



*A Community of Tradition and Vision*

# Financial Statements and Supplemental Statistics

## September 2024

**Towamencin Township  
September 2024  
Operating Funds**

	01 General	02 Street Light	03 Fire	04 EMS	05 Park & Recreation	06 Swimming Pool	23 Debt Service	94 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
<b>Revenue Summary</b>										
Real Estate Taxes	3,502,715	-	228,118	100,441	418,780	-	702,697	-	4,952,751	4,924,920
Act 511 Taxes	3,923,475	-	-	-	-	-	-	-	3,923,475	4,780,000
Licenses & Permits	152,181	-	-	-	-	-	-	-	152,181	311,000
Fines & Forfeitures	22,696	-	-	-	-	-	-	-	22,696	36,000
Interest	106,790	-	4,393	113	6,917	-	12,665	3,527	134,405	73,500
Rental Income	25,200	-	-	-	4,620	-	-	-	29,820	37,400
Intergovernmental	459,962	-	140,948	-	-	-	-	-	600,910	566,110
Charges for Services	49,607	-	-	-	22,693	-	-	-	72,300	69,000
Public Safety	246,583	-	-	-	-	-	-	-	246,583	326,300
Miscellaneous	42,106	-	-	-	19,100	-	-	-	61,206	77,600
Interfund Transfers	1,344,775	-	110,000	-	310,000	80,000	1,302,000	-	3,146,775	3,146,775
<b>Total Revenues (b)</b>	<b>9,876,091</b>	<b>-</b>	<b>483,459</b>	<b>100,554</b>	<b>782,110</b>	<b>80,000</b>	<b>2,017,363</b>	<b>3,527</b>	<b>13,343,102</b>	<b>14,348,605</b>
<b>Expenditure Summary</b>										
General Government	1,305,357	-	-	-	-	-	-	-	1,305,357	1,926,545
Public Safety	3,425,442	-	329,383	100,000	-	-	-	-	3,854,825	5,628,605
Highways & Streets	971,500	-	-	-	-	-	-	-	971,500	1,559,520
Culture & Recreation	-	-	-	-	317,336	37,149	-	-	354,485	574,460
Debt Service	-	-	-	-	-	-	1,532,821	-	1,532,821	2,015,390
Insurance and Overhead	631,745	-	-	-	-	-	-	-	631,745	861,959
Interfund Transfers	1,820,000	-	-	-	306,000	-	-	-	2,126,000	2,126,000
<b>Total Expenditures (c)</b>	<b>8,154,044</b>	<b>-</b>	<b>329,383</b>	<b>100,000</b>	<b>623,336</b>	<b>37,149</b>	<b>1,532,821</b>	<b>-</b>	<b>10,776,733</b>	<b>14,692,479</b>
<i>Comp Plan Reserve (d)</i>	<i>71,098</i>								<i>71,098</i>	
<i>Encumbrance Reserve (e)</i>	<i>15,355</i>								<i>15,355</i>	
<b>Available Fund Balance (a+b-c-d-e)</b>	<b>3,216,126</b>	<b>4,507</b>	<b>167,191</b>	<b>554</b>	<b>176,723</b>	<b>52,149</b>	<b>648,977</b>	<b>103,838</b>	<b>4,370,065</b>	<b>1,267,609</b>

**Towamencin Township  
September 2024  
Capital Funds**

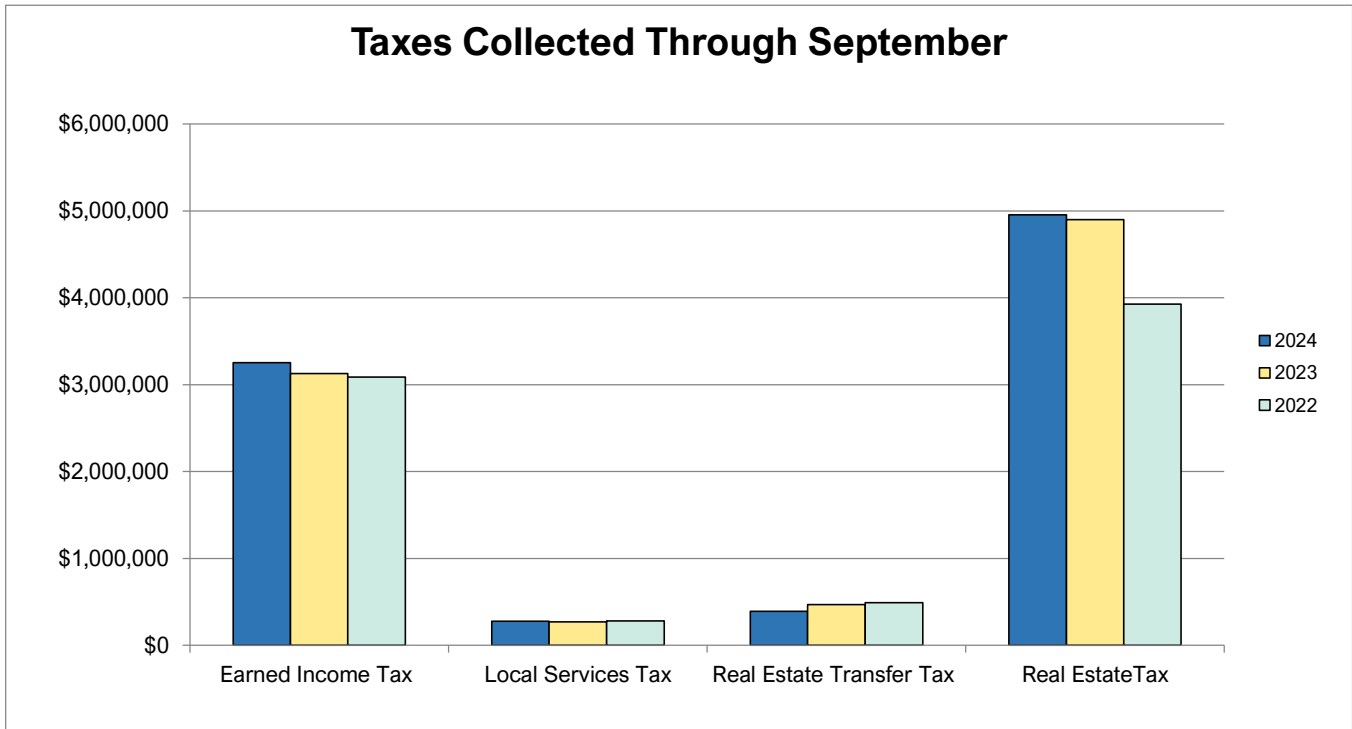
	<b>07 Fischers Park</b>	<b>18 Park Capital</b>	<b>19 Public Art</b>	<b>30 General Capital</b>	<b>33 Traffic Impact</b>	<b>35 Liquid Fuels</b>	<b>95 Capital Equip Resv</b>	<b>2024 Year to Date</b>	<b>2024 Budget</b>	
Audited Beginning Fund Balance (a)	861,823	508,885	154,613	660,691	104,314	458,660	450,000	3,198,986	2,239,996	
<b>Revenue Summary</b>										
Impact Fees	-	-	-	-	-	-	-	-	133,800	
Interest	30,224	20,751	6,876	74,563	4,640	33,493	15,644	186,190	68,000	
Other Financing Sources	189,146	-	-	-	-	-	-	189,146	335,000	
Miscellaneous	-	-	-	-	-	-	-	-	20,000	
Intergovernmental	-	-	-	154,811	-	506,698	-	661,509	2,088,000	
Sale of Assets	-	-	-	80,650	-	-	-	80,650	-	
Interfund Transfers	-	-	-	500,000	-	-	-	500,000	500,000	
<b>Total Revenues (b)</b>	<b>219,370</b>	<b>20,751</b>	<b>6,876</b>	<b>810,024</b>	<b>4,640</b>	<b>540,191</b>	<b>15,644</b>	<b>-</b>	<b>1,617,495</b>	<b>3,144,800</b>
<b>Expenditure Summary</b>										
Capital Outlay	24,295	89,254	887	690,807	-	50,350	-	855,594	3,954,200	
Operating Expenses	182,096	-	-	-	-	-	-	182,096	177,100	
Interfund Transfers	66,800	-	-	-	-	-	-	66,800	66,800	
<b>Total Expenditures (c)</b>	<b>273,191</b>	<b>89,254</b>	<b>887</b>	<b>690,807</b>	<b>-</b>	<b>50,350</b>	<b>-</b>	<b>-</b>	<b>1,104,490</b>	<b>4,198,100</b>
<i>Encumbrance Reserve (d)</i>	26,700			46,377				73,077		
<i>Restricted for Investments (e)</i>	800,000							800,000		
<b>Available Fund Balance (a+b-c-d-e)</b>	<b>(18,698)</b>	<b>440,382</b>	<b>160,602</b>	<b>733,531</b>	<b>108,954</b>	<b>948,501</b>	<b>465,644</b>	<b>-</b>	<b>2,838,915</b>	<b>1,186,696</b>

**Towamencin Township  
September 2024  
Sewer Funds**

	<b>08</b>	<b>09</b>	<b>2024</b>	<b>2024</b>
	<b>Sewer</b>	<b>Sewer Capital</b>	<b>Year to Date</b>	<b>Budget</b>
Audited Beginning Fund Balance (a)	2,321,263	1,827,068	4,148,331	3,407,005
<b>Revenue Summary</b>				
Impact Fees	-	-	-	-
Interest Earnings	121,728	79,692	201,420	110,000
Intergovernmental	-	419,030	419,030	425,000
Charges for Services - Residential	4,060,996	-	4,060,996	4,320,000
Charges for Services - Nonresidential	2,047,996	-	2,047,996	2,928,325
Interest & Penalties	43,810	-	43,810	44,000
Miscellaneous	6,450	-	6,450	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	700,000	700,000	700,000
<b>Total Revenues (b)</b>	<b>6,280,981</b>	<b>1,198,722</b>	<b>7,479,703</b>	<b>8,533,325</b>
<b>Expenditure Summary</b>				
Capital Outlay	-	687,597	687,597	1,640,597
Payments to TMA (Service Charge & Pump Station)	4,060,049	-	4,060,049	4,010,300
Debt Service (Township Sewer & TMA)	569,069	-	569,069	742,550
Other Direct Costs	102,768	-	102,768	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
<b>Total Expenditures (c)</b>	<b>6,885,861</b>	<b>687,597</b>	<b>7,573,457</b>	<b>8,997,622</b>
<i>Encumbrance Reserve (d)</i>	-		-	
<b>Available Fund Balance (a+b-c-d)</b>	<b>1,716,384</b>	<b>2,338,193</b>	<b>4,054,576</b>	<b>2,942,708</b>

