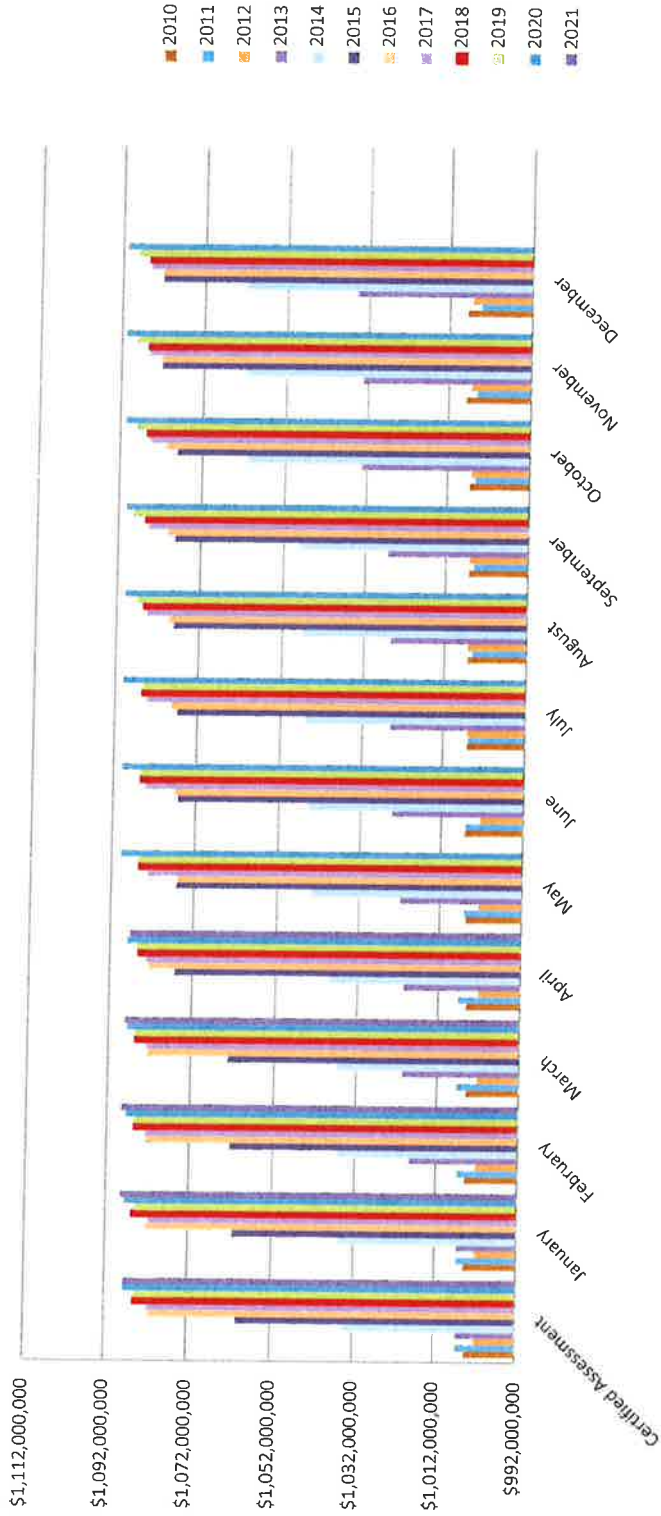


Towamencin Township
Supplemental Financial
Information
April 2021

TOWAMENCIN Month-End Property Assessments



Certified Assessment 1/1/21:

1,087,381,719

Changes effective 1/1/22:

2021 Changes:

(39,690)

Current Assessment as of 4/30/21

1,087,342,029

Certified Assessment as of 1/1/22

1,087,342,029

Towamencin Township
4/30/2021
Operating Funds

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2021 Year to Date	2021 Budget
Revenue Summary										
Real Estate Taxes	2,576,252	-	138,442	248,656			637,750		3,601,100	4,024,293
Act 511 Taxes	1,222,160								1,222,160	4,415,000
Licenses & Permits	1,920								1,920	355,000
Fines & Forfeitures	11,425								11,425	49,600
Interest	492			1		247		10	750	26,450
Rental Income	7,152								7,152	26,700
Intergovernmental	21,483							760	22,243	1,122,831
Charges for Services	29,137			9,108		2,133,734			2,171,979	4,609,226
Public Safety	82,206								82,206	324,200
Miscellaneous	(6,482)								(6,482)	1,051,600
Interfund Transfers	-								-	3,241,216
Interfund Transfers tta	-								-	-
Estimated Prior year Bal Fwd	1,071,199	1,462	630	21,328	35,591	820,693	8,707	215,080	2,174,690	2,174,690
Total Revenues	5,016,944	1,462	139,072	279,093	35,591	2,954,674	646,457	215,850	9,289,143	21,420,806
Expenditure Summary										
General Government	421,655					4,009	202		425,866	1,526,751
Public Safety	1,318,806		109,944						1,428,749	4,959,510
Highways & Streets	455,246							24,832	480,078	1,932,309
Sewer Operations						847,799			847,799	3,838,094
Culture & Recreation				65,005	(10,900)				54,105	376,451
Debt Service							168,456		175,257	1,090,636
Insurance and Overhead	440,192								440,192	1,187,234
Transfer to T I A - Project Cost									-	-
Transfer to T I A -Debt Service							1,127,475		1,127,475	1,187,749
Interfund Transfers	-								-	4,580,359
Total Expenditures	2,635,899	-	109,944	65,005	(10,900)	858,609	1,296,133	24,832	4,979,522	20,679,093
Estimated Ending Fund Balance	2,381,045	1,462	29,128	214,088	46,491	2,096,065	(649,676)	191,018	4,309,621	741,713
Budgeted Ending Fund Balance	442,149	1,462	9,373	11,050	5,657	218,189	10,135	43,698	741,713	

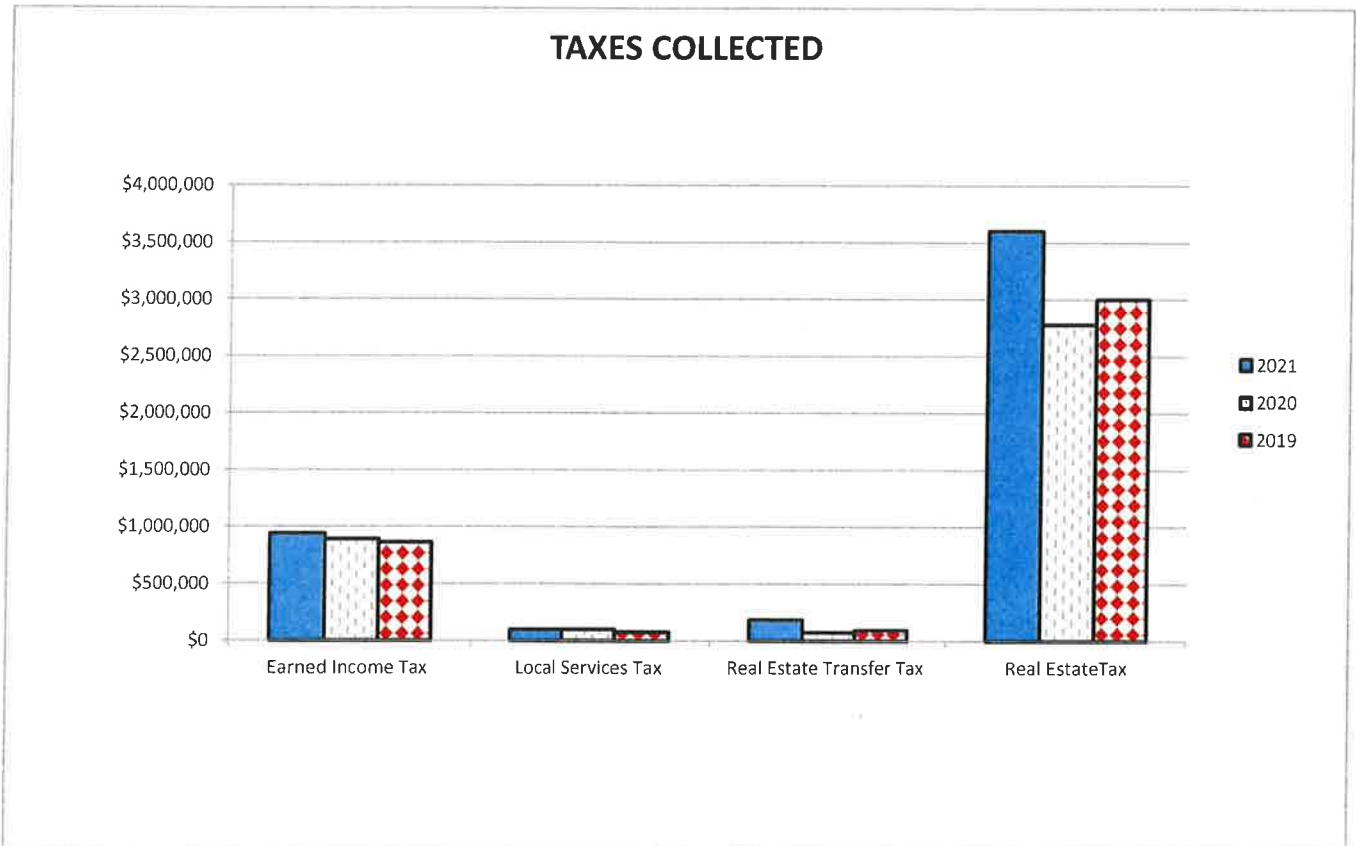
Towamencin Township
4/30/2021
Capital Funds

