



*A Community of Tradition and Vision*

# Financial Statements and Supplemental Statistics

October 2024

**Towamencin Township  
October 2024  
Operating Funds**

	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>23</b>	<b>94</b>		
	<b>General</b>	<b>Street Light</b>	<b>Fire</b>	<b>EMS</b>	<b>Park &amp; Recreation</b>	<b>Swimming Pool</b>	<b>Debt Service</b>	<b>General Reserve</b>	<b>2024 Year to Date</b>	<b>2024 Budget</b>
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	3,508,252	-	228,397	100,549	419,431	-	703,794	-	4,960,423	4,924,920
Act 511 Taxes	4,099,886	-	-	-	-	-	-	-	4,099,886	4,780,000
Licenses & Permits	152,181	-	-	-	-	-	-	-	152,181	311,000
Fines & Forfeitures	24,529	-	-	-	-	-	-	-	24,529	36,000
Interest	126,477	-	4,975	116	7,437	-	14,639	3,974	157,618	73,500
Rental Income	28,000	-	-	-	4,620	-	-	-	32,620	37,400
Intergovernmental	472,215	-	140,948	-	-	-	-	-	613,163	566,110
Charges for Services	71,162	-	-	-	25,580	-	-	-	96,742	69,000
Public Safety	268,853	-	-	-	-	-	-	-	268,853	326,300
Miscellaneous	44,725	-	-	-	19,300	1,000	-	-	65,025	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>10,141,055</b>	<b>-</b>	<b>484,320</b>	<b>100,664</b>	<b>786,368</b>	<b>81,000</b>	<b>2,020,433</b>	<b>3,974</b>	<b>13,617,815</b>	<b>14,348,605</b>
<b>Expenditure Summary</b>										
General Government	1,480,218	-	-	-	-	-	-	-	1,480,218	1,926,545
Public Safety	3,947,148	-	354,504	100,000	-	-	-	-	4,401,652	5,628,605
Highways & Streets	1,190,172	-	-	-	-	-	-	-	1,190,172	1,559,520
Culture & Recreation	-	-	-	-	371,015	46,801	-	-	417,816	574,460
Debt Service	-	-	-	-	-	-	1,701,838	-	1,701,838	2,015,390
Insurance and Overhead	785,008	-	-	-	-	-	-	-	785,008	861,959
Interfund Transfers	1,820,000	-	-	-	306,000	-	-	-	2,126,000	2,126,000
<b>Total Expenditures (c)</b>	<b>9,222,546</b>	<b>-</b>	<b>354,504</b>	<b>100,000</b>	<b>677,015</b>	<b>46,801</b>	<b>1,701,838</b>	<b>-</b>	<b>12,102,704</b>	<b>14,692,479</b>
<i>Comp Plan Reserve (d)</i>	<i>61,442</i>								<i>61,442</i>	
<i>Encumbrance Reserve (e)</i>	<i>25,486</i>								<i>25,486</i>	
<b>Available Fund Balance (a+b-c-d-e)</b>	<b>2,412,113</b>	<b>4,507</b>	<b>142,931</b>	<b>664</b>	<b>127,303</b>	<b>43,497</b>	<b>483,031</b>	<b>104,285</b>	<b>3,318,332</b>	<b>1,267,609</b>