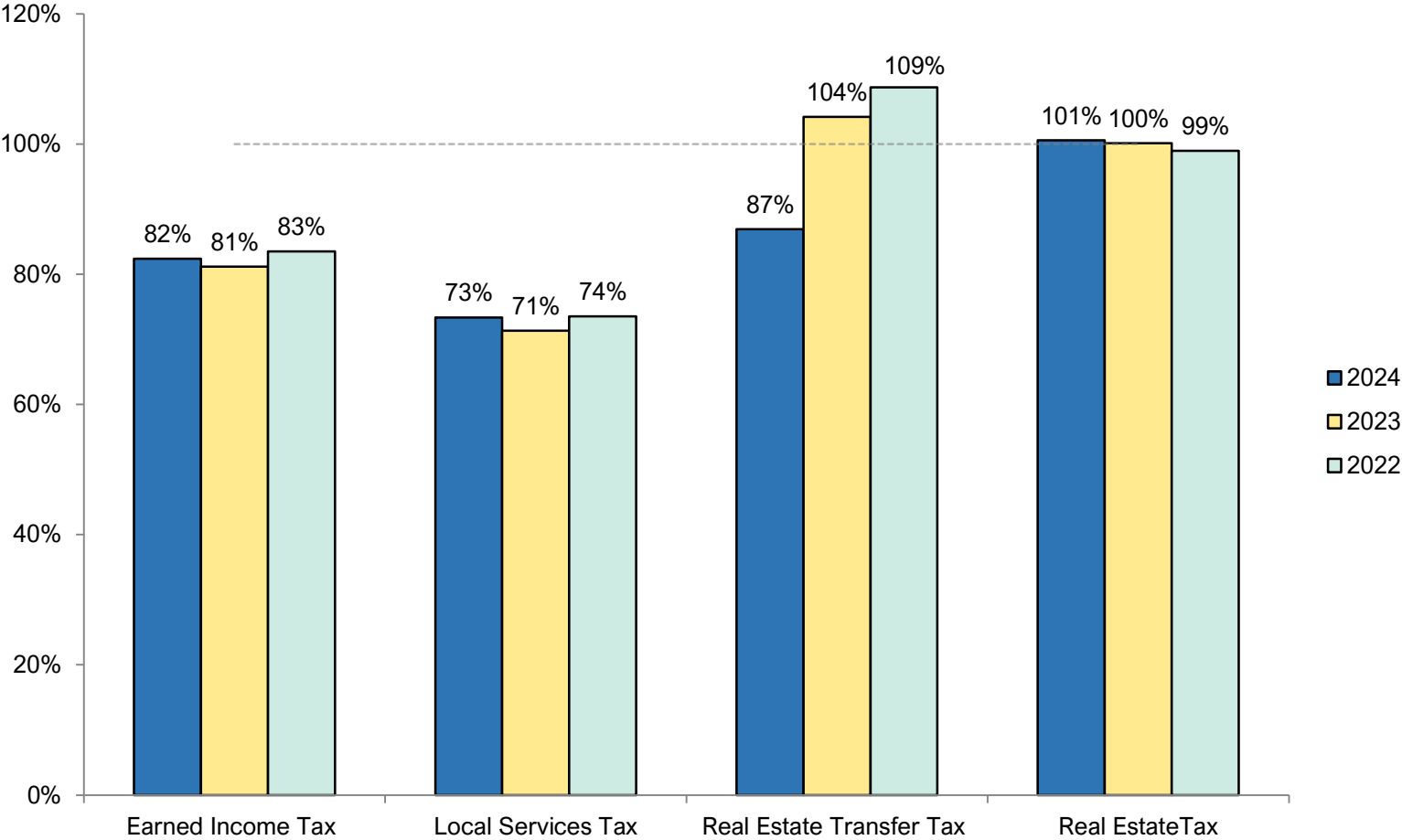
**Towamencin Township Taxes Collected  
September**

	2024		2023		2022	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<b>Earned Income Tax - budget \$3,950,000</b>						
=A\$2	190,976		188,651		153,091	
Prior Collections for the Year	3,062,810		2,936,214		2,935,732	
Taxes Collected YTD	<u>3,253,785</u>	82%	<u>3,124,864</u>	81%	<u>3,088,823</u>	83%
			3,850,000		3,700,000	
<b>Local Services Tax - budget \$380,000</b>						
September	608		1,082		132	
Prior Collections for the Year	278,042		269,908		279,189	
Taxes Collected YTD	<u>278,650</u>	73%	<u>270,989</u>	71%	<u>279,321</u>	74%
			380,000		380,000	
<b>Real Estate Transfer Tax - budget \$450,000</b>						
September	48,178		35,975		33,921	
Prior Collections for the Year	342,862		432,726		455,281	
Taxes Collected YTD	<u>391,040</u>	87%	<u>468,701</u>	104%	<u>489,202</u>	109%
			450,000		450,000	
<b>Real Estate Taxes - budget \$4,924,920</b>						
September	10,648		4,639		7,240	
Prior Collections for the Year	4,942,103		4,892,660		3,919,225	
Taxes Collected YTD	<u>4,952,751</u>	101%	<u>4,897,299</u>	100%	<u>3,926,466</u>	99%
			4,891,398		3,967,365	

