



TOWNSHIP OF WARWICK

Administration Building, 1733 Township Greene, Jamison, PA 18929-1621

phone: 215/343-6100
fax: 215/343-4407
www.warwick-bucks.org

Memo to: Judith Algeo, Esq., Chair
John Cox, Vice-Chair
Michael Riotto, Member

cc: Kyle Seckinger, Township Manager
File

From: Becki Marencik, Assistant Township Manager/ Director of Finance and Benefits

Date: October 7, 2024

Re: **TREASURER'S REPORT – September 2024**
Reported on the cash basis of accounting.

For the month of September 2024, expenditures outpaced revenues by \$300,562.

Real Estate Transfers posted \$78,000 and Building Permits posted \$25,972. Earned Income Tax posted \$266,101 and Local Service Tax posted \$3,759.

Fund balances for September 2024 are as follows, subject to audit:

General Fund	\$	15,861,931
Firehouse and Equipment	\$	747,482
Road Machinery	\$	161,986
Capital Projects Fund	\$	241,956
Highway Aid Fund	\$	8,918
Parks and Recreation	\$	789,057
Parks and Recreation Capital Fund	\$	392,476
Capital Reserve	\$	<u>88,706</u>
Total	\$	<u>18,292,512</u>

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Becki J. Marencik".

Becki J. Marencik
Assistant Township Manager/
Director of Finance and Benefits

WARWICK TWP
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2024

COMBINED CASH ACCOUNTS

99-100000	COMBINED CASH ACCOUNT	11,836,781.93
	TOTAL COMBINED CASH	11,836,781.93
99-100999	CASH ALLOCATED TO OTHER FUNDS	(11,836,781.93)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	9,505,745.70
3	ALLOCATION TO FIREHOUSE AND EQUIPMENT FUND	747,481.96
4	ALLOCATION TO ROAD MACHINERY FUND	161,985.64
30	ALLOCATION TO CAPITAL PROJECTS FUND	241,955.50
37	ALLOCATION TO PARKS AND RECREATION FUND	787,136.71
38	ALLOCATION TO PARKS AND RECREATION CAPITAL	392,476.42
	TOTAL ALLOCATIONS TO OTHER FUNDS	11,836,781.93
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(11,836,781.93)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

WARWICK TWP
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FUND

ASSETS

01-100000	GENERAL FUND CASH	9,505,745.70	
01-100010	PETTY CASH	500.00	
01-106000	PLGIT SAVINGS ACCT	4,688,561.65	
01-107000	PLGIT-CDS	477,000.00	
01-110101	MASTER ESCROW-CAP IMPRVEMNTS	458,072.31	
01-110110	PUCCI WELL SECURITY	911.40	
01-110114	QUAKER-EARTHWORK IV & V	3,147.02	
01-130004	PRIOR YR TAX REFUND-RD MACH	(.30)	
01-130006	PRIOR YR TAX REFUND-P&R	(1.76)	
01-130008	PRIOR YR TAX REFUND-F/H & E	(.88)	
01-130011	PRIOR YR TAX REFUND-GOB	(4.68)	
01-145000	ACCOUNTS RECEIVABLE	53,595.44	
01-145005	DUE FROM W & S CURRENT YEAR	3,016.72	
01-145006	LEASE RECEIVABLES- W&S	222,234.97	
01-145011	INSURANCE CLAIMS RECEIVABLE	19,341.42	
01-145012	MISC RECEIVABLES	6,120.78	
01-150000	WFC MORTGAGE	1,254,424.32	
	TOTAL ASSETS		16,692,664.11

LIABILITIES AND EQUITY

LIABILITIES

01-235000	DCED-UCC FEES	601.00	
01-250000	DUE TO DEVELOPER/ESCROW DEP	581,968.01	
01-250100	ZONING & UCC HEARING BRD ESCRO	11,429.16	
01-250500	ROAD OPENING ESCROW	14,500.00	
01-252300	DEFERRED INFLOW LEASE	222,234.97	
	TOTAL LIABILITIES		830,733.14

FUND EQUITY

01-279000	FUND BALANCE	14,292,625.81	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,569,305.16	
	BALANCE - CURRENT DATE	1,569,305.16	
	TOTAL FUND EQUITY		15,861,930.97
	TOTAL LIABILITIES AND EQUITY		16,692,664.11

WARWICK TWP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01-301-100 REAL ESTATE TAXES-CURRENT YEAR	8,113.28	2,701,436.83	2,715,000.00	13,563.17	99.5
01-301-200 REAL ESTATE TAXES-PRIOR YEAR	.00	.00	200.00	200.00	.0
01-301-400 REAL ESTATE TAXES-DELINQUENT	919.26	17,097.79	7,000.00	(10,097.79)	244.3
01-301-600 REAL ESTATE TAXES-INTERIM	21.32	53.54	800.00	746.46	6.7
TOTAL REAL PROPERTY TAXES	9,053.86	2,718,588.16	2,723,000.00	4,411.84	99.8
<u>LOCAL TAX ENABLING ACT TAXES</u>					
01-310-100 REAL ESTATE TRANSFER TAXES	78,000.26	428,332.00	550,000.00	121,668.00	77.9
01-310-200 EARNED INCOME TAX	266,101.26	2,550,822.29	4,150,000.00	1,599,177.71	61.5
01-310-500 LOCAL SERVICE TAX	3,759.23	117,929.59	215,000.00	97,070.41	54.9
01-310-600 ADMISSIONS TAXES	3,146.63	49,344.07	70,000.00	20,655.93	70.5
TOTAL LOCAL TAX ENABLING ACT TAXES	351,007.38	3,146,427.95	4,985,000.00	1,838,572.05	63.1
<u>BUSINESS LICENSES/PERMITS</u>					
01-321-700 AMUSEMENT PERMITS	.00	260.00	260.00	.00	100.0
01-321-800 CABLE TELEVISION FRANCHISE	.00	141,022.24	300,000.00	158,977.76	47.0
01-321-900 OTHER LICENSES & PERMITS	160.00	900.00	1,000.00	100.00	90.0
01-321-902 CONTRACTORS REGISTRATION	640.00	5,280.00	6,000.00	720.00	88.0
TOTAL BUSINESS LICENSES/PERMITS	800.00	147,462.24	307,260.00	159,797.76	48.0
<u>NON-BUSINESS LICENSES/PERMITS</u>					
01-322-820 ROAD ENCROACHMENT PERMITS	225.00	2,975.00	4,000.00	1,025.00	74.4
TOTAL NON-BUSINESS LICENSES/PERMITS	225.00	2,975.00	4,000.00	1,025.00	74.4
<u>FINES</u>					
01-331-000 FINES	1,555.34	21,561.52	36,000.00	14,438.48	59.9
01-331-100 ALARM FINES	350.00	2,030.00	1,000.00	(1,030.00)	203.0
01-331-120 ORDINANCE VIOLATION FINES	.00	13.40	500.00	486.60	2.7
TOTAL FINES	1,905.34	23,604.92	37,500.00	13,895.08	63.0
<u>INTEREST EARNINGS</u>					
01-341-000 INTEREST EARNINGS	47,791.36	435,259.19	180,000.00	(255,259.19)	241.8
TOTAL INTEREST EARNINGS	47,791.36	435,259.19	180,000.00	(255,259.19)	241.8