**Towamencin Township  
October 2024  
Capital Funds**

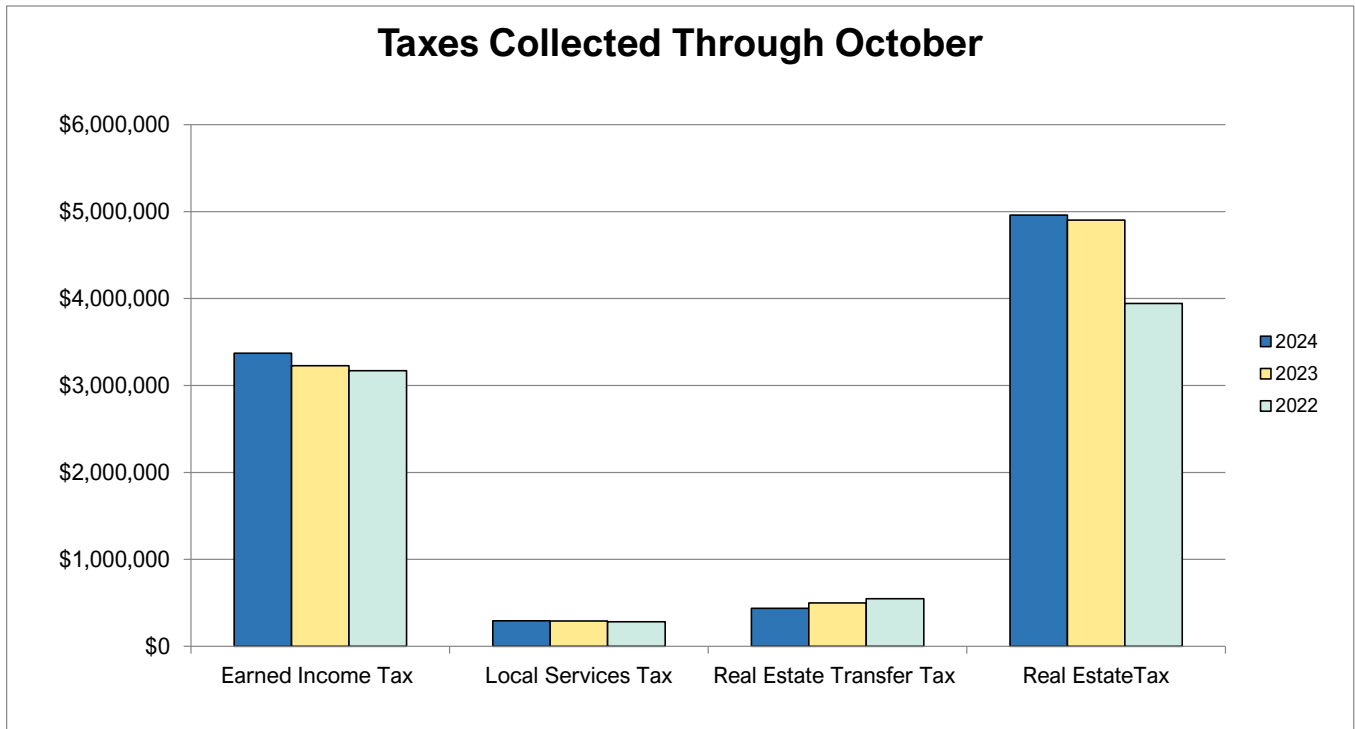
	<b>07 Fischers Park</b>	<b>18 Park Capital</b>	<b>19 Public Art</b>	<b>30 General Capital</b>	<b>33 Traffic Impact</b>	<b>35 Liquid Fuels</b>	<b>95 Capital Equip Resv</b>	<b>2024 Year to Date</b>	<b>2024 Budget</b>	
Audited Beginning Fund Balance (a)	861,823	508,885	154,613	660,691	104,314	458,660	450,000	3,198,986	2,239,996	
<b>Revenue Summary</b>										
Impact Fees	-	-	-	-	-	-	-	-	133,800	
Interest	32,850	22,544	7,535	79,315	5,088	37,303	18,079	202,714	68,000	
Other Financing Sources	189,146	-	-	-	-	-	-	189,146	335,000	
Miscellaneous	-	-	-	-	-	-	-	-	20,000	
Intergovernmental	-	-	-	435,859	-	506,698	-	942,557	2,088,000	
Sale of Assets	-	-	-	80,650	-	-	-	80,650	-	
Interfund Transfers	-	-	-	500,000	-	-	-	500,000	500,000	
<b>Total Revenues (b)</b>	<b>221,996</b>	<b>22,544</b>	<b>7,535</b>	<b>1,095,824</b>	<b>5,088</b>	<b>544,001</b>	<b>18,079</b>	<b>-</b>	<b>1,915,067</b>	<b>3,144,800</b>
<b>Expenditure Summary</b>										
Capital Outlay	26,795	92,269	887	1,149,411	-	742,010	-	2,011,373	3,954,200	
Operating Expenses	236,024	-	-	-	-	-	-	236,024	177,100	
Interfund Transfers	66,800	-	-	-	-	-	-	66,800	66,800	
<b>Total Expenditures (c)</b>	<b>329,620</b>	<b>92,269</b>	<b>887</b>	<b>1,149,411</b>	<b>-</b>	<b>742,010</b>	<b>-</b>	<b>-</b>	<b>2,314,198</b>	<b>4,198,100</b>
<i>Encumbrance Reserve (d)</i>	-			25,205				25,205		
<i>Restricted for Investments (e)</i>	800,000							800,000		
<b>Available Fund Balance (a+b-c-d-e)</b>	<b>(45,801)</b>	<b>439,160</b>	<b>161,261</b>	<b>581,898</b>	<b>109,402</b>	<b>260,651</b>	<b>468,079</b>	<b>-</b>	<b>1,974,651</b>	<b>1,186,696</b>

**Towamencin Township  
October 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	140,530	89,455	229,985	110,000
Intergovernmental	-	419,030	419,030	425,000
Charges for Services - Residential	4,085,083	-	4,085,083	4,320,000
Charges for Services - Nonresidential	2,709,514	-	2,709,514	2,928,325
Interest & Penalties	46,602	-	46,602	44,000
Miscellaneous	7,200	-	7,200	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	700,000	700,000	700,000
<b>Total Revenues (b)</b>	<b>6,988,930</b>	<b>1,208,485</b>	<b>8,197,415</b>	<b>8,533,325</b>
<b>Expenditure Summary</b>				
Capital Outlay	-	712,229	712,229	1,640,597
Payments to TMA (Service Charge & Pump Station)	4,129,617	-	4,129,617	4,010,300
Debt Service (Township Sewer & TMA)	580,465	-	580,465	742,550
Other Direct Costs	110,990	-	110,990	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>6,975,046</b>	<b>712,229</b>	<b>7,687,275</b>	<b>8,997,622</b>
<i>Encumbrance Reserve (d)</i>	-		-	
<b>Available Fund Balance (a+b-c-d)</b>	<b>2,335,147</b>	<b>2,323,324</b>	<b>4,658,471</b>	<b>2,942,708</b>