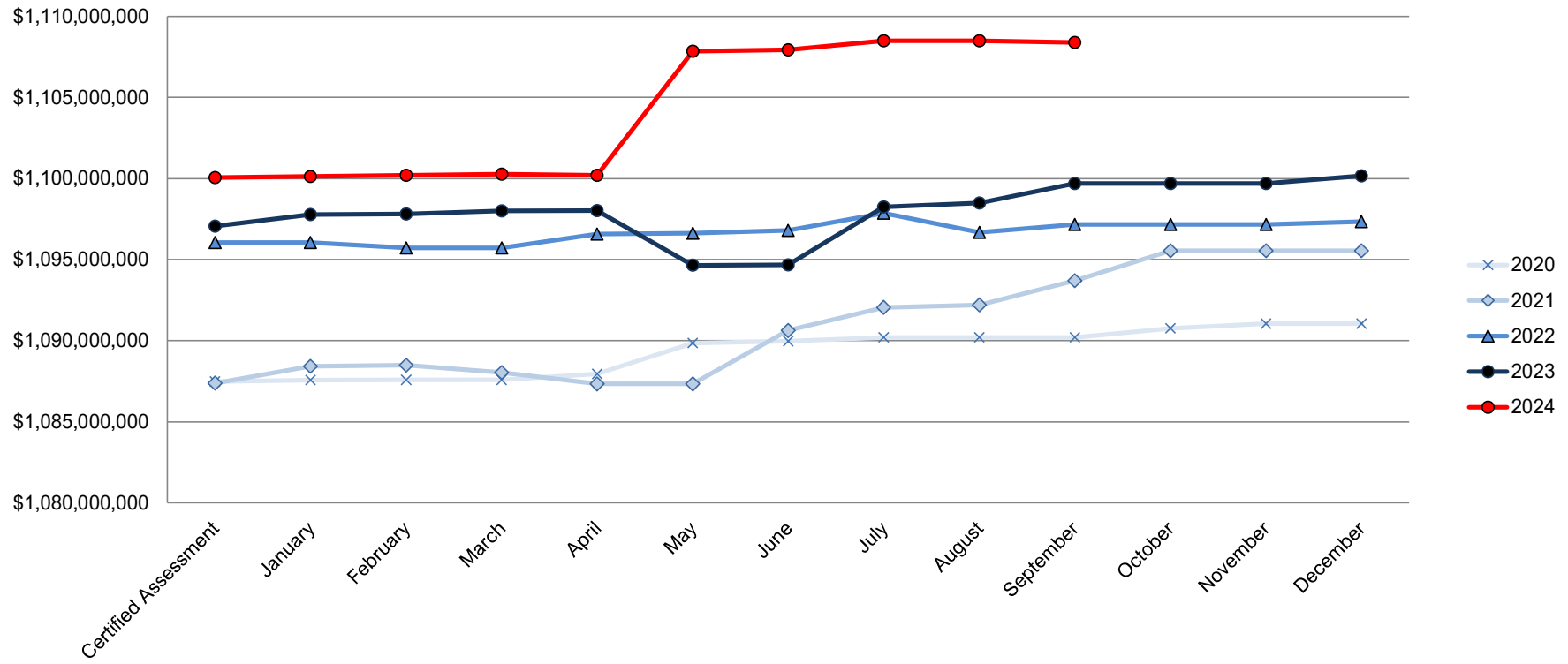


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

# Taxes Collected as a % of Budget Through September



## Towamencin Township Property Assessments Change Report



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

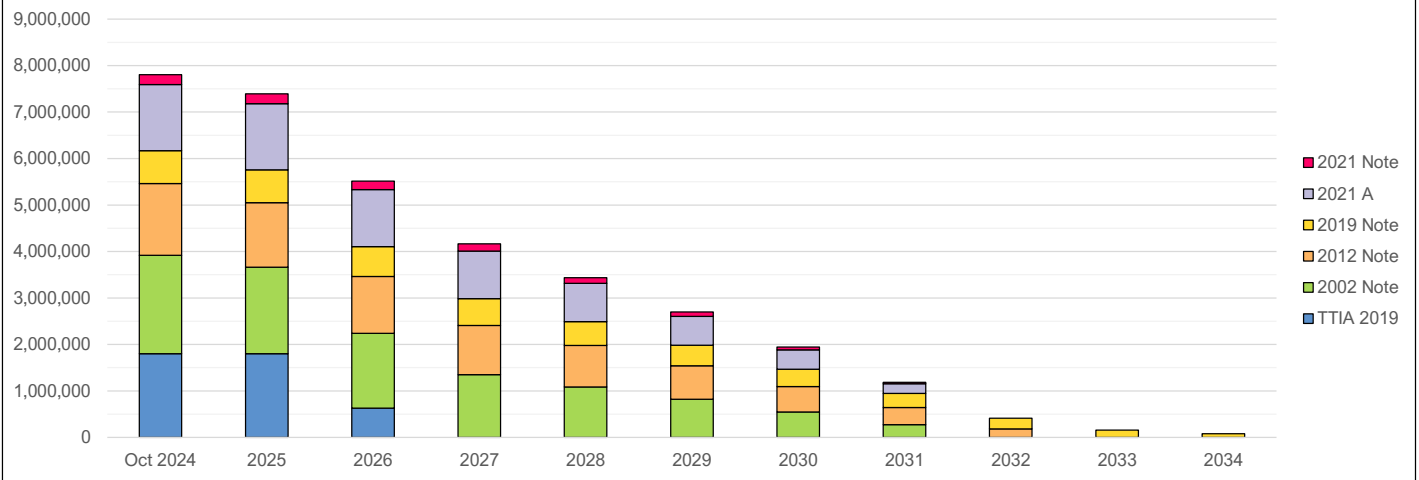
Changes effective 1/1/25: -

2024 Changes: 8,347,560

**Current Assessment as of 6/30/2024** 1,108,407,871

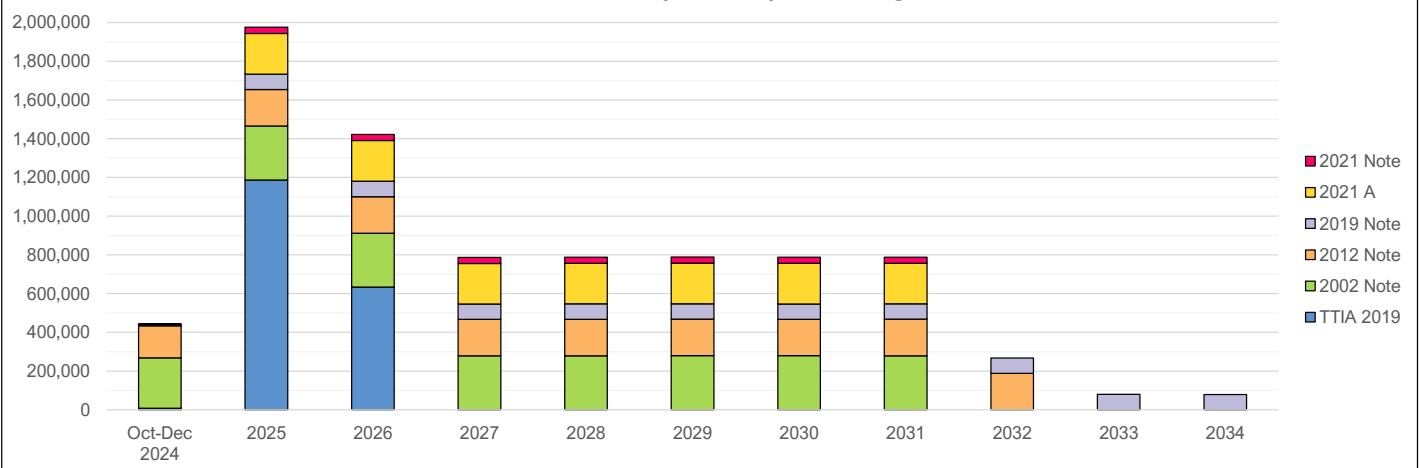
**Certified Assessment as of 1/1/25** 1,108,407,871

Governmental Debt: Outstanding Balance at Start of Period Noted



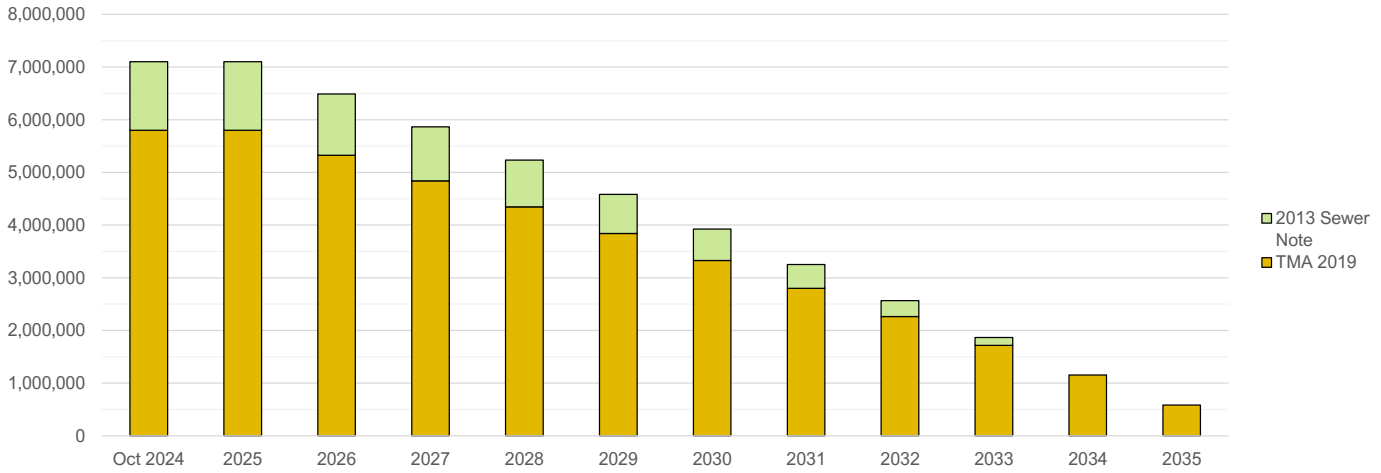
<b>TTIA: 2019 Revenue Bank Notes</b>	\$ 6,740,000		
Outstanding Principal Balance on 9/30/24:	\$ 1,799,000	Next principal payment due:	4/25/2025
Fixed Interest Rate	1.743%	Principal Amount:	\$ 1,169,000
<b>2002 General Obligation Note</b>	\$ 6,000,000		
Outstanding Principal Balance on 9/30/24:	\$ 2,119,000	Next principal payment due:	12/25/2024
Fixed Interest Rate	1.1360%	Principal Amount:	\$ 254,000
<b>2012 General Obligation Note</b>	\$ 3,062,000		
Outstanding Principal Balance on 9/30/24:	\$ 1,546,000	Next principal payment due:	10/25/2024
Fixed Interest Rate	1.968%	Principal Amount:	\$ 159,000
<b>2019 General Obligation Note</b>	\$ 1,000,000		
Outstanding Principal Balance on 9/30/24:	\$ 706,000	Next principal payment due:	5/25/2025
Fixed Interest Rate	2.448%	Principal Amount:	\$ 63,000
<b>2021-A TT General Obligation Note</b>	\$ 2,000,000		
Outstanding Principal Balance on 9/30/24:	\$ 1,421,000	Next principal payment due:	2/25/2025
Fixed Interest Rate	1.043%	Principal Amount:	\$ 197,000
<b>2021 TTVFC General Obligation Note</b>	\$ 300,000		
Outstanding Principal Balance on 9/30/24:	\$ 213,000	Next principal payment due:	1/25/2025
Fixed Interest Rate	1.052%	Principal Amount:	\$ 30,000
<b>Total Outstanding Balance on 9/30/24</b>	<b>\$ 7,804,000</b>		
<b>Governmental Debt</b>			

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



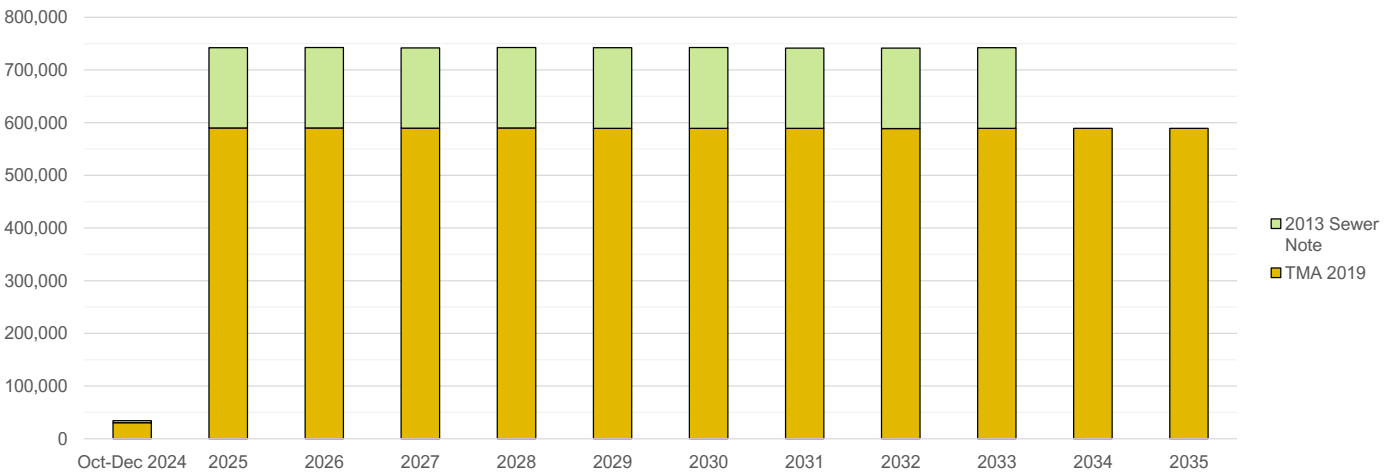


Sewer Debt: Outstanding Balance at Start of Period Noted



<b>TMA: 2019 Revenue Bank Notes</b>	\$ 8,026,000		
Outstanding Principal Balance on 9/30/24:	\$ 5,799,000	Next principal payment due:	5/25/2025
Fixed Interest Rate	2.098%	Principal Amount:	\$ 474,000
<hr/>			
<b>2013 Sewer Revenue Note</b>	\$ 2,500,000		
Outstanding Principal Balance on 9/30/24:	\$ 1,304,000	Next principal payment due:	7/25/2025
Fixed Interest Rate	1.157%	Principal Amount:	\$ 138,000
<hr/>			
<b>Total Outstanding Balance on 9/30/24</b>	<b>\$ 7,103,000</b>		
<b>Sewer Debt</b>			

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



**Towamencin Township  
Development Financial Summary Report  
As of 9/30/2024**

	Traffic Impact Fees 33-383-100 Bldg Permit	Sewer Tapping Fees 09-364-110 Final Plan Appr	Open Space Impact Fees 18-383-100 Final Plan Appr	Fee In Lieu of Stream Stabilization 30-252200.01	Donation/ Fee In Lieu of 18-380-050 18-387.070	Other	Notes
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<b>BUDGET - 2024</b>							Note: \$133,800 Open Space Impact Fee anticipated in 2024 budget was received December 2023
<b>TOTAL BUDGET</b>	-	-	<b>133,800</b>	-	-	-	

Received YTD 2024							
<b>Total Received YTD 2024</b>	-	-	-	-	-	-	

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
<b>Total Future Projects</b>		<b>74,717</b>	<b>35,774</b>	<b>2,526</b>	-	<b>37,500</b>	-



