

**Towamencin Township  
Supplemental Financial  
Information  
October 2021**

Towamencin Township  
10/31/2021  
Operating Funds

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2021 Year to Date	2021 Budget
<b>Revenue Summary</b>										
Real Estate Taxes	2,843,537	-	61,025	366,244			703,918		3,974,725	4,024,293
Act 511 Taxes	4,063,933								4,063,933	4,415,000
Licenses & Permits	175,085								175,085	355,000
Fines & Forfeitures	31,034								31,034	49,600
Interest	1,563			6		343		48	1,960	26,450
Rental Income	21,175								21,175	26,700
Intergovernmental	427,496		112,588					488,760	1,028,843	1,122,831
Charges for Services	65,311			7,715		4,490,902			4,563,928	4,609,226
Public Safety	288,517								288,517	324,200
Miscellaneous	6,894			10,250					17,144	1,051,600
Interfund Transfers	2,771,332		200,000		15,000		1,413,870		4,400,202	3,241,216
Interfund Transfers titia										
Audited Prior year Bal Fwd	1,154,602	2,197	29,467	30,574	25,360	1,170,394	124,978	250,447	2,788,019	2,174,690
Total Revenues	11,850,479	2,197	403,080	414,790	40,360	5,661,639	2,242,766	739,255	21,354,565	21,420,806

**Expenditure Summary**

General Government	1,165,408					26,958	216.88		1,192,583	1,526,751
Public Safety	3,590,428		307,684						3,898,112	4,959,510
Highways & Streets	1,010,764							166,259	1,177,023	1,932,309
Sewer Operations						3,718,228			3,718,228	3,838,094
Culture & Recreation				257,507	23,218				280,725	376,451
Debt Service						17,063	442,540		459,603	1,090,636
Insurance and Overhead	1,014,778								1,014,778	1,187,234
Transfer to T I A - Project Cost				15,000					1,172,680	1,187,749
Transfer to T I A -Debt Service									4,277,347	4,580,359
Interfund Transfers	3,086,908		307,684	272,507	23,218	4,937,689	1,615,436	166,259	17,191,079	20,679,093
Total Expenditures	9,868,286	-	307,684	272,507	23,218	4,937,689	1,615,436	166,259	17,191,079	20,679,093

**Estimated Ending Fund Balance**

	1,982,192	2,197	95,395	142,283	17,142	723,950	627,330	572,996	4,163,486	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  
10/31/2021  
Capital Funds

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Equip Resv	Capital	Year to Date	2021 Budget
<b>Revenue Summary</b>											
Impact Fees	32,554	347,040		283,485						663,079	-
Interest	2,115	17	85	14		101				2,331	6,576
Other Financing Sources	-	360,514		1,639,486		177,298				2,177,298	1,229,400
Miscellaneous		258,875		100,000							93,750
Grants	(58,558)	-		1,122,996						1,064,438	1,973,900
Sale of Assets		-		47,173						47,173	50,000
Interfund Transfers	1,093,000			-						1,093,000	1,699,000
Audited Prior year Bal Fwd	2,726,558	8,396	147,765	43,133	36,522	85,628	-	77,600		3,125,602	2,954,344
<b>Total Revenues</b>	<b>3,795,669</b>	<b>974,842</b>	<b>147,850</b>	<b>2,952,788</b>	<b>320,021</b>	<b>263,027</b>	<b>-</b>	<b>77,600</b>	<b>-</b>	<b>8,172,921</b>	<b>8,006,970</b>

**Expenditure Summary**

Capital Outlay	272,555	128,807		1,606,957		61,537				2,069,856	3,806,774
Operating Expenses	24,701					73,556				98,257	145,101
Interfund Transfers	176,000	250,500		489,486	240,962	58,907				1,215,855	424,907
<b>Total Expenditures</b>	<b>473,256</b>	<b>379,307</b>	<b>-</b>	<b>2,096,443</b>	<b>240,962</b>	<b>193,999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,383,968</b>	<b>4,376,782</b>

**Estimated Ending Fund Balance**

<b>3,322,412</b>	<b>595,535</b>	<b>147,850</b>	<b>856,345</b>	<b>79,059</b>	<b>69,027</b>	<b>-</b>	<b>77,600</b>	<b>4,788,953</b>	<b>3,630,188</b>
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**Budgeted Ending Fund Balance**

