



A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

November 2024

**Towamencin Township
November 2024
Operating Funds**

	01	02	03	04	05	06	23	94		
	General	Street Light	Fire	EMS	Park & Recreation	Swimming Pool	Debt Service	General Reserve	2024 Year to Date	2024 Budget
Audited Beginning Fund Balance (a)	1,580,532	4,507	13,115	-	17,950	9,298	164,435	100,312	1,890,149	1,611,483
Revenue Summary										
Real Estate Taxes	3,517,078	-	228,967	100,799	420,485	-	705,563	-	4,972,894	4,924,920
Act 511 Taxes	4,884,780	-	-	-	-	-	-	-	4,884,780	4,780,000
Licenses & Permits	225,710	-	-	-	-	-	-	-	225,710	311,000
Fines & Forfeitures	27,152	-	-	-	-	-	-	-	27,152	36,000
Interest	141,261	-	5,213	119	7,855	-	16,289	4,352	175,088	73,500
Rental Income	30,800	-	-	-	4,620	-	-	-	35,420	37,400
Intergovernmental	474,820	-	140,948	-	-	-	-	-	615,768	566,110
Charges for Services	78,078	-	-	-	37,575	-	-	-	115,653	69,000
Public Safety	300,932	-	-	-	-	-	-	-	300,932	326,300
Miscellaneous	48,717	-	-	-	28,000	1,000	-	-	77,717	77,600
Interfund Transfers	1,344,775	-	110,000	-	310,000	80,000	1,302,000	-	3,146,775	3,146,775
Total Revenues (b)	11,074,105	-	485,128	100,918	808,535	81,000	2,023,852	4,352	14,577,891	14,348,605
Expenditure Summary										
General Government	1,629,987	-	-	-	-	-	-	-	1,629,987	1,926,545
Public Safety	4,345,576	-	428,578	100,000	-	-	-	-	4,874,154	5,628,605
Highways & Streets	1,349,396	-	-	-	-	-	-	-	1,349,396	1,559,520
Culture & Recreation	-	-	-	-	399,941	48,060	-	-	448,001	574,460
Debt Service	-	-	-	-	-	-	1,711,594	-	1,711,594	2,015,390
Insurance and Overhead	766,960	-	-	-	-	-	-	-	766,960	861,959
Interfund Transfers	1,820,000	-	-	-	306,000	-	-	-	2,126,000	2,126,000
Total Expenditures (c)	9,911,919	-	428,578	100,000	705,941	48,060	1,711,594	-	12,906,092	14,692,479
<i>Comp Plan Reserve (d)</i>	<i>61,442</i>								<i>61,442</i>	
<i>Encumbrance Reserve (e)</i>	<i>13,040</i>								<i>13,040</i>	
Available Fund Balance (a+b-c-d-e)	2,668,236	4,507	69,665	918	120,544	42,238	476,694	104,664	3,487,466	1,267,609

**Towamencin Township
November 2024
Capital Funds**

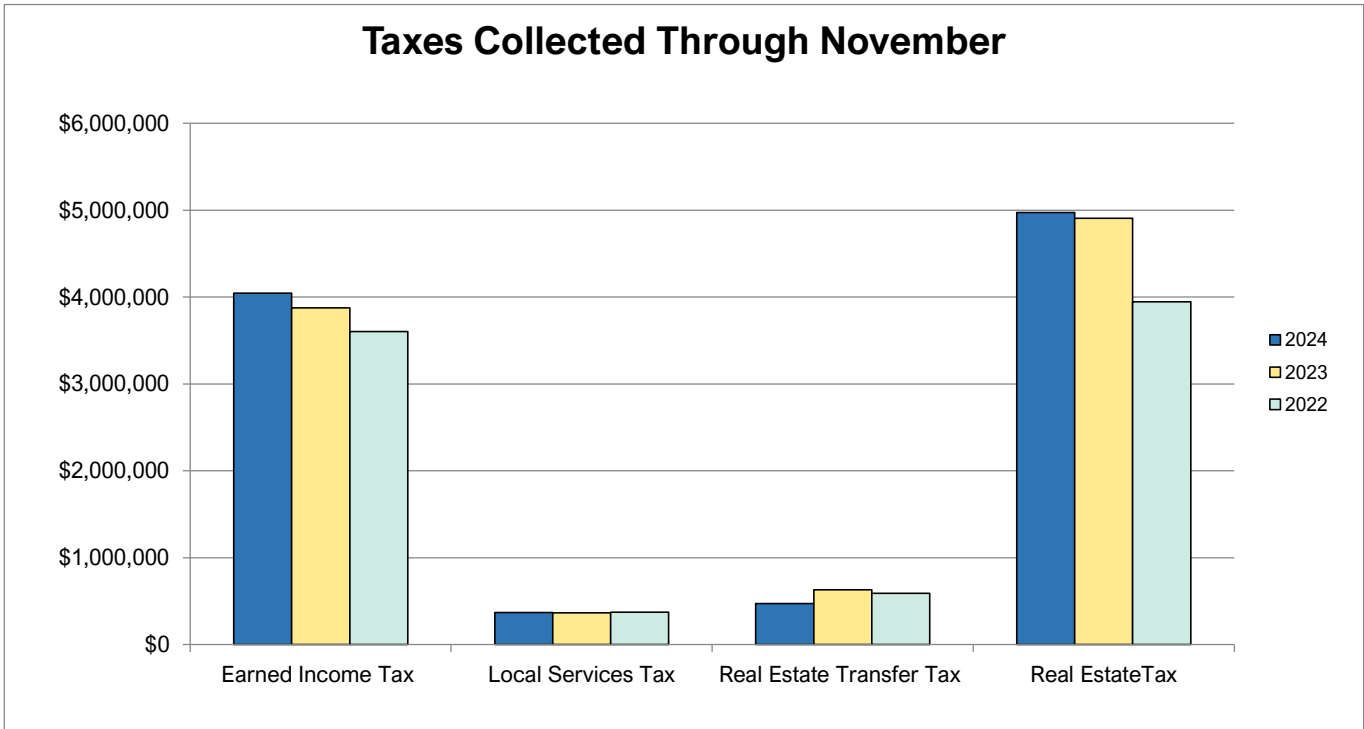
	07 Fischers Park	18 Park Capital	19 Public Art	30 General Capital	33 Traffic Impact	35 Liquid Fuels	95 Capital Equip Resv	2024 Year to Date	2024 Budget	
Audited Beginning Fund Balance (a)	861,823	508,885	154,613	660,691	104,314	458,660	450,000	3,198,986	2,239,996	
Revenue Summary										
Impact Fees	-	-	-	-	-	-	-	-	133,800	
Interest	43,183	24,058	8,095	82,707	5,472	38,327	19,778	221,619	68,000	
Other Financing Sources	189,146	-	-	-	-	-	-	189,146	335,000	
Miscellaneous	-	-	-	-	-	-	-	-	20,000	
Intergovernmental	-	-	-	496,290	-	506,698	-	1,002,988	2,088,000	
Sale of Assets	-	-	-	80,650	-	-	-	80,650	-	
Interfund Transfers	-	-	-	500,000	-	-	-	500,000	500,000	
Total Revenues (b)	232,329	24,058	8,095	1,159,647	5,472	545,025	19,778	-	1,994,404	3,144,800
Expenditure Summary										
Capital Outlay	26,795	95,589	887	1,336,797	-	742,010	-	2,202,079	3,954,200	
Operating Expenses	265,852	-	-	-	-	-	-	265,852	177,100	
Interfund Transfers	66,800	-	-	-	-	-	-	66,800	66,800	
Total Expenditures (c)	359,447	95,589	887	1,336,797	-	742,010	-	-	2,534,731	4,198,100
<i>Encumbrance Reserve (d)</i>	-			25,205				25,205		
<i>Restricted for Investments (e)</i>	800,000							800,000		
Available Fund Balance (a+b-c-d-e)	(65,295)	437,354	161,821	458,336	109,786	261,675	469,778	-	1,833,455	1,186,696

**Towamencin Township
November 2024
Sewer Funds**

	08	09	2024	2024
	Sewer	Sewer Capital	Year to Date	Budget
Audited Beginning Fund Balance (a)	2,321,263	1,827,068	4,148,331	3,407,005
Revenue Summary				
Impact Fees	-	761,654	761,654	-
Interest Earnings	151,650	100,318	251,968	110,000
Intergovernmental	-	419,030	419,030	425,000
Charges for Services - Residential	4,099,093	-	4,099,093	4,320,000
Charges for Services - Nonresidential	2,710,565	-	2,710,565	2,928,325
Interest & Penalties	48,009	-	48,009	44,000
Miscellaneous	7,700	-	7,700	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	700,000	700,000	700,000
Total Revenues (b)	7,017,017	1,981,002	8,998,019	8,533,325
Expenditure Summary				
Capital Outlay	-	729,204	729,204	1,640,597
Payments to TMA (Service Charge & Pump Station)	4,143,198	-	4,143,198	4,010,300
Debt Service (Township Sewer & TMA)	591,861	-	591,861	742,550
Other Direct Costs	145,144	-	145,144	450,200
Interfund Transfers - Overhead	1,277,975	-	1,277,975	1,277,975
Interfund Transfers - Debt	176,000	-	176,000	176,000
Interfund Transfers - Capital	700,000	-	700,000	700,000
Total Expenditures (c)	7,034,177	729,204	7,763,381	8,997,622
<i>Encumbrance Reserve (d)</i>	-		-	
Available Fund Balance (a+b-c-d)	2,304,103	3,078,866	5,382,969	2,942,708