*A Community of Tradition and Vision*

## Financial Statements

September 2024

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	REAL ESTATE TAX CURRENT	3,872.11	3,520,530.29	3,529,650.00	9,119.71 99.7
01-301-101.00	REAL ESTATE TAX DISCOUNT	( 28.98)	( 67,428.06)	( 64,190.00)	3,238.06 (105.0)
01-301-102.00	REAL ESTATE TAX PENALTY	387.43	1,373.18	7,130.00	5,756.82 19.3
01-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	( 10,610.00)	( 10,610.00) .0
01-301-200.00	REAL ESTATE TAX PRIOR	.00	17,419.23	7,060.00	( 10,359.23) 246.7
01-301-400.00	REAL ESTATE TAX DELINQNT.	1,858.63	2,764.16	7,060.00	4,295.84 39.2
01-301-600.00	REAL ESTATE TAX INTERIM	1,457.08	28,056.46	5,300.00	( 22,756.46) 529.4
	<b>TOTAL REAL ESTATE TAXES</b>	<b>7,546.27</b>	<b>3,502,715.26</b>	<b>3,481,400.00</b>	<b>( 21,315.26) 100.6</b>
<u>ACT 511 TAXES</u>					
01-310-100.00	REAL ESTATE TRANSFER TAX	48,177.78	391,039.67	450,000.00	58,960.33 86.9
01-310-200.00	EARNED INCOME TAXES	190,975.65	3,253,785.19	3,950,000.00	696,214.81 82.4
01-310-505.00	LOCAL SERVICES TAX	608.01	278,650.33	380,000.00	101,349.67 73.3
	<b>TOTAL ACT 511 TAXES</b>	<b>239,761.44</b>	<b>3,923,475.19</b>	<b>4,780,000.00</b>	<b>856,524.81 82.1</b>
<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
	<b>TOTAL BUSINESS LICENSES</b>	<b>.00</b>	<b>152,181.28</b>	<b>311,000.00</b>	<b>158,818.72 48.9</b>
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	STREET OPENING PERMITS	1,080.00	14,720.00	2,000.00	( 12,720.00) 736.0
	<b>TOTAL NON BUSINESS LICENSES</b>	<b>1,080.00</b>	<b>14,720.00</b>	<b>2,000.00</b>	<b>( 12,720.00) 736.0</b>
<u>FINES</u>					
01-331-100.00	DISTRICT JUSTICE FINES	2,344.62	17,884.18	30,000.00	12,115.82 59.6
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	55.00	1,230.00	.00	( 1,230.00) .0
	<b>TOTAL FINES</b>	<b>2,399.62</b>	<b>22,695.72</b>	<b>36,000.00</b>	<b>13,304.28 63.0</b>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	INTEREST ON EARNINGS	12,738.70	106,790.44	65,000.00	( 41,790.44) 164.3
	<b>TOTAL INTEREST ON EARNINGS</b>	<b>12,738.70</b>	<b>106,790.44</b>	<b>65,000.00</b>	<b>( 41,790.44) 164.3</b>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01	1,650.00	14,850.00	16,500.00	1,650.00	90.0
01-342-200.02	1,150.00	10,350.00	11,500.00	1,150.00	90.0
	<u>2,800.00</u>	<u>25,200.00</u>	<u>28,000.00</u>	<u>2,800.00</u>	<u>90.0</u>
<u>STATE GRANT</u>					
01-354-010.00	.00	.00	30,000.00	30,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>
<u>STATE SHARED REVENUES &amp; ENTITL</u>					
01-355-010.00	.00	.00	7,850.00	7,850.00	.0
01-355-040.00	600.00	2,400.00	2,000.00	( 400.00)	120.0
01-355-050.00	434,117.31	434,117.31	365,000.00	( 69,117.31)	118.9
01-355-060.00	2,605.00	23,445.00	31,260.00	7,815.00	75.0
	<u>437,322.31</u>	<u>459,962.31</u>	<u>406,110.00</u>	<u>( 53,852.31)</u>	<u>113.3</u>
<u>CHARGES FOR SERVICES</u>					
01-361-310.00	.00	6,890.00	6,500.00	( 390.00)	106.0
01-361-320.00	2,069.09	18,396.55	26,000.00	7,603.45	70.8
01-361-340.00	.00	6,000.00	8,000.00	2,000.00	75.0
01-361-350.00	.00	3,600.00	2,000.00	( 1,600.00)	180.0
	<u>2,069.09</u>	<u>34,886.55</u>	<u>42,500.00</u>	<u>7,613.45</u>	<u>82.1</u>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	2,895.00	10,367.39	15,000.00	4,632.61	69.1
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	360.00	4,832.50	4,800.00	( 32.50)	100.7
01-362-130.00	100.00	7,925.00	8,500.00	575.00	93.2
01-362-140.00	.00	30.00	.00	( 30.00)	.0
01-362-145.00	.00	150.00	.00	( 150.00)	.0
01-362-170.00	.00	299.59	1,000.00	700.41	30.0
01-362-405.00	.00	455.00	2,000.00	1,545.00	22.8
01-362-407.00	1,470.50	12,245.00	25,000.00	12,755.00	49.0
01-362-410.00	7,403.50	72,604.15	110,000.00	37,395.85	66.0
01-362-415.00	1,840.00	19,989.00	20,000.00	11.00	100.0
01-362-420.00	7,671.00	36,858.00	60,000.00	23,142.00	61.4
01-362-430.00	1,475.50	9,284.50	10,000.00	715.50	92.9
01-362-440.00	.00	12,161.00	10,000.00	( 2,161.00)	121.6
01-362-450.00	2,130.00	25,014.50	30,000.00	4,985.50	83.4
01-362-455.00	300.00	9,482.56	9,000.00	( 482.56)	105.4
01-362-460.00	1,645.00	23,865.00	15,000.00	( 8,865.00)	159.1
01-362-470.00	.00	1.25	.00	( 1.25)	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>27,290.50</b>	<b>246,582.68</b>	<b>326,300.00</b>	<b>79,717.32</b>	<b>75.6</b>
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	.00	1,000.00	1,000.00	.0
01-380-015.00	447.80	7,781.56	5,000.00	( 2,781.56)	155.6
01-380-020.00	.00	8,750.00	.00	( 8,750.00)	.0
01-380-100.00	2,440.09	23,889.66	31,600.00	7,710.34	75.6
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,887.89</b>	<b>40,421.22</b>	<b>37,600.00</b>	<b>( 2,821.22)</b>	<b>107.5</b>
<u>OTHER REVENUE</u>					
01-389-100.00	.00	1,685.18	.00	( 1,685.18)	.0
<b>TOTAL OTHER REVENUE</b>	<b>.00</b>	<b>1,685.18</b>	<b>.00</b>	<b>( 1,685.18)</b>	<b>.0</b>
<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
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>1,344,775.00</b>	<b>1,344,775.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>735,895.82</b>	<b>9,876,090.83</b>	<b>10,890,685.00</b>	<b>1,014,594.17</b>	<b>90.7</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,718.75	15,468.75	20,625.00	5,156.25 75.0
01-400-460.00	CONFERENCE & TRAINING	.00	6,556.60	5,000.00 ( 1,556.60)	131.1
	<b>TOTAL GENERAL GOVT ELECTED OFFICIALS</b>	<b>1,718.75</b>	<b>22,025.35</b>	<b>25,625.00</b>	<b>3,599.65 86.0</b>
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	13,838.48	133,006.23	185,000.00	51,993.77 71.9
01-401-156.00	HEALTH INSURANCE	753.83	3,010.88	14,500.00	11,489.12 20.8
01-401-158.00	LIFE & LTD INSURANCE	107.63	1,076.30	1,500.00	423.70 71.8
01-401-161.00	FICA	1,072.08	10,511.05	14,000.00	3,488.95 75.1
01-401-310.00	OTHER PROFESSIONAL SERVICES	517.50	4,082.50	10,000.00	5,917.50 40.8
01-401-451.00	VEHICLE MAINTENANCE	.00	6.62	.00 ( 6.62)	.0
	<b>TOTAL GENERAL GOVT - MANAGER</b>	<b>16,289.52</b>	<b>151,693.58</b>	<b>225,000.00</b>	<b>73,306.42 67.4</b>
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	1,950.03	2,600.00	649.97 75.0
01-403-210.00	OFFICE SUPPLIES	.00	2,551.83	3,300.00	748.17 77.3
01-403-450.00	OTHER CONTRACTED SERVICES	2,011.81	47,275.97	59,500.00	12,224.03 79.5
	<b>TOTAL GENERAL GOVT - TAX COLLECTION</b>	<b>2,228.48</b>	<b>51,777.83</b>	<b>65,400.00</b>	<b>13,622.17 79.2</b>
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	30,105.42	311,842.21	460,000.00	148,157.79 67.8
01-406-131.00	PERSONNEL - OVERTIME	.00	95.13	2,000.00	1,904.87 4.8
01-406-156.00	HEALTH INSURANCE	5,623.38	66,064.01	95,500.00	29,435.99 69.2
01-406-158.00	LIFE & LTD INSURANCE	533.20	5,217.50	6,500.00	1,282.50 80.3
01-406-161.00	FICA	2,417.70	24,822.59	37,000.00	12,177.41 67.1
01-406-162.00	UNEMPLOYMENT COMPENSATION	.00	.24	.00 ( .24)	.0
01-406-210.00	OFFICE SUPPLIES	535.06	4,427.05	7,000.00	2,572.95 63.2
01-406-311.00	ACCOUNTING SERVICES	11,518.89	72,506.86	41,000.00 ( 31,506.86)	176.9
01-406-313.00	ENGINEERING	1,905.00	23,384.17	50,000.00	26,615.83 46.8
01-406-314.00	LEGAL SERVICES	15,168.97	89,892.42	175,000.00	85,107.58 51.4
01-406-321.00	TELEPHONE	364.49	2,811.91	5,500.00	2,688.09 51.1
01-406-325.00	POSTAGE	( 324.23)	2,569.10	6,500.00	3,930.90 39.5
01-406-341.00	ADVERTISING	134.71	5,472.97	8,500.00	3,027.03 64.4
01-406-342.00	PRINTING	.00	494.00	4,000.00	3,506.00 12.4
01-406-420.00	DUES, SUBSCRPTNS, MEMBRSHPS	.00	7,510.72	6,500.00 ( 1,010.72)	115.6
01-406-430.00	OTHER CONTRACTED SERVICES	.00	13,801.25	25,000.00	11,198.75 55.2
01-406-450.00	MAINTENANCE AGREEMENTS	1,562.59	30,468.81	37,600.00	7,131.19 81.0
01-406-460.00	CONFERENCE TRAINING	27.06	6,956.39	6,500.00 ( 456.39)	107.0
01-406-499.00	TWP EMPLOYEE APPRECIATION	.00	1,136.08	5,000.00	3,863.92 22.7
	<b>TOTAL GENERAL GOVT - STAFF</b>	<b>69,572.24</b>	<b>669,473.41</b>	<b>979,100.00</b>	<b>309,626.59 68.4</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	STAFF SALARY	14,027.20	129,751.61	183,000.00	53,248.39 70.9
01-407-131.00	PERSONNEL - OVERTIME	640.69	4,689.86	8,300.00	3,610.14 56.5
01-407-156.00	HEALTH INSURANCE	3,002.47	26,992.98	37,000.00	10,007.02 73.0
01-407-158.00	LIFE & LTD INSURANCE	203.59	2,033.36	2,600.00	566.64 78.2
01-407-161.00	FICA	1,127.15	10,332.82	14,750.00	4,417.18 70.1
01-407-220.00	MATERIALS/SUPPLIES	42.40	1,334.64	7,000.00	5,665.36 19.1
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	570.05	3,000.00	2,429.95 19.0
01-407-321.00	TELEPHONE	1,776.98	15,802.74	27,000.00	11,197.26 58.5
01-407-374.00	MAINTENANCE OF EQUIPMENT	.00	5,385.68	7,700.00	2,314.32 69.9
01-407-450.00	MAINTENANCE AGREEMENTS	14,122.73	66,191.56	90,000.00	23,808.44 73.6
01-407-460.00	CONFERENCE TRAINING	174.99	2,930.99	5,000.00	2,069.01 58.6
	<b>TOTAL DATA PROCESSING</b>	<b>35,118.20</b>	<b>266,016.29</b>	<b>385,350.00</b>	<b>119,333.71 69.0</b>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	MATERIALS/SUPPLIES	551.73	7,594.00	9,500.00	1,906.00 79.9
01-409-361.00	ELECTRICITY	3,578.78	29,760.93	44,300.00	14,539.07 67.2
01-409-362.00	NATURAL GAS	99.57	2,070.07	5,000.00	2,929.93 41.4
01-409-366.00	WATER	352.12	3,260.18	4,000.00	739.82 81.5
01-409-373.00	REPAIR & MAINT. OF FACIL.	4,480.18	40,327.43	80,000.00	39,672.57 50.4
01-409-450.00	OTHER CONTRACTED SERVICES	5,600.85	61,357.61	97,000.00	35,642.39 63.3
	<b>TOTAL GENERAL GOVT - BLDG MAINTENANC</b>	<b>14,663.23</b>	<b>144,370.22</b>	<b>239,800.00</b>	<b>95,429.78 60.2</b>



TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-130.01	PERSONNEL - STAFF	11,035.36	105,014.00	187,000.00	81,986.00 56.2
01-410-130.02	PERSONNEL - POLICE	220,590.61	1,936,631.56	2,763,000.00	826,368.44 70.1
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	9,204.39	12,500.00	3,295.61 73.6
01-410-156.00	HEALTH INSURANCE	39,140.52	365,829.17	546,000.00	180,170.83 67.0
01-410-158.00	LIFE & LTD INSURANCE	2,027.44	19,955.94	27,000.00	7,044.06 73.9
01-410-161.00	FICA	18,793.29	167,110.69	240,000.00	72,889.31 69.6
01-410-163.00	POST RETIREMENT BENEFITS	9,717.98	95,135.35	135,000.00	39,864.65 70.5
01-410-183.01	OVERTIME - STAFF	70.32	597.67	.00	( 597.67) .0
01-410-183.02	OVERTIME - POLICE	13,379.36	111,102.61	130,000.00	18,897.39 85.5
01-410-187.02	REIMB OVERTIME - POLICE	5,823.02	15,969.80	20,000.00	4,030.20 79.9
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	.00	346.14	3,500.00	3,153.86 9.9
01-410-187.06	DUI TASK FORCE OT	.00	.00	1,500.00	1,500.00 .0
01-410-187.07	FBI TASK FORCE OT	.00	.00	3,500.00	3,500.00 .0
01-410-210.00	OFFICE SUPPLIES	260.52	6,817.82	13,000.00	6,182.18 52.4
01-410-220.01	SUPPLIES - GENERAL	.00	2,141.97	9,000.00	6,858.03 23.8
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	304.76	1,350.93	4,000.00	2,649.07 33.8
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	55.98	1,707.56	1,500.00	( 207.56) 113.8
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	.00	7,126.28	9,500.00	2,373.72 75.0
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	1,017.79	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	138.33	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	2,836.97	36,145.41	55,000.00	18,854.59 65.7
01-410-238.00	UNIFORMS	454.34	19,130.99	27,500.00	8,369.01 69.6
01-410-239.00	UNIFORM RELATED EXP	799.50	4,568.99	7,500.00	2,931.01 60.9
01-410-251.00	VEHICLE MAINTENANCE	2,954.02	21,677.98	45,000.00	23,322.02 48.2
01-410-321.00	TELEPHONE	1,225.02	9,146.69	15,000.00	5,853.31 61.0
01-410-325.00	POSTAGE	113.49	719.00	1,800.00	1,081.00 39.9
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	163.09	1,101.50	1,500.00	398.50 73.4
01-410-420.00	DUES, SUBSCRIPTIONS, MEMBERSHIPS	.00	2,443.75	2,915.00	471.25 83.8
01-410-450.00	OTHER CONTRACTED SERVICES	148.00	18,040.83	31,500.00	13,459.17 57.3
01-410-451.00	MAINTENANCE AGREEMENTS	84.00	13,094.00	16,410.00	3,316.00 79.8
01-410-460.00	CONFERENCES/TRAINING	1,664.00	23,060.65	28,850.00	5,789.35 79.9
01-410-470.00	TRT	.00	.00	5,000.00	5,000.00 .0
	TOTAL PUBLIC SAFETY	333,820.42	3,007,370.70	4,371,775.00	1,364,404.30 68.8

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-130.00	PERSONNEL-STAFF	17,925.54	130,367.62	248,500.00	118,132.38 52.5
01-413-156.00	HEALTH INSURANCE	2,039.89	18,339.16	52,500.00	34,160.84 34.9
01-413-158.00	LIFE & LTD INSURANCE	252.47	1,735.38	3,800.00	2,064.62 45.7
01-413-161.00	FICA	1,376.58	10,006.08	19,500.00	9,493.92 51.3
01-413-210.00	OFFICE SUPPLIES	.00	241.60	1,000.00	758.40 24.2
01-413-220.00	MATERIALS/SUPPLIES	383.91	1,985.90	1,000.00	( 985.90) 198.6
01-413-310.00	OTHER PROFESSIONAL SERVICES	7,735.00	91,745.50	50,000.00	( 41,745.50) 183.5
01-413-321.00	TELEPHONE	965.07	1,492.00	1,110.00	( 382.00) 134.4
01-413-325.00	POSTAGE	221.39	1,293.52	1,000.00	( 293.52) 129.4
01-413-342.00	PRINTING	.00	.00	100.00	100.00 .0
01-413-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	6.00	45.00	200.00	155.00 22.5
01-413-450.00	MAINTENANCE AGREEMENTS	.00	.00	8,000.00	8,000.00 .0
01-413-451.00	VEHICLE MAINTENANCE	209.01	270.88	1,000.00	729.12 27.1
01-413-460.00	CONFERENCE TRAINING	.00	309.45	2,000.00	1,690.55 15.5
	<b>TOTAL CODE ENFORCEMENT</b>	<b>31,114.86</b>	<b>257,832.09</b>	<b>389,710.00</b>	<b>131,877.91 66.2</b>
<u>PLANNING &amp; ZONING</u>					
01-414-130.00	STAFF SALARY	5,977.86	63,890.14	91,000.00	27,109.86 70.2
01-414-156.00	HEALTH INSURANCE	931.24	8,372.09	11,500.00	3,127.91 72.8
01-414-158.00	LIFE & LTD INSURANCE	73.63	785.27	1,600.00	814.73 49.1
01-414-161.00	FICA	458.15	4,895.69	7,250.00	2,354.31 67.5
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	4,820.35	49,202.32	110,000.00	60,797.68 44.7
01-414-314.00	LEGAL SERVICES - PLANNING	926.30	2,813.80	3,000.00	186.20 93.8
01-414-314.01	LEGAL SERVICES- ZONING HEARING	6,145.50	20,396.50	20,000.00	( 396.50) 102.0
01-414-315.00	ZHB EXPENSES	854.35	1,036.77	2,000.00	963.23 51.8
01-414-316.00	CODIFICATION	1,195.00	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
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>21,382.38</b>	<b>155,024.21</b>	<b>289,450.00</b>	<b>134,425.79 53.6</b>
<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
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>.00</b>	<b>5,215.32</b>	<b>10,500.00</b>	<b>5,284.68 49.7</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	PERSONNEL-STAFF	39,583.95	339,228.38	449,700.00	110,471.62 75.4
01-430-131.00	PERSONNEL - OVERTIME	1,476.25	10,288.04	11,000.00	711.96 93.5
01-430-156.00	HEALTH INSURANCE	16,171.05	120,102.54	162,500.00	42,397.46 73.9
01-430-158.00	LIFE & LTD INSURANCE	733.86	7,569.08	10,000.00	2,430.92 75.7
01-430-161.00	FICA	3,187.26	27,230.44	35,250.00	8,019.56 77.3
01-430-210.00	OFFICE SUPPLIES	28.77	1,092.62	1,000.00	( 92.62) 109.3
01-430-220.00	SHOP SUPPLIES	1,566.68	14,672.62	15,000.00	327.38 97.8
01-430-230.00	HEATING OIL	.00	2,522.46	15,000.00	12,477.54 16.8
01-430-232.00	GAS/OIL	1,446.88	32,305.28	40,000.00	7,694.72 80.8
01-430-238.00	UNIFORMS	1,602.28	13,309.87	11,500.00	( 1,809.87) 115.7
01-430-260.00	SMALL TOOLS/MAINT.	552.49	8,130.04	15,000.00	6,869.96 54.2
01-430-321.00	TELEPHONE	856.76	5,992.49	10,000.00	4,007.51 59.9
01-430-361.00	ELECTRICITY	683.13	4,821.62	7,000.00	2,178.38 68.9
01-430-366.00	WATER	105.74	479.58	750.00	270.42 63.9
01-430-372.00	REPAIR & MAINT. OF FACIL.	1,703.50	10,879.22	20,000.00	9,120.78 54.4
01-430-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00 .0
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	700.00	700.00 .0
01-430-450.00	OTHER CONTRACTED SERVICES	726.06	7,772.00	25,000.00	17,228.00 31.1
01-430-460.00	CONFERENCES/TRAINING	.00	868.00	1,500.00	632.00 57.9
	<b>TOTAL PUBLIC WORKS -HIGHWAYS, ROADS</b>	<b>70,424.66</b>	<b>607,264.28</b>	<b>833,400.00</b>	<b>226,135.72 72.9</b>
<u>WINTER MAINTENANCE</u>					
01-432-130.00	STAFF SALARY	.00	13,660.92	26,000.00	12,339.08 52.5
01-432-131.00	PERSONNEL - OVERTIME	.00	25,003.65	25,700.00	696.35 97.3
01-432-161.00	FICA	.00	2,913.20	1,970.00	( 943.20) 147.9
01-432-220.00	MATERIALS/SUPPLIES	.00	79,266.59	100,000.00	20,733.41 79.3
	<b>TOTAL WINTER MAINTENANCE</b>	<b>.00</b>	<b>120,844.36</b>	<b>153,670.00</b>	<b>32,825.64 78.6</b>
<u>TRAFFIC SIGNALS &amp; SIGNS</u>					
01-433-220.00	MATERIALS/SUPPLIES	.00	1,752.80	15,000.00	13,247.20 11.7
01-433-313.00	ENGINEERING	3,009.92	23,390.02	40,000.00	16,609.98 58.5
01-433-361.00	ELECTRICITY	1,548.42	11,938.06	16,000.00	4,061.94 74.6
01-433-450.00	OTHER CONTRACTED SERVICES	1,457.70	17,905.27	57,500.00	39,594.73 31.1
	<b>TOTAL TRAFFIC SIGNALS &amp; SIGNS</b>	<b>6,016.04</b>	<b>54,986.15</b>	<b>128,500.00</b>	<b>73,513.85 42.8</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS &amp; DRAINS</u>					
01-436-130.00	STAFF SALARY	3,392.02	33,618.23	94,300.00	60,681.77 35.7
01-436-131.00	PERSONNEL - OVERTIME	24.51	1,153.56	5,500.00	4,346.44 21.0
01-436-161.00	FICA	261.39	2,660.08	7,650.00	4,989.92 34.8
01-436-220.00	MATERIALS/SUPPLIES	1,440.00	34,791.40	75,000.00	40,208.60 46.4
01-436-313.00	ENGINEERING-STORMWATER/NPDES	1,000.00	5,968.00	45,000.00	39,032.00 13.3
01-436-384.00	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00 .0
01-436-450.00	OTHER CONTRACTED SERVICES	320.00	20,824.24	21,000.00	175.76 99.2
	TOTAL STORM SEWERS & DRAINS	6,437.92	99,015.51	253,450.00	154,434.49 39.1
<u>REPAIR OF TRUCKS &amp; EQUIPMENT</u>					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	5,432.35	55,802.08	90,000.00	34,197.92 62.0
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	5,432.35	55,802.08	90,000.00	34,197.92 62.0
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	HIGHWAY SUPPLIES	19,457.92	29,653.40	75,000.00	45,346.60 39.5
01-438-246.00	CONTRACTED SERVICES	.00	.00	20,000.00	20,000.00 .0
	TOTAL HIGHWAY MAINTENANCE	19,457.92	29,653.40	95,000.00	65,346.60 31.2
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	REPAIR & MAINT. OF FACIL.	316.69	2,024.32	3,000.00	975.68 67.5
01-445-450.00	OTHER CONTRACTED SERVICES	168.00	1,909.92	2,500.00	590.08 76.4
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	484.69	3,934.24	5,500.00	1,565.76 71.5
<u>OPERATING LEASES</u>					
01-473-100.00	COPIER LEASE	1,208.00	11,087.90	15,000.00	3,912.10 73.9
	TOTAL OPERATING LEASES	1,208.00	11,087.90	15,000.00	3,912.10 73.9
<u>MISCELLANEOUS</u>					
01-480-540.00	CONTRIBUTION TO LIBRARY	.00	.00	9,500.00	9,500.00 .0
01-480-540.05	CONTRIBUTION TO EAC	.00	173.59	4,700.00	4,526.41 3.7
01-480-540.10	CONTRIBUTION TO VETS COMMITTEE	.00	53.00	5,000.00	4,947.00 1.1
	TOTAL MISCELLANEOUS	.00	226.59	19,200.00	18,973.41 1.2