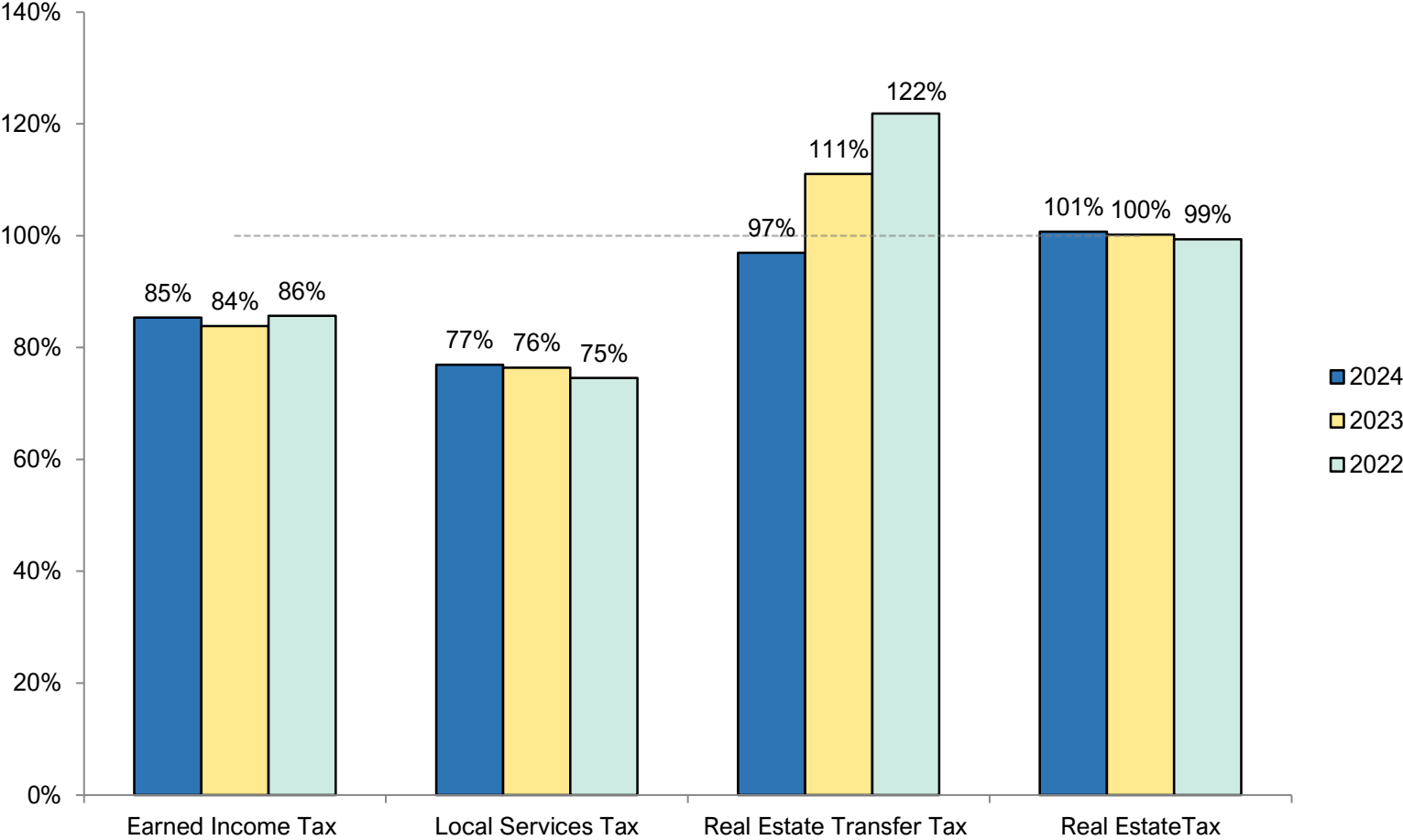
**Towamencin Township Taxes Collected  
October**

	2024		2023		2022	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<b><u>Earned Income Tax - budget \$3,950,000</u></b>						
October	117,458		102,152		80,557	
Prior Collections for the Year	3,253,785		3,124,864		3,088,823	
Taxes Collected YTD	<u>3,371,244</u>	85%	<u>3,227,016</u>	84%	<u>3,169,380</u>	86%
			3,850,000		3,700,000	
<b><u>Local Services Tax - budget \$380,000</u></b>						
October	13,687		19,378		4,027	
Prior Collections for the Year	278,650		270,989		279,321	
Taxes Collected YTD	<u>292,337</u>	77%	<u>290,368</u>	76%	<u>283,348</u>	75%
			380,000		380,000	
<b><u>Real Estate Transfer Tax - budget \$450,000</u></b>						
October	45,266		30,956		59,089	
Prior Collections for the Year	391,040		468,701		489,202	
Taxes Collected YTD	<u>436,306</u>	97%	<u>499,657</u>	111%	<u>548,291</u>	122%
			450,000		450,000	
<b><u>Real Estate Taxes - budget \$4,924,920</u></b>						
October	7,672		4,433		16,134	
Prior Collections for the Year	4,952,751		4,897,299		3,926,466	
Taxes Collected YTD	<u>4,960,423</u>	101%	<u>4,901,733</u>	100%	<u>3,942,599</u>	99%
			4,891,398		3,967,365	