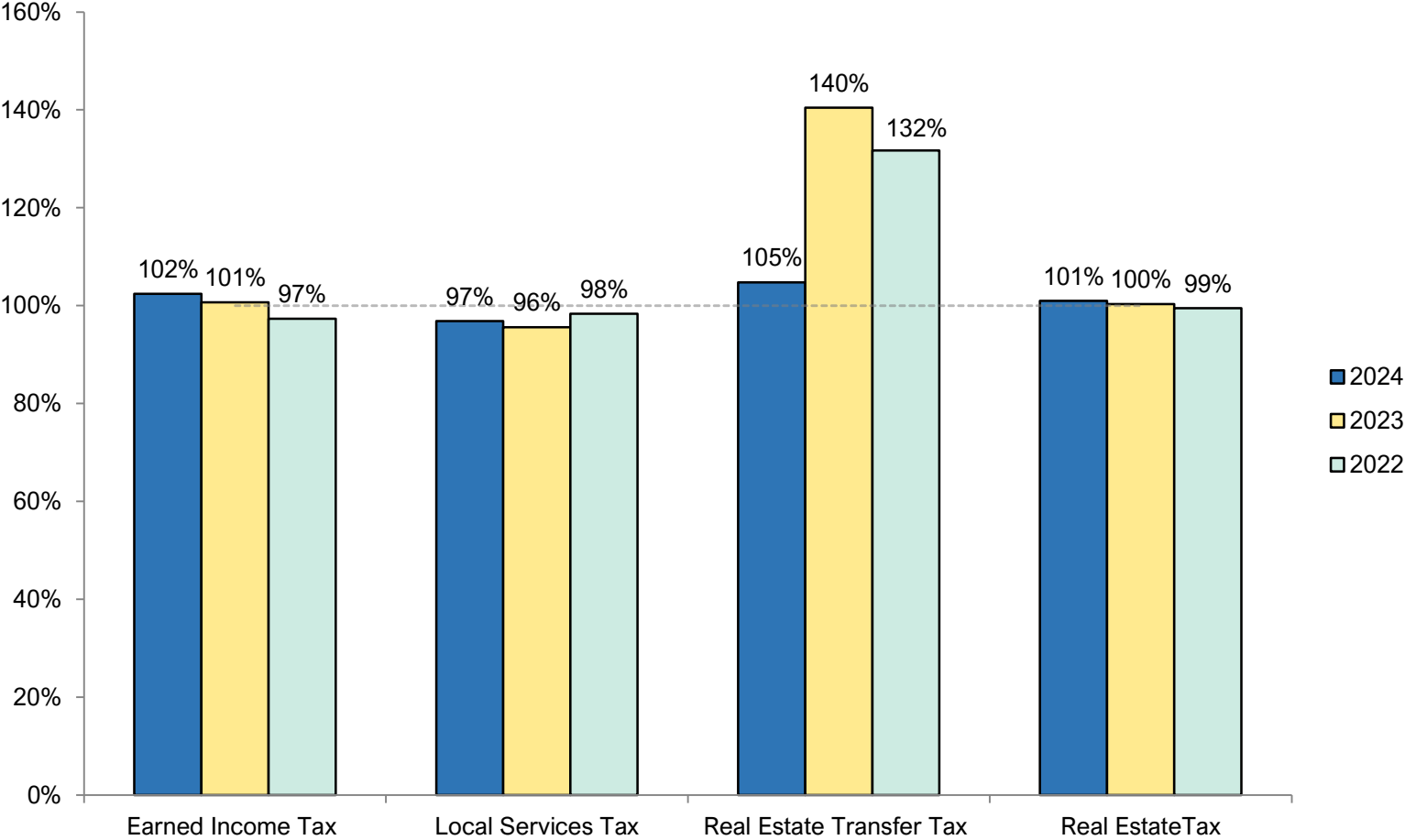
**Towamencin Township Taxes Collected
November**

	2024		2023		2022	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<u>Earned Income Tax - budget \$3,950,000</u>						
November	674,304		647,551		431,880	
Prior Collections for the Year	3,371,244		3,227,016		3,169,380	
Taxes Collected YTD	<u>4,045,548</u>	102%	<u>3,874,567</u>	101%	<u>3,601,259</u>	97%
			3,850,000		3,700,000	
<u>Local Services Tax - budget \$380,000</u>						
November	75,553		72,850		90,330	
Prior Collections for the Year	292,337		290,368		283,348	
Taxes Collected YTD	<u>367,890</u>	97%	<u>363,217</u>	96%	<u>373,678</u>	98%
			380,000		380,000	
<u>Real Estate Transfer Tax - budget \$450,000</u>						
November	35,037		132,329		44,345	
Prior Collections for the Year	436,306		499,657		548,291	
Taxes Collected YTD	<u>471,343</u>	105%	<u>631,986</u>	140%	<u>592,636</u>	132%
			450,000		450,000	
<u>Real Estate Taxes - budget \$4,924,920</u>						
November	12,471		6,020		3,935	
Prior Collections for the Year	4,960,423		4,901,733		3,942,599	
Taxes Collected YTD	<u>4,972,894</u>	101%	<u>4,907,753</u>	100%	<u>3,946,534</u>	99%
			4,891,398		3,967,365	

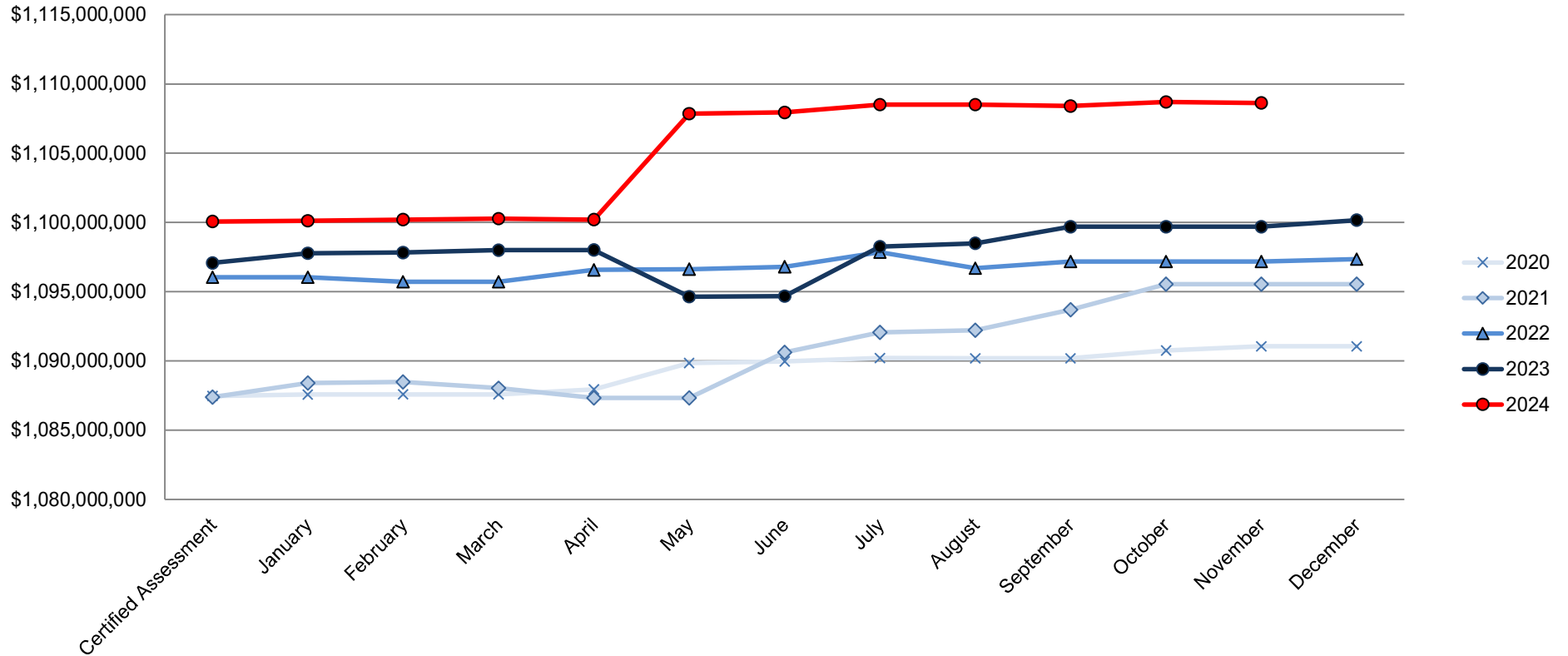


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

Taxes Collected as a % of Budget Through November



Towamencin Township Property Assessments Change Report



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

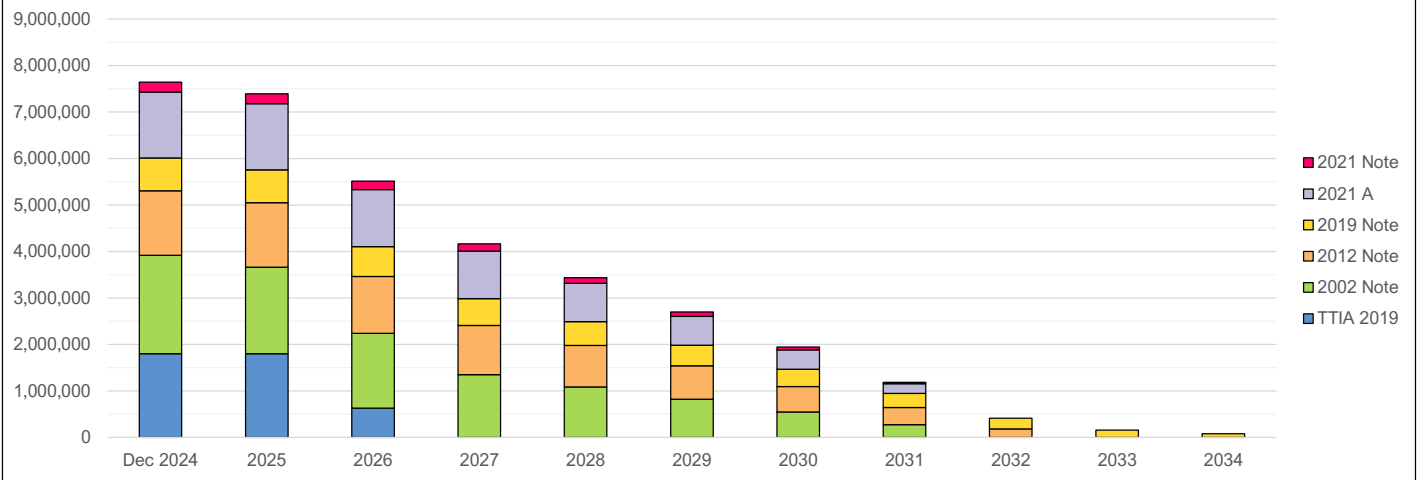
Changes effective 1/1/25: -

2024 Changes: 8,566,820

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

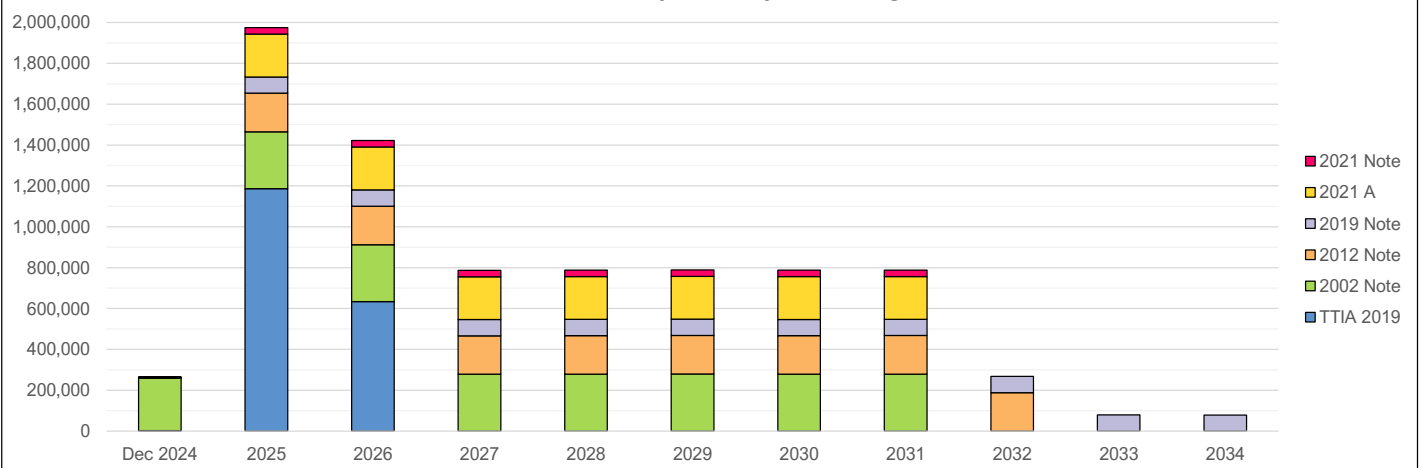
Certified Assessment as of 1/1/25 **1,108,627,131**