WARWICK TWP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS AND ROYALTIES</u>					
01-342-000 RENT-WATER & SEWER AUTHORITY	4,000.00	36,000.00	48,000.00	12,000.00	75.0
01-342-100 RENT-LAND	.00	200.00	200.00	.00	100.0
TOTAL RENTS AND ROYALTIES	4,000.00	36,200.00	48,200.00	12,000.00	75.1
<u>STATE SHARED REVENUES</u>					
01-355-010 UTILITIES REAL ESTATE TAX	.00	.00	7,500.00	7,500.00	.0
01-355-080 ALCOHOLIC BEVERAGE TAX	.00	2,100.00	2,000.00	(100.00)	105.0
01-355-090 RECYCLING GRANT	.00	(3,920.00)	21,000.00	24,920.00	(18.7)
01-355-130 FOREIGN FIRE INS PREM TAX	133,759.97	133,759.97	132,500.00	(1,259.97)	101.0
TOTAL STATE SHARED REVENUES	133,759.97	131,939.97	163,000.00	31,060.03	80.9
<u>LOCAL GOVERNMENT UNITS CAPITAL</u>					
01-357-050 STATE AID-PENSION PLANS	320,869.31	320,869.31	285,000.00	(35,869.31)	112.6
TOTAL LOCAL GOVERNMENT UNITS CAPITAL	320,869.31	320,869.31	285,000.00	(35,869.31)	112.6
<u>GENERAL GOVERNMENT</u>					
01-361-300 ZONING PERMITS	6,726.45	57,529.60	65,000.00	7,470.40	88.5
01-361-330 SUBDIV/L.D. FILING FEES	.00	3,000.00	50,000.00	47,000.00	6.0
01-361-340 ZONING HEARING BOARD FEES	1,800.00	20,100.00	20,000.00	(100.00)	100.5
01-361-350 ADMIN CHARGES	2,086.25	21,698.04	15,000.00	(6,698.04)	144.7
01-361-400 REGISTRATIONS	190.00	4,405.00	6,000.00	1,595.00	73.4
01-361-500 SALE OF MAPS, ORDIN, FINGER PR	.00	180.00	250.00	70.00	72.0
TOTAL GENERAL GOVERNMENT	10,802.70	106,912.64	156,250.00	49,337.36	68.4
<u>PUBLIC SAFETY</u>					
01-362-110 SALE OF COPIES OF ACCIDENT REP	363.75	2,920.50	2,500.00	(420.50)	116.8
01-362-112 FINES-PARKING TICKETS	10.00	80.00	200.00	120.00	40.0
01-362-400 BUILDING PERMITS	25,972.00	325,351.28	225,000.00	(100,351.28)	144.6
01-362-401 BUILDING RE-INSPECTION	.00	450.00	250.00	(200.00)	180.0
01-362-450 OCCUPANCY PERMITS	3,300.00	31,475.00	45,000.00	13,525.00	69.9
01-362-452 FIRE INSPECTION-ANNUAL	855.00	11,319.54	20,000.00	8,680.46	56.6
01-362-453 FIRE INSPECTOR RE-INSPECTION	.00	.00	100.00	100.00	.0
TOTAL PUBLIC SAFETY	30,500.75	371,596.32	293,050.00	(78,546.32)	126.8

WARWICK TWP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ELECTRIC SYSTEMS</u>					
01-372-560 OTHER ELECTRIC REVENUES	48.95	372.95	200.00	(172.95)	186.5
TOTAL ELECTRIC SYSTEMS	48.95	372.95	200.00	(172.95)	186.5
<u>CONTRACTED SERVICES REVENUE</u>					
01-379-010 POLICE CONTR SERV/REIMBURSEMEN	.00	24,706.81	32,000.00	7,293.19	77.2
01-379-011 PUB WORKS CONTR SERV REIMB	.00	1,630.05	100.00	(1,530.05)	1630.1
TOTAL CONTRACTED SERVICES REVENUE	.00	26,336.86	32,100.00	5,763.14	82.1
<u>CONTRIBUTION-DEVELOPER</u>					
01-387-000 CONTRIBUTION-DEVELOPER	.00	36,625.00	25,000.00	(11,625.00)	146.5
TOTAL CONTRIBUTION-DEVELOPER	.00	36,625.00	25,000.00	(11,625.00)	146.5
<u>PROCEEDS GENERAL FIXED ASSETS</u>					
01-391-100 SALE OF GENERAL FIXED ASSETS	.00	5,539.00	1,500.00	(4,039.00)	369.3
TOTAL PROCEEDS GENERAL FIXED ASSETS	.00	5,539.00	1,500.00	(4,039.00)	369.3
<u>CASH BALANCE FORWARD</u>					
01-399-000 CASH BALANCE FORWARD	.00	13,569,520.10	13,907,601.95	338,081.85	97.6
TOTAL CASH BALANCE FORWARD	.00	13,569,520.10	13,907,601.95	338,081.85	97.6
TOTAL FUND REVENUE	910,764.62	21,080,229.61	23,148,661.95	2,068,432.34	91.1

WARWICK TWP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-400-110 SALARIES & WAGES-SUPERVISORS	812.52	7,312.68	9,750.00	2,437.32	75.0
01-400-112 SEMINAR EXPENSE-SUPERVISORS	50.00	2,721.09	2,500.00	(221.09)	108.8
01-400-114 RESIDENT/VOLUNTEER RECOGNITION	.00	.00	3,000.00	3,000.00	.0
TOTAL LEGISLATIVE	862.52	10,033.77	15,250.00	5,216.23	65.8
<u>EXECUTIVE</u>					
01-401-112 SEMINAR/MEETING EXP-MANAGER	.00	1,140.78	2,000.00	859.22	57.0
01-401-113 SEMINAR-ADMIN SUPPORT, FINANCE	3,170.00	11,277.00	15,000.00	3,723.00	75.2
01-401-114 EMPLOYEE RECOG/MEETING EXPENSE	34.00	220.08	3,000.00	2,779.92	7.3
01-401-115 PERSONNEL TESTING & EVALUATION	.00	236.00	250.00	14.00	94.4
01-401-140 PERSONNEL SERVICES/SALARY	36,543.83	354,673.16	495,000.00	140,326.84	71.7
01-401-190 FINANCE DEPT INS-HEALTH/LIFE	5,841.58	52,599.74	77,100.00	24,500.26	68.2
01-401-191 ADM DEPT INS-HEALTH/LIFE/DISB	4,337.86	39,006.84	55,000.00	15,993.16	70.9
01-401-200 OFFICE SUPPLIES	249.62	3,275.67	4,000.00	724.33	81.9
01-401-238 ADMIN UNIFORM EXPENSE	.00	483.25	1,000.00	516.75	48.3
01-401-320 COMMUNICATION EXPENSE	640.28	6,262.92	9,500.00	3,237.08	65.9
01-401-325 POSTAGE	(106.62)	3,356.22	4,000.00	643.78	83.9
01-401-340 ADVERTISING	228.96	7,358.38	10,000.00	2,641.62	73.6
01-401-350 OFFICIALS' BOND PREMIUM	.00	2,372.00	2,450.00	78.00	96.8
01-401-421 DUES/MEMBERSHIPS	190.00	3,511.00	4,000.00	489.00	87.8
01-401-450 CONTRACT SERVICES MAINT/REPAIR	467.64	3,268.67	7,000.00	3,731.33	46.7
01-401-500 NEWSLETTER EXPENSE	450.00	6,950.00	6,500.00	(450.00)	106.9
01-401-800 VEHICLE EXPENSE	20.00	612.89	1,250.00	637.11	49.0
TOTAL EXECUTIVE	52,067.15	496,604.60	697,050.00	200,445.40	71.2
<u>FINANCIAL ADMINISTRATION</u>					
01-402-110 AUDITING SERVICES	.00	20,500.00	21,000.00	500.00	97.6
TOTAL FINANCIAL ADMINISTRATION	.00	20,500.00	21,000.00	500.00	97.6
<u>TAX COLLECTION</u>					
01-403-110 SALARY-TAX COLLECTOR	3,968.04	37,696.38	51,600.00	13,903.62	73.1
01-403-111 SALARY-KEYSTONE EIT	6,805.13	42,122.57	57,000.00	14,877.43	73.9
01-403-112 SALARY-KEYSTONE LST	583.00	2,919.25	3,900.00	980.75	74.9
01-403-200 TAX COLLECTOR-PRINT & POSTAGE	.00	2,008.04	2,800.00	791.96	71.7
TOTAL TAX COLLECTION	11,356.17	84,746.24	115,300.00	30,553.76	73.5