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	CONTRIBUTION TO POLICE PENSION	31,700.00	285,300.00	380,044.00	94,744.00 75.1
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	8,170.00	73,530.00	98,040.00	24,510.00 75.0
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	.00	25,206.23	50,085.00	24,878.77 50.3
	TOTAL RETIREMENT EXPENSES	39,870.00	384,036.23	528,169.00	144,132.77 72.7
<u>OTHER EXPENSES</u>					
01-482-910.00	REFUND OF PRIOR YEAR REVENUE	.00	11,466.62	.00 ( 11,466.62)	.0
	TOTAL OTHER EXPENSES	.00	11,466.62	.00 ( 11,466.62)	.0
<u>INSURANCES</u>					
01-486-351.00	PROPERTY INSURANCE	.00	16,741.50	22,330.00	5,588.50 75.0
01-486-352.00	LIABILITY INSURANCE	.00	117,190.50	156,260.00	39,069.50 75.0
01-486-353.00	PUBLIC OFFICIALS BOND	.00	3,411.00	4,000.00	589.00 85.3
01-486-354.00	WORKERS COMPENSATION	.00	87,584.25	117,000.00	29,415.75 74.9
	TOTAL INSURANCES	.00	224,927.25	299,590.00	74,662.75 75.1
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	TRANSFER TO FIRE FUND	.00	110,000.00	110,000.00	.00 100.0
01-492-050.00	TRANSFER TO PARK FUND	.00	310,000.00	310,000.00	.00 100.0
01-492-230.00	TRNSFR TO DEBT FUND	.00	900,000.00	900,000.00	.00 100.0
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	.00	500,000.00	500,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	1,820,000.00	1,820,000.00	.00 100.0
	TOTAL FUND EXPENDITURES	675,239.66	8,154,043.61	11,223,189.00	3,069,145.39 72.7
	NET REVENUE OVER EXPENDITURES	60,656.16	1,722,047.22	( 332,504.00)	( 2,054,551.22) 517.9

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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 9 MONTHS ENDING SEPTEMBER 30, 2024

STREET LIGHT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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 9 MONTHS ENDING SEPTEMBER 30, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	REAL ESTATE TAX CURRENT	253.20	230,208.74	230,850.00	641.26 99.7
03-301-101.00	REAL ESTATE TAX DISCOUNT	( 1.89)	( 4,409.14)	( 4,200.00)	209.14 (105.0)
03-301-102.00	REAL ESTATE TAX PENALTY	25.33	89.78	460.00	370.22 19.5
03-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	( 700.00)	( 700.00) .0
03-301-200.00	REAL ESTATE TAX PRIOR	.00	328.63	460.00	131.37 71.4
03-301-400.00	REAL ESTATE TAX DELINQNT.	43.52	64.92	460.00	395.08 14.1
03-301-600.00	REAL ESTATE TAX INTERIM	95.28	1,834.63	340.00	( 1,494.63) 539.6
	<b>TOTAL REAL ESTATE TAXES</b>	<b>415.44</b>	<b>228,117.56</b>	<b>227,670.00</b>	<b>( 447.56) 100.2</b>
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	INTEREST ON EARNINGS	808.23	4,393.05	1,500.00	( 2,893.05) 292.9
	<b>TOTAL INTEREST ON EARNINGS</b>	<b>808.23</b>	<b>4,393.05</b>	<b>1,500.00</b>	<b>( 2,893.05) 292.9</b>
<u>STATE REVENUE &amp; ENTITLEMENTS</u>					
03-355-070.00	FOREIGN FIRE INS PREM TAX	140,947.99	140,947.99	130,000.00	( 10,947.99) 108.4
	<b>TOTAL STATE REVENUE &amp; ENTITLEMENTS</b>	<b>140,947.99</b>	<b>140,947.99</b>	<b>130,000.00</b>	<b>( 10,947.99) 108.4</b>
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	TRANSFERS FROM GENERAL FD	.00	110,000.00	110,000.00	.00 100.0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>.00 100.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>142,171.66</b>	<b>483,458.60</b>	<b>469,170.00</b>	<b>( 14,288.60) 103.1</b>



TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	.00	3,348.30	4,470.00	1,121.70	74.9
03-411-352.00	.00	30,134.70	40,180.00	10,045.30	75.0
03-411-354.00	.00	29,312.00	32,000.00	2,688.00	91.6
03-411-363.00	.00	.00	32,000.00	32,000.00	.0
03-411-390.00	140,947.99	140,947.99	130,000.00	( 10,947.99)	108.4
03-411-530.00	13,960.00	125,640.00	167,520.00	41,880.00	75.0
03-411-530.05	.00	.00	5,000.00	5,000.00	.0
03-411-530.15	.00	.00	56,000.00	56,000.00	.0
<b>TOTAL PUBLIC SAFETY - FIRE</b>	<b>154,907.99</b>	<b>329,382.99</b>	<b>467,170.00</b>	<b>137,787.01</b>	<b>70.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>154,907.99</b>	<b>329,382.99</b>	<b>467,170.00</b>	<b>137,787.01</b>	<b>70.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 12,736.33)</b>	<b>154,075.61</b>	<b>2,000.00</b>	<b>( 152,075.61)</b>	<b>7703.8</b>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
04-301-100.00 REAL ESTATE TAX CURRENT	111.68	101,536.93	101,820.00	283.07	99.7
04-301-101.00 REAL ESTATE TAX DISCOUNT	( .84)	( 1,944.71)	( 1,860.00)	84.71	(104.6)
04-301-102.00 REAL ESTATE TAX PENALTY	11.17	39.60	200.00	160.40	19.8
04-301-104.00 REAL ESTATE TAX REFUNDS	.00	.00	( 310.00)	( 310.00)	.0
04-301-600.00 REAL ESTATE TAX INTERIM	42.02	809.17	150.00	( 659.17)	539.5
TOTAL REAL ESTATE TAXES	164.03	100,440.99	100,000.00	( 440.99)	100.4
<u>INTEREST ON EARNINGS</u>					
04-341-100.00 INTEREST ON EARNINGS	2.77	112.93	.00	( 112.93)	.0
TOTAL INTEREST ON EARNINGS	2.77	112.93	.00	( 112.93)	.0
TOTAL FUND REVENUE	166.80	100,553.92	100,000.00	( 553.92)	100.6

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	166.80	553.92	.00	( 553.92)	.0

