.59	28,388.05	590,500.00	562,111.95	4.8
TOTAL OPERATIONS	1,029,908.59	2,072,236.13	4,809,295.00	2,737,058.87	43.1
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	138,000.00	138,000.00	.0
08-482-341.00	1,257.27	3,520.36	14,450.00	10,929.64	24.4
TOTAL OTHER EXPENSES	1,257.27	3,520.36	152,450.00	148,929.64	2.3
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.00	.00	841,000.00	841,000.00	.0
08-492-090.00	.00	.00	700,000.00	700,000.00	.0
08-492-230.00	.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	1,032,259.09	2,084,617.83	7,111,745.00	5,027,127.17	29.3
NET REVENUE OVER EXPENDITURES	464,995.44	(253,457.06)	626,580.00	880,037.06	(40.5)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	12,909.17	35,101.91	60,000.00	24,898.09	58.5
	12,909.17	35,101.91	60,000.00	24,898.09	58.5
<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>SEWER TAPPING FEES</u>					
09-364-110.00	861,900.00	861,900.00	.00	(861,900.00)	.0
	861,900.00	861,900.00	.00	(861,900.00)	.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
	874,809.17	897,001.91	1,160,000.00	262,998.09	77.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL OUTLAY</u>						
09-429-313.00	ENGINEERING	7,561.15	27,464.50	300,000.00	272,535.50	9.2
09-429-670.00	I/I PROGRAM	4,927.50	6,533.50	180,000.00	173,466.50	3.6
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	12,488.65	33,998.00	1,540,597.00	1,506,599.00	2.2
<u>OTHER EXPENSES</u>						
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	.00	8,500.00	8,500.00	.0
	TOTAL OTHER EXPENSES	.00	.00	8,500.00	8,500.00	.0
	TOTAL FUND EXPENDITURES	12,488.65	33,998.00	1,549,097.00	1,515,099.00	2.2
	NET REVENUE OVER EXPENDITURES	862,320.52	863,003.91	(389,097.00)	(1,252,100.91)	221.8