WARWICK TWP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW</u>					
01-404-100 SOLICITOR	1,215.00	16,844.50	20,000.00	3,155.50	84.2
01-404-311 LEGAL-PERSONNEL	930.00	2,280.00	10,000.00	7,720.00	22.8
01-404-312 ORDINANCES & RESOLUTIONS	360.00	2,136.00	8,000.00	5,864.00	26.7
01-404-313 LEGAL ESCROW FEES	.00	(1,368.00)	2,000.00	3,368.00	(68.4)
01-404-314 LITIGATION	594.00	6,082.73	6,000.00	(82.73)	101.4
TOTAL LAW	3,099.00	25,975.23	46,000.00	20,024.77	56.5
<u>DATA PROCESSING</u>					
01-407-200 MINOR HARDWARE/SOFTWARE	2,902.67	7,816.90	16,000.00	8,183.10	48.9
01-407-310 AUTOMATED PAYROLL SERVICE	283.80	5,524.80	7,500.00	1,975.20	73.7
01-407-450 CONTRACT SER-SOFTWARE/HARDWARE	1,785.73	20,834.19	27,000.00	6,165.81	77.2
TOTAL DATA PROCESSING	4,972.20	34,175.89	50,500.00	16,324.11	67.7
<u>ENGINEER</u>					
01-408-310 ENGINEER	1,171.00	21,110.86	30,000.00	8,889.14	70.4
01-408-313 ENGINEERING ESCROW FEES	.00	(11,648.44)	2,000.00	13,648.44	(582.4)
01-408-618 ENGINEER-TOWNSHIP PROJECTS	1,895.10	38,072.12	70,000.00	31,927.88	54.4
01-408-660 ENGINEER- BRIDGE INSPECTIONS	.00	10,060.18	10,000.00	(60.18)	100.6
TOTAL ENGINEER	3,066.10	57,594.72	112,000.00	54,405.28	51.4
<u>GENERAL GOVERNMENT BUILDINGS</u>					
01-409-200 TOWNSHIP BUILDING-MATERIALS &	350.56	4,096.67	6,000.00	1,903.33	68.3
01-409-230 HEATING FUEL-GUINEA LANE	.00	1,391.80	2,500.00	1,108.20	55.7
01-409-250 TOWNSHIP BUILDING-MAINT & REPA	12,069.05	22,593.05	30,000.00	7,406.95	75.3
01-409-251 EMS BUILDING- MAINT & REPAIR	95.00	735.00	5,000.00	4,265.00	14.7
01-409-255 PUB WORKS BLDG-MAINT & REPAIR	1,030.56	9,818.02	10,000.00	181.98	98.2
01-409-360 TOWNSHIP BUILDING-HEATING GAS	2,715.67	18,818.05	28,000.00	9,181.95	67.2
01-409-450 CONTRACTED SERV-TWP BLDG	2,496.10	29,437.68	32,000.00	2,562.32	92.0
TOTAL GENERAL GOVERNMENT BUILDINGS	18,756.94	86,890.27	113,500.00	26,609.73	76.6

WARWICK TWP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-410-100 ANIMAL CONTROL OFFICER	.00	10,379.04	12,000.00	1,620.96	86.5
01-410-112 BIKE PATROL/COMMUNITY POLICING	.00	184.58	1,000.00	815.42	18.5
01-410-114 EMERGENCY RESPONSE TEAM	.00	3,200.00	5,000.00	1,800.00	64.0
01-410-130 SALARIES & WAGES-UNIFORMED	172,317.65	1,708,550.10	2,430,000.00	721,449.90	70.3
01-410-140 SALARIES & WAGES- NON-UNIFORM	6,527.04	72,266.91	106,000.00	33,733.09	68.2
01-410-190 POLICE DEPT INS-HEALTH/LIFE/DI	41,025.64	369,324.06	535,000.00	165,675.94	69.0
01-410-191 POLICE NU INS-HEALTH/LIFE/DISB	3,728.41	33,571.84	52,000.00	18,428.16	64.6
01-410-200 OFFICE SUPPLIES 2	468.42	2,868.81	3,000.00	131.19	95.6
01-410-201 POSTAGE 2	.00	442.58	500.00	57.42	88.5
01-410-202 MEETING EXPENSE	.00	68.29	500.00	431.71	13.7
01-410-230 VEHICLE EXPENSE-GASOLINE	2,802.54	24,024.11	40,000.00	15,975.89	60.1
01-410-238 CLOTHING & UNIFORMS	2,419.63	4,080.24	13,000.00	8,919.76	31.4
01-410-239 CLOTHING/UNIFORM-CROSSING GUAR	128.35	128.35	500.00	371.65	25.7
01-410-240 CLOTHING MAINTENANCE	169.00	654.95	2,500.00	1,845.05	26.2
01-410-242 OPERATING SUPPLIES	223.48	1,021.50	5,500.00	4,478.50	18.6
01-410-259 OPERATING EQUIPMENT-CERT	.00	2,822.60	4,000.00	1,177.40	70.6
01-410-260 OPERATING EQUIPMENT-POLICE	269.82	1,868.08	7,000.00	5,131.92	26.7
01-410-262 FIREARMS REP/REPAIR	.00	1,283.48	2,500.00	1,216.52	51.3
01-410-270 TECHNOLOGY	1,037.61	26,554.75	30,000.00	3,445.25	88.5
01-410-310 PROFESSIONAL SERVICES	1,000.00	13,000.00	13,000.00	.00	100.0
01-410-316 TRAINING & EVALUATION	3,637.20	17,482.96	20,000.00	2,517.04	87.4
01-410-320 COMMUNICATION EXP-REPAIRS	1,289.09	10,835.98	15,000.00	4,164.02	72.2
01-410-322 MOBILE EXPENSE	282.81	2,701.90	3,500.00	798.10	77.2
01-410-370 VEHICLES-REPAIR & MAINTENANCE	3,757.32	26,054.72	25,000.00	(1,054.72)	104.2
01-410-450 CONTRACTED SERV-MAINT & REPAIR	3,503.09	27,544.53	68,000.00	40,455.47	40.5
TOTAL POLICE	244,587.10	2,360,914.36	3,394,500.00	1,033,585.64	69.6
<u>FIRE</u>					
01-411-300 FIRE INSPECTOR EXPENSES	4,193.60	41,289.86	57,000.00	15,710.14	72.4
01-411-302 MANUALS/DUES/SUBSCRIPTIONS	.00	70.00	325.00	255.00	21.5
01-411-303 FIRE PREVENTION PROG/MATERIALS	.00	.00	500.00	500.00	.0
01-411-304 EMERGENCY MANAGEMENT/QRS	21.45	566.30	6,000.00	5,433.70	9.4
01-411-322 MOBILE PHONE EXPENSE	25.00	225.00	300.00	75.00	75.0
01-411-450 FIREFIGHTER INCENTIVE & RETENT	.00	.00	20,000.00	20,000.00	.0
01-411-500 FOREIGN FIRE INS PREMIUM TAX	.00	.00	132,500.00	132,500.00	.0
01-411-800 VEHICLE EXPENSE 2	.00	167.58	2,000.00	1,832.42	8.4
TOTAL FIRE	4,240.05	42,318.74	218,625.00	176,306.26	19.4
<u>AMBULANCE/RESCUE</u>					
01-412-540 CONTRIBUTIONS & GRANTS	.00	49,000.00	49,000.00	.00	100.0
TOTAL AMBULANCE/RESCUE	.00	49,000.00	49,000.00	.00	100.0