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Capital Equip Resv	2021 Year to Date	2021 Budget
Revenue Summary										
Impact Fees	1,154	-	-	-	-	-	-	-	1,154	-
Interest	534	4	20	-	4	44	-	-	606	6,576
Other Financing Sources	-	-	-	2,000,000	-	59,099	-	-	2,059,099	1,229,400
Miscellaneous	-	-	-	100,000	-	-	-	-	-	-
Grants	(58,558)	-	-	238,339	-	-	-	-	179,781	1,973,900
Sale of Assets	-	-	-	6,025	-	-	-	-	6,025	93,750
Interfund Transfers	-	-	-	-	-	-	-	-	-	1,699,000
Estimated Prior year Bal Fwd	2,692,214	5,024	147,770	12,316	18,396	1,024	-	77,600	2,954,344	2,954,344
Total Revenues	2,635,344	5,028	147,790	2,356,680	18,400	60,167	-	77,600	5,201,009	8,006,970
Expenditure Summary										
Capital Outlay	119,791	26,914	-	596,654	-	58,748	-	-	802,107	3,806,774
Operating Expenses	11,356	-	-	-	-	19,831	-	-	31,187	145,101
Interfund Transfers	-	-	-	-	-	-	-	-	-	424,907
Total Expenditures	131,147	26,914	-	596,654	-	78,579	-	-	833,294	4,376,782

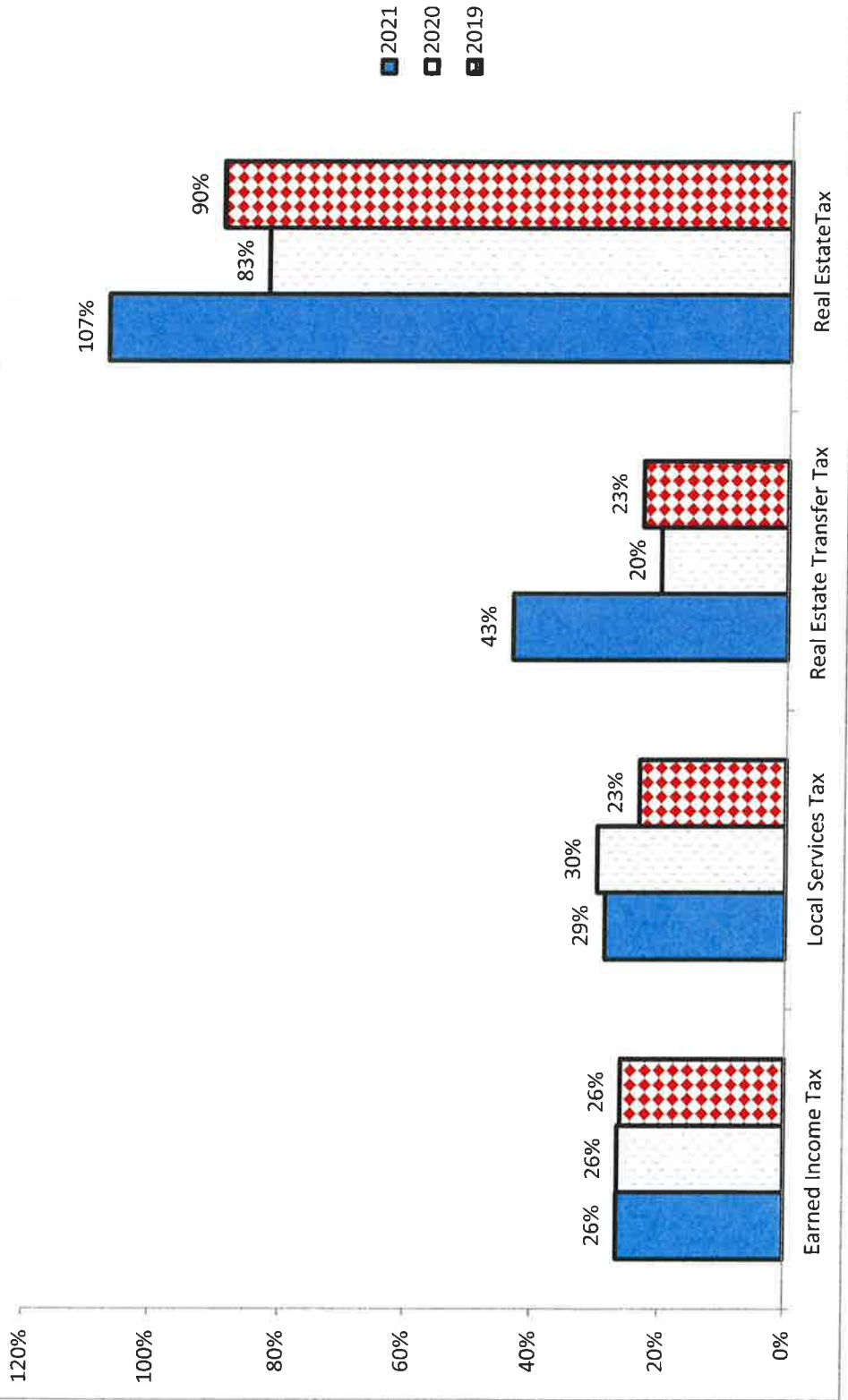
Estimated Ending Fund Balance	2,504,197	(21,886)	147,790	1,750,026	18,400	(18,412)	-	77,600	4,367,715	3,630,188
Budgeted Ending Fund Balance	3,331,867	29,487	147,825	16,272	18,496	8,641	-	77,600	3,630,188	

**Towamencin Township Taxes Collected
April**

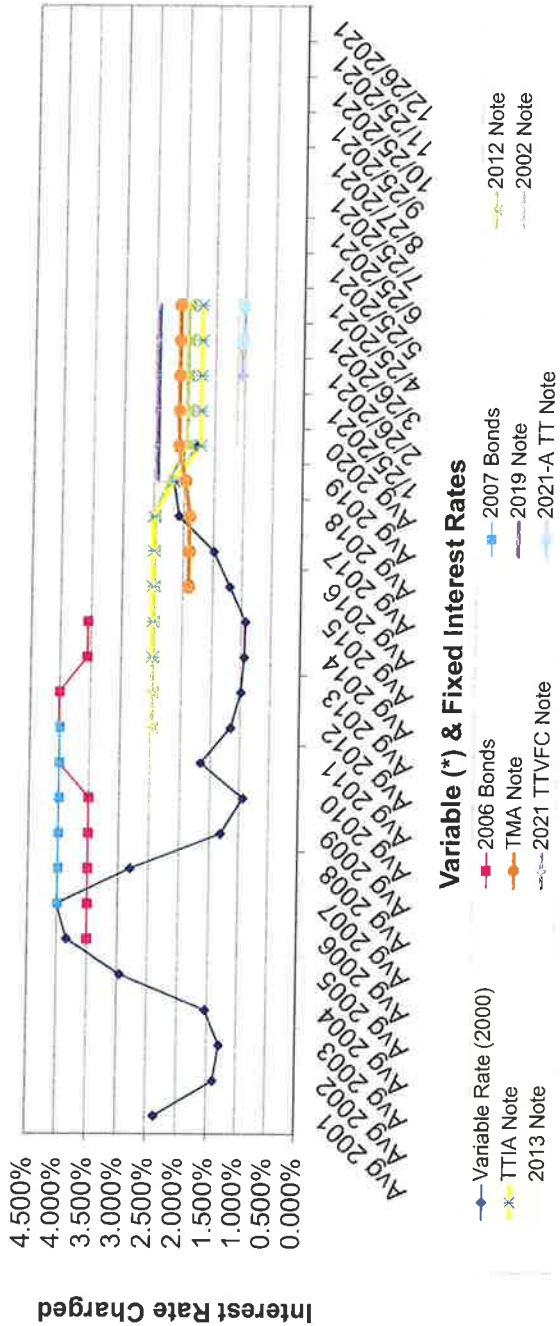
	2021		2020		2019	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget \$3,650,000						
April	88,314		93,821		169,459	
Prior Collections for the Year	852,075		797,285		693,475	
Taxes Collected YTD	<u>940,389</u>	26%	<u>891,106</u>	26%	<u>862,934</u>	26%
				3,550,000		3,375,000
Local Services Tax - budget \$380,000						
April	6,570		17,949		11,561	
Prior Collections for the Year	90,726		80,680		65,094	
Taxes Collected YTD	<u>97,296</u>	29%	<u>98,629</u>	30%	<u>76,655</u>	23%
				340,000		330,000
Real Estate Transfer Tax - budget \$385,000						
April	33,120		37,996		26,511	
Prior Collections for the Year	151,355		37,343		66,997	
Taxes Collected YTD	<u>184,475</u>	43%	<u>75,339</u>	20%	<u>93,508</u>	23%
				425,000		375,000
Real Estate Tax - budget \$4,024,293						
April	2,931,143		2,387,994		2,618,294	
Prior Collections for the Year	669,957		392,716		381,966	
Taxes Collected YTD	<u>3,601,100</u>	107%	<u>2,780,710</u>	83%	<u>3,000,260</u>	90%
				3,350,303		3,357,320