Governmental Debt: Outstanding Balance at Start of Period Noted

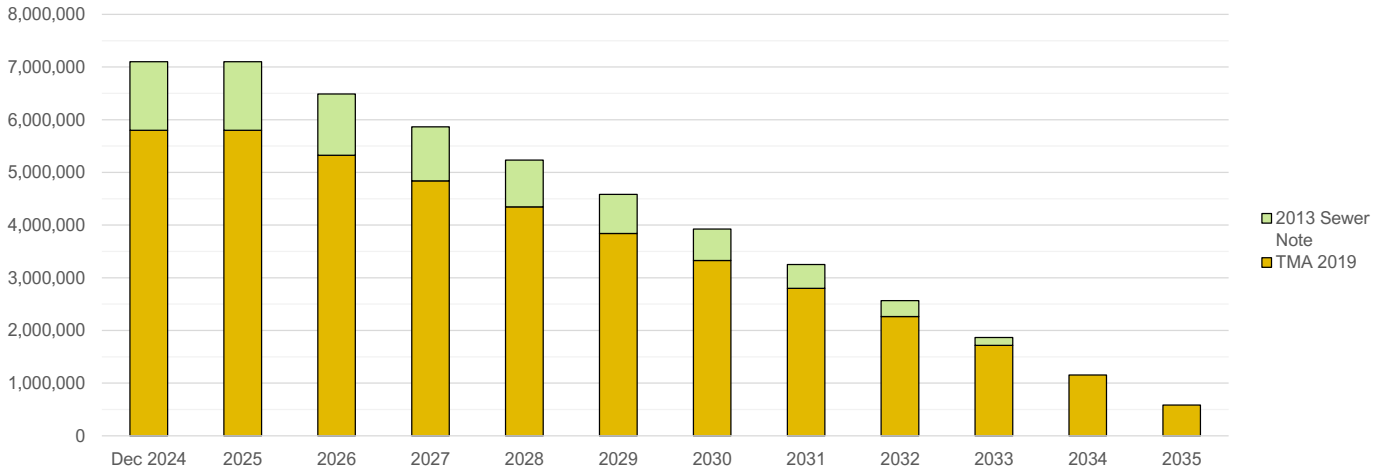


TTIA: 2019 Revenue Bank Notes	\$ 6,740,000		
Outstanding Principal Balance on 11/30/24:	\$ 1,799,000	Next principal payment due:	4/25/2025
Fixed Interest Rate	1.743%	Principal Amount:	\$ 1,169,000
2002 General Obligation Note	\$ 6,000,000		
Outstanding Principal Balance on 11/30/24:	\$ 2,119,000	Next principal payment due:	12/25/2024
Fixed Interest Rate	1.1360%	Principal Amount:	\$ 254,000
2012 General Obligation Note	\$ 3,062,000		
Outstanding Principal Balance on 11/30/24:	\$ 1,387,000	Next principal payment due:	10/25/2025
Fixed Interest Rate	1.968%	Principal Amount:	\$ 162,000
2019 General Obligation Note	\$ 1,000,000		
Outstanding Principal Balance on 11/30/24:	\$ 706,000	Next principal payment due:	5/25/2025
Fixed Interest Rate	2.448%	Principal Amount:	\$ 63,000
2021-A TT General Obligation Note	\$ 2,000,000		
Outstanding Principal Balance on 11/30/24:	\$ 1,421,000	Next principal payment due:	2/25/2025
Fixed Interest Rate	1.043%	Principal Amount:	\$ 197,000
2021 TTVFC General Obligation Note	\$ 300,000		
Outstanding Principal Balance on 11/30/24:	\$ 213,000	Next principal payment due:	1/25/2025
Fixed Interest Rate	1.052%	Principal Amount:	\$ 30,000
Total Outstanding Balance on 11/30/24	\$ 7,645,000		
Governmental Debt			

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

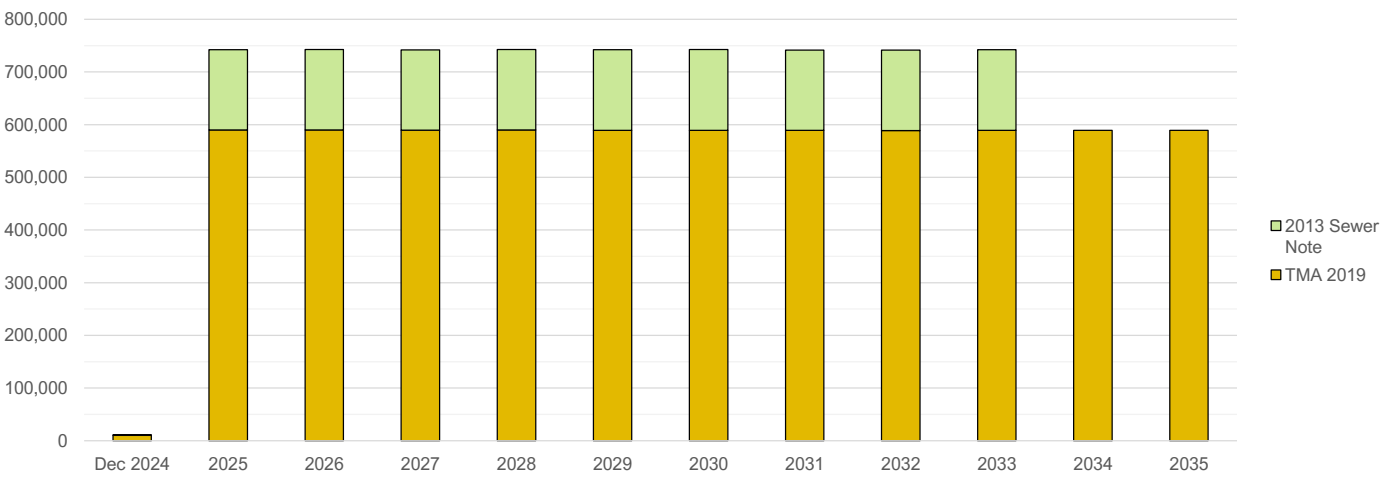


Sewer Debt: Outstanding Balance at Start of Period Noted



TMA: 2019 Revenue Bank Notes	\$ 8,026,000		
Outstanding Principal Balance on 11/30/24:	\$ 5,799,000	Next principal payment due:	5/25/2025
Fixed Interest Rate	2.098%	Principal Amount:	\$ 474,000
<hr/>			
2013 Sewer Revenue Note	\$ 2,500,000		
Outstanding Principal Balance on 11/30/24:	\$ 1,304,000	Next principal payment due:	7/25/2025
Fixed Interest Rate	1.157%	Principal Amount:	\$ 138,000
<hr/>			
Total Outstanding Balance on 11/30/24	\$ 7,103,000		
Sewer Debt			

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



**Towamencin Township
Development Financial Summary Report
As of 11/30/2024**

	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 Bldg Permit	09-364-110 Final Plan Appr	18-383-100 Final Plan Appr	30-252200.01	18-380-050 18-387.070		

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

Received YTD 2024							
Total Received YTD 2024	-	-	-	-	-	-	-

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



A Community of Tradition and Vision

Financial Statements

November 2024

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	REAL ESTATE TAX CURRENT	1,692.51	3,522,222.80	3,529,650.00	7,427.20 99.8
01-301-101.00	REAL ESTATE TAX DISCOUNT	(36.76)	(67,464.82)	(64,190.00)	3,274.82 (105.1)
01-301-102.00	REAL ESTATE TAX PENALTY	185.93	1,559.11	7,130.00	5,570.89 21.9
01-301-104.00	REAL ESTATE TAX REFUNDS	(115.95)	(115.95)	(10,610.00)	(10,494.05) (1.1)
01-301-200.00	REAL ESTATE TAX PRIOR	1,620.53	19,039.76	7,060.00	(11,979.76) 269.7
01-301-400.00	REAL ESTATE TAX DELINQNT.	179.44	2,943.60	7,060.00	4,116.40 41.7
01-301-600.00	REAL ESTATE TAX INTERIM	2,011.36	30,067.82	5,300.00	(24,767.82) 567.3
	TOTAL REAL ESTATE TAXES	5,537.06	3,508,252.32	3,481,400.00	(26,852.32) 100.8
<u>ACT 511 TAXES</u>					
01-310-100.00	REAL ESTATE TRANSFER TAX	45,266.06	436,305.73	450,000.00	13,694.27 97.0
01-310-200.00	EARNED INCOME TAXES	117,458.33	3,371,243.52	3,950,000.00	578,756.48 85.4
01-310-505.00	LOCAL SERVICES TAX	13,686.61	292,336.94	380,000.00	87,663.06 76.9
	TOTAL ACT 511 TAXES	176,411.00	4,099,886.19	4,780,000.00	680,113.81 85.8
<u>BUSINESS LICENSES</u>					
01-321-600.00	BUSINESS LICENSES	.00	2,800.00	1,000.00	(1,800.00) 280.0
01-321-800.00	CATV FRANCHISE FEE	.00	149,381.28	310,000.00	160,618.72 48.2
	TOTAL BUSINESS LICENSES	.00	152,181.28	311,000.00	158,818.72 48.9
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	STREET OPENING PERMITS	20,755.00	35,475.00	2,000.00	(33,475.00) 1773.8
	TOTAL NON BUSINESS LICENSES	20,755.00	35,475.00	2,000.00	(33,475.00) 1773.8
<u>FINES</u>					
01-331-100.00	DISTRICT JUSTICE FINES	1,803.26	19,687.44	30,000.00	10,312.56 65.6
01-331-110.00	STATE POLICE FINES	.00	3,581.54	6,000.00	2,418.46 59.7
01-331-120.00	VIOLATION OF ORDINANCES	30.00	1,260.00	.00	(1,260.00) .0
	TOTAL FINES	1,833.26	24,528.98	36,000.00	11,471.02 68.1
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	INTEREST ON EARNINGS	19,686.34	126,476.78	65,000.00	(61,476.78) 194.6
	TOTAL INTEREST ON EARNINGS	19,686.34	126,476.78	65,000.00	(61,476.78) 194.6