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	463.08	421,028.14	422,210.00	1,181.86 99.7
05-301-101.00	REAL ESTATE TAX DISCOUNT	( 3.47)	( 8,063.88)	( 7,680.00)	383.88 (105.0)
05-301-102.00	REAL ESTATE TAX PENALTY	46.33	164.21	850.00	685.79 19.3
05-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	( 1,270.00)	( 1,270.00) .0
05-301-200.00	REAL ESTATE TAX PRIOR	.00	1,939.50	840.00	( 1,099.50) 230.9
05-301-400.00	REAL ESTATE TAX DELINQNT.	239.83	356.78	840.00	483.22 42.5
05-301-600.00	REAL ESTATE TAX INTERIM	174.26	3,355.32	630.00	( 2,725.32) 532.6
	<b>TOTAL REAL ESTATE TAXES</b>	<b>920.03</b>	<b>418,780.07</b>	<b>416,420.00</b>	<b>( 2,360.07) 100.6</b>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	INTEREST ON EARNINGS	856.86	6,916.84	2,000.00	( 4,916.84) 345.8
	<b>TOTAL INTEREST ON EARNINGS</b>	<b>856.86</b>	<b>6,916.84</b>	<b>2,000.00</b>	<b>( 4,916.84) 345.8</b>
<u>RENTAL INCOME</u>					
05-342-055.00	RENT FROM ADVERTISING	.00	4,620.00	9,400.00	4,780.00 49.2
	<b>TOTAL RENTAL INCOME</b>	<b>.00</b>	<b>4,620.00</b>	<b>9,400.00</b>	<b>4,780.00 49.2</b>
<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	150.00	3,270.00	3,000.00	( 270.00) 109.0
05-367-750.58	MEMORIALS	.00	4,815.00	.00	( 4,815.00) .0
05-367-750.74	BEERFEST/TAVERN NIGHT	1,627.04	.00	.00	.00 .0
05-367-760.00	PARK RENTAL FEES	660.00	8,080.00	7,000.00	( 1,080.00) 115.4
05-367-770.00	SIGN RENTAL FEES	.00	5,150.00	5,000.00	( 150.00) 103.0
05-367-800.00	MISCELLANEOUS RECEIPTS	100.00	1,505.00	.00	( 1,505.00) .0
	<b>TOTAL RECREATION</b>	<b>2,537.04</b>	<b>24,320.00</b>	<b>24,500.00</b>	<b>180.00 99.3</b>
<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	.00	11,600.00	15,000.00	3,400.00 77.3
	<b>TOTAL CONTRIBUTIONS AND DONATIONS</b>	<b>.00</b>	<b>19,100.00</b>	<b>30,000.00</b>	<b>10,900.00 63.7</b>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
TOTAL FUND REVENUE	4,313.93	783,736.91	792,320.00	8,583.09	98.9

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00 PERSONNEL-STAFF	729.30	8,877.57	12,500.00	3,622.43	71.0
05-451-161.00 FICA	55.79	679.13	1,000.00	320.87	67.9
TOTAL CULTURE - RECREATION ADMIN	785.09	9,556.70	13,500.00	3,943.30	70.8
<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	93.03	3,736.38	4,450.00	713.62	84.0
05-453-247.01 CULTURE & REC SUPPLIES - SIGNS	507.44	2,969.53	2,600.00	( 369.53)	114.2
05-453-325.00 POSTAGE	5.52	76.62	.00	( 76.62)	.0
05-453-342.00 PRINTING	( 1,769.58)	5,137.71	13,200.00	8,062.29	38.9
05-453-384.00 RENTAL OF MACHINERY & EQUIP	3,535.50	5,600.72	8,100.00	2,499.28	69.1
05-453-389.00 RENTALS & LICENSING OF MOVIES	774.75	2,429.75	1,000.00	( 1,429.75)	243.0
05-453-450.00 OTHER CONTRACTED SERVICES	.00	549.71	2,000.00	1,450.29	27.5
05-453-450.01 OTHER CONTRACTED - CATERING	3,846.80	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	6,993.46	48,999.22	71,760.00	22,760.78	68.3
<u>CULTURE - PARKS</u>					
05-454-130.00 PERSONNEL-STAFF	12,435.41	123,430.94	188,500.00	65,069.06	65.5
05-454-131.00 PERSONNEL - OVERTIME	.00	2,045.26	2,750.00	704.74	74.4
05-454-156.00 HEALTH INSURANCE	5,373.68	40,017.51	57,000.00	16,982.49	70.2
05-454-158.00 LIFE & LTD INSURANCE	244.62	2,523.00	3,400.00	877.00	74.2
05-454-161.00 FICA	951.30	9,583.39	14,750.00	5,166.61	65.0
05-454-321.00 GASOLINE	12.94	736.27	7,000.00	6,263.73	10.5
05-454-361.00 ELECTRICITY	148.56	2,528.40	5,500.00	2,971.60	46.0
05-454-366.00 WATER	1,131.55	5,406.95	4,500.00	( 906.95)	120.2
05-454-373.00 REPAIR & MAINT. OF FACIL.	7,152.84	50,181.25	90,000.00	39,818.75	55.8
05-454-374.00 REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00 OTHER CONTRACTED SERVICES	9,946.21	23,954.26	25,000.00	1,045.74	95.8
TOTAL CULTURE - PARKS	37,397.11	260,407.23	400,400.00	139,992.77	65.0
<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	.00	306,000.00	306,000.00	.00	100.0
TOTAL FUND EXPENDITURES	45,175.66	624,963.15	791,660.00	166,696.85	78.9

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 40,861.73)	158,773.76	660.00	( 158,113.76)	24056.

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>OTHER REVENUE</u>						
06-389-105.00	LESSEE OPS REIMBURSEMENTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL OTHER REVENUE	.00	.00	10,000.00	10,000.00	.0
<u>INTERFUND TRANSFERS</u>						
06-392-050.00	TRNSFRS FROM PARK & REC FUND	.00	80,000.00	80,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	80,000.00	80,000.00	.00	100.0
	TOTAL FUND REVENUE	.00	80,000.00	90,000.00	10,000.00	88.9



TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	.00	5,283.74	12,900.00	7,616.26	41.0
06-452-161.00 FICA	.00	403.40	1,000.00	596.60	40.3
06-452-220.00 MATERIALS/SUPPLIES	.00	482.12	5,000.00	4,517.88	9.6
06-452-321.00 TELEPHONE	447.56	2,327.02	2,400.00	72.98	97.0
06-452-361.00 ELECTRICITY	2,604.12	11,819.78	18,500.00	6,680.22	63.9
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	398.73	8,936.70	24,000.00	15,063.30	37.2
TOTAL GENERAL/ADMIN EXPENSES	3,450.41	37,148.99	88,800.00	51,651.01	41.8
TOTAL FUND EXPENDITURES	3,450.41	37,148.99	88,800.00	51,651.01	41.8
NET REVENUE OVER EXPENDITURES	( 3,450.41)	42,851.01	1,200.00	( 41,651.01)	3570.9

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	2,656.60	30,223.75	24,000.00	( 6,223.75)	125.9
	2,656.60	30,223.75	24,000.00	( 6,223.75)	125.9
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	41,952.67	124,423.35	160,000.00	35,576.65	77.8
07-387-400.00	21,096.15	64,723.11	75,000.00	10,276.89	86.3
	63,048.82	189,146.46	235,000.00	45,853.54	80.5
	65,705.42	219,370.21	259,000.00	39,629.79	84.7

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.00	FISCHERS PARK DESIGN	.00	220.30	50,000.00	49,779.70 .4
07-454-102.02	HANKS BARN DEMOLITION	.00	.00	25,000.00	25,000.00 .0
07-454-102.14	IMPROVEMENTS TO BOCCE COURTS	.00	24,074.92	.00 ( 24,074.92)	.0
	<b>TOTAL FISCHERS PARK - CAPITAL</b>	<b>.00</b>	<b>24,295.22</b>	<b>75,000.00</b>	<b>50,704.78 32.4</b>
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	PERSONNEL - STAFF	5,376.97	75,752.05	85,700.00	9,947.95 88.4
07-455-131.00	PERSONNEL - OVERTIME	111.42	15,745.16	11,000.00 ( 4,745.16)	143.1
07-455-161.00	FICA	419.75	6,962.72	7,400.00	437.28 94.1
07-455-361.00	ELECTRICITY	121.80	2,095.70	2,500.00	404.30 83.8
07-455-366.00	WATER	.00	577.67	500.00 ( 77.67)	115.5
07-455-373.00	REPAIR & MAINT. OF FACIL.	12,792.25	64,121.93	50,000.00 ( 14,121.93)	128.2
07-455-450.00	OTHER CONTRACTED SERVICES	3,905.01	16,840.97	20,000.00	3,159.03 84.2
	<b>TOTAL FISCHERS PARK - OPERATING</b>	<b>22,727.20</b>	<b>182,096.20</b>	<b>177,100.00 ( 4,996.20)</b>	<b>102.8</b>
<u>INTERFUND TRANSFERS</u>					
07-492-010.00	TRANSFER TO GENERAL FUND	.00	66,800.00	66,800.00	.00 100.0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>66,800.00</b>	<b>66,800.00</b>	<b>.00 100.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>22,727.20</b>	<b>273,191.42</b>	<b>318,900.00</b>	<b>45,708.58 85.7</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>42,978.22</b>	<b>( 53,821.21)</b>	<b>( 59,900.00)</b>	<b>( 6,078.79) ( 89.9)</b>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00	16,101.23	121,728.44	60,000.00	( 61,728.44)	202.9
	16,101.23	121,728.44	60,000.00	( 61,728.44)	202.9
<u>SEWER CHARGES</u>					
08-364-120.00	44,597.33	4,060,996.43	4,320,000.00	259,003.57	94.0
08-364-122.00	21,841.39	43,810.12	44,000.00	189.88	99.6
08-364-123.00	.00	125,758.50	128,325.00	2,566.50	98.0
08-364-125.00	110,594.71	1,922,237.63	2,800,000.00	877,762.37	68.7
08-364-900.00	550.00	6,450.00	6,000.00	( 450.00)	107.5
	177,583.43	6,159,252.68	7,298,325.00	1,139,072.32	84.4
	193,684.66	6,280,981.12	7,358,325.00	1,077,343.88	85.4

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	.00	209.44	200.00	( 9.44)	104.7
08-406-310.00	.00	125.00	5,000.00	4,875.00	2.5
08-406-311.00	.00	.00	1,000.00	1,000.00	.0
08-406-314.00	3,027.50	74,197.10	400,000.00	325,802.90	18.6
08-406-325.00	1,945.41	6,148.50	6,000.00	( 148.50)	102.5
08-406-342.00	.00	2,994.87	8,500.00	5,505.13	35.2
08-406-450.00	320.00	9,027.40	11,000.00	1,972.60	82.1
TOTAL GENERAL GOVT - STAFF	5,292.91	92,702.31	431,700.00	338,997.69	21.5
<u>OPERATIONS</u>					
08-429-249.00	973,575.00	3,894,300.00	3,894,300.00	.00	100.0
08-429-313.00	1,530.02	10,065.33	10,000.00	( 65.33)	100.7
08-429-368.00	14,867.62	165,748.80	116,000.00	( 49,748.80)	142.9
08-429-470.00	10,138.59	557,113.45	590,500.00	33,386.55	94.4
TOTAL OPERATIONS	1,000,111.23	4,627,227.58	4,610,800.00	( 16,427.58)	100.4
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	136,000.00	136,000.00	.0
08-482-341.00	1,257.27	11,955.66	16,050.00	4,094.34	74.5
TOTAL OTHER EXPENSES	1,257.27	11,955.66	152,050.00	140,094.34	7.9
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.00	1,277,975.00	1,277,975.00	.00	100.0
08-492-090.00	.00	700,000.00	700,000.00	.00	100.0
08-492-230.00	.00	176,000.00	176,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	2,153,975.00	2,153,975.00	.00	100.0
TOTAL FUND EXPENDITURES	1,006,661.41	6,885,860.55	7,348,525.00	462,664.45	93.7
NET REVENUE OVER EXPENDITURES	( 812,976.75)	( 604,879.43)	9,800.00	614,679.43	(6172.