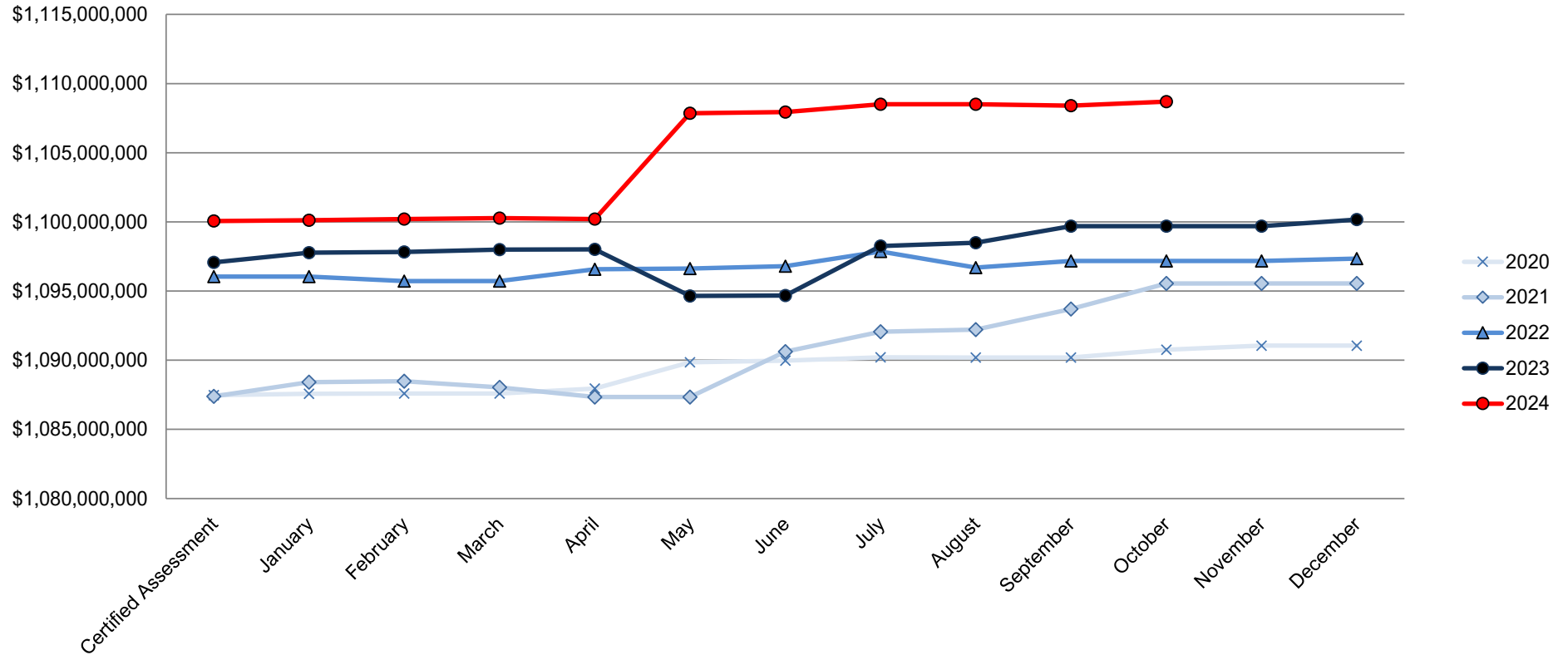


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

# Taxes Collected as a % of Budget Through October



## Towamencin Township Property Assessments Change Report



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

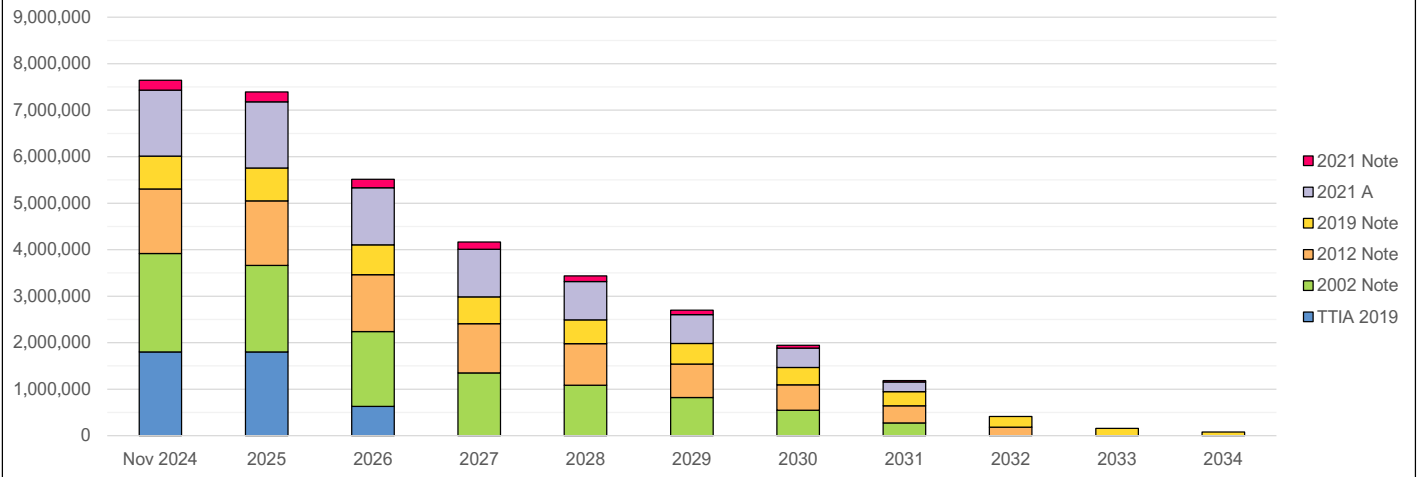
Changes effective 1/1/25: -

2024 Changes: 8,633,030

**Current Assessment as of 10/31/2024** **1,108,693,341**

**Certified Assessment as of 1/1/25** **1,108,693,341**

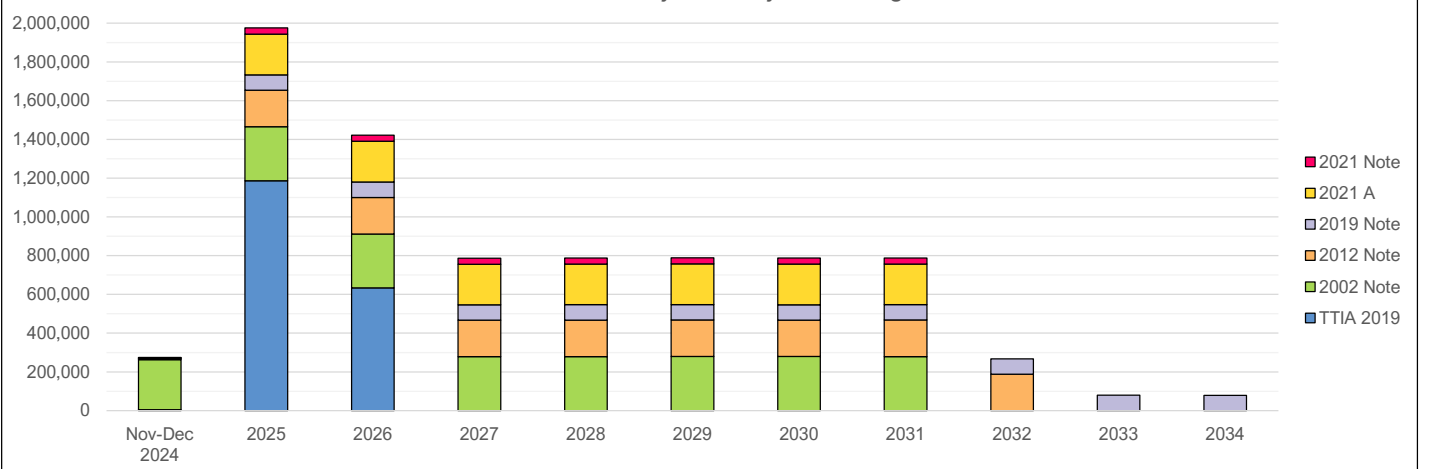
Governmental Debt: Outstanding Balance at Start of Period Noted