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	16,500.00	16,500.00	.00 100.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	11,500.00	11,500.00	.00 100.0
	TOTAL RENTAL INCOME	2,800.00	28,000.00	28,000.00	.00 100.0
<u>STATE GRANT</u>					
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	.00	.00	30,000.00	30,000.00 .0
	TOTAL STATE GRANT	.00	.00	30,000.00	30,000.00 .0
<u>STATE SHARED REVENUES & ENTITL</u>					
01-355-010.00	PUBLIC UTILITY TAX	9,648.01	9,648.01	7,850.00	(1,798.01) 122.9
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.00	2,400.00	2,000.00	(400.00) 120.0
01-355-050.00	PENSION STATE AID	.00	434,117.31	365,000.00	(69,117.31) 118.9
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	2,605.00	26,050.00	31,260.00	5,210.00 83.3
	TOTAL STATE SHARED REVENUES & ENTITL	12,253.01	472,215.32	406,110.00	(66,105.32) 116.3
<u>CHARGES FOR SERVICES</u>					
01-361-310.00	PRELIM SUBDIV/LAND DEV	.00	6,890.00	6,500.00	(390.00) 106.0
01-361-320.00	ADMINISTRATIVE FEES	.00	18,396.55	26,000.00	7,603.45 70.8
01-361-340.00	ZONING HEARING BOARD FEES	.00	6,000.00	8,000.00	2,000.00 75.0
01-361-350.00	BOS - HEARING FEES	800.00	4,400.00	2,000.00	(2,400.00) 220.0
	TOTAL CHARGES FOR SERVICES	800.00	35,686.55	42,500.00	6,813.45 84.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	5,817.33	16,184.72	15,000.00	(1,184.72)	107.9
01-362-010.05	.00	346.12	1,000.00	653.88	34.6
01-362-010.06	.00	672.12	3,500.00	2,827.88	19.2
01-362-010.07	.00	.00	1,500.00	1,500.00	.0
01-362-020.00	1,060.50	5,893.00	4,800.00	(1,093.00)	122.8
01-362-130.00	150.00	8,075.00	8,500.00	425.00	95.0
01-362-140.00	.00	30.00	.00	(30.00)	.0
01-362-145.00	.00	150.00	.00	(150.00)	.0
01-362-150.00	100.00	100.00	.00	(100.00)	.0
01-362-170.00	.00	299.59	1,000.00	700.41	30.0
01-362-405.00	170.00	625.00	2,000.00	1,375.00	31.3
01-362-407.00	452.00	12,697.00	25,000.00	12,303.00	50.8
01-362-410.00	4,019.50	76,623.65	110,000.00	33,376.35	69.7
01-362-415.00	1,150.00	21,139.00	20,000.00	(1,139.00)	105.7
01-362-420.00	2,797.00	39,655.00	60,000.00	20,345.00	66.1
01-362-430.00	1,143.50	10,428.00	10,000.00	(428.00)	104.3
01-362-440.00	870.50	13,031.50	10,000.00	(3,031.50)	130.3
01-362-450.00	2,680.00	27,694.50	30,000.00	2,305.50	92.3
01-362-455.00	30.00	9,512.56	9,000.00	(512.56)	105.7
01-362-460.00	1,830.00	25,695.00	15,000.00	(10,695.00)	171.3
01-362-470.00	.00	1.25	.00	(1.25)	.0
	<u>22,270.33</u>	<u>268,853.01</u>	<u>326,300.00</u>	<u>57,446.99</u>	<u>82.4</u>
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	.00	1,000.00	1,000.00	.0
01-380-015.00	348.00	8,129.56	5,000.00	(3,129.56)	162.6
01-380-020.00	(351.84)	8,398.16	.00	(8,398.16)	.0
01-380-100.00	2,622.41	26,512.07	31,600.00	5,087.93	83.9
	<u>2,618.57</u>	<u>43,039.79</u>	<u>37,600.00</u>	<u>(5,439.79)</u>	<u>114.5</u>
<u>OTHER REVENUE</u>					
01-389-100.00	.00	1,685.18	.00	(1,685.18)	.0
	<u>.00</u>	<u>1,685.18</u>	<u>.00</u>	<u>(1,685.18)</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	66,800.00	66,800.00	.00	100.0
01-392-080.00	.00	1,277,975.00	1,277,975.00	.00	100.0
	<u>.00</u>	<u>1,344,775.00</u>	<u>1,344,775.00</u>	<u>.00</u>	<u>100.0</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	264,964.57	10,141,055.40	10,890,685.00	749,629.60	93.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	1,718.75	17,187.50	20,625.00	3,437.50	83.3
01-400-460.00	260.00	6,816.60	5,000.00	(1,816.60)	136.3
	<u>1,978.75</u>	<u>24,004.10</u>	<u>25,625.00</u>	<u>1,620.90</u>	<u>93.7</u>
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	20,757.72	153,763.95	185,000.00	31,236.05	83.1
01-401-156.00	756.86	3,767.74	14,500.00	10,732.26	26.0
01-401-158.00	107.63	1,183.93	1,500.00	316.07	78.9
01-401-161.00	1,608.12	12,119.17	14,000.00	1,880.83	86.6
01-401-310.00	603.75	4,686.25	10,000.00	5,313.75	46.9
01-401-451.00	.00	6.62	.00	(6.62)	.0
	<u>23,834.08</u>	<u>175,527.66</u>	<u>225,000.00</u>	<u>49,472.34</u>	<u>78.0</u>
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	216.67	2,166.70	2,600.00	433.30	83.3
01-403-210.00	15.00	2,566.83	3,300.00	733.17	77.8
01-403-450.00	1,696.65	48,972.62	59,500.00	10,527.38	82.3
	<u>1,928.32</u>	<u>53,706.15</u>	<u>65,400.00</u>	<u>11,693.85</u>	<u>82.1</u>
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	53,249.29	365,091.50	460,000.00	94,908.50	79.4
01-406-131.00	.00	95.13	2,000.00	1,904.87	4.8
01-406-156.00	10,098.49	76,162.50	95,500.00	19,337.50	79.8
01-406-158.00	533.20	5,750.70	6,500.00	749.30	88.5
01-406-161.00	4,172.10	28,994.69	37,000.00	8,005.31	78.4
01-406-162.00	.00	.24	.00	(.24)	.0
01-406-210.00	866.22	5,293.27	7,000.00	1,706.73	75.6
01-406-311.00	708.17	73,215.03	41,000.00	(32,215.03)	178.6
01-406-313.00	1,717.00	25,101.17	50,000.00	24,898.83	50.2
01-406-314.00	8,888.12	98,780.54	175,000.00	76,219.46	56.5
01-406-321.00	370.39	3,182.30	5,500.00	2,317.70	57.9
01-406-325.00	804.76	3,373.86	6,500.00	3,126.14	51.9
01-406-341.00	1,124.31	6,597.28	8,500.00	1,902.72	77.6
01-406-342.00	669.50	1,163.50	4,000.00	2,836.50	29.1
01-406-420.00	.00	7,510.72	6,500.00	(1,010.72)	115.6
01-406-430.00	74.01	13,875.26	25,000.00	11,124.74	55.5
01-406-450.00	2,314.19	32,783.00	37,600.00	4,817.00	87.2
01-406-460.00	350.00	7,306.39	6,500.00	(806.39)	112.4
01-406-499.00	.00	1,136.08	5,000.00	3,863.92	22.7
	<u>85,939.75</u>	<u>755,413.16</u>	<u>979,100.00</u>	<u>223,686.84</u>	<u>77.2</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	STAFF SALARY	21,040.80	150,792.41	183,000.00	32,207.59 82.4
01-407-131.00	PERSONNEL - OVERTIME	948.22	5,638.08	8,300.00	2,661.92 67.9
01-407-156.00	HEALTH INSURANCE	3,014.56	30,007.54	37,000.00	6,992.46 81.1
01-407-158.00	LIFE & LTD INSURANCE	203.59	2,236.95	2,600.00	363.05 86.0
01-407-161.00	FICA	1,689.74	12,022.56	14,750.00	2,727.44 81.5
01-407-220.00	MATERIALS/SUPPLIES	1,951.47	3,286.11	7,000.00	3,713.89 46.9
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	570.05	3,000.00	2,429.95 19.0
01-407-321.00	TELEPHONE	1,853.64	17,656.38	27,000.00	9,343.62 65.4
01-407-374.00	MAINTENANCE OF EQUIPMENT	1,103.01	6,488.69	7,700.00	1,211.31 84.3
01-407-450.00	MAINTENANCE AGREEMENTS	7,658.04	73,849.60	90,000.00	16,150.40 82.1
01-407-460.00	CONFERENCE TRAINING	.00	2,930.99	5,000.00	2,069.01 58.6
	TOTAL DATA PROCESSING	39,463.07	305,479.36	385,350.00	79,870.64 79.3
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	MATERIALS/SUPPLIES	407.73	8,001.73	9,500.00	1,498.27 84.2
01-409-361.00	ELECTRICITY	3,322.14	33,083.07	44,300.00	11,216.93 74.7
01-409-362.00	NATURAL GAS	124.47	2,194.54	5,000.00	2,805.46 43.9
01-409-366.00	WATER	638.90	3,899.08	4,000.00	100.92 97.5
01-409-373.00	REPAIR & MAINT. OF FACIL.	10,923.82	51,251.25	80,000.00	28,748.75 64.1
01-409-450.00	OTHER CONTRACTED SERVICES	6,396.07	67,753.68	97,000.00	29,246.32 69.9
	TOTAL GENERAL GOVT - BLDG MAINTENANC	21,813.13	166,183.35	239,800.00	73,616.65 69.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>						
01-410-130.01	PERSONNEL - STAFF	20,954.92	125,968.92	187,000.00	61,031.08	67.4
01-410-130.02	PERSONNEL - POLICE	315,432.52	2,252,064.08	2,763,000.00	510,935.92	81.5
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	10,227.10	12,500.00	2,272.90	81.8
01-410-156.00	HEALTH INSURANCE	46,396.64	412,225.81	546,000.00	133,774.19	75.5
01-410-158.00	LIFE & LTD INSURANCE	2,027.44	21,983.38	27,000.00	5,016.62	81.4
01-410-161.00	FICA	27,426.15	194,536.84	240,000.00	45,463.16	81.1
01-410-163.00	POST RETIREMENT BENEFITS	9,696.98	104,832.33	135,000.00	30,167.67	77.7
01-410-183.01	OVERTIME - STAFF	93.75	691.42	.00	(691.42)	.0
01-410-183.02	OVERTIME - POLICE	17,027.76	128,130.37	130,000.00	1,869.63	98.6
01-410-187.02	REIMB OVERTIME - POLICE	5,771.95	21,741.75	20,000.00	(1,741.75)	108.7
01-410-187.03	AGGRESSIVE DRIVER OT	.00	5,120.87	5,000.00	(120.87)	102.4
01-410-187.05	COUNTY DRUG TASK FORCE OT	346.14	692.28	3,500.00	2,807.72	19.8
01-410-187.06	DUI TASK FORCE OT	487.95	487.95	1,500.00	1,012.05	32.5
01-410-187.07	FBI TASK FORCE OT	.00	.00	3,500.00	3,500.00	.0
01-410-210.00	OFFICE SUPPLIES	469.03	7,286.85	13,000.00	5,713.15	56.1
01-410-220.01	SUPPLIES - GENERAL	318.00	2,459.97	9,000.00	6,540.03	27.3
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	458.08	1,809.01	4,000.00	2,190.99	45.2
01-410-220.04	SUPPLIES - BIKE PATROL	.00	3,139.92	3,500.00	360.08	89.7
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	.00	1,707.56	1,500.00	(207.56)	113.8
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	590.67	7,716.95	9,500.00	1,783.05	81.2
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	.00	2,065.91	4,500.00	2,434.09	45.9
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	.00	629.33	2,750.00	2,120.67	22.9