WARWICK TWP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTION</u>					
01-413-210 CODE ENFORCEMENT EXPENSES	38.79	38.79	750.00	711.21	5.2
01-413-450 CONTRACTED SERVICES-	9,146.00	79,220.00	115,000.00	35,780.00	68.9
TOTAL PROTECTIVE INSPECTION	9,184.79	79,258.79	115,750.00	36,491.21	68.5
<u>PLANNING/ZONING</u>					
01-414-100 ZHB MEMBER SALARIES	210.00	1,925.00	1,800.00	(125.00)	106.9
01-414-110 P/Z SALARIES	20,922.26	190,116.11	275,000.00	84,883.89	69.1
01-414-111 MEETING EXPENSE	.00	121.48	250.00	128.52	48.6
01-414-190 PZ DEPT INS-HEALTH/LIFE/DISB	10,579.50	102,436.26	160,000.00	57,563.74	64.0
01-414-200 SUPPLIES	.00	194.50	500.00	305.50	38.9
01-414-270 TECHNOLOGY	.00	3,378.99	6,000.00	2,621.01	56.3
01-414-300 OTHER SERVICES/CHARGES-COURT	.00	78.08	250.00	171.92	31.2
01-414-314 ZHB LEGAL SERVICES	1,502.00	10,097.92	15,000.00	4,902.08	67.3
01-414-420 PLANNING SEMINARS/DUES	.00	1,640.26	3,500.00	1,859.74	46.9
01-414-451 CREDIT CARD FEES	298.50	2,425.24	2,500.00	74.76	97.0
01-414-501 HOUSEHOLD HAZARDOUS CONTRIB	.00	.00	3,000.00	3,000.00	.0
01-414-700 RECORDS MANAGEMENT	.00	4,777.84	5,000.00	222.16	95.6
01-414-800 VEHICLE EXPENSE 3	.00	.00	500.00	500.00	.0
TOTAL PLANNING/ZONING	33,512.26	317,191.68	473,300.00	156,108.32	67.0
<u>HIGHWAY MAINTENANCE-GENERAL</u>					
01-430-112 SEMINAR/EDUCATION/HWY	.00	11.59	500.00	488.41	2.3
01-430-114 EMPLOYEE RECOGNITION	.00	917.33	1,000.00	82.67	91.7
01-430-120 SALARIES & WAGES	40,746.42	387,251.07	565,000.00	177,748.93	68.5
01-430-190 HIGHWAY DEPT INS-HEALTH/LIFE/D	16,047.43	121,667.96	255,000.00	133,332.04	47.7
01-430-200 OFFICE SUPPLIES	.00	705.93	750.00	44.07	94.1
01-430-238 UNIFORMS & SAFETY EQUIPMENT	233.61	4,843.75	8,000.00	3,156.25	60.6
01-430-260 SMALL TOOLS & MINOR EQUIPMENT	92.07	5,432.09	10,000.00	4,567.91	54.3
01-430-316 TRAINING/EVALUATION/HWY	.00	488.56	1,400.00	911.44	34.9
01-430-320 HIGHWAY COMMUNICATION	429.22	2,908.62	4,000.00	1,091.38	72.7
01-430-322 HIGHWAY MOBILE PHONE	90.03	730.09	1,200.00	469.91	60.8
01-430-327 EQUIPMENT REPAIR & MAINTENANCE	719.33	53,326.71	60,000.00	6,673.29	88.9
01-430-450 CONTRACTED SERVICES	531.70	3,155.15	3,500.00	344.85	90.2
TOTAL HIGHWAY MAINTENANCE-GENERAL	58,889.81	581,438.85	910,350.00	328,911.15	63.9
<u>HIGHWAY MAINTENANCE-SNOW/ICE</u>					
01-432-000 HIGHWAY MAINTENANCE-SNOW/ICE	.00	102,280.75	125,000.00	22,719.25	81.8
TOTAL HIGHWAY MAINTENANCE-SNOW/ICE	.00	102,280.75	125,000.00	22,719.25	81.8

WARWICK TWP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAY MAINT-STREET SIGN</u>					
01-433-000 TRAFFIC LIGHTS-PECO	316.00	2,194.50	3,000.00	805.50	73.2
01-433-010 HIGHWAY MAINT-STREET SIGNS	100.60	5,573.62	3,000.00	(2,573.62)	185.8
01-433-250 TRAFFIC SIGNALS MAINT/REPAIR	583.34	1,367.97	12,000.00	10,632.03	11.4
01-433-600 SCHOOL ZONE LIGHTS	.00	.00	3,500.00	3,500.00	.0
TOTAL HIGHWAY MAINT-STREET SIGN	999.94	9,136.09	21,500.00	12,363.91	42.5
<u>HIGHWAY MAINTENANCE-LIGHTS</u>					
01-434-000 STREET LIGHTING-PECO	3,417.95	23,820.32	40,000.00	16,179.68	59.6
01-434-250 STREET LIGHTING MAINT/REPAIR	.00	12,398.11	30,000.00	17,601.89	41.3
TOTAL HIGHWAY MAINTENANCE-LIGHTS	3,417.95	36,218.43	70,000.00	33,781.57	51.7
<u>HIGHWAY MAINT-STORM SEWERS</u>					
01-436-000 HIGHWAY MAINT-STORM SEWERS	724.80	7,475.12	100,000.00	92,524.88	7.5
TOTAL HIGHWAY MAINT-STORM SEWERS	724.80	7,475.12	100,000.00	92,524.88	7.5
<u>HIGHWAY MAINTENANCE-REPAIR</u>					
01-437-200 REPAIR OF TRAILS	.00	11,067.46	105,000.00	93,932.54	10.5
TOTAL HIGHWAY MAINTENANCE-REPAIR	.00	11,067.46	105,000.00	93,932.54	10.5
<u>HIGHWAY MAINT-CONSTRUCTION</u>					
01-438-000 HIGHWAY MAINT-ROADS & BRIDGES	121.50	388,178.28	660,000.00	271,821.72	58.8
01-438-231 HIGHWAY GASOLINE	(675.77)	6,285.66	20,000.00	13,714.34	31.4
01-438-232 DIESEL FUEL	1,422.75	17,665.13	28,000.00	10,334.87	63.1
TOTAL HIGHWAY MAINT-CONSTRUCTION	868.48	412,129.07	708,000.00	295,870.93	58.2
<u>STORM WATER MANAGEMENT</u>					
01-446-000 STORM WATER MGMT-FLOOD CONTROL	.00	2,500.00	2,500.00	.00	100.0
TOTAL STORM WATER MANAGEMENT	.00	2,500.00	2,500.00	.00	100.0