Taxes Collected as a Percentage of Budget



DEBT SERVICE INTEREST PAYMENTS



Variable (*) & Fixed Interest Rates

Series	Outstanding Principal Balance on 4/30/21:	Fixed Interest Rate	Next principal payment due:	Principal Amount:
2002 General Obligation Note	\$ 6,000,000		12/25/2021	\$ 245,000
Outstanding Principal Balance on 4/30/21:	\$ 2,863,000	1.1360%		
Fixed Interest Rate				
2012 General Obligation Note	\$ 3,062,000		10/25/2021	\$ 150,000
Outstanding Principal Balance on 4/30/21:	\$ 2,005,000	1.968%		
Fixed Interest Rate				
TTIA: 2019 Revenue Bank Notes	\$ 6,740,000		4/25/2022	\$ 1,110,000
Outstanding Principal Balance on 4/30/21:	\$ 5,187,000	1.743%		
Fixed Interest Rate				
2013 Sewer Revenue Note	\$ 2,500,000		7/25/2021	\$ 132,000
Outstanding Principal Balance on 4/30/21:	\$ 1,840,000	1.1570%		
Fixed Interest Rate				
TMA: 2019 Revenue Bank Notes	\$ 8,026,000		5/25/2021	\$ 436,000
Outstanding Principal Balance on 4/30/21:	\$ 7,599,000	2.098%		
Fixed Interest Rate				
2019 General Obligation Note	\$ 1,000,000		5/25/2021	\$ 57,000
Outstanding Principal Balance on 4/30/21:	\$ 944,000	2.448%		
Fixed Interest Rate				
2021 TTVFC General Obligation Note	\$ 300,000		12/25/2022	\$ 29,000
Outstanding Principal Balance on 4/30/21:	\$ 300,000	1.052%		
Fixed Interest Rate				
2021-A TT General Obligation Note	\$ 2,000,000		2/25/2022	\$ 191,000
Outstanding Principal Balance on 4/30/21:	\$ 2,000,000	1.043%		
Fixed Interest Rate				