01-410-220.11	SUPPLIES - KENNEL	.00	25.00	250.00	225.00	10.0
01-410-231.00	GAS/OIL	4,510.48	40,655.89	55,000.00	14,344.11	73.9
01-410-238.00	UNIFORMS	1,135.01	20,266.00	27,500.00	7,234.00	73.7
01-410-239.00	UNIFORM RELATED EXP	125.87	4,694.86	7,500.00	2,805.14	62.6
01-410-251.00	VEHICLE MAINTENANCE	2,393.44	24,071.42	45,000.00	20,928.58	53.5
01-410-321.00	TELEPHONE	1,765.67	10,912.36	15,000.00	4,087.64	72.8
01-410-325.00	POSTAGE	110.28	829.28	1,800.00	970.72	46.1
01-410-341.00	RECRUITING & TESTING	.00	.00	4,800.00	4,800.00	.0
01-410-342.00	PRINTING	.00	1,218.00	2,000.00	782.00	60.9
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	320.86	1,422.36	1,500.00	77.64	94.8
01-410-420.00	DUES, SUBSCRIPCTIONS, MEMBERSHIPS	.00	2,443.75	2,915.00	471.25	83.8
01-410-450.00	OTHER CONTRACTED SERVICES	145.00	18,185.83	31,500.00	13,314.17	57.7
01-410-451.00	MAINTENANCE AGREEMENTS	60.00	13,154.00	16,410.00	3,256.00	80.2
01-410-460.00	CONFERENCES/TRAINING	753.95	23,814.60	28,850.00	5,035.40	82.6
01-410-470.00	TRT	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC SAFETY		459,841.25	3,467,211.95	4,371,775.00	904,563.05	79.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-130.00	PERSONNEL-STAFF	26,166.39	156,534.01	248,500.00	91,965.99 63.0
01-413-156.00	HEALTH INSURANCE	2,048.10	20,387.26	52,500.00	32,112.74 38.8
01-413-158.00	LIFE & LTD INSURANCE	252.47	1,987.85	3,800.00	1,812.15 52.3
01-413-161.00	FICA	2,009.64	12,015.72	19,500.00	7,484.28 61.6
01-413-210.00	OFFICE SUPPLIES	.00	241.60	1,000.00	758.40 24.2
01-413-220.00	MATERIALS/SUPPLIES	.00	1,985.90	1,000.00	(985.90) 198.6
01-413-310.00	OTHER PROFESSIONAL SERVICES	9,073.75	95,059.25	50,000.00	(45,059.25) 190.1
01-413-321.00	TELEPHONE	140.60	1,632.60	1,110.00	(522.60) 147.1
01-413-325.00	POSTAGE	106.33	1,399.85	1,000.00	(399.85) 140.0
01-413-342.00	PRINTING	138.00	138.00	100.00	(38.00) 138.0
01-413-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	45.00	200.00	155.00 22.5
01-413-450.00	MAINTENANCE AGREEMENTS	640.00	6,400.00	8,000.00	1,600.00 80.0
01-413-451.00	VEHICLE MAINTENANCE	230.66	501.54	1,000.00	498.46 50.2
01-413-460.00	CONFERENCE TRAINING	.00	309.45	2,000.00	1,690.55 15.5
	TOTAL CODE ENFORCEMENT	40,805.94	298,638.03	389,710.00	91,071.97 76.6
<u>PLANNING & ZONING</u>					
01-414-130.00	STAFF SALARY	8,356.11	72,246.25	91,000.00	18,753.75 79.4
01-414-156.00	HEALTH INSURANCE	934.99	9,307.08	11,500.00	2,192.92 80.9
01-414-158.00	LIFE & LTD INSURANCE	73.63	858.90	1,600.00	741.10 53.7
01-414-161.00	FICA	640.50	5,536.19	7,250.00	1,713.81 76.4
01-414-210.00	OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00 .0
01-414-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00 .0
01-414-310.05	OTHER PROF SRVCS - COMP PLAN	9,656.00	58,858.32	110,000.00	51,141.68 53.5
01-414-314.00	LEGAL SERVICES - PLANNING	.00	3,135.50	3,000.00	(135.50) 104.5
01-414-314.01	LEGAL SERVICES- ZONING HEARING	980.00	21,376.50	20,000.00	(1,376.50) 106.9
01-414-315.00	ZHB EXPENSES	.00	1,036.77	2,000.00	963.23 51.8
01-414-316.00	CODIFICATION	.00	1,195.00	5,000.00	3,805.00 23.9
01-414-317.00	BOS HEARING FEE EXPENSES	.00	100.00	500.00	400.00 20.0
01-414-325.00	POSTAGE	.00	45.78	500.00	454.22 9.2
01-414-341.00	ADVERTISING	.00	1,619.68	2,000.00	380.32 81.0
01-414-342.00	PRINTING	.00	.00	100.00	100.00 .0
01-414-451.00	VEHICLE MAINTENANCE	.00	107.72	1,000.00	892.28 10.8
01-414-460.00	CONFERENCE TRAINING	.00	563.45	2,000.00	1,436.55 28.2
	TOTAL PLANNING & ZONING	20,641.23	175,987.14	289,450.00	113,462.86 60.8
<u>EMERGENCY MANAGEMENT</u>					
01-415-145.00	STIPEND	.00	5,000.00	5,000.00	.00 100.0
01-415-220.00	MATERIALS/SUPPLIES	.00	115.82	1,000.00	884.18 11.6
01-415-342.00	PRINTING	.00	.00	500.00	500.00 .0
01-415-455.00	MEMBERSHIPS & PUBLICATIONS	.00	99.50	2,000.00	1,900.50 5.0
01-415-460.00	CONFERENCES/TRAINING	.00	.00	2,000.00	2,000.00 .0
	TOTAL EMERGENCY MANAGEMENT	.00	5,215.32	10,500.00	5,284.68 49.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	56,663.48	395,891.86	449,700.00	53,808.14	88.0
01-430-131.00	1,905.33	12,193.37	11,000.00	(1,193.37)	110.9
01-430-156.00	14,516.29	134,618.83	162,500.00	27,881.17	82.8
01-430-158.00	733.86	8,302.94	10,000.00	1,697.06	83.0
01-430-161.00	4,564.50	31,794.94	35,250.00	3,455.06	90.2
01-430-210.00	217.78	1,310.40	1,000.00	(310.40)	131.0
01-430-220.00	2,287.15	16,959.77	15,000.00	(1,959.77)	113.1
01-430-230.00	.00	2,522.46	15,000.00	12,477.54	16.8
01-430-232.00	2,201.89	34,507.17	40,000.00	5,492.83	86.3
01-430-238.00	1,113.28	14,423.15	11,500.00	(2,923.15)	125.4
01-430-260.00	88.99	8,219.03	15,000.00	6,780.97	54.8
01-430-321.00	856.76	6,849.25	10,000.00	3,150.75	68.5
01-430-361.00	635.91	5,457.53	7,000.00	1,542.47	78.0
01-430-366.00	26.44	506.02	750.00	243.98	67.5
01-430-372.00	425.00	11,304.22	20,000.00	8,695.78	56.5
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	561.53	8,333.53	25,000.00	16,666.47	33.3
01-430-460.00	.00	868.00	1,500.00	632.00	57.9
	<u>86,798.19</u>	<u>694,062.47</u>	<u>833,400.00</u>	<u>139,337.53</u>	<u>83.3</u>
<u>WINTER MAINTENANCE</u>					
01-432-130.00	.00	13,660.92	26,000.00	12,339.08	52.5
01-432-131.00	.00	25,003.65	25,700.00	696.35	97.3
01-432-161.00	.00	2,913.20	1,970.00	(943.20)	147.9
01-432-220.00	.00	79,266.59	100,000.00	20,733.41	79.3
	<u>.00</u>	<u>120,844.36</u>	<u>153,670.00</u>	<u>32,825.64</u>	<u>78.6</u>
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	.00	1,752.80	15,000.00	13,247.20	11.7
01-433-313.00	2,354.92	25,744.94	40,000.00	14,255.06	64.4
01-433-361.00	1,567.84	13,505.90	16,000.00	2,494.10	84.4
01-433-450.00	100,015.88	117,921.15	57,500.00	(60,421.15)	205.1
	<u>103,938.64</u>	<u>158,924.79</u>	<u>128,500.00</u>	<u>(30,424.79)</u>	<u>123.7</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS & DRAINS</u>					
01-436-130.00	5,555.95	39,174.18	94,300.00	55,125.82	41.5
01-436-131.00	151.99	1,305.55	5,500.00	4,194.45	23.7
01-436-161.00	436.66	3,096.74	7,650.00	4,553.26	40.5
01-436-220.00	6,393.83	41,185.23	75,000.00	33,814.77	54.9
01-436-313.00	71.00	6,039.00	45,000.00	38,961.00	13.4
01-436-384.00	.00	.00	5,000.00	5,000.00	.0
01-436-450.00	320.00	21,144.24	21,000.00	(144.24)	100.7
	<u>12,929.43</u>	<u>111,944.94</u>	<u>253,450.00</u>	<u>141,505.06</u>	<u>44.2</u>
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	4,395.34	60,197.42	90,000.00	29,802.58	66.9
	<u>4,395.34</u>	<u>60,197.42</u>	<u>90,000.00</u>	<u>29,802.58</u>	<u>66.9</u>
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	10,442.75	40,096.15	75,000.00	34,903.85	53.5
01-438-246.00	.00	.00	20,000.00	20,000.00	.0
	<u>10,442.75</u>	<u>40,096.15</u>	<u>95,000.00</u>	<u>54,903.85</u>	<u>42.2</u>
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	.00	2,024.32	3,000.00	975.68	67.5
01-445-450.00	168.00	2,077.92	2,500.00	422.08	83.1
	<u>168.00</u>	<u>4,102.24</u>	<u>5,500.00</u>	<u>1,397.76</u>	<u>74.6</u>
<u>OPERATING LEASES</u>					
01-473-100.00	878.00	11,965.90	15,000.00	3,034.10	79.8
	<u>878.00</u>	<u>11,965.90</u>	<u>15,000.00</u>	<u>3,034.10</u>	<u>79.8</u>
<u>MISCELLANEOUS</u>					
01-480-540.00	.00	.00	9,500.00	9,500.00	.0
01-480-540.05	570.00	743.59	4,700.00	3,956.41	15.8
01-480-540.10	.00	53.00	5,000.00	4,947.00	1.1
	<u>570.00</u>	<u>796.59</u>	<u>19,200.00</u>	<u>18,403.41</u>	<u>4.2</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	59,853.41	345,153.41	380,044.00	34,890.59	90.8
01-481-160.02	15,433.90	88,963.90	98,040.00	9,076.10	90.7
01-481-160.03	.00	25,206.23	50,085.00	24,878.77	50.3
	<u>75,287.31</u>	<u>459,323.54</u>	<u>528,169.00</u>	<u>68,845.46</u>	<u>87.0</u>
<u>OTHER EXPENSES</u>					
01-482-910.00	.00	11,466.62	.00	(11,466.62)	.0
	<u>.00</u>	<u>11,466.62</u>	<u>.00</u>	<u>(11,466.62)</u>	<u>.0</u>
<u>INSURANCES</u>					
01-486-351.00	5,580.50	22,322.00	22,330.00	8.00	100.0
01-486-352.00	39,063.50	156,254.00	156,260.00	6.00	100.0
01-486-353.00	.00	3,411.00	4,000.00	589.00	85.3
01-486-354.00	31,883.75	119,468.00	117,000.00	(2,468.00)	102.1
	<u>76,527.75</u>	<u>301,455.00</u>	<u>299,590.00</u>	<u>(1,865.00)</u>	<u>100.6</u>
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	.00	110,000.00	110,000.00	.00	100.0
01-492-050.00	.00	310,000.00	310,000.00	.00	100.0
01-492-230.00	.00	900,000.00	900,000.00	.00	100.0
01-492-300.00	.00	500,000.00	500,000.00	.00	100.0
	<u>.00</u>	<u>1,820,000.00</u>	<u>1,820,000.00</u>	<u>.00</u>	<u>100.0</u>
	<u>1,068,180.93</u>	<u>9,222,546.24</u>	<u>11,223,189.00</u>	<u>2,000,642.76</u>	<u>82.2</u>
	<u>(803,216.36)</u>	<u>918,509.16</u>	<u>(332,504.00)</u>	<u>(1,251,013.16)</u>	<u>276.2</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