<b>TTIA: 2019 Revenue Bank Notes</b>	\$ 6,740,000		
Outstanding Principal Balance on 10/31/24:	\$ 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 10/31/24:	\$ 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 10/31/24:	\$ 1,387,000	Next principal payment due:	10/25/2025
Fixed Interest Rate	1.968%	Principal Amount:	\$ 162,000
<b>2019 General Obligation Note</b>	\$ 1,000,000		
Outstanding Principal Balance on 10/31/24:	\$ 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 10/31/24:	\$ 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 10/31/24:	\$ 213,000	Next principal payment due:	1/25/2025
Fixed Interest Rate	1.052%	Principal Amount:	\$ 30,000
<b>Total Outstanding Balance on 10/31/24</b>	<b>\$ 7,645,000</b>		

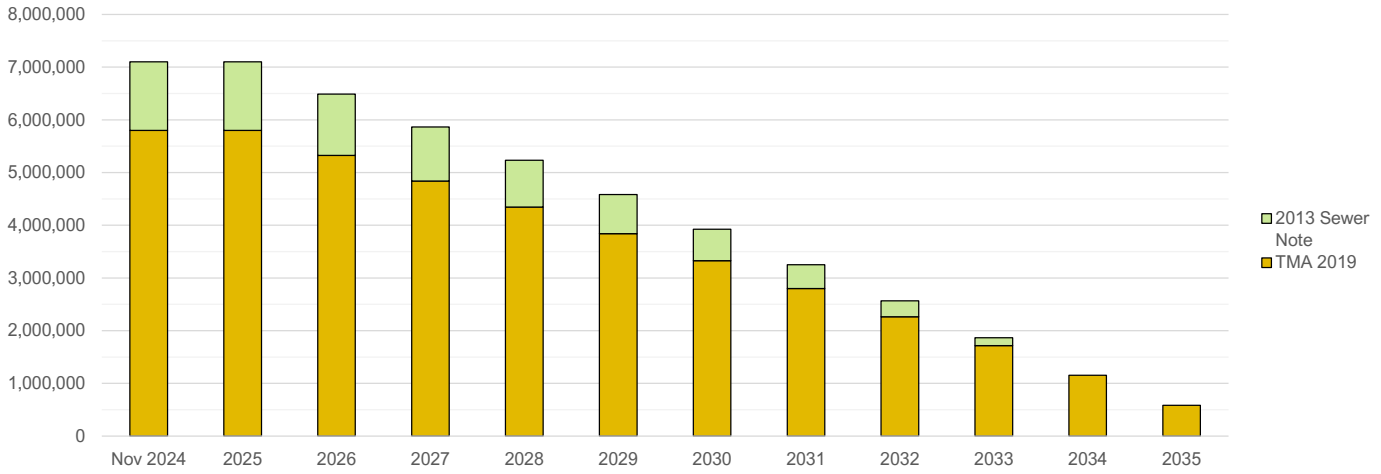
**Governmental Debt**

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



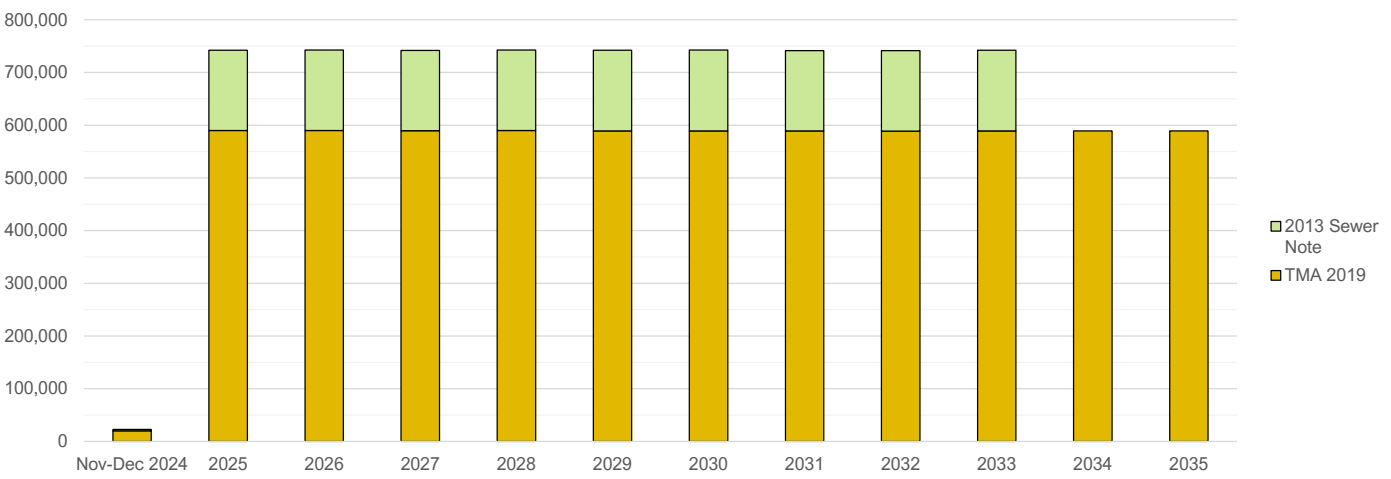


Sewer Debt: Outstanding Balance at Start of Period Noted



<b>TMA: 2019 Revenue Bank Notes</b>	\$ 8,026,000		
Outstanding Principal Balance on 10/31/24:	\$ 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 10/31/24:	\$ 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 10/31/24</b>	<b>\$ 7,103,000</b>		
<b>Sewer Debt</b>			