Towamencin Township
Statements of Revenue
and Expense
April 2021

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	REAL ESTATE TAX CURRENT	2,137,885.61	2,625,241.10	2,895,009.00	269,767.90 90.7
01-301-101.00	REAL ESTATE TAX DISCOUNT	(42,746.46)	(52,527.41)	(42,000.00)	10,527.41 (125.1)
01-301-102.00	REAL ESTATE TAX PENALTY	.00	505.91	4,500.00	3,994.09 11.2
01-301-200.00	REAL ESTATE TAX PRIOR	997.55	1,305.87	10,000.00	8,694.13 13.1
01-301-400.00	REAL ESTATE TAX DELINQNT.	460.91	1,078.44	5,500.00	4,421.56 19.6
01-301-600.00	REAL ESTATE TAX INTERIM	360.57	647.75	5,000.00	4,352.25 13.0
	TOTAL REAL ESTATE TAXES	2,096,958.18	2,576,251.66	2,878,009.00	301,757.34 89.5
<u>ACT 511 TAXES</u>					
01-310-100.00	REAL ESTATE TRANSFER TAX	33,120.12	184,475.16	385,000.00	200,524.84 47.9
01-310-200.00	EARNED INCOME TAXES	88,313.90	940,388.95	3,650,000.00	2,709,611.05 25.8
01-310-505.00	LOCAL SERVICES TAX	6,569.60	97,295.71	380,000.00	282,704.29 25.6
	TOTAL ACT 511 TAXES	128,003.62	1,222,159.82	4,415,000.00	3,192,840.18 27.7
<u>BUSINESS LICENSES</u>					
01-321-600.00	BUSINESS LICENSES	100.00	100.00	1,000.00	900.00 10.0
01-321-800.00	CATV FRANCHISE FEE	.00	.00	353,000.00	353,000.00 .0
	TOTAL BUSINESS LICENSES	100.00	100.00	354,000.00	353,900.00 .0
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	STREET OPENING PERMITS	1,460.00	1,820.00	1,000.00	(820.00) 182.0
	TOTAL NON BUSINESS LICENSES	1,460.00	1,820.00	1,000.00	(820.00) 182.0
<u>FINES</u>					
01-331-100.00	DISTRICT JUSTICE FINES	4,740.49	11,425.35	45,600.00	34,174.65 25.1
01-331-110.00	STATE POLICE FINES	.00	.00	4,000.00	4,000.00 .0
	TOTAL FINES	4,740.49	11,425.35	49,600.00	38,174.65 23.0
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	INTEREST ON EARNINGS	167.27	492.04	9,850.00	9,357.96 5.0
	TOTAL INTEREST ON EARNINGS	167.27	492.04	9,850.00	9,357.96 5.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>RENTAL INCOME</u>						
01-342-200.01	RITTENHOUSE A UNIT	1,075.00	4,300.00	12,900.00	8,600.00	33.3
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	4,600.00	13,800.00	9,200.00	33.3
01-342-200.06	MISCELLANEOUS	(1,164.83)	(1,748.33)	.00	1,748.33	.0
	TOTAL RENTAL INCOME	1,060.17	7,151.67	26,700.00	19,548.33	26.8
<u>STATE GRANT</u>						
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	.00	(.42)	25,000.00	25,000.42	.0
01-354-060.00	PEMA / FEMA ASSISTANCE GRANT	.00	(4,363.19)	.00	4,363.19	.0
	TOTAL STATE GRANT	.00	(4,363.61)	25,000.00	29,363.61	(17.5)
<u>STATE SHARED REVENUES & ENTITL</u>						
01-355-010.00	PUBLIC UTILITY TAX	.00	.00	7,570.00	7,570.00	.0
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.00	.00	2,100.00	2,100.00	.0
01-355-050.00	PENSION STATE AID	.00	.00	344,668.00	344,668.00	.0
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	263.00	596.13	31,720.00	31,123.87	1.9
	TOTAL STATE SHARED REVENUES & ENTITL	263.00	596.13	386,058.00	385,461.87	.2
<u>LOCAL GOVT UNIT SHARED REVENUE</u>						
01-358-020.00	CRIMINAL PROCESSING FEE	10,736.90	25,250.51	99,000.00	73,749.49	25.5
	TOTAL LOCAL GOVT UNIT SHARED REVENUE	10,736.90	25,250.51	99,000.00	73,749.49	25.5
<u>CHARGES FOR SERVICES</u>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	.00	8,988.90	4,000.00	(4,988.90)	224.7
01-361-320.00	ADMINISTRATIVE FEES	4,839.94	15,548.72	.00	(15,548.72)	.0
01-361-340.00	ZONING HEARING BOARD FEES	.00	3,800.00	6,000.00	2,200.00	63.3
01-361-350.00	BOS - HEARING FEES	800.00	800.00	2,400.00	1,600.00	33.3
	TOTAL CHARGES FOR SERVICES	5,639.94	29,137.62	12,400.00	(16,737.62)	235.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	.00	(136.00)	3,000.00	3,136.00	(4.5)
01-362-010.03	.00	540.08	.00	(540.08)	.0
01-362-010.05	.00	.00	1,200.00	1,200.00	.0
01-362-010.06	.00	554.71	3,700.00	3,145.29	15.0
01-362-010.07	.00	702.18	1,000.00	297.82	70.2
01-362-020.00	497.50	1,594.50	4,000.00	2,405.50	39.9
01-362-130.00	305.00	6,055.00	8,100.00	2,045.00	74.8
01-362-140.00	.00	.00	200.00	200.00	.0
01-362-145.00	.00	85.00	500.00	415.00	17.0
01-362-170.00	754.95	2,112.22	4,000.00	1,887.78	52.8
01-362-405.00	475.00	1,395.00	2,000.00	605.00	69.8
01-362-407.00	1,364.50	3,575.50	22,000.00	18,424.50	16.3
01-362-410.00	10,817.00	32,868.00	81,000.00	48,132.00	40.6
01-362-415.00	4,440.00	8,335.00	20,000.00	11,665.00	41.7
01-362-420.00	3,132.50	14,865.50	60,000.00	45,134.50	24.8
01-362-430.00	954.50	1,935.00	11,000.00	9,065.00	17.6
01-362-440.00	.00	2,091.00	7,500.00	5,409.00	27.9
01-362-450.00	3,400.00	9,290.00	34,000.00	24,710.00	27.3
01-362-455.00	1,503.00	7,218.00	.00	(7,218.00)	.0
01-362-460.00	.00	(10,875.00)	60,000.00	70,875.00	(18.1)
01-362-470.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	27,643.95	82,205.69	324,200.00	241,994.31	25.4
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	260.00	425.00	2,000.00	1,575.00	21.3
01-380-015.00	5,949.00	(14,830.40)	13,000.00	27,830.40	(114.1)
01-380-020.00	35.56	10.98	2,000.00	1,989.02	.6
01-380-100.00	1,978.20	7,912.80	34,600.00	26,687.20	22.9
TOTAL MISCELLANEOUS REVENUE	8,222.76	(6,481.62)	51,600.00	58,081.62	(12.6)
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	.00	58,907.00	58,907.00	.0
01-392-080.00	.00	.00	1,175,439.00	1,175,439.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,234,346.00	1,234,346.00	.0
TOTAL FUND REVENUE	2,284,996.28	3,945,745.26	9,866,763.00	5,921,017.74	40.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,591.67	6,366.68	19,100.00	12,733.32 33.3
01-400-460.00	CONFERENCE & TRAINING	.00	299.52	4,000.00	3,700.48 7.5
	TOTAL GENERAL GOVT ELECTED OFFICIALS	1,591.67	6,666.20	23,100.00	16,433.80 28.9
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	12,847.16	48,169.93	164,000.00	115,830.07 29.4
01-401-156.00	HEALTH INSURANCE	1,569.94	11,270.91	1,295.00 (	9,975.91) 870.3
01-401-161.00	FICA	996.26	4,121.34	12,546.00	8,424.66 32.9
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	3,720.00	.00 (	3,720.00) .0
01-401-451.00	VEHICLE MAINTENANCE	120.93	916.23	500.00 (	416.23) 183.3
	TOTAL GENERAL GOVT - MANAGER	15,534.29	68,198.41	178,341.00	110,142.59 38.2
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	866.68	2,600.00	1,733.32 33.3
01-403-210.00	OFFICE SUPPLIES	.00	.00	3,150.00	3,150.00 .0
01-403-450.00	OTHER CONTRACTED SERVICES	1,148.68	16,990.70	60,600.00	43,609.30 28.0
	TOTAL GENERAL GOVT - TAX COLLECTION	1,365.35	17,857.38	66,350.00	48,492.62 26.9
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	26,969.55	103,902.72	326,656.00	222,753.28 31.8
01-406-156.00	HEALTH INSURANCE	7,013.22	28,443.60	85,215.00	56,771.40 33.4
01-406-161.00	FICA	2,168.66	8,370.60	24,989.07	16,618.47 33.5
01-406-210.00	OFFICE SUPPLIES	223.06	1,226.28	5,500.00	4,273.72 22.3
01-406-311.00	ACCOUNTING SERVICES	736.01	13,528.98	50,000.00	36,471.02 27.1
01-406-314.00	LEGAL SERVICES	4,636.20	13,812.49	125,000.00	111,187.51 11.1
01-406-321.00	TELEPHONE	431.28	1,630.52	6,500.00	4,869.48 25.1
01-406-325.00	POSTAGE	49.29	1,509.29	3,000.00	1,490.71 50.3
01-406-341.00	ADVERTISING	433.77	1,862.55	5,200.00	3,337.45 35.8
01-406-342.00	PRINTING	.00	1,562.02	2,000.00	437.98 78.1
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	250.00	4,220.00	5,500.00	1,280.00 76.7
01-406-430.00	OTHER CONTRACTED SERVICES	800.00	2,960.00	2,500.00 (	460.00) 118.4
01-406-450.00	MAINTENANCE AGREEMENTS	501.26	15,655.39	11,150.00 (	4,505.39) 140.4
01-406-460.00	CONFERENCE TRAINING	3.20	168.20	3,600.00	3,431.80 4.7
	TOTAL GENERAL GOVT - STAFF	44,215.50	198,852.64	656,810.07	457,957.43 30.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	11,571.68	42,693.49	144,515.00	101,821.51	29.5
01-407-156.00	3,017.59	12,243.96	36,670.00	24,426.04	33.4
01-407-161.00	895.01	3,318.78	11,056.00	7,737.22	30.0
01-407-220.00	61.76	922.66	5,665.00	4,742.34	16.3
01-407-310.00	.00	.00	18,700.00	18,700.00	.0
01-407-321.00	2,046.64	8,179.35	27,000.00	18,820.65	30.3
01-407-374.00	248.96	1,570.59	9,018.00	7,447.41	17.4
01-407-450.00	148.00	14,617.26	75,700.00	61,082.74	19.3
01-407-460.00	.00	99.00	5,000.00	4,901.00	2.0
TOTAL DATA PROCESSING	17,989.64	83,645.09	333,324.00	249,678.91	25.1
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	.00	877.99	5,500.00	4,622.01	16.0
01-409-361.00	2,798.98	10,571.29	37,000.00	26,428.71	28.6
01-409-362.00	464.37	1,889.87	4,000.00	2,110.13	47.3
01-409-366.00	218.21	585.73	3,000.00	2,414.27	19.5
01-409-373.00	533.29	3,383.85	90,500.00	87,116.15	3.7
01-409-450.00	3,351.48	24,726.52	76,000.00	51,273.48	32.5
TOTAL GENERAL GOVT - BLDG MAINTENANC	7,366.33	42,035.25	216,000.00	173,964.75	19.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00 PERSONNEL-MANAGEMENT	23,517.13	85,781.48	288,329.00	202,547.52	29.8
01-410-130.01 PERSONNEL - STAFF	11,465.46	42,440.22	127,906.00	85,465.78	33.2
01-410-130.02 PERSONNEL - POLICE	188,936.03	658,727.33	2,259,634.00	1,600,906.67	29.2
01-410-140.02 POLICE NON-DISABILITY WAGES	1,022.71	4,090.84	12,275.00	8,184.16	33.3
01-410-156.00 HEALTH INSURANCE	42,688.33	184,320.31	532,300.00	347,979.69	34.6
01-410-160.00 DEFERRED COMPENSATION CONTRIBU	.00	305.31	7,938.00	7,632.69	3.9
01-410-161.00 FICA	17,680.97	62,283.51	204,703.98	142,420.47	30.4
01-410-162.00 UNEMPLOYMENT COMP	(676.00)	(676.00)	.00	676.00	.0
01-410-163.00 POST RETIREMENT BENEFITS	5,705.00	29,305.01	71,710.00	42,404.99	40.9
01-410-183.02 OVERTIME - POLICE	6,412.14	16,707.61	112,000.00	95,292.39	14.9