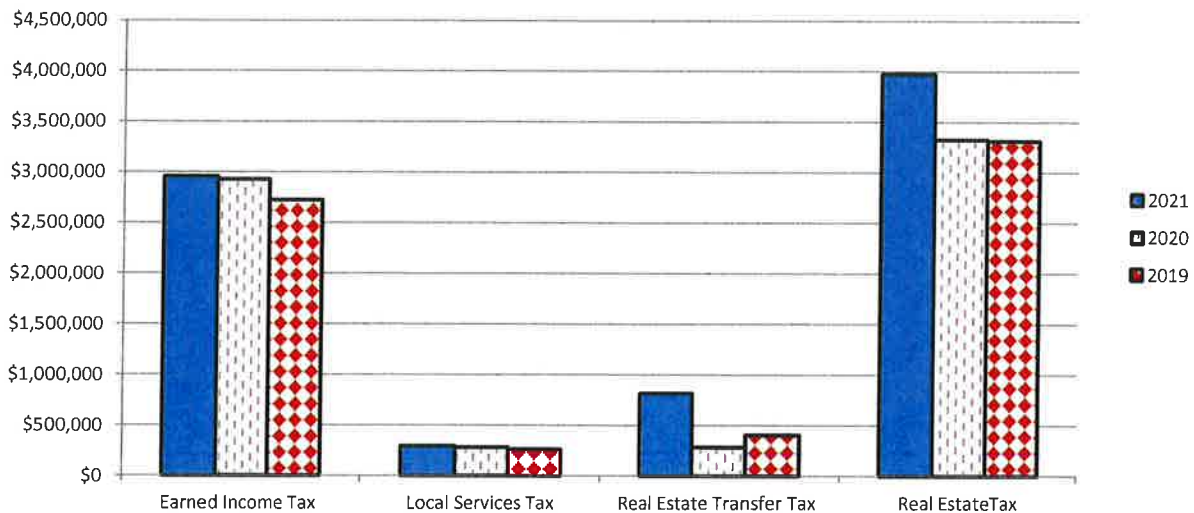
<b>3,331,867</b>	<b>29,487</b>	<b>147,825</b>	<b>16,272</b>	<b>18,496</b>	<b>8,641</b>	<b>-</b>	<b>77,600</b>	<b>3,630,188</b>
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**Towamencin Township Taxes Collected**