WARWICK TWP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HISTORICAL SOCIETY</u>					
01-459-100 HISTORIC/MILLBROOK SOCIETY	.00	.00	3,000.00	3,000.00	.0
01-459-530 COMMUNITY PROGRAM CONTRIBUTION	.00	.00	1,500.00	1,500.00	.0
TOTAL HISTORICAL SOCIETY	.00	.00	4,500.00	4,500.00	.0
<u>WORKERS COMPENSATION</u>					
01-484-000 WORKERS COMP INSURANCE	.00	93,300.00	95,100.00	1,800.00	98.1
TOTAL WORKERS COMPENSATION	.00	93,300.00	95,100.00	1,800.00	98.1
<u>UNEMPLOYMENT COMPENSATION</u>					
01-485-000 UNEMPLOY COMP-EMPLOYER'S CONTR	110.01	18,828.21	10,000.00	(8,828.21)	188.3
TOTAL UNEMPLOYMENT COMPENSATION	110.01	18,828.21	10,000.00	(8,828.21)	188.3
<u>INSURANCE PREMIUMS</u>					
01-486-157 POST RET HEALTH OBLIG-OPEB	5,519.18	100,545.16	117,100.00	16,554.84	85.9
01-486-158 457 PLAN-MATCHING PENSION	5,500.08	56,674.87	72,500.00	15,825.13	78.2
01-486-159 POLICE PENSION PLAN CONTRIBUT	50,165.46	451,489.14	551,820.00	100,330.86	81.8
01-486-160 NU EMP DB PENSION PLAN CONTRIB	1,818.73	16,368.57	20,006.00	3,637.43	81.8
01-486-161 FICA(SOCIAL SEC)-EMPLOYER CONT	23,272.91	245,937.14	315,000.00	69,062.86	78.1
01-486-162 NU EMP DC PENSION PLAN CONTRIB	5,351.46	55,811.20	82,000.00	26,188.80	68.1
01-486-351 PACKAGE POLICY INSURANCE	.00	75,000.00	100,000.00	25,000.00	75.0
TOTAL INSURANCE PREMIUMS	91,627.82	1,001,826.08	1,258,426.00	256,599.92	79.6
<u>INTERFUND OPERATING TRANSFERS</u>					
01-492-030 TRANS TO CAPITAL PROJECT FUND	.00	.00	580,000.00	580,000.00	.0
TOTAL INTERFUND OPERATING TRANSFERS	.00	.00	580,000.00	580,000.00	.0
TOTAL FUND EXPENDITURES	542,343.09	5,941,404.35	9,412,151.00	3,470,746.65	63.1
NET REVENUE OVER EXPENDITURES	368,421.53	15,138,825.26	13,736,510.95	(1,402,314.31)	110.2

WARWICK TWP
BALANCE SHEET
SEPTEMBER 30, 2024

FIREHOUSE AND EQUIPMENT FUND

ASSETS

03-100000	FIREHOUSE FUND CASH	747,481.96	
	TOTAL ASSETS		747,481.96

LIABILITIES AND EQUITY

FUND EQUITY

03-279000	FUND BALANCE	695,170.16	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	52,311.80	
	BALANCE - CURRENT DATE	52,311.80	
	TOTAL FUND EQUITY		747,481.96
	TOTAL LIABILITIES AND EQUITY		747,481.96

WARWICK TWP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FIREHOUSE AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
03-301-100 REAL ESTATE TAXES-CURRENT YEAR	517.87	172,432.12	177,000.00	4,567.88	97.4
03-301-200 REAL ESTATE TAXES-PRIOR YEAR	.00	.00	50.00	50.00	.0
03-301-400 REAL ESTATE TAXES-DELINQUENT	57.46	1,068.63	600.00	(468.63)	178.1
03-301-600 REAL ESTATE TAXES-INTERIM	1.36	3.42	50.00	46.58	6.8
TOTAL REAL PROPERTY TAXES	576.69	173,504.17	177,700.00	4,195.83	97.6
<u>INTEREST EARNINGS</u>					
03-341-000 INTEREST EARNINGS	2,076.93	17,842.03	10,000.00	(7,842.03)	178.4
TOTAL INTEREST EARNINGS	2,076.93	17,842.03	10,000.00	(7,842.03)	178.4
<u>CASH BALANCE FORWARD</u>					
03-399-000 CASH BALANCE FORWARD-WFC	.00	680,171.29	662,210.00	(17,961.29)	102.7
03-399-001 CASH BALANCE FORWARD-HFC	.00	14,998.87	12,330.00	(2,668.87)	121.7
TOTAL CASH BALANCE FORWARD	.00	695,170.16	674,540.00	(20,630.16)	103.1
TOTAL FUND REVENUE	2,653.62	886,516.36	862,240.00	(24,276.36)	102.8

WARWICK TWP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FIREHOUSE AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXECUTIVE</u>					
03-401-110 SALARY-TAX COLLECTOR	253.28	2,406.16	3,300.00	893.84	72.9
TOTAL EXECUTIVE	253.28	2,406.16	3,300.00	893.84	72.9
<u>FIRE</u>					
03-411-200 OPERATING EXPENSES-WARWICK	9,193.75	76,568.92	117,600.00	41,031.08	65.1
03-411-300 OPERATING EXPENSES-HARTSVILLE	975.00	2,600.00	5,200.00	2,600.00	50.0
03-411-740 CAPITAL PURCHASES-WARWICK	.00	55,342.32	55,400.00	57.68	99.9
03-411-840 CAPITAL PURCHASES-HARTSVILLE	.00	2,117.00	10,500.00	8,383.00	20.2
TOTAL FIRE	10,168.75	136,628.24	188,700.00	52,071.76	72.4
TOTAL FUND EXPENDITURES	10,422.03	139,034.40	192,000.00	52,965.60	72.4
NET REVENUE OVER EXPENDITURES	(7,768.41)	747,481.96	670,240.00	(77,241.96)	111.5

WARWICK TWP
BALANCE SHEET
SEPTEMBER 30, 2024

ROAD MACHINERY FUND

ASSETS

04-100000	ROAD MACHINERY FUND CASH	161,985.64	
	TOTAL ASSETS		161,985.64

LIABILITIES AND EQUITY

FUND EQUITY

04-279000	FUND BALANCE	123,739.95	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	38,245.69	
	BALANCE - CURRENT DATE	38,245.69	
	TOTAL FUND EQUITY		161,985.64
	TOTAL LIABILITIES AND EQUITY		161,985.64