01-410-187.02 REIMB OVERTIME - POLICE	.00	.00	4,000.00	4,000.00	.0
01-410-187.03 AGGRESSIVE DRIVER OT	1,309.08	1,309.08	7,000.00	5,690.92	18.7
01-410-187.05 COUNTY DRUG TASK FORCE OT	.00	.00	7,000.00	7,000.00	.0
01-410-187.06 DUI TASK FORCE OT	.00	431.48	5,000.00	4,568.52	8.6
01-410-187.07 FBI TASK FORCE OT	281.24	671.32	2,000.00	1,328.68	33.6
01-410-210.00 OFFICE SUPPLIES	672.60	2,528.44	8,000.00	5,471.56	31.6
01-410-220.01 SUPPLIES - GENERAL	846.84	949.72	5,500.00	4,550.28	17.3
01-410-220.03 SUPPLIES - INVESTIGATIVE UNIT	.00	28.59	12,000.00	11,971.41	.2
01-410-220.04 SUPPLIES - BIKE PATROL	.00	.00	700.00	700.00	.0
01-410-220.05 SUPPLIES - TRAFFIC SAFETY	88.98	88.98	2,000.00	1,911.02	4.5
01-410-220.06 SUPPLIES - FIRE ARMS UNIT	7,848.32	5,431.65	9,250.00	3,818.35	58.7
01-410-220.07 SUPPLIES - PATROL EQUIPMENT	73.12	1,436.01	11,500.00	10,063.99	12.5
01-410-220.08 RADIO/COMMUNCIATIONS EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-410-220.09 SUPPLIES - IN SERVICE TRAINING	254.50	1,476.11	6,100.00	4,623.89	24.2
01-410-220.11 SUPPLIES - KENNEL	.00	25.00	500.00	475.00	5.0
01-410-231.00 GAS/OIL	4,763.35	10,772.60	40,000.00	29,227.40	26.9
01-410-238.00 UNIFORMS	899.24	4,429.62	23,500.00	19,070.38	18.9
01-410-239.00 UNIFORM RELATED EXP	419.00	1,109.75	7,000.00	5,890.25	15.9
01-410-251.00 VEHICLE MAINTENANCE	4,761.53	10,751.06	45,000.00	34,248.94	23.9
01-410-321.00 TELEPHONE	1,341.28	4,591.49	15,000.00	10,408.51	30.6
01-410-325.00 POSTAGE	113.74	523.28	1,800.00	1,276.72	29.1
01-410-341.00 RECRUITING & TESTING	.00	1,000.00	4,500.00	3,500.00	22.2
01-410-342.00 PRINTING	403.55	462.55	2,500.00	2,037.45	18.5
01-410-374.00 REPAIR & MAINT. OF EQUIPMT	127.68	387.85	1,500.00	1,112.15	25.9
01-410-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	.00	1,015.00	2,300.00	1,285.00	44.1
01-410-450.00 OTHER CONTRACTED SERVICES	2,200.00	6,163.00	21,300.00	15,137.00	28.9
01-410-451.00 MAINTENANCE AGREEMENTS	1,589.00	2,343.00	9,000.00	6,657.00	26.0
01-410-460.00 CONFERENCES/TRAINING	12,532.49	16,006.43	23,000.00	6,993.57	69.6
01-410-470.00 TRT	.00	3,500.00	3,500.00	.00	100.0
TOTAL PUBLIC SAFETY	337,277.31	1,160,717.63	3,902,245.98	2,741,528.35	29.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	3,814.98	14,301.42	48,688.00	34,386.58	29.4
01-413-130.00 PERSONNEL-STAFF	6,561.68	24,315.30	83,725.00	59,409.70	29.0
01-413-156.00 HEALTH INSURANCE	6,260.41	25,244.45	76,100.00	50,855.55	33.2
01-413-161.00 FICA	758.33	2,811.50	10,129.64	7,318.14	27.8
01-413-220.00 MATERIALS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-413-310.00 OTHER PROFESSIONAL SERVICES	3,312.00	17,862.00	130,000.00	112,138.00	13.7
01-413-313.00 ENGINEERING	1,151.10	2,341.12	9,000.00	6,658.88	26.0
01-413-314.00 LEGAL SERVICES	3,366.00	9,075.86	30,000.00	20,924.14	30.3
01-413-321.00 TELEPHONE	47.33	140.63	500.00	359.37	28.1
01-413-325.00 POSTAGE	78.69	311.80	500.00	188.20	62.4
01-413-451.00 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-413-460.00 CONFERENCE TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL CODE ENFORCEMENT	25,350.52	96,404.08	392,642.64	296,238.56	24.6
<u>PLANNING & ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	3,814.98	14,301.37	48,688.00	34,386.63	29.4
01-414-130.00 STAFF SALARY	3,311.28	12,416.86	42,282.00	29,865.14	29.4
01-414-156.00 HEALTH INSURANCE	1,598.86	6,480.25	19,430.00	12,949.75	33.4
01-414-161.00 FICA	527.49	1,973.83	6,959.07	4,985.24	28.4
01-414-210.00 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-414-313.00 ENGINEERING	1,243.10	2,821.20	12,000.00	9,178.80	23.5
01-414-314.00 LEGAL SERVICES - PLANNING	.00	672.61	3,000.00	2,327.39	22.4
01-414-314.01 LEGAL SERVICES- ZONING HEARING	4,238.93	4,386.93	20,000.00	15,613.07	21.9
01-414-315.00 ZHB EXPENSES	.00	.00	2,000.00	2,000.00	.0
01-414-316.00 CODIFICATION	.00	.00	3,000.00	3,000.00	.0
01-414-317.00 BOS HEARING FEE EXPENSES	.00	.00	500.00	500.00	.0
01-414-325.00 POSTAGE	.00	13.00	500.00	487.00	2.6
01-414-341.00 ADVERTISING	.00	.00	2,000.00	2,000.00	.0
01-414-342.00 PRINTING	.00	.00	200.00	200.00	.0
01-414-451.00 VEHICLE MAINTENANCE	.00	21.87	1,000.00	978.13	2.2
01-414-460.00 CONFERENCE TRAINING	.00	.00	500.00	500.00	.0
TOTAL PLANNING & ZONING	14,734.64	43,087.92	162,259.07	119,171.15	26.6
<u>EMERGENCY MANAGEMENT</u>					
01-415-220.00 MATERIALS/SUPPLIES	.00	150.63	6,000.00	5,849.37	2.5
01-415-455.00 MEMBERSHIPS & PUBLICATIONS	.00	.00	1,300.00	1,300.00	.0
01-415-460.00 CONFERENCES/TRAINING	.00	.00	1,400.00	1,400.00	.0
TOTAL EMERGENCY MANAGEMENT	.00	150.63	8,700.00	8,549.37	1.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	4,159.68	16,541.31	66,625.00	50,083.69	24.8
01-419-161.00	318.23	1,265.39	5,097.00	3,831.61	24.8
01-419-210.00	.00	.00	2,500.00	2,500.00	.0
01-419-440.00	89.16	535.71	3,200.00	2,664.29	16.7
01-419-450.00	.00	103.01	16,714.00	16,610.99	.6
01-419-460.00	.00	.00	1,500.00	1,500.00	.0
01-419-750.00	.00	.00	10,000.00	10,000.00	.0
	<u>4,567.07</u>	<u>18,445.42</u>	<u>105,636.00</u>	<u>87,190.58</u>	<u>17.5</u>
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	32,248.62	122,813.12	390,172.00	267,358.88	31.5
01-430-131.00	471.11	1,257.81	7,500.00	6,242.19	16.8
01-430-156.00	14,996.29	60,160.09	180,550.00	120,389.91	33.3
01-430-161.00	2,532.54	13,682.10	31,417.00	17,734.90	43.6
01-430-210.00	.00	.00	1,000.00	1,000.00	.0
01-430-220.00	969.41	5,418.56	15,000.00	9,581.44	36.1
01-430-230.00	910.80	6,135.76	12,000.00	5,864.24	51.1
01-430-232.00	1,859.25	10,339.25	26,000.00	15,660.75	39.8
01-430-238.00	397.84	1,398.16	10,000.00	8,601.84	14.0
01-430-260.00	174.00	1,866.94	15,000.00	13,133.06	12.5
01-430-321.00	734.08	2,599.41	10,000.00	7,400.59	26.0
01-430-361.00	936.30	1,878.46	7,000.00	5,121.54	26.8
01-430-366.00	67.72	160.27	750.00	589.73	21.4
01-430-372.00	942.43	3,062.91	20,000.00	16,937.09	15.3
01-430-384.00	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	235.00	309.99	600.00	290.01	51.7
01-430-450.00	2,609.95	9,916.42	17,600.00	7,683.58	56.3
01-430-460.00	385.00	385.00	1,500.00	1,115.00	25.7
	<u>60,470.34</u>	<u>241,384.25</u>	<u>748,589.00</u>	<u>507,204.75</u>	<u>32.3</u>
<u>WINTER MAINTENANCE</u>					
01-432-130.00	.00	21,970.58	13,000.00	(8,970.58)	169.0
01-432-131.00	.00	30,885.86	22,150.00	(8,735.86)	139.4
01-432-220.00	12,924.33	53,478.18	90,000.00	36,521.82	59.4
	<u>12,924.33</u>	<u>106,334.62</u>	<u>125,150.00</u>	<u>18,815.38</u>	<u>85.0</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>						
01-433-220.00	MATERIALS/SUPPLIES	(657.40)	(414.44)	15,000.00	15,414.44	(2.8)
01-433-313.00	ENGINEERING	10,210.10	20,714.60	28,000.00	7,285.40	74.0
01-433-361.00	ELECTRICITY	1,572.05	2,679.25	15,000.00	12,320.75	17.9
01-433-450.00	OTHER CONTRACTED SERVICES	350.00	13,366.90	45,000.00	31,633.10	29.7
	TOTAL TRAFFIC SIGNALS & SIGNS	11,474.75	36,346.31	103,000.00	66,653.69	35.3
<u>STORM SEWERS & DRAINS</u>						
01-436-220.00	MATERIALS/SUPPLIES	19,605.59	27,082.18	30,000.00	2,917.82	90.3
01-436-313.00	ENGINEERING-STORMWATER/NPDES	770.50	2,991.50	89,000.00	86,008.50	3.4
01-436-384.00	EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
01-436-450.00	OTHER CONTRACTED SERVICES	7,158.08	7,158.08	20,000.00	12,841.92	35.8
	TOTAL STORM SEWERS & DRAINS	27,534.17	37,231.76	141,000.00	103,768.24	26.4
<u>REPAIR OF TRUCKS & EQUIPMENT</u>						
01-437-374.00	REPAIR & MAINT. OF EQUIP,	7,931.95	31,490.75	65,000.00	33,509.25	48.5
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	7,931.95	31,490.75	65,000.00	33,509.25	48.5
<u>HIGHWAY MAINTENANCE</u>						
01-438-245.00	HIGHWAY SUPPLIES	1,083.83	2,191.33	75,000.00	72,808.67	2.9
01-438-246.00	CONTRACTED SERVICES	.00	.00	20,000.00	20,000.00	.0
	TOTAL HIGHWAY MAINTENANCE	1,083.83	2,191.33	95,000.00	92,808.67	2.3
<u>PUBLIC WORKS - PROPERTY MNGMT</u>						
01-445-373.00	REPAIR & MAINT. OF FACIL,	.00	.00	2,000.00	2,000.00	.0
01-445-450.00	OTHER CONTRACTED SERVICES	.00	267.00	2,415.00	2,148.00	11.1
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	.00	267.00	4,415.00	4,148.00	6.1
<u>OPERATING LEASES</u>						
01-473-100.00	COPIER LEASE	693.00	2,772.00	9,700.00	6,928.00	28.6
	TOTAL OPERATING LEASES	693.00	2,772.00	9,700.00	6,928.00	28.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480-540.00	.00	.00	8,600.00	8,600.00	.0
	.00	.00	8,600.00	8,600.00	.0
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	60,441.50	241,766.00	725,298.00	483,532.00	33.3
01-481-160.02	20,627.00	82,008.00	244,526.00	162,518.00	33.5
01-481-160.03	1,621.27	6,662.66	19,996.00	13,333.34	33.3
	82,689.77	330,436.66	989,820.00	659,383.34	33.4
<u>INSURANCES</u>					
01-486-351.00	3,468.30	6,936.60	11,373.00	4,436.40	61.0
01-486-352.00	24,278.10	48,556.20	79,611.00	31,054.80	61.0
01-486-353.00	.00	1,426.00	4,000.00	2,574.00	35.7
01-486-354.00	25,032.50	50,065.00	84,130.00	34,065.00	59.5
	52,778.90	106,983.80	179,114.00	72,130.20	59.7
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	.00	.00	200,000.00	200,000.00	.0
01-492-050.00	.00	.00	300,000.00	300,000.00	.0
01-492-201.00	.00	.00	93,000.00	93,000.00	.0
01-492-230.00	.00	.00	941,870.00	941,870.00	.0
01-492-300.00	.00	.00	256,000.00	256,000.00	.0
01-492-670.00	.00	.00	171,050.00	171,050.00	.0
	.00	.00	1,961,920.00	1,961,920.00	.0
	727,573.36	2,631,499.13	10,476,716.76	7,845,217.63	25.1
	1,557,422.92	1,314,246.13	(609,953.76)	(1,924,199.89)	215.5