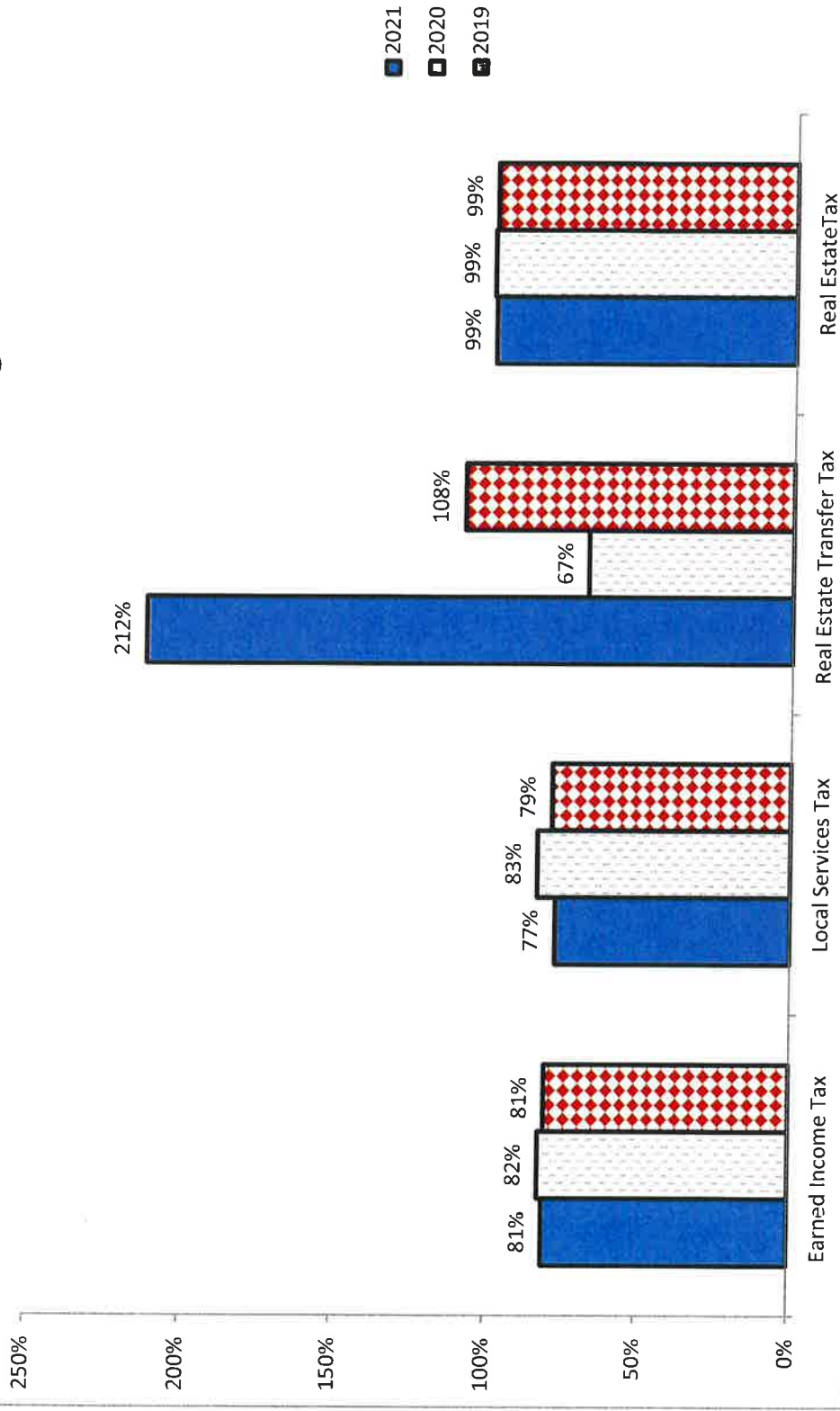
**October**

	2021		2020		2019	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<b>Earned Income Tax - budget \$3,650,000</b>						
October	118,680		65,333		73,083	
Prior Collections for the Year	2,834,339		2,859,509		2,647,840	
Taxes Collected YTD	<u>2,953,019</u>	81%	<u>2,924,842</u>	82%	<u>2,720,923</u>	81%
			3,550,000		3,375,000	
<b>Local Services Tax - budget \$380,000</b>						
October	6,385		5,983		6,817	
Prior Collections for the Year	287,774		277,216		252,704	
Taxes Collected YTD	<u>294,159</u>	77%	<u>283,199</u>	83%	<u>259,521</u>	79%
			340,000		330,000	
<b>Real Estate Transfer Tax - budget \$385,000</b>						
October	62,314		26,302		33,416	
Prior Collections for the Year	754,440		259,934		371,982	
Taxes Collected YTD	<u>816,754</u>	212%	<u>286,236</u>	67%	<u>405,398</u>	108%
			425,000		375,000	
<b>Real EstateTax - budget \$4,024,293</b>						
October	13,882		57,535		1,812	
Prior Collections for the Year	3,960,843		3,267,610		3,310,671	
Taxes Collected YTD	<u>3,974,725</u>	99%	<u>3,325,145</u>	99%	<u>3,312,483</u>	99%
			3,350,303		3,357,320	