WARWICK TWP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

ROAD MACHINERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
04-301-100 REAL ESTATE TAXES-CURRENT YEAR	517.87	172,432.12	177,000.00	4,567.88	97.4
04-301-200 REAL ESTATE TAXES-PRIOR YEAR	.00	.00	50.00	50.00	.0
04-301-400 REAL ESTATE TAXES-DELINQUENT	38.30	712.43	600.00	(112.43)	118.7
04-301-600 REAL ESTATE TAXES-INTERIM	1.36	3.42	50.00	46.58	6.8
	<u>557.53</u>	<u>173,147.97</u>	<u>177,700.00</u>	<u>4,552.03</u>	<u>97.4</u>
<u>INTEREST EARNINGS</u>					
04-341-000 INTEREST EARNINGS	450.09	4,896.88	1,000.00	(3,896.88)	489.7
	<u>450.09</u>	<u>4,896.88</u>	<u>1,000.00</u>	<u>(3,896.88)</u>	<u>489.7</u>
<u>CASH BALANCE FORWARD</u>					
04-399-000 CASH BALANCE FORWARD	.00	123,739.95	122,598.87	(1,141.08)	100.9
	<u>.00</u>	<u>123,739.95</u>	<u>122,598.87</u>	<u>(1,141.08)</u>	<u>100.9</u>
	<u>1,007.62</u>	<u>301,784.80</u>	<u>301,298.87</u>	<u>(485.93)</u>	<u>100.2</u>

WARWICK TWP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

ROAD MACHINERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXECUTIVE</u>					
04-401-110 SALARY-TAX COLLECTOR	253.28	2,406.16	3,300.00	893.84	72.9
TOTAL EXECUTIVE	253.28	2,406.16	3,300.00	893.84	72.9
<u>HIGHWAY MAINT-GENERAL SERVICES</u>					
04-430-740 MACHINES & EQUIPMENT	.00	137,393.00	238,000.00	100,607.00	57.7
TOTAL HIGHWAY MAINT-GENERAL SERVICES	.00	137,393.00	238,000.00	100,607.00	57.7
TOTAL FUND EXPENDITURES	253.28	139,799.16	241,300.00	101,500.84	57.9
NET REVENUE OVER EXPENDITURES	754.34	161,985.64	59,998.87	(101,986.77)	270.0

WARWICK TWP
BALANCE SHEET
SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

ASSETS

30-100000	CAPITAL PROJECTS FUND CASH	241,955.50	
	TOTAL ASSETS		241,955.50

LIABILITIES AND EQUITY

FUND EQUITY

30-279000	FUND BALANCE	570,546.66	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(328,591.16)	
	BALANCE - CURRENT DATE	(328,591.16)	
	TOTAL FUND EQUITY		241,955.50
	TOTAL LIABILITIES AND EQUITY		241,955.50

WARWICK TWP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST EARNINGS</u>					
30-341-000 INTEREST EARNINGS	672.29	10,598.87	6,000.00	(4,598.87)	176.7
TOTAL INTEREST EARNINGS	672.29	10,598.87	6,000.00	(4,598.87)	176.7
<u>INTERFUND OPERATING TRANSFERS</u>					
30-392-010 TRANSFER FROM GENERAL FUND	.00	.00	580,000.00	580,000.00	.0
30-392-050 TRANSFER FROM CAPITAL RESERVE	.00	142,628.55	140,000.00	(2,628.55)	101.9
TOTAL INTERFUND OPERATING TRANSFERS	.00	142,628.55	720,000.00	577,371.45	19.8
<u>CASH BALANCE FORWARD</u>					
30-399-000 CASH BALANCE FORWARD	.00	570,546.66	546,052.58	(24,494.08)	104.5
TOTAL CASH BALANCE FORWARD	.00	570,546.66	546,052.58	(24,494.08)	104.5
TOTAL FUND REVENUE	672.29	723,774.08	1,272,052.58	548,278.50	56.9

WARWICK TWP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXECUTIVE</u>					
30-401-261 OFFICE EQUIPMENT-ADMIN	.00	.00	5,000.00	5,000.00	.0
TOTAL EXECUTIVE	.00	.00	5,000.00	5,000.00	.0
<u>GENERAL GOV'T BUILDING & PLANT</u>					
30-409-452 CAPITAL IMPROVEMENTS MUNICIPAL	(5,653.83)	17,303.78	137,000.00	119,696.22	12.6
30-409-453 CAPITAL IMPROVEMENTS GUINEA LN	1,600.00	77,518.47	101,000.00	23,481.53	76.8
TOTAL GENERAL GOV'T BUILDING & PLANT	(4,053.83)	94,822.25	238,000.00	143,177.75	39.8
<u>POLICE</u>					
30-410-263 POLICE OPERATING EQUIPMENT	.00	24,390.74	23,200.00	(1,190.74)	105.1
30-410-270 POLICE DEPARTMENT TECHNOLOGY	.00	.00	60,000.00	60,000.00	.0
30-410-745 POLICE VEHICLE	3,385.80	107,570.70	186,900.00	79,329.30	57.6
TOTAL POLICE	3,385.80	131,961.44	270,100.00	138,138.56	48.9
<u>PUBLIC WORKS</u>					
30-430-400 PUBLIC WORKS PROJECTS	17,529.40	255,034.89	753,000.00	497,965.11	33.9
TOTAL PUBLIC WORKS	17,529.40	255,034.89	753,000.00	497,965.11	33.9
TOTAL FUND EXPENDITURES	16,861.37	481,818.58	1,266,100.00	784,281.42	38.1
NET REVENUE OVER EXPENDITURES	(16,189.08)	241,955.50	5,952.58	(236,002.92)	4064.7

WARWICK TWP
BALANCE SHEET
SEPTEMBER 30, 2024

HIGHWAY AID FUND

ASSETS

35-100100	LIQUID FUELS CHECKING	8,917.84	
	TOTAL ASSETS		8,917.84

LIABILITIES AND EQUITY

FUND EQUITY

35-279000	FUND BALANCE	16,375.11	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(7,457.27)	
	BALANCE - CURRENT DATE	(7,457.27)	
	TOTAL FUND EQUITY		8,917.84
	TOTAL LIABILITIES AND EQUITY		8,917.84

WARWICK TWP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST EARNINGS</u>					
35-341-000 INTEREST EARNINGS	.00	4,745.85	2,000.00	(2,745.85)	237.3
TOTAL INTEREST EARNINGS	.00	4,745.85	2,000.00	(2,745.85)	237.3
<u>STATE SHARED REV & ENTITLEMENT</u>					
35-355-030 STATE TURNBACK (LIQUID FUELS)	.00	5,280.00	5,280.00	.00	100.0
35-355-050 MOTOR VEHICLE FUEL TAXES	.00	452,516.88	448,000.00	(4,516.88)	101.0
TOTAL STATE SHARED REV & ENTITLEMENT	.00	457,796.88	453,280.00	(4,516.88)	101.0
<u>CASH BALANCE FORWARD</u>					
35-399-000 CASH BALANCE FORWARD	.00	16,375.11	18,247.39	1,872.28	89.7
TOTAL CASH BALANCE FORWARD	.00	16,375.11	18,247.39	1,872.28	89.7
TOTAL FUND REVENUE	.00	478,917.84	473,527.39	(5,390.45)	101.1