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00	926.56	3,845.17	12,000.00	8,154.83	32.0
	926.56	3,845.17	12,000.00	8,154.83	32.0
<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
	926.56	3,845.17	1,074,285.00	1,070,439.83	.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	91,888.30	93,289.53	871,900.00	778,610.47	10.7
18-454-112.00 BUTCH CLEMENS PARK	.00	.00	55,500.00	55,500.00	.0
18-454-113.00 GREEN LANE ROAD PARK	16,313.30	19,268.05	140,500.00	121,231.95	13.7
18-454-118.01 KRIEBEL ROAD II GRANT PROJECT	.00	1,367.50	.00	(1,367.50)	.0
18-454-118.02 KRIEBEL ROAD III GRANT PROJECT	1,539.00	2,025.00	280,900.00	278,875.00	.7
18-454-800.00 TREES & OTHER NATURAL CAPITAL	.00	.00	25,000.00	25,000.00	.0
TOTAL PARK CAPITAL PROJECTS	109,740.60	115,950.08	1,491,000.00	1,375,049.92	7.8
TOTAL FUND EXPENDITURES	109,740.60	115,950.08	1,491,000.00	1,375,049.92	7.8
NET REVENUE OVER EXPENDITURES	(108,814.04)	(112,104.91)	(416,715.00)	(304,610.09)	(26.9)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	494.58	1,632.36	2,500.00	867.64	65.3
	TOTAL INTEREST ON EARNINGS	<u>494.58</u>	<u>1,632.36</u>	<u>2,500.00</u>	<u>867.64</u>	<u>65.3</u>
	TOTAL FUND REVENUE	<u>494.58</u>	<u>1,632.36</u>	<u>2,500.00</u>	<u>867.64</u>	<u>65.3</u>
	NET REVENUE OVER EXPENDITURES	<u><u>494.58</u></u>	<u><u>1,632.36</u></u>	<u><u>2,500.00</u></u>	<u><u>867.64</u></u>	<u><u>65.3</u></u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	133,919.16	150,160.87	721,800.00	571,639.13 20.8
23-301-101.00	REAL ESTATE TAX DISCOUNT	(2,678.32)	(3,003.02)	(13,130.00)	(10,126.98) (22.9)
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	290.93	290.93	1,060.00	769.07 27.5
23-301-400.00	REAL ESTATE TAX DELINQNT.	30.62	30.62	1,060.00	1,029.38 2.9
23-301-600.00	REAL ESTATE TAX INTERIM	.00	63.12	1,060.00	996.88 6.0
	TOTAL REAL ESTATE TAXES	131,562.39	147,542.52	711,170.00	563,627.48 20.8
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	INTEREST ON EARNINGS	319.37	1,017.20	5,000.00	3,982.80 20.3
	TOTAL INTEREST ON EARNINGS	319.37	1,017.20	5,000.00	3,982.80 20.3
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	.00	900,000.00	900,000.00 .0
23-392-050.00	TRANSFER FROM PARKS & REC FUND	.00	.00	226,000.00	226,000.00 .0
23-392-080.00	TRANSFERS FROM SEWER FUND	.00	.00	176,000.00	176,000.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	1,302,000.00	1,302,000.00 .0
	TOTAL FUND REVENUE	131,881.76	148,559.72	2,018,170.00	1,869,610.28 7.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	.00	30,000.00	30,000.00	.00	100.0
23-471-210.00	PRINCIPAL - 2021-A NOTES	.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	.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	1,765.53	5,296.59	21,190.00	15,893.41	25.0
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,274.68	6,824.04	26,770.00	19,945.96	25.5
23-472-207.00	INTEREST - 2019 NOTE	1,440.24	4,320.72	16,390.00	12,069.28	26.4
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	160.43	507.59	1,960.00	1,452.41	25.9
23-472-210.00	INTEREST - 2021-A NOTES	1,063.86	3,534.04	13,110.00	9,575.96	27.0
23-472-211.00	INTEREST - 2019 TTIA SERIES	2,613.05	7,839.15	17,780.00	9,940.85	44.1
	TOTAL DEBT - INTEREST PAYMENTS	9,317.79	28,322.13	97,200.00	68,877.87	29.1
	TOTAL FUND EXPENDITURES	9,317.79	255,322.13	1,975,200.00	1,719,877.87	12.9
	NET REVENUE OVER EXPENDITURES	122,563.97	(106,762.41)	42,970.00	149,732.41	(248.5)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	1,577.27	6,697.57	37,500.00	30,802.43	17.9
	1,577.27	6,697.57	37,500.00	30,802.43	17.9
<u>FEDERAL GRANTS</u>					
30-352-053.00	10,379.00	69,076.54	.00	(69,076.54)	.0
	10,379.00	69,076.54	.00	(69,076.54)	.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	18,918.00	32,064.00	.00	(32,064.00)	.0
	18,918.00	32,064.00	.00	(32,064.00)	.0
<u>SALE OF ASSETS</u>					
30-391-100.00	.00	.00	60,000.00	60,000.00	.0
30-391-100.08	.00	942.67	.00	(942.67)	.0
	.00	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
	30,874.27	108,780.78	1,328,020.00	1,219,239.22	8.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-314.00	.00	.00	10,000.00	10,000.00	.0
30-409-721.00	.00	.00	200,000.00	200,000.00	.0
30-409-722.00	15,957.30	120,220.84	345,000.00	224,779.16	34.9
30-409-724.00	.00	.00	30,000.00	30,000.00	.0
30-409-725.00	11,049.27	40,767.77	227,000.00	186,232.23	18.0
30-409-730.00	.00	.00	25,400.00	25,400.00	.0
30-409-731.00	435.00	435.00	508,650.00	508,215.00	.1
30-409-741.00	120,457.88	120,457.88	296,300.00	175,842.12	40.7
30-409-743.00	.00	12,494.47	69,900.00	57,405.53	17.9
TOTAL GENERAL GOVT - BLDGS & PLANT	147,899.45	294,375.96	1,712,250.00	1,417,874.04	17.2
TOTAL FUND EXPENDITURES	147,899.45	294,375.96	1,712,250.00	1,417,874.04	17.2
NET REVENUE OVER EXPENDITURES	(117,025.18)	(185,595.18)	(384,230.00)	(198,634.82)	(48.3)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
33-341-100.00 INTEREST ON EARNINGS	342.80	1,117.64	3,000.00	1,882.36	37.3
TOTAL INTEREST ON EARNINGS	342.80	1,117.64	3,000.00	1,882.36	37.3
TOTAL FUND REVENUE	342.80	1,117.64	3,000.00	1,882.36	37.3
NET REVENUE OVER EXPENDITURES	342.80	1,117.64	3,000.00	1,882.36	37.3

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	1,356.44	3,258.73	12,500.00	9,241.27	26.1
	1,356.44	3,258.73	12,500.00	9,241.27	26.1
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00	506,601.19	506,601.19	510,000.00	3,398.81	99.3
	506,601.19	506,601.19	510,000.00	3,398.81	99.3
	507,957.63	509,859.92	522,500.00	12,640.08	97.6

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	507,957.63	509,859.92	(227,500.00)	(737,359.92)	224.1

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
94-341-100.00	INTEREST ON EARNINGS	404.12	1,200.15	3,000.00	1,799.85	40.0
	TOTAL INTEREST ON EARNINGS	404.12	1,200.15	3,000.00	1,799.85	40.0
	TOTAL FUND REVENUE	404.12	1,200.15	3,000.00	1,799.85	40.0
	NET REVENUE OVER EXPENDITURES	404.12	1,200.15	3,000.00	1,799.85	40.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	1,813.86	5,386.81	15,000.00	9,613.19	35.9
	TOTAL INTEREST ON EARNINGS	1,813.86	5,386.81	15,000.00	9,613.19	35.9
	TOTAL FUND REVENUE	1,813.86	5,386.81	15,000.00	9,613.19	35.9
	NET REVENUE OVER EXPENDITURES	1,813.86	5,386.81	15,000.00	9,613.19	35.9