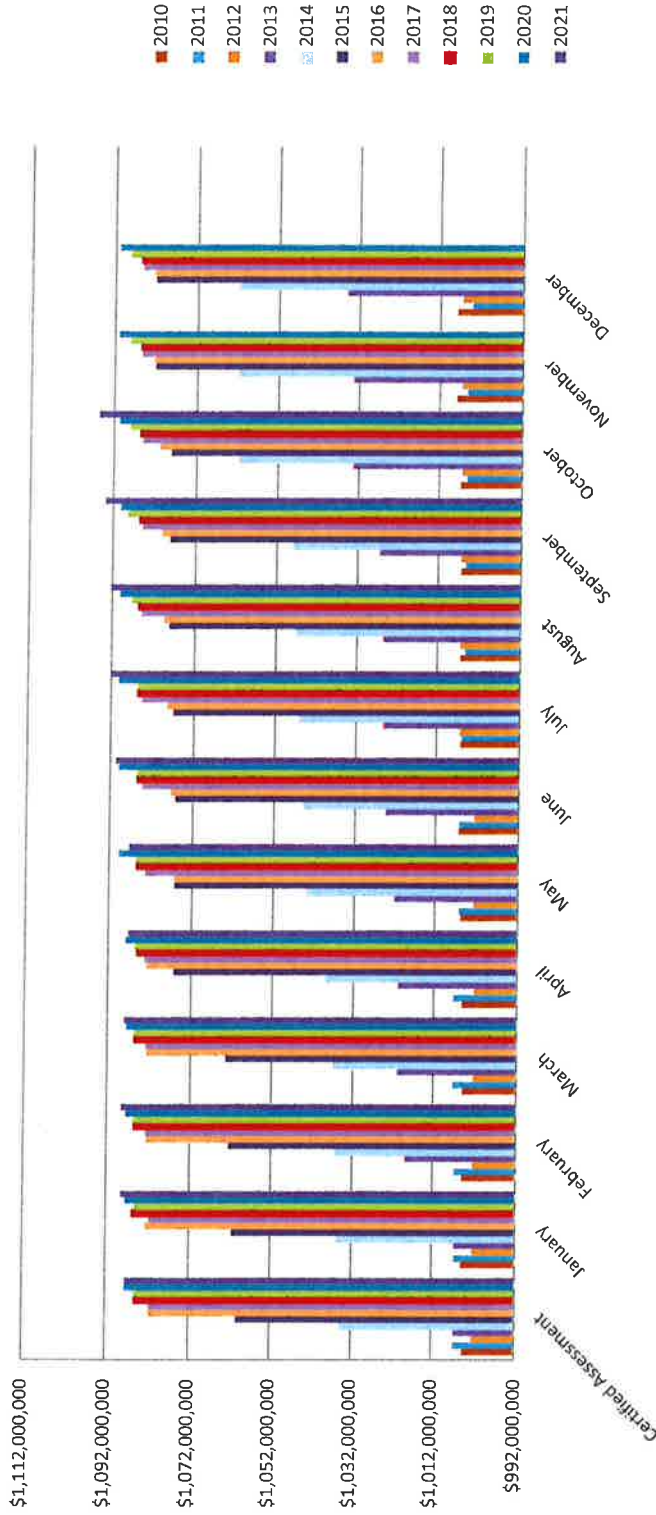
**TAXES COLLECTED**



# Taxes Collected as a Percentage of Budget



## TOWAMENCIN Month-End Property Assessments

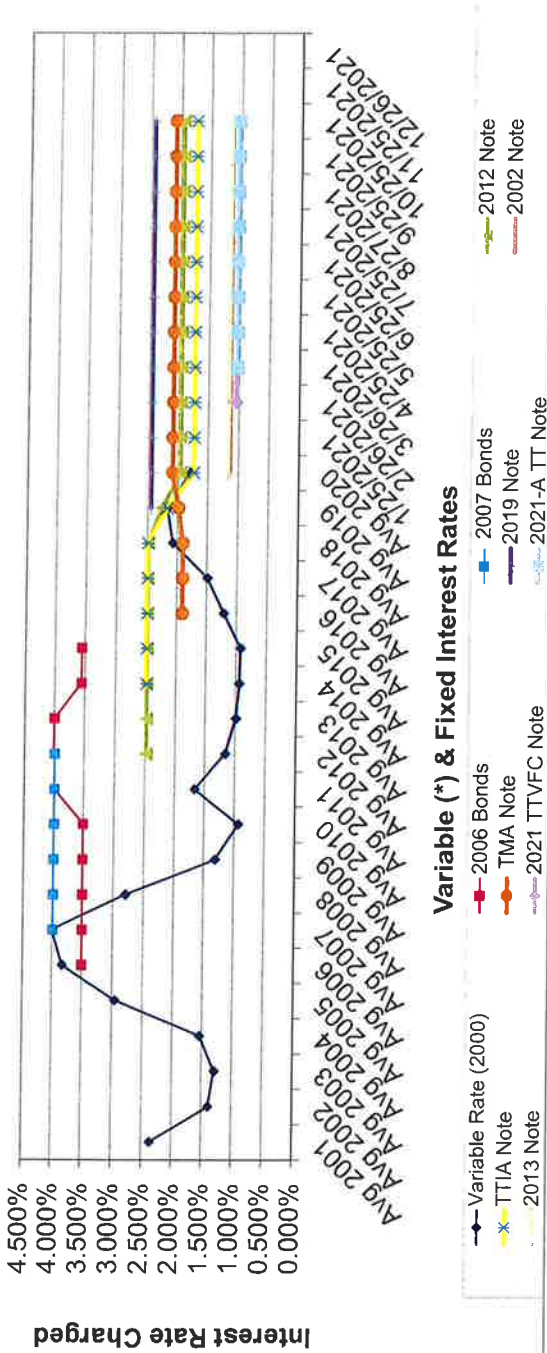


Certified Assessment 1/1/21: **1,087,381,719** Changes effective 1/1/22: **501,910**

2021 Changes: **8,164,760**

Current Assessment as of 9/30/21: **1,095,546,479** Certified Assessment as of 1/1/22: **1,096,048,389**

# DEBT SERVICE INTEREST PAYMENTS



<b>2002 General Obligation Note</b>	Outstanding Principal Balance on 10/25/21:	\$ 6,000,000	Next principal payment due:	12/25/2021	\$ 245,000
	Fixed Interest Rate	1.1360%	Principal Amount:		
<b>2012 General Obligation Note</b>	Outstanding Principal Balance on 10/25/21:	\$ 3,062,000	Next principal payment due:	10/25/2022	\$ 153,000
	Fixed Interest Rate	1.968%	Principal Amount:		
<b>TTIA: 2019 Revenue Bank Notes</b>	Outstanding Principal Balance on 10/25/21:	\$ 6,740,000	Next principal payment due:	4/25/2022	\$ 1,110,000
	Fixed Interest Rate	1.743%	Principal Amount:		
<b>2013 Sewer Revenue Note</b>	Outstanding Principal Balance on 10/25/21:	\$ 2,500,000	Next principal payment due:	7/25/2022	\$ 133,000
	Fixed Interest Rate	1.1570%	Principal Amount:		
<b>TMA: 2019 Revenue Bank Notes</b>	Outstanding Principal Balance on 10/25/21:	\$ 8,026,000	Next principal payment due:	5/25/2022	\$ 436,000
	Fixed Interest Rate	2.098%	Principal Amount:		
<b>2019 General Obligation Note</b>	Outstanding Principal Balance on 10/25/21:	\$ 1,000,000	Next principal payment due:	5/25/2022	\$ 57,000
	Fixed Interest Rate	2.448%	Principal Amount:		
<b>2021 TTVFC General Obligation Note</b>	Outstanding Principal Balance on 10/25/21:	\$ 300,000	Next principal payment due:	12/25/2022	\$ 29,000
	Fixed Interest Rate	1.052%	Principal Amount:		
<b>2021-A TT General Obligation Note</b>	Outstanding Principal Balance on 10/25/21:	\$ 2,000,000	Next principal payment due:	2/25/2022	\$ 191,000
	Fixed Interest Rate	1.043%	Principal Amount:		