WARWICK TWP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAY CONSTRUCT/REBUILDING</u>					
35-439-000 HIGHWAY CONSTRUCTION-ROADS	.00	470,000.00	470,000.00	.00	100.0
TOTAL HIGHWAY CONSTRUCT/REBUILDING	.00	470,000.00	470,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	470,000.00	470,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	.00	8,917.84	3,527.39	(5,390.45)	252.8

WARWICK TWP
BALANCE SHEET
SEPTEMBER 30, 2024

PARKS AND RECREATION FUND

ASSETS

37-10000	PARK & REC FUND CASH	787,136.71	
37-10100	PETTY CASH	300.00	
37-15000	PREPAID EXPENSES	1,620.00	
		<u> </u>	
	TOTAL ASSETS		<u>789,056.71</u>

LIABILITIES AND EQUITY

FUND EQUITY

37-27900	FUND BALANCE	611,220.01	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	177,836.70	
		<u> </u>	
	BALANCE - CURRENT DATE	177,836.70	
		<u> </u>	
	TOTAL FUND EQUITY		<u>789,056.71</u>
	TOTAL LIABILITIES AND EQUITY		<u>789,056.71</u>

WARWICK TWP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
37-301-100 REAL ESTATE TAXES-CURRENT YEAR	690.49	229,909.54	236,000.00	6,090.46	97.4
37-301-200 REAL ESTATE TAXES-PRIOR YEAR	.00	.00	50.00	50.00	.0
37-301-400 REAL ESTATE TAXES-DELINQUENT	76.60	1,424.80	800.00	(624.80)	178.1
37-301-600 REAL ESTATE TAXES-INTERIM	1.81	4.55	50.00	45.45	9.1
TOTAL REAL PROPERTY TAXES	768.90	231,338.89	236,900.00	5,561.11	97.7
<u>INTEREST EARNINGS</u>					
37-341-000 INTEREST EARNINGS	2,189.14	19,010.42	12,000.00	(7,010.42)	158.4
TOTAL INTEREST EARNINGS	2,189.14	19,010.42	12,000.00	(7,010.42)	158.4
<u>CULTURE-RECREATION</u>					
37-360-001 SUMMER CAMP-TEEN	.00	54,495.00	40,000.00	(14,495.00)	136.2
37-360-002 SUMMER CAMP-YOUTH DAY CAMP	.00	91,630.00	90,000.00	(1,630.00)	101.8
37-360-004 ARTS PROGRAMS	2,360.00	20,915.00	15,000.00	(5,915.00)	139.4
37-360-005 SPORTS PROGRAMS	5,659.50	54,166.50	70,000.00	15,833.50	77.4
37-360-801 FIELD USAGE FEE	450.00	30,100.00	12,000.00	(18,100.00)	250.8
37-360-810 PARK USAGE FEE	660.00	14,495.00	14,000.00	(495.00)	103.5
37-360-820 EXCURSION/TICKET SALES	66.50	1,786.00	2,000.00	214.00	89.3
37-360-830 SPECIAL EVENTS PERMITS	.00	600.00	300.00	(300.00)	200.0
TOTAL CULTURE-RECREATION	9,196.00	268,187.50	243,300.00	(24,887.50)	110.2
<u>CONTRIB/DONAT PRIVATE SOURCE</u>					
37-387-100 CONTRIBUTION-DEVELOPER	1,000.00	1,000.00	15,000.00	14,000.00	6.7
37-387-200 MOVIES IN THE PARK	.00	4,253.50	4,600.00	346.50	92.5
37-387-300 SEASONAL CELEBRATIONS	.00	1,069.00	3,000.00	1,931.00	35.6
37-387-500 LEWY BODY WALK	6,575.00	9,180.00	8,500.00	(680.00)	108.0
37-387-600 SHOP WITH A COP	2,100.00	2,800.00	10,000.00	7,200.00	28.0
TOTAL CONTRIB/DONAT PRIVATE SOURCE	9,675.00	18,302.50	41,100.00	22,797.50	44.5
<u>CASH BALANCE FORWARD</u>					
37-399-000 CASH BALANCE FORWARD	.00	573,739.52	603,750.46	30,010.94	95.0
TOTAL CASH BALANCE FORWARD	.00	573,739.52	603,750.46	30,010.94	95.0
TOTAL FUND REVENUE	21,829.04	1,110,578.83	1,137,050.46	26,471.63	97.7

WARWICK TWP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTOR</u>					
37-403-110 SALARY-TAX COLLECTOR	337.70	3,208.15	4,400.00	1,191.85	72.9
TOTAL TAX COLLECTOR	337.70	3,208.15	4,400.00	1,191.85	72.9
<u>DEPARTMENT 407</u>					
37-407-200 MINOR HARDWARE/ TECHNOLOGY	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 407	.00	.00	2,000.00	2,000.00	.0
<u>PARKS/RECREATION-OTHER</u>					
37-450-007 TRIPS/TICKETS	.00	1,830.00	2,000.00	170.00	91.5
37-450-450 CONTRACTED SERVICES	175.28	7,378.25	7,000.00	(378.25)	105.4
TOTAL PARKS/RECREATION-OTHER	175.28	9,208.25	9,000.00	(208.25)	102.3
<u>ADMINISTRATION</u>					
37-451-112 SEMINARS/EDUCATION	79.00	1,259.01	1,500.00	240.99	83.9
37-451-113 MEETING EXPENSE	.00	.00	250.00	250.00	.0
37-451-238 PARK & REC UNIFORM EXPENSE	.00	.00	750.00	750.00	.0
37-451-320 COMMUNICATION/PHONES	230.59	1,741.64	2,800.00	1,058.36	62.2
37-451-400 OFFICE SUPPLIES	.00	24.95	600.00	575.05	4.2
37-451-421 DUES/SUBSCRIPTIONS	.00	230.00	275.00	45.00	83.6
37-451-451 CREDIT CARD FEES	730.31	11,729.87	10,000.00	(1,729.87)	117.3
TOTAL ADMINISTRATION	1,039.90	14,985.47	16,175.00	1,189.53	92.7
<u>PARTICIPANT RECREATION</u>					
37-452-001 SUMMER CAMP-TEEN	5,014.00	26,497.36	28,000.00	1,502.64	94.6
37-452-002 SUMMER CAMP-YOUTH DAY CAMP	5,279.39	23,112.27	27,000.00	3,887.73	85.6
37-452-004 ARTS PROGRAMS	380.00	8,507.61	10,000.00	1,492.39	85.1
37-452-005 SPORTS PROGRAMS	1,590.00	25,200.80	40,000.00	14,799.20	63.0
37-452-101 SUMMER/TEEN CAMP SALARIES	.00	27,222.16	35,000.00	7,777.84	77.8
TOTAL PARTICIPANT RECREATION	12,263.39	110,540.20	140,000.00	29,459.80	79.0
<u>SPECTATOR RECREATION</u>					
37-453-200 MOVIES IN THE PARK	.00	2,040.18	4,500.00	2,459.82	45.3
TOTAL SPECTATOR RECREATION	.00	2,040.18	4,500.00	2,459.82	45.3