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

STREET LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
02-300-101.00 TAX REVENUE	.00	.00	735.00	735.00	.0
TOTAL REAL ESTATE TAXES	.00	.00	735.00	735.00	.0
TOTAL FUND REVENUE	.00	.00	735.00	735.00	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

STREET LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHT EXPENSE</u>					
02-434-100.00 STREET LIGHT EXPENSE	.00	.00	735.00	735.00	.0
TOTAL STREET LIGHT EXPENSE	.00	.00	735.00	735.00	.0
TOTAL FUND EXPENDITURES	.00	.00	735.00	735.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00 REAL ESTATE TAX CURRENT	78,430.51	141,199.37	62,144.00	(79,055.37)	227.2
03-301-101.00 REAL ESTATE TAX DISCOUNT	(1,566.57)	(2,826.31)	(1,150.00)	1,676.31	(245.8)
03-301-102.00 REAL ESTATE TAX PENALTY	.00	14.12	125.00	110.88	11.3
03-301-200.00 REAL ESTATE TAX PRIOR	21.39	28.00	350.00	322.00	8.0
03-301-400.00 REAL ESTATE TAX DELINQNT.	9.89	23.14	200.00	176.86	11.6
03-301-600.00 REAL ESTATE TAX INTERIM	7.74	4.06	100.00	95.94	4.1
TOTAL REAL ESTATE TAXES	76,902.96	138,442.38	61,769.00	(76,673.38)	224.1
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00 FOREIGN FIRE INS PREM TAX	.00	.00	125,000.00	125,000.00	.0
03-355-080.00 FIRE CO CONTRIBUTION (RADIOS)	.00	.00	10,000.00	10,000.00	.0
TOTAL STATE REVENUE & ENTITLEMENTS	.00	.00	135,000.00	135,000.00	.0
<u>INTERFUND TRANSFERS</u>					
03-392-010.00 TRANSFERS FROM GENERAL FD	.00	.00	200,000.00	200,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND REVENUE	76,902.96	138,442.38	396,769.00	258,326.62	34.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	693.65	1,387.30	2,275.00	887.70 61.0
03-411-352.00	LIABILITY INSURANCE	6,242.95	12,485.90	20,471.00	7,985.10 61.0
03-411-354.00	WORKERS COMPENSATION	.00	18,688.00	25,441.00	6,753.00 73.5
03-411-363.00	HYDRANT RENTAL	.00	27,289.50	27,289.00	(.50) 100.0
03-411-365.00	RADIO PURCHASE C/O COUNTY	.00	.00	10,000.00	10,000.00 .0
03-411-390.00	FOREIGN CASUALTY TAX DIST	.00	.00	125,000.00	125,000.00 .0
03-411-450.00	OTHER CONTRACTED SERVICES	.00	910.91	.00	(910.91) .0
03-411-530.00	FIRE CO. DISTRIBUTION	12,295.50	49,182.00	177,550.00	128,368.00 27.7
	TOTAL PUBLIC SAFETY - FIRE	19,232.10	109,943.61	388,026.00	278,082.39 28.3
	TOTAL FUND EXPENDITURES	19,232.10	109,943.61	388,026.00	278,082.39 28.3
	NET REVENUE OVER EXPENDITURES	57,670.86	28,498.77	8,743.00	(19,755.77) 326.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00 REAL ESTATE TAX CURRENT	242,818.65	253,280.13	372,862.00	119,581.87	67.9
05-301-101.00 REAL ESTATE TAX DISCOUNT	(4,856.73)	(5,066.68)	(6,900.00)	(1,833.32)	(73.4)
05-301-102.00 REAL ESTATE TAX PENALTY	.00	84.64	800.00	715.36	10.6
05-301-200.00 REAL ESTATE TAX PRIOR	128.35	168.04	2,200.00	2,031.96	7.6
05-301-400.00 REAL ESTATE TAX DELINQNT.	59.36	138.88	1,100.00	961.12	12.6
05-301-600.00 REAL ESTATE TAX INTERIM	46.43	51.23	1,000.00	948.77	5.1
TOTAL REAL ESTATE TAXES	238,196.06	248,656.24	371,062.00	122,405.76	67.0
<u>INTEREST ON EARNINGS</u>					
05-341-100.00 INTEREST ON EARNINGS	.69	1.45	200.00	198.55	.7
TOTAL INTEREST ON EARNINGS	.69	1.45	200.00	198.55	.7
<u>RECREATION</u>					
05-367-750.00 RECREATIONAL PROGRAMMING	.00	7,436.61	15,900.00	8,463.39	46.8
05-367-750.02 5K RUN - TURKEY TROT	.00	.00	10,752.00	10,752.00	.0
05-367-750.04 TOWAMENCIN DAY	.00	.00	(5,105.00)	(5,105.00)	.0
05-367-750.30 NEWSLETTER	.00	(1,710.89)	(6,100.00)	(4,389.11)	(28.1)
05-367-750.38 MOVIE NIGHTS & CONCERTS	.00	(2,275.00)	(20,560.00)	(18,285.00)	(11.1)
05-367-750.57 HOLIDAY LIGHTS FESTIVAL	.00	(219.11)	(3,360.00)	(3,140.89)	(6.5)
05-367-750.58 MEMORIALS	800.00	1,942.50	.00	(1,942.50)	.0
05-367-750.74 BEERFEST	.00	.00	(250.00)	(250.00)	.0
05-367-750.99 MISCELLANEOUS ACTIVITIES (ALL)	.00	(1.01)	(1,000.00)	(998.99)	(.1)
05-367-760.00 PARK RENTAL FEES	1,000.00	1,180.00	.00	(1,180.00)	.0
05-367-770.00 SIGN RENTAL FEES	1,975.00	2,755.00	2,200.00	(555.00)	125.2
05-367-800.00 MISCELLANEOUS RECEIPTS	.00	.00	2,000.00	2,000.00	.0
TOTAL RECREATION	3,775.00	9,108.10	(5,523.00)	(14,631.10)	164.9
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00 CONTRIBUTION FROM TYA	.00	.00	20,500.00	20,500.00	.0
TOTAL CONTRIBUTIONS AND DONATIONS	.00	.00	20,500.00	20,500.00	.0
<u>INTERFUND TRANSFERS</u>					
05-392-010.00 TRANSFER FROM GENERAL FUND	.00	.00	300,000.00	300,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND REVENUE	241,971.75	257,765.79	686,239.00	428,473.21	37.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00 PERSONNEL-STAFF	277.75	1,523.80	9,503.00	7,979.20	16.0
05-451-161.00 FICA	21.24	116.58	727.00	610.42	16.0
05-451-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	.00	120.00	120.00	.00	100.0
TOTAL CULTURE - RECREATION ADMIN	298.99	1,760.38	10,350.00	8,589.62	17.0
<u>CULTURE - PARKS</u>					
05-454-130.00 PERSONNEL-STAFF	8,063.45	25,867.29	152,030.60	126,163.31	17.0
05-454-131.00 PERSONNEL - OVERTIME	.00	.00	3,442.00	3,442.00	.0
05-454-156.00 HEALTH INSURANCE	4,935.67	19,990.28	60,180.00	40,189.72	33.2
05-454-161.00 FICA	616.88	1,960.92	11,894.00	9,933.08	16.5
05-454-321.00 GASOLINE	.00	564.09	5,000.00	4,435.91	11.3
05-454-361.00 ELECTRICITY	526.59	1,974.90	5,500.00	3,525.10	35.9
05-454-366.00 WATER	220.11	475.21	4,000.00	3,524.79	11.9
05-454-373.00 REPAIR & MAINT. OF FACIL.	4,725.79	8,560.51	80,000.00	71,439.49	10.7
05-454-374.00 REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00 OTHER CONTRACTED SERVICES	2,184.10	3,852.10	12,120.00	8,267.90	31.8
TOTAL CULTURE - PARKS	21,272.59	63,245.30	336,166.60	272,921.30	18.8
<u>INTERFUND TRANSFERS</u>					
05-492-050.00 TRANSFER TO PARK CAPITAL FUND	.00	.00	350,000.00	350,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	350,000.00	350,000.00	.0
TOTAL FUND EXPENDITURES	21,571.58	65,005.68	696,516.60	631,510.92	9.3
NET REVENUE OVER EXPENDITURES	220,400.17	192,760.11	(10,277.60)	(203,037.71)	1875.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	606.93	606.93	5,513.00	4,906.07	11.0
06-452-161.00 FICA	46.37	46.37	421.74	375.37	11.0
06-452-321.00 TELEPHONE	166.30	789.63	1,832.00	1,042.37	43.1
06-452-361.00 ELECTRICITY	1,536.34	2,947.74	12,167.00	9,219.26	24.2
06-452-373.00 REPAIR & MAINT. OF FACIL.	5.69	5.69	10,000.00	9,994.31	.1
06-452-450.00 OTHER CONTRACTED SERVICES	(15,605.91)	(15,295.91)	.00	15,295.91	.0
TOTAL GENERAL/ADMIN EXPENSES	(13,244.28)	(10,899.55)	29,933.74	40,833.29	(36.4)
TOTAL FUND EXPENDITURES	(13,244.28)	(10,899.55)	29,933.74	40,833.29	(36.4)
NET REVENUE OVER EXPENDITURES	13,244.28	10,899.55	(29,933.74)	(40,833.29)	36.4