**Towamencin Township Operating Funds and Investment Report**  
10/31/2021

2020	12/31/20	
<b>OPERATING &amp; ESCROW ACCTS</b>		
Univest Operating Accounts (4)	631,219.31	
PLGIT - Operating Account	4,276,628.93	
Univest - NPTRT Checking	7,807.49	
Univest - Tax Collector Account	571,632.82	
TD Bank	27,158.26	
PLGIT - Liquid Fuels	250,447.60	
PLGIT - Traffic Impact	8,504.67	
PLGIT - Escrow	279,742.32	
PLGIT - Processing Center	57,218.00	
PLGIT - Arneth Trust	176,154.34	
WSFS Bank - Sign Account	34,049.90	
WSFS Bank	104,721.12	
Meridian Bank	230,952.48	
Univest - Arneth Trust Accounts	815,800.51	
Univest - Sewer Capital Note	-	
Operating Balance	<u>7,472,037.75</u>	
		<b>RATE</b>
		<i>(net)</i>
<b>INVESTMENTS &amp; CDs</b>		
PLGIT - Disbursements	245,000.00	1.50%
PLGIT - Arneth Trust	655,000.00	1.52%
<b>TOTAL BALANCE</b>	<u><u>8,372,037.75</u></u>	

<b>CASH BALANCE BY FUND</b>	
General Fund	1,312,515.43
Street Light Fund	2,196.90
Fire Fund	27,260.58
Parks & Recreation Fund	31,182.32
Pool Fund	27,295.43
Fischer's Park Fund	916,782.55
Sewer Fund	2,387,575.01
Sewer Capital Fund	1,933,494.58
Park Capital Fund	19,349.46
Public Art Fund	147,765.44
Debt Service Fund	125,417.58
General Capital Fund	(58,436.03)
Capital Reserve Fund	77,600.00
Traffic Impact Fund	36,522.15
Liquid Fuels Fund	250,447.60
Escrow Funds	1,094,757.00
General Fund Reserve	40,311.75
<b>TOTAL</b>	<u><u>8,372,037.75</u></u>

2021	10/31/21	
<b>OPERATING &amp; ESCROW ACCTS</b>		
Univest Operating Accounts (4)	4,300,138.41	
PLGIT - Operating Account	4,504,582.47	
Univest - NPTRT Checking	7,810.41	
Univest - Tax Collector Account	2,633,136.29	
TD Bank	17,872.37	
PLGIT - Liquid Fuels	572,997.06	
PLGIT - Traffic Impact	8,508.12	
PLGIT - Escrow	279,852.68	
PLGIT - Processing Center	57,218.00	
PLGIT - Arneth Trust	176,255.29	
WSFS Bank - Sign Account	34,052.74	
WSFS Bank	104,729.84	
Meridian Bank	231,433.86	
Univest - Arneth Trust Accounts	993,098.02	
Univest - Sewer Capital Note	-	
Operating Balance	<u>13,921,685.56</u>	
		<b>RATE</b>
		<i>(net)</i>
<b>INVESTMENTS &amp; CDs</b>		
PLGIT - Disbursements	245,000.00	1.50%
PLGIT - Arneth Trust	655,000.00	1.52%
<b>TOTAL BALANCE</b>	<u><u>14,821,685.56</u></u>	

<b>CASH BALANCE BY FUND</b>	
General Fund	3,074,479.87
Street Light Fund	2,196.90
Fire Fund	94,804.56
Parks & Recreation Fund	143,307.82
Pool Fund	17,142.98
Fischer's Park Fund	887,067.64
Sewer Fund	2,412,129.65
Sewer Capital Fund	2,611,827.52
Park Capital Fund	595,534.36
Public Art Fund	147,850.05
Debt Service Fund	627,330.29
General Capital Fund	856,343.95
Capital Reserve Fund	77,600.00
Traffic Impact Fund	79,058.88
Liquid Fuels Fund	572,997.06
Escrow Funds	2,581,702.28
General Fund Reserve	40,311.75
<b>TOTAL</b>	<u><u>14,821,685.56</u></u>



Towamencin Township  
Development  
2021

Units	Traffic Impact 33-383-100 Bldg Permit	Tapping Fees 09-364-110 Final Plan Appr	Open Space 18-383-100 Final Plan Appr	Fee In Lieu of Stream Stabilization 01-220000.98	Donation/fee In Lieu of 18-380.050 18-387.070
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<b>BUDGET - 2021</b>	-	-	-	-	-
<b>TOTAL BUDGET</b>	-	-	-	-	-