STREET LIGHT FUND

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

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

STREET LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHT EXPENSE</u>						
02-434-100.00	STREET LIGHT EXPENSE	.00	.00	770.00	770.00	.0
	TOTAL STREET LIGHT EXPENSE	.00	.00	770.00	770.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	770.00	770.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	REAL ESTATE TAX CURRENT	110.67	230,319.41	230,850.00	530.59 99.8
03-301-101.00	REAL ESTATE TAX DISCOUNT	(2.40)	(4,411.54)	(4,200.00)	211.54 (105.0)
03-301-102.00	REAL ESTATE TAX PENALTY	12.16	101.94	460.00	358.06 22.2
03-301-104.00	REAL ESTATE TAX REFUNDS	(7.58)	(7.58)	(700.00)	(692.42) (1.1)
03-301-200.00	REAL ESTATE TAX PRIOR	30.57	359.20	460.00	100.80 78.1
03-301-400.00	REAL ESTATE TAX DELINQNT.	4.24	69.16	460.00	390.84 15.0
03-301-600.00	REAL ESTATE TAX INTERIM	131.52	1,966.15	340.00	(1,626.15) 578.3
	TOTAL REAL ESTATE TAXES	279.18	228,396.74	227,670.00	(726.74) 100.3
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	INTEREST ON EARNINGS	582.15	4,975.20	1,500.00	(3,475.20) 331.7
	TOTAL INTEREST ON EARNINGS	582.15	4,975.20	1,500.00	(3,475.20) 331.7
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00	FOREIGN FIRE INS PREM TAX	.00	140,947.99	130,000.00	(10,947.99) 108.4
	TOTAL STATE REVENUE & ENTITLEMENTS	.00	140,947.99	130,000.00	(10,947.99) 108.4
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	TRANSFERS FROM GENERAL FD	.00	110,000.00	110,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	110,000.00	110,000.00	.00 100.0
	TOTAL FUND REVENUE	861.33	484,319.93	469,170.00	(15,149.93) 103.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	1,116.10	4,464.40	4,470.00	5.60 99.9
03-411-352.00	LIABILITY INSURANCE	10,044.90	40,179.60	40,180.00	.40 100.0
03-411-354.00	WORKERS COMPENSATION	.00	29,312.00	32,000.00	2,688.00 91.6
03-411-363.00	HYDRANT RENTAL	.00	.00	32,000.00	32,000.00 .0
03-411-390.00	FOREIGN CASUALTY TAX DIST	.00	140,947.99	130,000.00	(10,947.99) 108.4
03-411-530.00	FIRE CO. DISTRIBUTION	13,960.00	139,600.00	167,520.00	27,920.00 83.3
03-411-530.05	FIRE CO. DISTRB - GRANT MATCH	.00	.00	5,000.00	5,000.00 .0
03-411-530.15	FIRE CO. DISTRB - INCENTIVEPRG	.00	.00	56,000.00	56,000.00 .0
	TOTAL PUBLIC SAFETY - FIRE	25,121.00	354,503.99	467,170.00	112,666.01 75.9
	TOTAL FUND EXPENDITURES	25,121.00	354,503.99	467,170.00	112,666.01 75.9
	NET REVENUE OVER EXPENDITURES	(24,259.67)	129,815.94	2,000.00	(127,815.94) 6490.8

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
04-301-100.00 REAL ESTATE TAX CURRENT	48.81	101,585.74	101,820.00	234.26	99.8
04-301-101.00 REAL ESTATE TAX DISCOUNT	(1.06)	(1,945.77)	(1,860.00)	85.77	(104.6)
04-301-102.00 REAL ESTATE TAX PENALTY	5.36	44.96	200.00	155.04	22.5
04-301-104.00 REAL ESTATE TAX REFUNDS	(3.34)	(3.34)	(310.00)	(306.66)	(1.1)
04-301-600.00 REAL ESTATE TAX INTERIM	58.01	867.18	150.00	(717.18)	578.1
TOTAL REAL ESTATE TAXES	107.78	100,548.77	100,000.00	(548.77)	100.6
<u>INTEREST ON EARNINGS</u>					
04-341-100.00 INTEREST ON EARNINGS	2.78	115.71	.00	(115.71)	.0
TOTAL INTEREST ON EARNINGS	2.78	115.71	.00	(115.71)	.0
TOTAL FUND REVENUE	110.56	100,664.48	100,000.00	(664.48)	100.7

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE/EMS</u>					
04-412-530.00 EMS SERVICES DISTRIBUTION	.00	100,000.00	100,000.00	.00	100.0
TOTAL AMBULANCE/EMS	.00	100,000.00	100,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	100,000.00	100,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	110.56	664.48	.00	(664.48)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	REAL ESTATE TAX CURRENT	202.41	421,230.55	422,210.00	979.45 99.8
05-301-101.00	REAL ESTATE TAX DISCOUNT	(4.40)	(8,068.28)	(7,680.00)	388.28 (105.1)
05-301-102.00	REAL ESTATE TAX PENALTY	22.24	186.45	850.00	663.55 21.9
05-301-104.00	REAL ESTATE TAX REFUNDS	(13.87)	(13.87)	(1,270.00)	(1,256.13) (1.1)
05-301-200.00	REAL ESTATE TAX PRIOR	180.44	2,119.94	840.00	(1,279.94) 252.4
05-301-400.00	REAL ESTATE TAX DELINQNT.	23.16	379.94	840.00	460.06 45.2
05-301-600.00	REAL ESTATE TAX INTERIM	240.54	3,595.86	630.00	(2,965.86) 570.8
	TOTAL REAL ESTATE TAXES	650.52	419,430.59	416,420.00	(3,010.59) 100.7
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	INTEREST ON EARNINGS	520.54	7,437.38	2,000.00	(5,437.38) 371.9
	TOTAL INTEREST ON EARNINGS	520.54	7,437.38	2,000.00	(5,437.38) 371.9
<u>RENTAL INCOME</u>					
05-342-055.00	RENT FROM ADVERTISING	.00	4,620.00	9,400.00	4,780.00 49.2
	TOTAL RENTAL INCOME	.00	4,620.00	9,400.00	4,780.00 49.2
<u>RECREATION</u>					
05-367-301.00	PARTICIPANT FEES	.00	1,500.00	9,500.00	8,000.00 15.8
05-367-302.00	VENDOR FEES	50.00	3,320.00	3,000.00	(320.00) 110.7
05-367-750.58	MEMORIALS	1,000.00	5,815.00	.00	(5,815.00) .0
05-367-760.00	PARK RENTAL FEES	210.00	8,290.00	7,000.00	(1,290.00) 118.4
05-367-770.00	SIGN RENTAL FEES	.00	5,150.00	5,000.00	(150.00) 103.0
05-367-800.00	MISCELLANEOUS RECEIPTS	.00	1,505.00	.00	(1,505.00) .0
	TOTAL RECREATION	1,260.00	25,580.00	24,500.00	(1,080.00) 104.4
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	CONTRIBUTION FROM TYA	.00	7,500.00	15,000.00	7,500.00 50.0
05-387-330.00	PROGRAM SPONSORSHIPS	200.00	11,800.00	15,000.00	3,200.00 78.7
	TOTAL CONTRIBUTIONS AND DONATIONS	200.00	19,300.00	30,000.00	10,700.00 64.3
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	TRANSFER FROM GENERAL FUND	.00	310,000.00	310,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	310,000.00	310,000.00	.00 100.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	2,631.06	786,367.97	792,320.00	5,952.03	99.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>						
05-451-130.00	PERSONNEL-STAFF	1,491.75	10,369.32	12,500.00	2,130.68	83.0
05-451-161.00	FICA	114.12	793.25	1,000.00	206.75	79.3
	TOTAL CULTURE - RECREATION ADMIN	<u>1,605.87</u>	<u>11,162.57</u>	<u>13,500.00</u>	<u>2,337.43</u>	<u>82.7</u>
<u>CULTURE - SPECIAL EVENTS</u>						
05-453-229.00	FOOD FOR HUMAN CONSUMPTION	.00	.00	410.00	410.00	.0
05-453-238.00	CLOTHING & UNIFORMS	.00	.00	4,000.00	4,000.00	.0
05-453-247.00	CULTURE & REC SUPPLIES	459.85	4,196.23	4,450.00	253.77	94.3
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	.00	2,969.53	2,600.00	(369.53)	114.2
05-453-325.00	POSTAGE	.00	76.62	.00	(76.62)	.0
05-453-342.00	PRINTING	7,912.60	13,050.31	13,200.00	149.69	98.9
05-453-384.00	RENTAL OF MACHINERY & EQUIP	434.32	6,035.04	8,100.00	2,064.96	74.5
05-453-389.00	RENTALS & LICENSING OF MOVIES	.00	2,429.75	1,000.00	(1,429.75)	243.0
05-453-450.00	OTHER CONTRACTED SERVICES	425.00	974.71	2,000.00	1,025.29	48.7
05-453-450.01	OTHER CONTRACTED - CATERING	.00	3,846.80	3,000.00	(846.80)	128.2
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	.00	24,652.00	33,000.00	8,348.00	74.7
	TOTAL CULTURE - SPECIAL EVENTS	<u>9,231.77</u>	<u>58,230.99</u>	<u>71,760.00</u>	<u>13,529.01</u>	<u>81.2</u>
<u>CULTURE - PARKS</u>						
05-454-130.00	PERSONNEL-STAFF	22,225.89	145,656.83	188,500.00	42,843.17	77.3
05-454-131.00	PERSONNEL - OVERTIME	.00	2,045.26	2,750.00	704.74	74.4
05-454-156.00	HEALTH INSURANCE	4,838.76	44,856.27	57,000.00	12,143.73	78.7
05-454-158.00	LIFE & LTD INSURANCE	244.62	2,767.62	3,400.00	632.38	81.4
05-454-161.00	FICA	1,700.32	11,283.71	14,750.00	3,466.29	76.5
05-454-321.00	GASOLINE	98.34	834.61	7,000.00	6,165.39	11.9
05-454-361.00	ELECTRICITY	222.16	2,750.56	5,500.00	2,749.44	50.0
05-454-366.00	WATER	.00	5,406.95	4,500.00	(906.95)	120.2
05-454-373.00	REPAIR & MAINT. OF FACIL.	10,291.65	60,472.90	90,000.00	29,527.10	67.2
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	OTHER CONTRACTED SERVICES	1,592.21	25,546.47	25,000.00	(546.47)	102.2
	TOTAL CULTURE - PARKS	<u>41,213.95</u>	<u>301,621.18</u>	<u>400,400.00</u>	<u>98,778.82</u>	<u>75.3</u>
<u>INTERFUND TRANSFERS</u>						
05-492-100.00	TRANSF TO POOL FUND	.00	80,000.00	80,000.00	.00	100.0
05-492-230.00	TRANSFER TO DEBT FUND	.00	226,000.00	226,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	<u>.00</u>	<u>306,000.00</u>	<u>306,000.00</u>	<u>.00</u>	<u>100.0</u>
	TOTAL FUND EXPENDITURES	<u>52,051.59</u>	<u>677,014.74</u>	<u>791,660.00</u>	<u>114,645.26</u>	<u>85.5</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(49,420.53)	109,353.23	660.00	(108,693.23)	16568.