WARWICK TWP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
37-454-100	4,696.01	47,200.93	65,000.00	17,799.07	72.6
37-454-140	12,103.00	120,719.00	169,000.00	48,281.00	71.4
37-454-150	226.46	2,063.90	3,500.00	1,436.10	59.0
37-454-200	1,241.87	12,582.90	30,000.00	17,417.10	41.9
37-454-202	.00	88.19	11,000.00	10,911.81	.8
37-454-203	20.00	2,672.33	1,000.00	(1,672.33)	267.2
37-454-204	1,770.00	25,075.00	40,000.00	14,925.00	62.7
37-454-205	279.00	1,988.00	4,500.00	2,512.00	44.2
37-454-300	290.97	4,941.52	6,500.00	1,558.48	76.0
TOTAL PARKS	20,627.31	217,331.77	330,500.00	113,168.23	65.8
<u>CIVIC/MILITARY CELEBRATIONS</u>					
37-457-300	.00	1,688.59	10,000.00	8,311.41	16.9
37-457-500	.00	.00	8,500.00	8,500.00	.0
37-457-600	.00	.00	15,000.00	15,000.00	.0
TOTAL CIVIC/MILITARY CELEBRATIONS	.00	1,688.59	33,500.00	31,811.41	5.0
TOTAL FUND EXPENDITURES	34,443.58	359,002.61	540,075.00	181,072.39	66.5
NET REVENUE OVER EXPENDITURES	(12,614.54)	751,576.22	596,975.46	(154,600.76)	125.9

WARWICK TWP
BALANCE SHEET
SEPTEMBER 30, 2024

PARKS AND RECREATION CAPITAL

ASSETS

38-100000	PARK & REC CAPITAL FUND CASH	392,476.42	
	TOTAL ASSETS		392,476.42

LIABILITIES AND EQUITY

FUND EQUITY

38-272000	RESTRICTED FOR MEMORIAL PARK	168.85	
38-279000	FUND BALANCE	277,095.48	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	115,212.09	
	BALANCE - CURRENT DATE	115,212.09	
	TOTAL FUND EQUITY		392,476.42
	TOTAL LIABILITIES AND EQUITY		392,476.42

WARWICK TWP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

PARKS AND RECREATION CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
38-301-100 REAL ESTATE TAXES-CURRENT YEAR	690.49	229,909.54	236,000.00	6,090.46	97.4
38-301-200 REAL ESTATE TAXES-PRIOR YEAR	.00	.00	50.00	50.00	.0
38-301-400 DELINQUENT TAXES	76.60	1,424.80	800.00	(624.80)	178.1
38-301-600 REAL ESTATE TAXES-INTERIM	1.81	4.55	50.00	45.45	9.1
TOTAL REAL PROPERTY TAXES	768.90	231,338.89	236,900.00	5,561.11	97.7
<u>INTEREST EARNINGS</u>					
38-341-000 INTEREST EARNINGS	1,090.52	8,158.05	10,000.00	1,841.95	81.6
TOTAL INTEREST EARNINGS	1,090.52	8,158.05	10,000.00	1,841.95	81.6
<u>CONTRIBUTIONS/DONATIONS</u>					
38-387-100 CONTRIBUTION-DEVELOPER	833.00	2,533.00	3,000.00	467.00	84.4
TOTAL CONTRIBUTIONS/DONATIONS	833.00	2,533.00	3,000.00	467.00	84.4
<u>CASH BALANCE FORWARD</u>					
38-399-000 CASH BALANCE FORWARD	.00	277,264.33	480,640.40	203,376.07	57.7
TOTAL CASH BALANCE FORWARD	.00	277,264.33	480,640.40	203,376.07	57.7
TOTAL FUND REVENUE	2,692.42	519,294.27	730,540.40	211,246.13	71.1

WARWICK TWP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

PARKS AND RECREATION CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTOR</u>					
38-403-110 SALARY-TAX COLLECTOR	337.70	3,208.15	4,400.00	1,191.85	72.9
TOTAL TAX COLLECTOR	337.70	3,208.15	4,400.00	1,191.85	72.9
<u>PARKS/RECREATION CAPITAL</u>					
38-452-204 PARK SYSTEM PLANTING	.00	.00	10,000.00	10,000.00	.0
38-452-701 PARKS & REC CAPITAL CONSTRUCT	54.97	123,609.70	157,000.00	33,390.30	78.7
TOTAL PARKS/RECREATION CAPITAL	54.97	123,609.70	167,000.00	43,390.30	74.0
TOTAL FUND EXPENDITURES	392.67	126,817.85	171,400.00	44,582.15	74.0
NET REVENUE OVER EXPENDITURES	2,299.75	392,476.42	559,140.40	166,663.98	70.2

WARWICK TWP
BALANCE SHEET
SEPTEMBER 30, 2024

CAPITAL RESERVE FUND

ASSETS

43-110400	WARWICK TWP-ESCROW CAPITAL RES	964.04	
43-110430	WARWICK TWP BRD SUPER ITF-MCKE	2,544.22	
43-110452	WARWICK TWP-COGGOLA IMPROVE	17,110.55	
43-110457	WARWICK TWP ITF-IVLAND INDUST	24,731.78	
43-110458	WARWICK TWP ITF-DEERFIELD	22,208.70	
43-110461	WARWICK TWP ITF-PIZZO	5,346.44	
43-110462	WARWICK ESC CAP RES E/F ECKERS	3,168.20	
43-110463	WARWICK ESC CAP RES E/F KUNTZ	2,640.28	
43-110464	WARWICK ESC CAP RES E/F LORIA	5,280.33	
43-110465	WARWICK ESC CAP RES E/F HAAZ	4,711.09	
	TOTAL ASSETS		88,705.63

LIABILITIES AND EQUITY

FUND EQUITY

43-279000	FUND BALANCE	228,152.82	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(139,447.19)	
	BALANCE - CURRENT DATE	(139,447.19)	
	TOTAL FUND EQUITY		88,705.63
	TOTAL LIABILITIES AND EQUITY		88,705.63

WARWICK TWP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST EARNINGS</u>					
43-341-000 INTEREST EARNINGS	150.04	3,181.36	3,000.00	(181.36)	106.1
TOTAL INTEREST EARNINGS	150.04	3,181.36	3,000.00	(181.36)	106.1
<u>CASH BALANCE FORWARD</u>					
43-399-000 CASH BALANCE FORWARD	.00	228,152.82	228,152.93	.11	100.0
TOTAL CASH BALANCE FORWARD	.00	228,152.82	228,152.93	.11	100.0
TOTAL FUND REVENUE	150.04	231,334.18	231,152.93	(181.25)	100.1

WARWICK TWP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND OPERATING TRANSFERS</u>					
43-492-030 TRANSFER TO CAPITAL PROJECTS	.00	142,628.55	140,000.00	(2,628.55)	101.9
TOTAL INTERFUND OPERATING TRANSFERS	.00	142,628.55	140,000.00	(2,628.55)	101.9
TOTAL FUND EXPENDITURES	.00	142,628.55	140,000.00	(2,628.55)	101.9
NET REVENUE OVER EXPENDITURES	150.04	88,705.63	91,152.93	2,447.30	97.3