**ACTUAL 2021 @ 10/31/21**

Hatfield Township		1,154			
Core 5 Warehouse	246,127	23,322	295,680	47,200	252,800
Franklin Storage	37,359		51,360		6,075
Sharon Scatton		1,154			
David Neff		1,154			
Marilynn Alderfer		1,154			
Sujatha Kurian		1,154			
John Lorusso		1,154			
355 Derstine Rd		1,154			
Joseph Nalis		1,154			

**Total actual as of 10/31/21**

<b>283,485</b>	<b>32,554</b>	<b>347,040</b>	<b>47,200</b>	<b>258,875</b>
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**FUTURE PROJECTS:**

2022	Walker Subdivision				
2021	Franklin Storage	8,790			
2021	Buttwood		1,154		
2022	Wawa		4,730		
2022	Delip Drive			5,000	
2022	Wambold Storage Expansion	48,346			
2022	Dock Health Care Expansion	131,844			
2022		15,383			

**Total Future Projects**

<b>204,363</b>	<b>19,066</b>	<b>167,694</b>	<b>-</b>	<b>-</b>
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**Towamencin Township  
Balance Sheets  
October 2021**

TOWAMENCIN TOWNSHIP  
BALANCE SHEET  
OCTOBER 31, 2021

GENERAL FUND

ASSETS

01-100100.00	CASH IN COMBINED FUND	1,619,173.72	
01-100980.00	CASH - TRT SAVINGS ACCT	7,810.41	
01-107110.00	PLGIT INVESTMENT	1,119,769.36	
01-107121.00	PLGIT PROCESSING CENTER ACCT	57,218.00	
01-110130.00	PETTY CASH - ADMIN	300.00	
01-110131.00	CHANGE FUND - ADMIN	200.00	
01-120101.00	BENEFICIAL BANK	104,729.84	
01-120102.00	MERIDIAN BANK	231,433.86	
01-120104.00	BENEFICIAL - SIGNS ACCOUNT	34,052.74	
01-145000.00	ACCOUNTS RECEIV.-GENERAL	747.59	
01-146000.00	UCC SURCHARGE FEES COLLECTED	( 1,332.00)	
	TOTAL ASSETS		<u>3,174,103.52</u>

LIABILITIES AND EQUITY

LIABILITIES

01-200000.00	ACCRUED LIABILITIES - SIGN CD	34,053.86	
01-201000.00	ACCRUED PAYROLL	( .01)	
01-206000.00	TRT - TACTICAL RESPONSE TEAM	5,730.72	
01-207000.00	ECONOMIC DEVELOPMENT EVENTS	114.42	
01-220000.98	DEVLOP FEE IN LIEU STREAM STAB	47,200.00	
01-235000.00	DUE TO TWP - R/E TAXES	12,920.40	
01-235010.00	ACCTS PAYABLE - COUNTY	11,669.89	
01-235020.00	ACCTS PAYABLE - MCCC (COUNTY)	1,270.56	
01-252101.00	UNCLAIMED PROPERTY	1,665.58	
01-252110.00	DEFERRED REVENUE ARPA	965,102.47	
	TOTAL LIABILITIES		1,079,727.89

FUND EQUITY

01-279999.00	UNASSIGNED FUND BALANCE	1,196,246.37	
	UNAPPROPRIATED FUND BALANCE:		
01-291000.00	ENCUMBRANCE RESERVE	53,524.00	
	REVENUE OVER EXPENDITURES - YTD	844,605.26	
	BALANCE - CURRENT DATE	<u>898,129.26</u>	
	TOTAL FUND EQUITY		<u>2,094,375.63</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,174,103.52</u>

TOWAMENCIN TOWNSHIP  
BALANCE SHEET  
OCTOBER 31, 2021

STREET LIGHT FUND

ASSETS

02-100100.00 CASH IN COMBINED FUND

2,196.90

TOTAL ASSETS

2,196.90

LIABILITIES AND EQUITY

FUND EQUITY

02-279999.00 COMMITTED FUND BALANCE

2,196.90

TOTAL FUND EQUITY

2,196.90

TOTAL LIABILITIES AND EQUITY

2,196.90

TOWAMENCIN TOWNSHIP  
 BALANCE SHEET  
 OCTOBER 31, 2021

FIRE FUND

ASSETS

03-100100.00	CASH IN COMBINED FUND	94,804.56	
03-145000.00	ACCOUNTS RECEIVABLE	590.33	
	TOTAL ASSETS		<u>95,394.89</u>

LIABILITIES AND EQUITY

FUND EQUITY

03-279999.00	COMMITTED FUND BALANCE	29,466.76	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	65,928.13	
	BALANCE - CURRENT DATE	65,928.13	
	TOTAL FUND EQUITY		<u>95,394.89</u>
	TOTAL LIABILITIES AND EQUITY		<u>95,394.89</u>