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SWIMMING POOL FUND

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

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	141.12	5,424.86	12,900.00	7,475.14	42.1
06-452-161.00 FICA	10.80	414.20	1,000.00	585.80	41.4
06-452-220.00 MATERIALS/SUPPLIES	.00	482.12	5,000.00	4,517.88	9.6
06-452-321.00 TELEPHONE	156.05	2,483.07	2,400.00	(83.07)	103.5
06-452-361.00 ELECTRICITY	1,735.71	13,555.49	18,500.00	4,944.51	73.3
06-452-373.00 REPAIR & MAINT. OF FACIL.	.00	7,896.23	25,000.00	17,103.77	31.6
06-452-450.00 OTHER CONTRACTED SERVICES	7,608.41	16,545.11	24,000.00	7,454.89	68.9
TOTAL GENERAL/ADMIN EXPENSES	9,652.09	46,801.08	88,800.00	41,998.92	52.7
TOTAL FUND EXPENDITURES	9,652.09	46,801.08	88,800.00	41,998.92	52.7
NET REVENUE OVER EXPENDITURES	(8,652.09)	34,198.92	1,200.00	(32,998.92)	2849.9

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	2,625.79	32,849.54	24,000.00	(8,849.54)	136.9
	2,625.79	32,849.54	24,000.00	(8,849.54)	136.9
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	.00	122,047.61	160,000.00	37,952.39	76.3
07-387-400.00	.00	67,098.85	75,000.00	7,901.15	89.5
	.00	189,146.46	235,000.00	45,853.54	80.5
	2,625.79	221,996.00	259,000.00	37,004.00	85.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.00	.00	220.30	50,000.00	49,779.70	.4
07-454-102.01	2,500.00	2,500.00	.00	(2,500.00)	.0
07-454-102.02	.00	.00	25,000.00	25,000.00	.0
07-454-102.14	.00	24,074.92	.00	(24,074.92)	.0
TOTAL FISCHERS PARK - CAPITAL	2,500.00	26,795.22	75,000.00	48,204.78	35.7
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	13,517.69	89,269.74	85,700.00	(3,569.74)	104.2
07-455-131.00	1,114.46	16,859.62	11,000.00	(5,859.62)	153.3
07-455-161.00	1,119.34	8,082.06	7,400.00	(682.06)	109.2
07-455-361.00	35.59	2,131.29	2,500.00	368.71	85.3
07-455-366.00	.00	577.67	500.00	(77.67)	115.5
07-455-373.00	38,100.99	102,222.92	50,000.00	(52,222.92)	204.5
07-455-450.00	40.03	16,881.00	20,000.00	3,119.00	84.4
TOTAL FISCHERS PARK - OPERATING	53,928.10	236,024.30	177,100.00	(58,924.30)	133.3
<u>INTERFUND TRANSFERS</u>					
07-492-010.00	.00	66,800.00	66,800.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	66,800.00	66,800.00	.00	100.0
TOTAL FUND EXPENDITURES	56,428.10	329,619.52	318,900.00	(10,719.52)	103.4
NET REVENUE OVER EXPENDITURES	(53,802.31)	(107,623.52)	(59,900.00)	47,723.52	(179.7)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	18,801.66	140,530.10	60,000.00	(80,530.10)	234.2
TOTAL INTEREST ON EARNINGS	18,801.66	140,530.10	60,000.00	(80,530.10)	234.2
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	24,086.91	4,085,083.34	4,320,000.00	234,916.66	94.6
08-364-122.00 INTEREST & PENALTIES	2,792.36	46,602.48	44,000.00	(2,602.48)	105.9
08-364-123.00 SEWER- UPPER GWYNEDD TWP	.00	125,758.50	128,325.00	2,566.50	98.0
08-364-125.00 S/R COM/IND-CURRENT	661,518.18	2,583,755.81	2,800,000.00	216,244.19	92.3
08-364-900.00 SEWER CERTIFICATES	750.00	7,200.00	6,000.00	(1,200.00)	120.0
TOTAL SEWER CHARGES	689,147.45	6,848,400.13	7,298,325.00	449,924.87	93.8
TOTAL FUND REVENUE	707,949.11	6,988,930.23	7,358,325.00	369,394.77	95.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	OFFICE SUPPLIES	56.25	265.69	200.00 (65.69)	132.9
08-406-310.00	OTHER CONTRACTED SERVICES	1,110.29	1,235.29	5,000.00	3,764.71 24.7
08-406-311.00	ACCOUNTING SERVICES	.00	.00	1,000.00	1,000.00 .0
08-406-314.00	LEGAL SERVICES	2,030.00	76,227.10	400,000.00	323,772.90 19.1
08-406-325.00	POSTAGE	1.38	6,149.88	6,000.00 (149.88)	102.5
08-406-342.00	PRINTING	3,693.80	6,688.67	8,500.00	1,811.33 78.7
08-406-450.00	MAINTENANCE AGREEMENTS	416.75	9,444.15	11,000.00	1,555.85 85.9
	TOTAL GENERAL GOVT - STAFF	7,308.47	100,010.78	431,700.00	331,689.22 23.2
<u>OPERATIONS</u>					
08-429-249.00	OPERATION EXPENSES	.00	3,894,300.00	3,894,300.00	.00 100.0
08-429-313.00	ENGINEERING	913.46	10,978.79	10,000.00 (978.79)	109.8
08-429-368.00	PUMPING STATION FEES	69,567.75	235,316.55	116,000.00 (119,316.55)	202.9
08-429-470.00	CAPITAL SERVICE	10,138.59	567,252.04	590,500.00	23,247.96 96.1
	TOTAL OPERATIONS	80,619.80	4,707,847.38	4,610,800.00 (97,047.38)	102.1
<u>OTHER EXPENSES</u>					
08-482-340.00	PRINCIPAL - 2013 SEWER NOTE	.00	.00	136,000.00	136,000.00 .0
08-482-341.00	INTEREST EXP - 2013 SEWER NOTE	1,257.27	13,212.93	16,050.00	2,837.07 82.3
	TOTAL OTHER EXPENSES	1,257.27	13,212.93	152,050.00	138,837.07 8.7
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	TRNSFR TO GENERAL FUND	.00	1,277,975.00	1,277,975.00	.00 100.0
08-492-090.00	TRNSFR TO SEWER CAPTL FD.	.00	700,000.00	700,000.00	.00 100.0
08-492-230.00	TRNSFR TO DEBT FUND	.00	176,000.00	176,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	2,153,975.00	2,153,975.00	.00 100.0
	TOTAL FUND EXPENDITURES	89,185.54	6,975,046.09	7,348,525.00	373,478.91 94.9
	NET REVENUE OVER EXPENDITURES	618,763.57	13,884.14	9,800.00 (4,084.14)	141.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	9,763.00	89,454.88	50,000.00	(39,454.88)	178.9
	9,763.00	89,454.88	50,000.00	(39,454.88)	178.9
<u>STATE & COUNTY GRANTS</u>					
09-350-101.00	.00	419,030.00	425,000.00	5,970.00	98.6
	.00	419,030.00	425,000.00	5,970.00	98.6
<u>INTERFUND TRANSFERS</u>					
09-392-080.00	.00	700,000.00	700,000.00	.00	100.0
	.00	700,000.00	700,000.00	.00	100.0
	9,763.00	1,208,484.88	1,175,000.00	(33,484.88)	102.9

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	7,559.78	70,020.61	400,000.00	329,979.39 17.5
09-429-670.00	I/I PROGRAM	16,747.93	118,508.34	180,000.00	61,491.66 65.8
09-429-675.00	SCI GRANT WORK	.00	456,120.10	500,000.00	43,879.90 91.2
09-429-720.00	PUMP. STATION CAPITAL CHARGES	324.14	67,579.57	40,000.00	(27,579.57) 169.0
09-429-729.00	SKIPPACK CREEK INTERCEPTOR	.00	.00	500,000.00	500,000.00 .0
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
	TOTAL CAPITAL OUTLAY	<u>24,631.85</u>	<u>712,228.62</u>	<u>1,640,597.00</u>	<u>928,368.38 43.4</u>
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	.00	8,500.00	8,500.00 .0
	TOTAL OTHER EXPENSES	<u>.00</u>	<u>.00</u>	<u>8,500.00</u>	<u>8,500.00 .0</u>
	TOTAL FUND EXPENDITURES	<u>24,631.85</u>	<u>712,228.62</u>	<u>1,649,097.00</u>	<u>936,868.38 43.2</u>
	NET REVENUE OVER EXPENDITURES	<u>(14,868.85)</u>	<u>496,256.26</u>	<u>(474,097.00)</u>	<u>(970,353.26) 104.7</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00 INTEREST ON EARNINGS	1,793.83	22,544.45	6,000.00	(16,544.45)	375.7
TOTAL INTEREST ON EARNINGS	1,793.83	22,544.45	6,000.00	(16,544.45)	375.7
<u>STATE GRANT</u>					
18-354-070.01 STATE GRANT - DCNR	.00	.00	250,000.00	250,000.00	.0
18-354-070.99 STATE GRANT - MISC.	.00	.00	238,000.00	238,000.00	.0
TOTAL STATE GRANT	.00	.00	488,000.00	488,000.00	.0
<u>IMPACT FEES</u>					
18-383-100.00 IMPACT FEES	.00	.00	133,800.00	133,800.00	.0
TOTAL IMPACT FEES	.00	.00	133,800.00	133,800.00	.0
TOTAL FUND REVENUE	1,793.83	22,544.45	627,800.00	605,255.55	3.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00	MISCELLANEOUS PARKS	.00	5,155.50	25,000.00	19,844.50 20.6
18-454-103.00	BUSTARD ROAD PARK	.00	17,350.00	18,000.00	650.00 96.4
18-454-108.00	GRIST MILL PARK	1,650.00	39,484.09	500,000.00	460,515.91 7.9
18-454-112.00	BUTCH CLEMENS PARK	213.00	5,413.05	28,000.00	22,586.95 19.3
18-454-113.00	GREEN LANE ROAD PARK	1,152.00	15,346.95	35,000.00	19,653.05 43.9
18-454-118.00	KRIEBEL CONNECTOR TRAIL	.00	4,876.78	.00 (4,876.78) .0
18-454-118.01	KRIEBEL ROAD II GRANT PROJECT	.00	387.50	.00 (387.50) .0
18-454-118.02	KRIEBEL ROAD III GRANT PROJECT	.00	4,341.25	320,000.00	315,658.75 1.4
18-454-118.03	KRT PECO GREEN REGION GRANT	.00 (6,500.00)	.00	6,500.00 .0
18-454-800.00	TREES & OTHER NATURAL CAPITAL	.00	6,414.00	25,000.00	18,586.00 25.7
TOTAL PARK CAPITAL PROJECTS		3,015.00	92,269.12	951,000.00	858,730.88 9.7
TOTAL FUND EXPENDITURES		3,015.00	92,269.12	951,000.00	858,730.88 9.7
NET REVENUE OVER EXPENDITURES		(1,221.17)	(69,724.67)	(323,200.00)	(253,475.33) (21.6)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