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FISCHERS PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
07-341-100.00	INTEREST REVENUE	9.45	43.52	4,500.00	4,456.48	1.0
	TOTAL INTEREST ON EARNINGS	9.45	43.52	4,500.00	4,456.48	1.0
<u>TRUST DISTRIBUTIONS</u>						
07-387-076.00	ARNETH MEMORIAL FUND	.00	41,434.25	154,000.00	112,565.75	26.9
07-387-400.00	ARNETH TRUST DISTRIBUTIONS	.00	17,664.92	75,400.00	57,735.08	23.4
	TOTAL TRUST DISTRIBUTIONS	.00	59,099.17	229,400.00	170,300.83	25.8
	TOTAL FUND REVENUE	9.45	59,142.69	233,900.00	174,757.31	25.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.03 TRASH CANS & PICNIC TABLES	.00	.00	28,775.00	28,775.00	.0
07-454-102.08 PEDESTRIAN BRIDGE	54,850.58	58,415.50	.00	(58,415.50)	.0
07-454-102.09 PARK AREA - TRAIL TO PED BRIDG	58.50	332.80	20,000.00	19,667.20	1.7
07-454-102.10 ELEC TO PED BRIDGE FROM ARNETH	.00	.00	20,000.00	20,000.00	.0
07-454-102.11 TREES/NEW SEATS TOT PLAYGROUND	.00	.00	3,500.00	3,500.00	.0
TOTAL FISCHERS PARK - CAPITAL	54,909.08	58,748.30	72,275.00	13,526.70	81.3
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	6,024.06	8,769.84	39,308.00	30,538.16	22.3
07-455-131.00 PERSONNEL - OVERTIME	18.95	18.95	6,433.00	6,414.05	.3
07-455-161.00 FICA	453.63	611.65	3,500.00	2,888.35	17.5
07-455-361.00 ELECTRICITY	27.88	52.01	750.00	697.99	6.9
07-455-373.00 REPAIR & MAINT. OF FACIL.	2,327.77	8,267.63	42,540.00	34,272.37	19.4
07-455-450.00 OTHER CONTRACTED SERVICES	2,035.01	2,110.45	2,570.00	459.55	82.1
TOTAL FISCHERS PARK - OPERATING	10,887.30	19,830.53	95,101.00	75,270.47	20.9
<u>DEPARTMENT 492</u>					
07-492-010.00 TRANSFER TO GENERAL FUND	.00	.00	58,907.00	58,907.00	.0
TOTAL DEPARTMENT 492	.00	.00	58,907.00	58,907.00	.0
TOTAL FUND EXPENDITURES	65,796.38	78,578.83	226,283.00	147,704.17	34.7
NET REVENUE OVER EXPENDITURES	(65,786.93)	(19,436.14)	7,617.00	27,053.14	(255.2)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	13.55	246.73	15,400.00	15,153.27	1.6
TOTAL INTEREST ON EARNINGS	13.55	246.73	15,400.00	15,153.27	1.6
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	391,838.75	1,382,581.01	2,823,800.00	1,441,218.99	49.0
08-364-121.00 SEWER DISCOUNT	.00	.00	(50,000.00)	(50,000.00)	.0
08-364-122.00 INTEREST & PENALTIES	165.80	8,693.00	41,200.00	32,507.00	21.1
08-364-123.00 SEWER- UPPER GWYNEDD TWP	284,414.06	568,828.12	283,148.50	(285,679.62)	200.9
08-364-125.00 S/R COM/IND-CURRENT	196,306.00	170,831.62	1,475,000.00	1,304,168.38	11.6
08-364-900.00 SEWER CERTIFICATES	850.00	2,800.00	8,700.00	5,900.00	32.2
TOTAL SEWER CHARGES	873,574.61	2,133,733.75	4,581,848.50	2,448,114.75	46.6
TOTAL FUND REVENUE	873,588.16	2,133,980.48	4,597,248.50	2,463,268.02	46.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	.00	28.90	350.00	321.10	8.3
08-406-310.00	.00	.00	500.00	500.00	.0
08-406-314.00	309.26	981.87	15,000.00	14,018.13	6.6
08-406-325.00	72.31	399.87	3,000.00	2,600.13	13.3
08-406-342.00	.00	98.00	4,800.00	4,702.00	2.0
08-406-450.00	.00	2,500.00	9,270.00	6,770.00	27.0
TOTAL GENERAL GOVT - STAFF	381.57	4,008.64	32,920.00	28,911.36	12.2
<u>OPERATIONS</u>					
08-429-249.00	.00	771,067.00	3,084,268.00	2,313,201.00	25.0
08-429-313.00	.00	.00	5,000.00	5,000.00	.0
08-429-368.00	.00	25,803.41	158,735.00	132,931.59	16.3
08-429-470.00	13,285.59	50,928.09	590,091.00	539,162.91	8.6
TOTAL OPERATIONS	13,285.59	847,798.50	3,838,094.00	2,990,295.50	22.1
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	132,000.00	132,000.00	.0
08-482-341.00	1,774.07	6,800.60	21,300.00	14,499.40	31.9
TOTAL OTHER EXPENSES	1,774.07	6,800.60	153,300.00	146,499.40	4.4
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.00	.00	1,175,439.00	1,175,439.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,175,439.00	1,175,439.00	.0
TOTAL FUND EXPENDITURES	15,441.23	858,607.74	5,199,753.00	4,341,145.26	16.5
NET REVENUE OVER EXPENDITURES	858,146.93	1,275,372.74	(602,504.50)	(1,877,877.24)	211.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

SEWER CAPITAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	231.86	534.00	1,900.00	1,366.00	28.1
	231.86	534.00	1,900.00	1,366.00	28.1
<u>STATE & COUNTY GRANTS</u>					
09-350-101.00	(58,558.00)	(58,558.00)	484,260.00	542,818.00	(12.1)
	(58,558.00)	(58,558.00)	484,260.00	542,818.00	(12.1)
<u>SEWER TAPPING FEES</u>					
09-364-110.00	.00	1,154.00	.00	(1,154.00)	.0
	.00	1,154.00	.00	(1,154.00)	.0
<u>INTERFUND TRANSFERS</u>					
09-392-090.00	.00	.00	1,093,000.00	1,093,000.00	.0
	.00	.00	1,093,000.00	1,093,000.00	.0
	(58,326.14)	(56,870.00)	1,579,160.00	1,636,030.00	(3.6)

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00 ENGINEERING	7,601.85	17,718.59	31,000.00	13,281.41	57.2
09-429-670.00 I/I PROGRAM	18,828.12	51,134.05	30,000.00	(21,134.05)	170.5
09-429-675.00 SCI GRANT WORK	.00	.00	500,000.00	500,000.00	.0
09-429-680.00 KRI GRANT WORK	.00	.00	76,910.00	76,910.00	.0
09-429-720.00 PUMP STATION CAPITAL CHARGES	.00	50,938.75	55,000.00	4,061.25	92.6
09-429-800.00 AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00	.0
TOTAL CAPITAL OUTLAY	26,429.97	119,791.39	713,507.00	593,715.61	16.8
<u>OTHER EXPENSES</u>					
09-482-300.00 LEGAL & ENGINEERING - DEP	2,901.25	7,565.50	25,000.00	17,434.50	30.3
09-482-320.00 LEGAL & ENGINEERING - TMA	1,479.00	3,790.50	25,000.00	21,209.50	15.2
TOTAL OTHER EXPENSES	4,380.25	11,356.00	50,000.00	38,644.00	22.7
<u>INTERFUND TRANSFERS</u>					
09-492-230.00 TRNSFR TO DEBT FUND	.00	.00	176,000.00	176,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	176,000.00	176,000.00	.0
TOTAL FUND EXPENDITURES	30,810.22	131,147.39	939,507.00	808,359.61	14.0
NET REVENUE OVER EXPENDITURES	(89,136.36)	(188,017.39)	639,653.00	827,670.39	(29.4)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00 INTEREST ON EARNINGS	1.83	3.86	21.00	17.14	18.4
TOTAL INTEREST ON EARNINGS	1.83	3.86	21.00	17.14	18.4
<u>STATE GRANT</u>					
18-354-070.99 STATE GRANT - MISC.	.00	.00	50,000.00	50,000.00	.0
TOTAL STATE GRANT	.00	.00	50,000.00	50,000.00	.0
<u>INTERFUND TRANSFERS</u>					
18-392-050.00 TRNSFRS FM PARK & REC. FD	.00	.00	350,000.00	350,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	350,000.00	350,000.00	.0
TOTAL FUND REVENUE	1.83	3.86	400,021.00	400,017.14	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	2,037.50	2,037.50	89,039.00	87,001.50	2.3
18-454-113.00 GREEN LANE ROAD PARK	58.50	58.50	.00	(58.50)	.0
18-454-118.00 KRIEBEL CONNECTOR TRAIL	16,050.50	24,818.00	61,435.00	36,617.00	40.4
18-454-119.00 POOL PLASTER & PAINT	.00	.00	35,084.00	35,084.00	.0
TOTAL PARK CAPITAL PROJECTS	18,146.50	26,914.00	185,558.00	158,644.00	14.5
<u>INTERFUND TRANSFERS</u>					
18-492-230.00 TRNSFR TO DEBT FUND	.00	.00	190,000.00	190,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	190,000.00	190,000.00	.0
TOTAL FUND EXPENDITURES	18,146.50	26,914.00	375,558.00	348,644.00	7.2
NET REVENUE OVER EXPENDITURES	(18,144.67)	(26,910.14)	24,463.00	51,373.14	(110.0)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