TOWAMENCIN TOWNSHIP  
 BALANCE SHEET  
 OCTOBER 31, 2021

PARK AND REC. FUND

ASSETS

05-100100.00	CASH IN COMBINED FUND	123,350.23	
05-107110.00	PLGIT INVESTMENT	19,957.59	
05-145000.00	ACCOUNTS RECEIVABLE	585.00	
05-155000.00	PREPAID EXPENSES	( 1,540.00)	
	TOTAL ASSETS		<u>142,352.82</u>

LIABILITIES AND EQUITY

LIABILITIES

05-252101.00	UNCLAIMED PROPERTY	70.00	
	TOTAL LIABILITIES		70.00

FUND EQUITY

05-279999.00	COMMITTED FUND BALANCE	30,573.86	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	111,708.96	
	BALANCE - CURRENT DATE	111,708.96	
	TOTAL FUND EQUITY		<u>142,282.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>142,352.82</u>

TOWAMENCIN TOWNSHIP  
 BALANCE SHEET  
 OCTOBER 31, 2021

SWIMMING POOL FUND

ASSETS

06-100100.00 CASH IN COMBINED FUND

17,142.98

TOTAL ASSETS

17,142.98

LIABILITIES AND EQUITY

FUND EQUITY

06-279999.00 ASSIGNED FUND BALANCE

25,360.60

UNAPPROPRIATED FUND BALANCE:  
 REVENUE OVER EXPENDITURES - YTD

( 8,217.62)

BALANCE - CURRENT DATE

( 8,217.62)

TOTAL FUND EQUITY

17,142.98

TOTAL LIABILITIES AND EQUITY

17,142.98

TOWAMENCIN TOWNSHIP  
 BALANCE SHEET  
 OCTOBER 31, 2021

FISCHERS PARK FUND

ASSETS

07-100100.00	CASH IN COMBINED FUND	(	937,285.67)	
07-100200.00	UNIVEST-ARNETH PERPETUAL TRUST		993,098.02	
07-107110.00	PLGIT-ARNETH TRUST INVESTMENTS		831,255.29	
	TOTAL ASSETS			<u>887,067.64</u>

LIABILITIES AND EQUITY

FUND EQUITY

07-279999.00	RESTRICTED FUND BALANCE		903,668.43	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	16,600.79)	
	BALANCE - CURRENT DATE	(	16,600.79)	
	TOTAL FUND EQUITY			<u>887,067.64</u>
	TOTAL LIABILITIES AND EQUITY			<u>887,067.64</u>



TOWAMENCIN TOWNSHIP  
BALANCE SHEET  
OCTOBER 31, 2021

SEWER FUND

ASSETS

08-100100.00	CASH IN COMBINED FUND	( 611,943.01)	
08-107110.00	PLGIT INVESTMENT	2,969,083.86	
08-110125.00	PLGIT - TERM	245,000.00	
08-120105.00	T D BANK - MONEY MARKET	( 190,011.20)	
08-145000.00	ACCOUNTS RECEIVABLE-OTHER	21,700.00	
08-145010.00	S/R RECEIV. RES. CURRENT	( 1,948.75)	
08-145020.00	S/R RECEIV. RES. PRIOR	25,069.20	
08-146000.00	ALLOW./UNCOLLECTED ACCTS.	( 25,000.00)	
08-164000.00	MACHINERY & EQUIPMENT	36,371.50	
08-164500.00	ACCUM. DEPR. MACH.& EQUIP	( 36,371.50)	
08-170000.00	INVEST IN JOINT VENTURE	1,490,031.00	
	TOTAL ASSETS		3,921,981.10

LIABILITIES AND EQUITY

LIABILITIES

08-200300.00	2013 SEWER NOTE PAYABLE -DVRFA	1,708,000.00	
	TOTAL LIABILITIES		1,708,000.00

FUND EQUITY

08-279999.00	FUND BALANCE	1,170,393.77	
08-289999.00	RETAINED EARNINGS	1,490,031.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 446,443.67)	
	BALANCE - CURRENT DATE	( 446,443.67)	
	TOTAL FUND EQUITY		2,213,981.10
	TOTAL LIABILITIES AND EQUITY		3,921,981.10

TOWAMENCIN TOWNSHIP  
BALANCE SHEET  
OCTOBER 31, 2021

SEWER CAPITAL FUND

ASSETS

09-100100.00	CASH IN COMBINED FUND	2,146,977.80	
09-107110.00	PLGIT INVESTMENT	453,647.45	
09-120105.00	T D BANK - MONEY MARKET	11,202.27	
09-164000.00	LEASEHOLD IMPROVEMENTS	823,863.59	
09-164500.00	ACCUMULATED AMORTIZATION	( 113,279.00)	
	TOTAL ASSETS		<u>3,322,412.11</u>

LIABILITIES AND EQUITY

LIABILITIES

09-200000.00	ACCRUED LIABILITIES	1,710.00	
09-200200.00	ACCOUNTS PAYABLE	( 1,710.00)	
	TOTAL LIABILITIES		.00

FUND EQUITY

09-279999.00	FUND BALANCE	2,726,557.71	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>595,854.40</u>	
	BALANCE - CURRENT DATE	<u>595,854.40</u>	
	TOTAL FUND EQUITY		<u>3,322,412.11</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,322,412.11</u>