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







*A Community of Tradition and Vision*

## Financial Statements

October 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	1,692.51	3,522,222.80	3,529,650.00	7,427.20	99.8
01-301-101.00	( 36.76)	( 67,464.82)	( 64,190.00)	3,274.82	(105.1)
01-301-102.00	185.93	1,559.11	7,130.00	5,570.89	21.9
01-301-104.00	( 115.95)	( 115.95)	( 10,610.00)	( 10,494.05)	( 1.1)
01-301-200.00	1,620.53	19,039.76	7,060.00	( 11,979.76)	269.7
01-301-400.00	179.44	2,943.60	7,060.00	4,116.40	41.7
01-301-600.00	2,011.36	30,067.82	5,300.00	( 24,767.82)	567.3
	<u>5,537.06</u>	<u>3,508,252.32</u>	<u>3,481,400.00</u>	<u>( 26,852.32)</u>	<u>100.8</u>
<u>ACT 511 TAXES</u>					
01-310-100.00	45,266.06	436,305.73	450,000.00	13,694.27	97.0
01-310-200.00	117,458.33	3,371,243.52	3,950,000.00	578,756.48	85.4
01-310-505.00	13,686.61	292,336.94	380,000.00	87,663.06	76.9
	<u>176,411.00</u>	<u>4,099,886.19</u>	<u>4,780,000.00</u>	<u>680,113.81</u>	<u>85.8</u>
<u>BUSINESS LICENSES</u>					
01-321-600.00	.00	2,800.00	1,000.00	( 1,800.00)	280.0
01-321-800.00	.00	149,381.28	310,000.00	160,618.72	48.2
	<u>.00</u>	<u>152,181.28</u>	<u>311,000.00</u>	<u>158,818.72</u>	<u>48.9</u>
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	20,755.00	35,475.00	2,000.00	( 33,475.00)	1773.8
	<u>20,755.00</u>	<u>35,475.00</u>	<u>2,000.00</u>	<u>( 33,475.00)</u>	<u>1773.8</u>
<u>FINES</u>					
01-331-100.00	1,803.26	19,687.44	30,000.00	10,312.56	65.6
01-331-110.00	.00	3,581.54	6,000.00	2,418.46	59.7
01-331-120.00	30.00	1,260.00	.00	( 1,260.00)	.0
	<u>1,833.26</u>	<u>24,528.98</u>	<u>36,000.00</u>	<u>11,471.02</u>	<u>68.1</u>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	19,686.34	126,476.78	65,000.00	( 61,476.78)	194.6
	<u>19,686.34</u>	<u>126,476.78</u>	<u>65,000.00</u>	<u>( 61,476.78)</u>	<u>194.6</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
<u>RENTAL INCOME</u>					
01-342-200.01	1,650.00	16,500.00	16,500.00	.00	100.0
01-342-200.02	1,150.00	11,500.00	11,500.00	.00	100.0
	<u>2,800.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>.00</u>	<u>100.0</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	9,648.01	9,648.01	7,850.00	( 1,798.01)	122.9
01-355-040.00	.00	2,400.00	2,000.00	( 400.00)	120.0
01-355-050.00	.00	434,117.31	365,000.00	( 69,117.31)	118.9
01-355-060.00	2,605.00	26,050.00	31,260.00	5,210.00	83.3
	<u>12,253.01</u>	<u>472,215.32</u>	<u>406,110.00</u>	<u>( 66,105.32)</u>	<u>116.3</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	.00	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	800.00	4,400.00	2,000.00	( 2,400.00)	220.0
	<u>800.00</u>	<u>35,686.55</u>	<u>42,500.00</u>	<u>6,813.45</u>	<u>84.0</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
<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	ELECTED OFFICIALS-SALARY	1,718.75	17,187.50	20,625.00	3,437.50 83.3
01-400-460.00	CONFERENCE & TRAINING	260.00	6,816.60	5,000.00	( 1,816.60) 136.3
	TOTAL GENERAL GOVT ELECTED OFFICIALS	1,978.75	24,004.10	25,625.00	1,620.90 93.7
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	20,757.72	153,763.95	185,000.00	31,236.05 83.1
01-401-156.00	HEALTH INSURANCE	756.86	3,767.74	14,500.00	10,732.26 26.0
01-401-158.00	LIFE & LTD INSURANCE	107.63	1,183.93	1,500.00	316.07 78.9
01-401-161.00	FICA	1,608.12	12,119.17	14,000.00	1,880.83 86.6
01-401-310.00	OTHER PROFESSIONAL SERVICES	603.75	4,686.25	10,000.00	5,313.75 46.9
01-401-451.00	VEHICLE MAINTENANCE	.00	6.62	.00	( 6.62) .0
	TOTAL GENERAL GOVT - MANAGER	23,834.08	175,527.66	225,000.00	49,472.34 78.0
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	2,166.70	2,600.00	433.30 83.3
01-403-210.00	OFFICE SUPPLIES	15.00	2,566.83	3,300.00	733.17 77.8
01-403-450.00	OTHER CONTRACTED SERVICES	1,696.65	48,972.62	59,500.00	10,527.38 82.3
	TOTAL GENERAL GOVT - TAX COLLECTION	1,928.32	53,706.15	65,400.00	11,693.85 82.1
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	53,249.29	365,091.50	460,000.00	94,908.50 79.4
01-406-131.00	PERSONNEL - OVERTIME	.00	95.13	2,000.00	1,904.87 4.8
01-406-156.00	HEALTH INSURANCE	10,098.49	76,162.50	95,500.00	19,337.50 79.8
01-406-158.00	LIFE & LTD INSURANCE	533.20	5,750.70	6,500.00	749.30 88.5
01-406-161.00	FICA	4,172.10	28,994.69	37,000.00	8,005.31 78.4
01-406-162.00	UNEMPLOYMENT COMPENSATION	.00	.24	.00	( .24) .0
01-406-210.00	OFFICE SUPPLIES	866.22	5,293.27	7,000.00	1,706.73 75.6
01-406-311.00	ACCOUNTING SERVICES	708.17	73,215.03	41,000.00	( 32,215.03) 178.6
01-406-313.00	ENGINEERING	1,621.00	25,005.17	50,000.00	24,994.83 50.0
01-406-314.00	LEGAL SERVICES	8,888.12	98,780.54	175,000.00	76,219.46 56.5
01-406-321.00	TELEPHONE	370.39	3,182.30	5,500.00	2,317.70 57.9
01-406-325.00	POSTAGE	804.76	3,373.86	6,500.00	3,126.14 51.9
01-406-341.00	ADVERTISING	1,124.31	6,597.28	8,500.00	1,902.72 77.6
01-406-342.00	PRINTING	669.50	1,163.50	4,000.00	2,836.50 29.1
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	74.01	13,875.26	25,000.00	11,124.74 55.5
01-406-450.00	MAINTENANCE AGREEMENTS	2,314.19	32,783.00	37,600.00	4,817.00 87.2
01-406-460.00	CONFERENCE TRAINING	350.00	7,306.39	6,500.00	( 806.39) 112.4
01-406-499.00	TWP EMPLOYEE APPRECIATION	.00	1,136.08	5,000.00	3,863.92 22.7
	TOTAL GENERAL GOVT - STAFF	85,843.75	755,317.16	979,100.00	223,782.84 77.1