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	10,458.59	79,691.88	50,000.00	( 29,691.88)	159.4
	10,458.59	79,691.88	50,000.00	( 29,691.88)	159.4
<u>STATE &amp; 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
	10,458.59	1,198,721.88	1,175,000.00	( 23,721.88)	102.0

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	18,467.10	62,460.83	400,000.00	337,539.17 15.6
09-429-670.00	I/I PROGRAM	3,020.87	101,760.41	180,000.00	78,239.59 56.5
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	51,131.38	67,255.43	40,000.00	( 27,255.43) 168.1
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>72,619.35</u>	<u>687,596.77</u>	<u>1,640,597.00</u>	<u>953,000.23 41.9</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>72,619.35</u>	<u>687,596.77</u>	<u>1,649,097.00</u>	<u>961,500.23 41.7</u>
	NET REVENUE OVER EXPENDITURES	<u>( 62,160.76)</u>	<u>511,125.11</u>	<u>( 474,097.00)</u>	<u>( 985,222.11) 107.8</u>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00 INTEREST ON EARNINGS	2,137.51	20,750.62	6,000.00	( 14,750.62)	345.8
TOTAL INTEREST ON EARNINGS	2,137.51	20,750.62	6,000.00	( 14,750.62)	345.8
<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	2,137.51	20,750.62	627,800.00	607,049.38	3.3



TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	5,684.50	37,834.09	500,000.00	462,165.91 7.6
18-454-112.00	BUTCH CLEMENS PARK	1,765.50	5,200.05	28,000.00	22,799.95 18.6
18-454-113.00	GREEN LANE ROAD PARK	71.00	14,194.95	35,000.00	20,805.05 40.6
18-454-118.00	KRIEBEL CONNECTOR TRAIL	161.25	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		7,682.25	89,254.12	951,000.00	861,745.88 9.4
TOTAL FUND EXPENDITURES		7,682.25	89,254.12	951,000.00	861,745.88 9.4
NET REVENUE OVER EXPENDITURES		( 5,544.74)	( 68,503.50)	( 323,200.00)	( 254,696.50) ( 21.2)

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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	779.51	6,876.14	2,500.00	( 4,376.14)	275.1
	TOTAL INTEREST ON EARNINGS	779.51	6,876.14	2,500.00	( 4,376.14)	275.1
	TOTAL FUND REVENUE	779.51	6,876.14	2,500.00	( 4,376.14)	275.1

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

PUBLIC ART FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
19-459-720.00 PUBLIC ART PROGRAM	.00	887.25	.00	( 887.25)	.0
TOTAL CAPITAL OUTLAY	.00	887.25	.00	( 887.25)	.0
TOTAL FUND EXPENDITURES	.00	887.25	.00	( 887.25)	.0
NET REVENUE OVER EXPENDITURES	779.51	5,988.89	2,500.00	( 3,488.89)	239.6

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	REAL ESTATE TAX CURRENT	776.93	706,381.90	708,360.00	1,978.10 99.7
23-301-101.00	REAL ESTATE TAX DISCOUNT	( 5.82)	( 13,529.21)	( 12,880.00)	649.21 (105.0)
23-301-102.00	REAL ESTATE TAX PENALTY	77.74	275.53	1,430.00	1,154.47 19.3
23-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	( 2,130.00)	( 2,130.00) .0
23-301-200.00	REAL ESTATE TAX PRIOR	.00	3,254.00	1,410.00	( 1,844.00) 230.8
23-301-400.00	REAL ESTATE TAX DELINQNT.	460.84	685.53	1,410.00	724.47 48.6
23-301-600.00	REAL ESTATE TAX INTERIM	292.36	5,629.42	1,060.00	( 4,569.42) 531.1
	<b>TOTAL REAL ESTATE TAXES</b>	<b>1,602.05</b>	<b>702,697.17</b>	<b>698,660.00</b>	<b>( 4,037.17) 100.6</b>
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	INTEREST ON EARNINGS	3,150.43	12,665.49	5,000.00	( 7,665.49) 253.3
	<b>TOTAL INTEREST ON EARNINGS</b>	<b>3,150.43</b>	<b>12,665.49</b>	<b>5,000.00</b>	<b>( 7,665.49) 253.3</b>
<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
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>1,302,000.00</b>	<b>1,302,000.00</b>	<b>.00 100.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>4,752.48</b>	<b>2,017,362.66</b>	<b>2,005,660.00</b>	<b>( 11,702.66) 100.6</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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)	.00	.00	159,000.00	159,000.00 .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
	<b>TOTAL DEBT - PRINCIPAL</b>	<b>.00</b>	<b>1,435,000.00</b>	<b>1,873,000.00</b>	<b>438,000.00 76.6</b>
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	INTEREST - 2002 NOTE	2,005.99	18,053.91	24,080.00	6,026.09 75.0
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,535.44	22,818.96	29,910.00	7,091.04 76.3
23-472-207.00	INTEREST - 2019 NOTE	1,440.24	13,594.56	17,920.00	4,325.44 75.9
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	186.73	1,705.99	2,270.00	564.01 75.2
23-472-210.00	INTEREST - 2021-A NOTES	1,235.09	11,454.77	15,170.00	3,715.23 75.5
23-472-211.00	INTEREST - 2019 TTIA SERIES	2,613.05	30,193.13	38,040.00	7,846.87 79.4
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
	<b>TOTAL DEBT - INTEREST PAYMENTS</b>	<b>10,016.54</b>	<b>97,821.32</b>	<b>142,390.00</b>	<b>44,568.68 68.7</b>
<u>BOND ISSUE FEES</u>					
23-473-100.00	ISSUANCE COSTS	.00	.00	5,000.00	5,000.00 .0
	<b>TOTAL BOND ISSUE FEES</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00 .0</b>
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	ADMINISTRATIVE FEES	.00	.00	500.00	500.00 .0
	<b>TOTAL ADMINISTRATIVE FEES</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00 .0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>10,016.54</b>	<b>1,532,821.32</b>	<b>2,020,890.00</b>	<b>488,068.68 75.9</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 5,264.06)</b>	<b>484,541.34</b>	<b>( 15,230.00)</b>	<b>( 499,771.34) 3181.5</b>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	7,849.79	74,562.55	25,000.00	( 49,562.55)	298.3
	7,849.79	74,562.55	25,000.00	( 49,562.55)	298.3
<u>FEDERAL GRANTS</u>					
30-352-053.00	54,451.37	154,811.19	905,000.00	750,188.81	17.1
	54,451.37	154,811.19	905,000.00	750,188.81	17.1
<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	10,650.00	80,650.00	.00	( 80,650.00)	.0
	10,650.00	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
	72,951.16	810,023.74	1,735,000.00	924,976.26	46.7

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS &amp; 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	63,899.29	195,856.31	1,185,000.00	989,143.69	16.5
30-409-722.01	.00	1,878.00	.00	( 1,878.00)	.0
30-409-724.00	.00	.00	25,000.00	25,000.00	.0
30-409-725.00	62,560.54	152,906.56	220,000.00	67,093.44	69.5
30-409-730.00	109,876.20	152,228.09	352,000.00	199,771.91	43.3
30-409-741.00	42,416.00	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	278,752.03	690,807.17	2,078,200.00	1,387,392.83	33.2
<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	278,752.03	690,807.17	2,178,200.00	1,487,392.83	31.7
NET REVENUE OVER EXPENDITURES	( 205,800.87)	119,216.57	( 443,200.00)	( 562,416.57)	26.9

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	523.50	4,639.84	500.00	( 4,139.84)	928.0
	TOTAL INTEREST ON EARNINGS	523.50	4,639.84	500.00	( 4,139.84)	928.0
	TOTAL FUND REVENUE	523.50	4,639.84	500.00	( 4,139.84)	928.0
	NET REVENUE OVER EXPENDITURES	523.50	4,639.84	500.00	( 4,139.84)	928.0



TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	4,052.14	33,493.13	10,000.00	( 23,493.13)	334.9
	4,052.14	33,493.13	10,000.00	( 23,493.13)	334.9
<u>STATE SHARED REVENUES &amp; 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
	4,052.14	540,191.08	520,000.00	( 20,191.08)	103.9

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

LIQUID FUELS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>ROAD MAINTENANCE</u>						
35-438-450.00	OTHER CONTRACTED SERVICES	.00	50,350.00	750,000.00	699,650.00	6.7
	TOTAL ROAD MAINTENANCE	<u>.00</u>	<u>50,350.00</u>	<u>750,000.00</u>	<u>699,650.00</u>	<u>6.7</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>50,350.00</u>	<u>750,000.00</u>	<u>699,650.00</u>	<u>6.7</u>
	NET REVENUE OVER EXPENDITURES	<u>4,052.14</u>	<u>489,841.08</u>	<u>( 230,000.00)</u>	<u>( 719,841.08)</u>	<u>213.0</u>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
94-341-100.00	INTEREST ON EARNINGS	432.45	3,526.56	.00	( 3,526.56)	.0
	TOTAL INTEREST ON EARNINGS	432.45	3,526.56	.00	( 3,526.56)	.0
	TOTAL FUND REVENUE	432.45	3,526.56	.00	( 3,526.56)	.0
	NET REVENUE OVER EXPENDITURES	432.45	3,526.56	.00	( 3,526.56)	.0

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
95-341-100.00	INTEREST ON EARNINGS	1,939.26	15,643.68	.00	( 15,643.68)	.0
	TOTAL INTEREST ON EARNINGS	1,939.26	15,643.68	.00	( 15,643.68)	.0
	TOTAL FUND REVENUE	1,939.26	15,643.68	.00	( 15,643.68)	.0
	NET REVENUE OVER EXPENDITURES	1,939.26	15,643.68	.00	( 15,643.68)	.0