PUBLIC ART FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
19-341-100.00 INTEREST ON EARNINGS	658.70	7,534.84	2,500.00	(5,034.84)	301.4
TOTAL INTEREST ON EARNINGS	658.70	7,534.84	2,500.00	(5,034.84)	301.4
TOTAL FUND REVENUE	658.70	7,534.84	2,500.00	(5,034.84)	301.4

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

PUBLIC ART FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL OUTLAY</u>						
19-459-720.00	PUBLIC ART PROGRAM	.00	887.25	.00	(887.25)	.0
	TOTAL CAPITAL OUTLAY	.00	887.25	.00	(887.25)	.0
	TOTAL FUND EXPENDITURES	.00	887.25	.00	(887.25)	.0
	NET REVENUE OVER EXPENDITURES	<u>658.70</u>	<u>6,647.59</u>	<u>2,500.00</u>	<u>(4,147.59)</u>	<u>265.9</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	REAL ESTATE TAX CURRENT	339.60	706,721.50	708,360.00	1,638.50 99.8
23-301-101.00	REAL ESTATE TAX DISCOUNT	(7.38)	(13,536.59)	(12,880.00)	656.59 (105.1)
23-301-102.00	REAL ESTATE TAX PENALTY	37.31	312.84	1,430.00	1,117.16 21.9
23-301-104.00	REAL ESTATE TAX REFUNDS	(23.26)	(23.26)	(2,130.00)	(2,106.74) (1.1)
23-301-200.00	REAL ESTATE TAX PRIOR	302.72	3,556.72	1,410.00	(2,146.72) 252.3
23-301-400.00	REAL ESTATE TAX DELINQNT.	44.50	730.03	1,410.00	679.97 51.8
23-301-600.00	REAL ESTATE TAX INTERIM	403.57	6,032.99	1,060.00	(4,972.99) 569.2
	TOTAL REAL ESTATE TAXES	1,097.06	703,794.23	698,660.00	(5,134.23) 100.7
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	INTEREST ON EARNINGS	1,973.47	14,638.96	5,000.00	(9,638.96) 292.8
	TOTAL INTEREST ON EARNINGS	1,973.47	14,638.96	5,000.00	(9,638.96) 292.8
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	900,000.00	900,000.00	.00 100.0
23-392-050.00	TRANSFER FROM PARKS & REC FUND	.00	226,000.00	226,000.00	.00 100.0
23-392-080.00	TRANSFERS FROM SEWER FUND	.00	176,000.00	176,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	1,302,000.00	1,302,000.00	.00 100.0
	TOTAL FUND REVENUE	3,070.53	2,020,433.19	2,005,660.00	(14,773.19) 100.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-202.00	PRINCIPAL - 2002 NOTE	.00	.00	254,000.00	254,000.00 .0
23-471-205.00	PRINCIPAL - 2012 NOTE (POOL)	159,000.00	159,000.00	159,000.00	.00 100.0
23-471-207.00	PRINCIPAL - 2019 NOTE	.00	62,000.00	62,000.00	.00 100.0
23-471-208.00	PRINCIPAL-2020 FIRE TRUCK NOTE	.00	29,000.00	29,000.00	.00 100.0
23-471-210.00	PRINCIPAL - 2021-A NOTES	.00	195,000.00	195,000.00	.00 100.0
23-471-211.00	PRINCIPAL - 2019 TTIA SERIES	.00	1,149,000.00	1,149,000.00	.00 100.0
23-471-400.18	CAPITAL LEASE - 2023	.00	.00	25,000.00	25,000.00 .0
	TOTAL DEBT - PRINCIPAL	159,000.00	1,594,000.00	1,873,000.00	279,000.00 85.1
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	INTEREST - 2002 NOTE	2,005.99	20,059.90	24,080.00	4,020.10 83.3
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,535.44	25,354.40	29,910.00	4,555.60 84.8
23-472-207.00	INTEREST - 2019 NOTE	1,440.24	15,034.80	17,920.00	2,885.20 83.9
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	186.73	1,892.72	2,270.00	377.28 83.4
23-472-210.00	INTEREST - 2021-A NOTES	1,235.09	12,689.86	15,170.00	2,480.14 83.7
23-472-211.00	INTEREST - 2019 TTIA SERIES	2,613.05	32,806.18	38,040.00	5,233.82 86.2
23-472-400.18	CAPITAL LEASE INT - 2023	.00	.00	10,000.00	10,000.00 .0
23-472-400.19	CAPITAL LEASE INT - 2024	.00	.00	5,000.00	5,000.00 .0
	TOTAL DEBT - INTEREST PAYMENTS	10,016.54	107,837.86	142,390.00	34,552.14 75.7
<u>BOND ISSUE FEES</u>					
23-473-100.00	ISSUANCE COSTS	.00	.00	5,000.00	5,000.00 .0
	TOTAL BOND ISSUE FEES	.00	.00	5,000.00	5,000.00 .0
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	ADMINISTRATIVE FEES	.00	.00	500.00	500.00 .0
	TOTAL ADMINISTRATIVE FEES	.00	.00	500.00	500.00 .0
	TOTAL FUND EXPENDITURES	169,016.54	1,701,837.86	2,020,890.00	319,052.14 84.2
	NET REVENUE OVER EXPENDITURES	(165,946.01)	318,595.33	(15,230.00)	(333,825.33) 2091.9

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	4,752.20	79,314.75	25,000.00	(54,314.75)	317.3
	4,752.20	79,314.75	25,000.00	(54,314.75)	317.3
<u>FEDERAL GRANTS</u>					
30-352-053.00	281,047.72	435,858.91	905,000.00	469,141.09	48.2
	281,047.72	435,858.91	905,000.00	469,141.09	48.2
<u>LOCAL GOVERNMENT GRANTS</u>					
30-357-070.00	.00	.00	185,000.00	185,000.00	.0
	.00	.00	185,000.00	185,000.00	.0
<u>LAND DEVELOPMENT FEES</u>					
30-361-300.00	.00	.00	100,000.00	100,000.00	.0
	.00	.00	100,000.00	100,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00	.00	.00	20,000.00	20,000.00	.0
	.00	.00	20,000.00	20,000.00	.0
<u>SALE OF ASSETS</u>					
30-391-100.00	.00	80,650.00	.00	(80,650.00)	.0
	.00	80,650.00	.00	(80,650.00)	.0
<u>INTERFUND TRANSFERS</u>					
30-392-010.00	.00	500,000.00	500,000.00	.00	100.0
	.00	500,000.00	500,000.00	.00	100.0
	285,799.92	1,095,823.66	1,735,000.00	639,176.34	63.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-314.00	.00	665.00	10,000.00	9,335.00	6.7
30-409-721.00	.00	.00	100,000.00	100,000.00	.0
30-409-722.00	291,849.78	487,706.09	1,185,000.00	697,293.91	41.2
30-409-722.01	.00	1,878.00	.00	(1,878.00)	.0
30-409-724.00	29,168.80	29,168.80	25,000.00	(4,168.80)	116.7
30-409-725.00	114,011.22	266,917.78	220,000.00	(46,917.78)	121.3
30-409-730.00	23,574.44	175,802.53	352,000.00	176,197.47	49.9
30-409-741.00	.00	164,784.43	157,000.00	(7,784.43)	105.0
30-409-743.00	.00	22,488.78	29,200.00	6,711.22	77.0
TOTAL GENERAL GOVT - BLDGS & PLANT	458,604.24	1,149,411.41	2,078,200.00	928,788.59	55.3
<u>ROAD MAINTENANCE</u>					
30-438-721.05	.00	.00	100,000.00	100,000.00	.0
TOTAL ROAD MAINTENANCE	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	458,604.24	1,149,411.41	2,178,200.00	1,028,788.59	52.8
NET REVENUE OVER EXPENDITURES	(172,804.32)	(53,587.75)	(443,200.00)	(389,612.25)	(12.1)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

TRAFFIC IMPACT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	448.12	5,087.96	500.00	(4,587.96)	1017.6
	TOTAL INTEREST ON EARNINGS	<u>448.12</u>	<u>5,087.96</u>	<u>500.00</u>	<u>(4,587.96)</u>	<u>1017.6</u>
	TOTAL FUND REVENUE	<u>448.12</u>	<u>5,087.96</u>	<u>500.00</u>	<u>(4,587.96)</u>	<u>1017.6</u>
	NET REVENUE OVER EXPENDITURES	<u><u>448.12</u></u>	<u><u>5,087.96</u></u>	<u><u>500.00</u></u>	<u><u>(4,587.96)</u></u>	<u><u>1017.6</u></u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	3,809.90	37,303.03	10,000.00	(27,303.03)	373.0
	3,809.90	37,303.03	10,000.00	(27,303.03)	373.0
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00	.00	506,697.95	510,000.00	3,302.05	99.4
	.00	506,697.95	510,000.00	3,302.05	99.4
	3,809.90	544,000.98	520,000.00	(24,000.98)	104.6

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

LIQUID FUELS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	691,660.42	742,010.42	750,000.00	7,989.58	98.9
TOTAL ROAD MAINTENANCE	<u>691,660.42</u>	<u>742,010.42</u>	<u>750,000.00</u>	<u>7,989.58</u>	<u>98.9</u>
TOTAL FUND EXPENDITURES	<u>691,660.42</u>	<u>742,010.42</u>	<u>750,000.00</u>	<u>7,989.58</u>	<u>98.9</u>
NET REVENUE OVER EXPENDITURES	<u>(687,850.52)</u>	<u>(198,009.44)</u>	<u>(230,000.00)</u>	<u>(31,990.56)</u>	<u>(86.1)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
94-341-100.00 INTEREST ON EARNINGS	447.15	3,973.71	.00	(3,973.71)	.0
TOTAL INTEREST ON EARNINGS	447.15	3,973.71	.00	(3,973.71)	.0
TOTAL FUND REVENUE	447.15	3,973.71	.00	(3,973.71)	.0
NET REVENUE OVER EXPENDITURES	447.15	3,973.71	.00	(3,973.71)	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CAPITAL EQUIPMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
95-341-100.00 INTEREST ON EARNINGS	2,435.77	18,079.45	.00	(18,079.45)	.0
TOTAL INTEREST ON EARNINGS	2,435.77	18,079.45	.00	(18,079.45)	.0
TOTAL FUND REVENUE	2,435.77	18,079.45	.00	(18,079.45)	.0
NET REVENUE OVER EXPENDITURES	2,435.77	18,079.45	.00	(18,079.45)	.0