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>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
	<b>TOTAL DATA PROCESSING</b>	<b>39,463.07</b>	<b>305,479.36</b>	<b>385,350.00</b>	<b>79,870.64 79.3</b>
<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
	<b>TOTAL GENERAL GOVT - BLDG MAINTENANC</b>	<b>21,813.13</b>	<b>166,183.35</b>	<b>239,800.00</b>	<b>73,616.65 69.3</b>

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, SUBSCRIPTIONS, 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
	<b>TOTAL CODE ENFORCEMENT</b>	<b>40,805.94</b>	<b>298,638.03</b>	<b>389,710.00</b>	<b>91,071.97 76.6</b>
<u>PLANNING &amp; 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
01-414-313.00	ENGINEERING	96.00	96.00	.00	( 96.00) .0
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
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>20,737.23</b>	<b>176,083.14</b>	<b>289,450.00</b>	<b>113,366.86 60.8</b>

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>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>
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	PERSONNEL-STAFF	56,663.48	395,891.86	449,700.00	53,808.14 88.0
01-430-131.00	PERSONNEL - OVERTIME	1,905.33	12,193.37	11,000.00	( 1,193.37) 110.9
01-430-156.00	HEALTH INSURANCE	14,516.29	134,618.83	162,500.00	27,881.17 82.8
01-430-158.00	LIFE & LTD INSURANCE	733.86	8,302.94	10,000.00	1,697.06 83.0
01-430-161.00	FICA	4,564.50	31,794.94	35,250.00	3,455.06 90.2
01-430-210.00	OFFICE SUPPLIES	217.78	1,310.40	1,000.00	( 310.40) 131.0
01-430-220.00	SHOP SUPPLIES	2,287.15	16,959.77	15,000.00	( 1,959.77) 113.1
01-430-230.00	HEATING OIL	.00	2,522.46	15,000.00	12,477.54 16.8
01-430-232.00	GAS/OIL	2,201.89	34,507.17	40,000.00	5,492.83 86.3
01-430-238.00	UNIFORMS	1,113.28	14,423.15	11,500.00	( 2,923.15) 125.4
01-430-260.00	SMALL TOOLS/MAINT.	88.99	8,219.03	15,000.00	6,780.97 54.8
01-430-321.00	TELEPHONE	856.76	6,849.25	10,000.00	3,150.75 68.5
01-430-361.00	ELECTRICITY	635.91	5,457.53	7,000.00	1,542.47 78.0
01-430-366.00	WATER	26.44	506.02	750.00	243.98 67.5
01-430-372.00	REPAIR & MAINT. OF FACIL.	425.00	11,304.22	20,000.00	8,695.78 56.5
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	561.53	8,333.53	25,000.00	16,666.47 33.3
01-430-460.00	CONFERENCES/TRAINING	.00	868.00	1,500.00	632.00 57.9
	<b>TOTAL PUBLIC WORKS -HIGHWAYS, ROADS</b>	<b>86,798.19</b>	<b>694,062.47</b>	<b>833,400.00</b>	<b>139,337.53 83.3</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>

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>TRAFFIC SIGNALS &amp; 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
TOTAL TRAFFIC SIGNALS & SIGNS	103,938.64	158,924.79	128,500.00	( 30,424.79)	123.7
<u>STORM SEWERS &amp; 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
TOTAL STORM SEWERS & DRAINS	12,929.43	111,944.94	253,450.00	141,505.06	44.2
<u>REPAIR OF TRUCKS &amp; EQUIPMENT</u>					
01-437-374.00	4,395.34	60,197.42	90,000.00	29,802.58	66.9
TOTAL REPAIR OF TRUCKS & EQUIPMENT	4,395.34	60,197.42	90,000.00	29,802.58	66.9
<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
TOTAL HIGHWAY MAINTENANCE	10,442.75	40,096.15	95,000.00	54,903.85	42.2
<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
TOTAL PUBLIC WORKS - PROPERTY MNGMT	168.00	4,102.24	5,500.00	1,397.76	74.6
<u>OPERATING LEASES</u>					
01-473-100.00	878.00	11,965.90	15,000.00	3,034.10	79.8
TOTAL OPERATING LEASES	878.00	11,965.90	15,000.00	3,034.10	79.8

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>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>
<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