PUBLIC ART FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	9.18	19.34	55.00	35.66	35.2
	TOTAL INTEREST ON EARNINGS	<u>9.18</u>	<u>19.34</u>	<u>55.00</u>	<u>35.66</u>	<u>35.2</u>
	TOTAL FUND REVENUE	<u>9.18</u>	<u>19.34</u>	<u>55.00</u>	<u>35.66</u>	<u>35.2</u>
	NET REVENUE OVER EXPENDITURES	<u>9.18</u>	<u>19.34</u>	<u>55.00</u>	<u>35.66</u>	<u>35.2</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00 REAL ESTATE TAX CURRENT	529,216.47	649,822.38	716,468.00	66,645.62	90.7
23-301-101.00 REAL ESTATE TAX DISCOUNT	(10,581.54)	(13,002.04)	(13,200.00)	(197.96)	(98.5)
23-301-102.00 REAL ESTATE TAX PENALTY	.00	162.58	1,450.00	1,287.42	11.2
23-301-200.00 REAL ESTATE TAX PRIOR	246.61	322.87	4,000.00	3,677.13	8.1
23-301-400.00 REAL ESTATE TAX DELINQNT	114.06	266.85	2,000.00	1,733.15	13.3
23-301-600.00 REAL ESTATE TAX INTERIM	89.24	177.24	2,000.00	1,822.76	8.9
TOTAL REAL ESTATE TAXES	519,084.84	637,749.88	712,718.00	74,968.12	89.5
<u>INTERFUND TRANSFERS</u>					
23-392-010.00 TRANSFERS FROM GENERAL FD	.00	.00	941,870.00	941,870.00	.0
23-392-090.00 TRNSFRS FM SEWER CAPTL FD	.00	.00	176,000.00	176,000.00	.0
23-392-180.00 TRNSFR FM PARK CAPITAL FD	.00	.00	190,000.00	190,000.00	.0
23-392-190.00 TRANSFER FROM GEN CAP FUND	.00	.00	106,000.00	106,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,413,870.00	1,413,870.00	.0
TOTAL FUND REVENUE	519,084.84	637,749.88	2,126,588.00	1,488,838.12	30.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
23-403-450.00 OTHER CONTRACTED SERVICES	15.00	15.00	.00	(15.00)	.0
TOTAL TAX COLLECTION	15.00	15.00	.00	(15.00)	.0
<u>DEBT - PRINCIPAL</u>					
23-471-202.00 PRINCIPAL - 2002 NOTE	.00	.00	245,000.00	245,000.00	.0
23-471-205.00 PRINCIPAL - 2012 NOTE (POOL)	.00	.00	150,000.00	150,000.00	.0
23-471-207.00 PRINCIPAL - 2019 NOTE	.00	.00	57,000.00	57,000.00	.0
23-471-208.00 PRINCIPAL-2020 FIRE TRUCK NOTE	.00	.00	29,000.00	29,000.00	.0
23-471-209.00 PRINCIPAL - 2021 HVAC NOTE	.00	.00	97,000.00	97,000.00	.0
23-471-210.00 PRINCIPAL - 2021-A NOTES	.00	.00	97,000.00	97,000.00	.0
23-471-400.15 CAPITAL LEASE - 2018 VEHICLES	.00	119,262.27	122,833.00	3,570.73	97.1
23-471-400.16 CAPITAL LEASE - 2019	.00	3,553.57	14,533.00	10,979.43	24.5
TOTAL DEBT - PRINCIPAL	.00	122,815.84	812,366.00	689,550.16	15.1
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00 INTEREST - 2002 NOTE	2,710.31	10,389.52	32,524.00	22,134.48	31.9
23-472-205.00 INTEREST -2012 NOTE (POOL)	3,288.20	12,604.77	39,459.00	26,854.23	31.9
23-472-207.00 INTEREST - 2019 NOTE	1,925.76	7,382.08	23,110.00	15,727.92	31.9
23-472-208.00 INTEREST-2020 FIRE TRUCK NOTE	263.00	596.13	2,720.00	2,123.87	21.9
23-472-209.00 INTEREST - 2021 HVAC NOTE	.00	.00	9,000.00	9,000.00	.0
23-472-210.00 INTEREST - 2021-A NOTES	1,738.33	3,129.00	9,000.00	5,871.00	34.8
23-472-400.15 CAP LEASE INT - 2018 VEHICLES	.00	11,036.06	7,466.00	(3,570.06)	147.8
23-472-400.17 CAP LEASE INT-2019 MOWER/MDTS	.00	502.26	1,691.00	1,188.74	29.7
TOTAL DEBT - INTEREST PAYMENTS	9,925.60	45,639.82	124,970.00	79,330.18	36.5
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00 ADMINISTRATIVE FEES	.00	186.88	75.00	(111.88)	249.2
TOTAL ADMINISTRATIVE FEES	.00	186.88	75.00	(111.88)	249.2
<u>INTERFUND TRANSFERS</u>					
23-492-980.00 TRANSFER TO TTIA	1,127,475.20	1,127,475.20	1,187,749.00	60,273.80	94.9
TOTAL INTERFUND TRANSFERS	1,127,475.20	1,127,475.20	1,187,749.00	60,273.80	94.9
TOTAL FUND EXPENDITURES	1,137,415.80	1,296,132.74	2,125,160.00	829,027.26	61.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(618,330.96)	(658,382.86)	1,428.00	659,810.86	(46105

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE GRANTS</u>					
30-354-010.00 STATE GRANTS	.00	36,326.00	1,396,939.89	1,360,613.89	2.6
30-354-020.03 2019 40 FT MULTIMODAL MATCH	162,433.86	202,012.81	.00 (	202,012.81)	.0
TOTAL STATE GRANTS	162,433.86	238,338.81	1,396,939.89	1,158,601.08	17.1
<u>SOURCE 357</u>					
30-357-070.00 COUNTY GRANTS	.00	.00	42,700.00	42,700.00	.0
TOTAL SOURCE 357	.00	.00	42,700.00	42,700.00	.0
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00 MISCELLANEOUS RECEIPTS	.00	100,000.00	93,750.00 (	6,250.00)	106.7
TOTAL MISCELLANEOUS REVENUE	.00	100,000.00	93,750.00 (	6,250.00)	106.7
<u>SALE OF ASSETS</u>					
30-391-100.00 SALE OF ASSETS	.00	6,025.09	50,000.00	43,974.91	12.1
TOTAL SALE OF ASSETS	.00	6,025.09	50,000.00	43,974.91	12.1
<u>INTERFUND TRANSFERS</u>					
30-392-010.00 TRANSFER FROM GENERAL FD	.00	.00	256,000.00	256,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	256,000.00	256,000.00	.0
<u>LEASE PROCEEDS</u>					
30-393-200.00 PROCEEDS FROM DEBT	.00	2,000,000.00	1,000,000.00 (	1,000,000.00)	200.0
TOTAL LEASE PROCEEDS	.00	2,000,000.00	1,000,000.00 (	1,000,000.00)	200.0
TOTAL FUND REVENUE	162,433.86	2,344,363.90	2,839,389.89	495,025.99	82.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-722.00	2,376.50	4,699.00	25,800.00	21,101.00	18.2
30-409-723.00	441.00	2,794.23	.00	(2,794.23)	.0
30-409-724.00	.00	.00	300,000.00	300,000.00	.0
30-409-725.00	.00	.00	700,000.00	700,000.00	.0
30-409-730.00	1,928.50	4,723.50	104,800.00	100,076.50	4.5
30-409-731.00	.00	.00	43,849.00	43,849.00	.0
30-409-741.00	484.00	104,412.93	.00	(104,412.93)	.0
30-409-743.00	.00	.00	57,000.00	57,000.00	.0
30-409-744.00	.00	.00	1,600.00	1,600.00	.0
30-409-760.00	3,021.25	3,021.25	99,445.00	96,423.75	3.0
	<u>8,251.25</u>	<u>119,650.91</u>	<u>1,332,494.00</u>	<u>1,212,843.09</u>	<u>9.0</u>
<u>DEPARTMENT 438</u>					
30-438-721.03	401,097.86	477,003.11	1,396,939.89	919,936.78	34.2
	<u>401,097.86</u>	<u>477,003.11</u>	<u>1,396,939.89</u>	<u>919,936.78</u>	<u>34.2</u>
<u>INTERFUND TRANSFERS</u>					
30-492-230.00	.00	.00	106,000.00	106,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>.0</u>
	<u>409,349.11</u>	<u>596,654.02</u>	<u>2,835,433.89</u>	<u>2,238,779.87</u>	<u>21.0</u>
	<u>(246,915.25)</u>	<u>1,747,709.88</u>	<u>3,956.00</u>	<u>(1,743,753.88)</u>	<u>44178.</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	1.44	4.02	100.00	95.98	4.0
	TOTAL INTEREST ON EARNINGS	1.44	4.02	100.00	95.98	4.0
	TOTAL FUND REVENUE	1.44	4.02	100.00	95.98	4.0
	NET REVENUE OVER EXPENDITURES	1.44	4.02	100.00	95.98	4.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00 INTEREST ON EARNINGS	2.18	9.54	1,000.00	990.46	1.0
TOTAL INTEREST ON EARNINGS	2.18	9.54	1,000.00	990.46	1.0
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00 LIQUID FUEL ENTITLEMENT	.00	760.00	477,773.11	477,013.11	.2
TOTAL STATE SHARED REVENUES & ENTITL	.00	760.00	477,773.11	477,013.11	.2
TOTAL FUND REVENUE	2.18	769.54	478,773.11	478,003.57	.2

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>						
35-438-450.00	OTHER CONTRACTED SERVICES	2,626.34	24,832.83	650,155.00	625,322.17	3.8
	TOTAL ROAD MAINTENANCE	2,626.34	24,832.83	650,155.00	625,322.17	3.8
	TOTAL FUND EXPENDITURES	2,626.34	24,832.83	650,155.00	625,322.17	3.8
	NET REVENUE OVER EXPENDITURES	(2,624.16)	(24,063.29)	(171,381.89)	(147,318.60)	(14.0)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 392</u>					
93-392-010.00 TRANSFERS FROM GENERAL FD	.00	.00	93,000.00	93,000.00	.0
TOTAL SOURCE 392	.00	.00	93,000.00	93,000.00	.0
<u>SOURCE 393</u>					
93-393-160.00 PROCEEDS FROM DEBT	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL SOURCE 393	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL FUND REVENUE	.00	.00	1,093,000.00	1,093,000.00	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 409</u>					
93-409-732.04 HVAC	.00	4,301.50	18,696.00	14,394.50	23.0
93-409-733.00 INTEREST EXPENSE	24.93	98.10	400.00	301.90	24.5
TOTAL DEPARTMENT 409	24.93	4,399.60	19,096.00	14,696.40	23.0
<u>DEPARTMENT 492</u>					
93-492-080.00 TRANSFER TO SEWER CAP FUND	.00	.00	1,093,000.00	1,093,000.00	.0
TOTAL DEPARTMENT 492	.00	.00	1,093,000.00	1,093,000.00	.0
TOTAL FUND EXPENDITURES	24.93	4,399.60	1,112,096.00	1,107,696.40	.4
NET REVENUE OVER EXPENDITURES	(24.93)	(4,399.60)	(19,096.00)	(14,696.40)	(23.0)