		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 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
	<b>TOTAL REAL ESTATE TAXES</b>	<b>279.18</b>	<b>228,396.74</b>	<b>227,670.00</b>	<b>( 726.74) 100.3</b>
<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
	<b>TOTAL INTEREST ON EARNINGS</b>	<b>582.15</b>	<b>4,975.20</b>	<b>1,500.00</b>	<b>( 3,475.20) 331.7</b>
<u>STATE REVENUE &amp; ENTITLEMENTS</u>					
03-355-070.00	FOREIGN FIRE INS PREM TAX	.00	140,947.99	130,000.00	( 10,947.99) 108.4
	<b>TOTAL STATE REVENUE &amp; ENTITLEMENTS</b>	<b>.00</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>861.33</b>	<b>484,319.93</b>	<b>469,170.00</b>	<b>( 15,149.93) 103.2</b>

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
	<b>TOTAL PUBLIC SAFETY - FIRE</b>	<b>25,121.00</b>	<b>354,503.99</b>	<b>467,170.00</b>	<b>112,666.01 75.9</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>25,121.00</b>	<b>354,503.99</b>	<b>467,170.00</b>	<b>112,666.01 75.9</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 24,259.67)</b>	<b>129,815.94</b>	<b>2,000.00</b>	<b>( 127,815.94) 6490.8</b>

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
	<b>TOTAL REAL ESTATE TAXES</b>	<b>650.52</b>	<b>419,430.59</b>	<b>416,420.00</b>	<b>( 3,010.59) 100.7</b>
<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
	<b>TOTAL INTEREST ON EARNINGS</b>	<b>520.54</b>	<b>7,437.38</b>	<b>2,000.00</b>	<b>( 5,437.38) 371.9</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	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
	<b>TOTAL RECREATION</b>	<b>1,260.00</b>	<b>25,580.00</b>	<b>24,500.00</b>	<b>( 1,080.00) 104.4</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	200.00	11,800.00	15,000.00	3,200.00 78.7
	<b>TOTAL CONTRIBUTIONS AND DONATIONS</b>	<b>200.00</b>	<b>19,300.00</b>	<b>30,000.00</b>	<b>10,700.00 64.3</b>
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	TRANSFER FROM GENERAL FUND	.00	310,000.00	310,000.00	.00 100.0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>.00 100.0</b>

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	18,801.66	140,530.10	60,000.00	( 80,530.10)	234.2
	18,801.66	140,530.10	60,000.00	( 80,530.10)	234.2
<u>SEWER CHARGES</u>					
08-364-120.00	24,086.91	4,085,083.34	4,320,000.00	234,916.66	94.6
08-364-122.00	2,792.36	46,602.48	44,000.00	( 2,602.48)	105.9
08-364-123.00	.00	125,758.50	128,325.00	2,566.50	98.0
08-364-125.00	661,518.18	2,583,755.81	2,800,000.00	216,244.19	92.3
08-364-900.00	750.00	7,200.00	6,000.00	( 1,200.00)	120.0
	689,147.45	6,848,400.13	7,298,325.00	449,924.87	93.8
	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 &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
	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	24,631.85	712,228.62	1,640,597.00	928,368.38 43.4
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	.00	8,500.00	8,500.00 .0
	TOTAL OTHER EXPENSES	.00	.00	8,500.00	8,500.00 .0
	TOTAL FUND EXPENDITURES	24,631.85	712,228.62	1,649,097.00	936,868.38 43.2
	NET REVENUE OVER EXPENDITURES	( 14,868.85)	496,256.26	( 474,097.00)	( 970,353.26) 104.7



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

	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	658.70	6,647.59	2,500.00	( 4,147.59)	265.9

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
	<b>TOTAL REAL ESTATE TAXES</b>	<b>1,097.06</b>	<b>703,794.23</b>	<b>698,660.00</b>	<b>( 5,134.23) 100.7</b>
<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
	<b>TOTAL INTEREST ON EARNINGS</b>	<b>1,973.47</b>	<b>14,638.96</b>	<b>5,000.00</b>	<b>( 9,638.96) 292.8</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>3,070.53</b>	<b>2,020,433.19</b>	<b>2,005,660.00</b>	<b>( 14,773.19) 100.7</b>

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
	<b>TOTAL DEBT - PRINCIPAL</b>	<b>159,000.00</b>	<b>1,594,000.00</b>	<b>1,873,000.00</b>	<b>279,000.00 85.1</b>
<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
	<b>TOTAL DEBT - INTEREST PAYMENTS</b>	<b>10,016.54</b>	<b>107,837.86</b>	<b>142,390.00</b>	<b>34,552.14 75.7</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>169,016.54</b>	<b>1,701,837.86</b>	<b>2,020,890.00</b>	<b>319,052.14 84.2</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 165,946.01)</b>	<b>318,595.33</b>	<b>( 15,230.00)</b>	<b>( 333,825.33) 2091.9</b>

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 &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	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
<b>TOTAL GENERAL GOVT - BLDGS &amp; PLANT</b>	<b>458,604.24</b>	<b>1,149,411.41</b>	<b>2,078,200.00</b>	<b>928,788.59</b>	<b>55.3</b>
<u>ROAD MAINTENANCE</u>					
30-438-721.05	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL ROAD MAINTENANCE</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>458,604.24</b>	<b>1,149,411.41</b>	<b>2,178,200.00</b>	<b>1,028,788.59</b>	<b>52.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 172,804.32)</b>	<b>( 53,587.75)</b>	<b>( 443,200.00)</b>	<b>( 389,612.25)</b>	<b>( 12.1)</b>



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

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	448.12	5,087.96	500.00	( 4,587.96)	1017.6
	TOTAL FUND REVENUE	448.12	5,087.96	500.00	( 4,587.96)	1017.6
	NET REVENUE OVER EXPENDITURES	448.12	5,087.96	500.00	( 4,587.96)	1017.6

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 &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
	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	<u>2,435.77</u>	<u>18,079.45</u>	<u>.00</u>	<u>( 18,079.45)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>2,435.77</u>	<u>18,079.45</u>	<u>.00</u>	<u>( 18,079.45)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>2,435.77</u></u>	<u><u>18,079.45</u></u>	<u><u>.00</u></u>	<u><u>( 18,079.45)</u></u>	<u><u>.0</u></u>