TOWAMENCIN TOWNSHIP  
 BALANCE SHEET  
 OCTOBER 31, 2021

PARK CAPITAL FUND

ASSETS

18-100100.00 CASH IN COMBINED FUND

595,534.36

TOTAL ASSETS

595,534.36

LIABILITIES AND EQUITY

FUND EQUITY

18-279999.00 ASSIGNED FUND BALANCE

8,395.71

UNAPPROPRIATED FUND BALANCE:  
 REVENUE OVER EXPENDITURES - YTD

587,138.65

BALANCE - CURRENT DATE

587,138.65

TOTAL FUND EQUITY

595,534.36

TOTAL LIABILITIES AND EQUITY

595,534.36

TOWAMENCIN TOWNSHIP  
 BALANCE SHEET  
 OCTOBER 31, 2021  
 PUBLIC ART FUND

<u>ASSETS</u>			
19-100100.00	CASH IN COMBINED FUND		147,850.05
	TOTAL ASSETS		147,850.05
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
19-279999.00	COMMITTED FUND BALANCE		147,765.44
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	84.61	
	BALANCE - CURRENT DATE		84.61
	TOTAL FUND EQUITY		147,850.05
	TOTAL LIABILITIES AND EQUITY		147,850.05

TOWAMENCIN TOWNSHIP  
 BALANCE SHEET  
 OCTOBER 31, 2021

DEBT SERVICE FUND

ASSETS

23-100100.00	CASH IN COMBINED FUND	430,648.99	
23-120106.00	T D BANK - MONEY MARKET	196,681.30	
	TOTAL ASSETS		<u>627,330.29</u>

LIABILITIES AND EQUITY

FUND EQUITY

23-279999.00	COMMITTED FUND BALANCE	124,978.41	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	502,351.88	
	BALANCE - CURRENT DATE	502,351.88	
	TOTAL FUND EQUITY		<u>627,330.29</u>
	TOTAL LIABILITIES AND EQUITY		<u>627,330.29</u>

TOWAMENCIN TOWNSHIP  
BALANCE SHEET  
OCTOBER 31, 2021

GENERAL CAPITAL FUND

ASSETS

30-100100.00 CASH IN COMBINED FUND

856,343.95

TOTAL ASSETS

856,343.95

LIABILITIES AND EQUITY

FUND EQUITY

30-279999.00 ASSIGNED FUND BALANCE

43,132.63

UNAPPROPRIATED FUND BALANCE:  
REVENUE OVER EXPENDITURES - YTD

813,211.32

BALANCE - CURRENT DATE

813,211.32

TOTAL FUND EQUITY

856,343.95

TOTAL LIABILITIES AND EQUITY

856,343.95

TOWAMENCIN TOWNSHIP  
 BALANCE SHEET  
 OCTOBER 31, 2021

TRAFFIC IMPACT FUND

ASSETS

33-100100.00	CASH IN COMBINED FUND	78,347.91	
33-107110.00	PLGIT INVESTMENT	710.97	
33-129100.00	LOAN REC - TTIA	3,913,601.00	
33-145000.00	ACCOUNTS RECEIVABLE-OTHER	10,700.00	
	TOTAL ASSETS		<u>4,003,359.88</u>

LIABILITIES AND EQUITY

FUND EQUITY

33-279999.00	RESTRICTED FUND BALANCE	3,960,823.15	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	42,536.73	
	BALANCE - CURRENT DATE	42,536.73	
	TOTAL FUND EQUITY		<u>4,003,359.88</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,003,359.88</u>

TOWAMENCIN TOWNSHIP  
 BALANCE SHEET  
 OCTOBER 31, 2021

LIQUID FUELS FUND

<u>ASSETS</u>			
35-107110.00	PLGIT INVESTMENT	572,786.50	
35-107120.00	PLGIT PLUS INVESTMENT	210.56	
	TOTAL ASSETS		<u>572,997.06</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
35-279999.00	RESTRICTED FUND BALANCE	250,447.60	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>322,549.46</u>	
	BALANCE - CURRENT DATE	<u>322,549.46</u>	
	TOTAL FUND EQUITY		<u>572,997.06</u>
	TOTAL LIABILITIES AND EQUITY		<u>572,997.06</u>



TOWAMENCIN TOWNSHIP  
BALANCE SHEET  
OCTOBER 31, 2021

MUNICIPAL COMPLEX REPAIRS

ASSETS

93-100100.00	CASH IN COMBINED FUND	(	112,183.23)	
	TOTAL ASSETS			( 112,183.23)

LIABILITIES AND EQUITY

FUND EQUITY

93-279999.00	UNRESERV. FUND BALANCE	(	95,168.41)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	17,014.82)	
	BALANCE - CURRENT DATE	(	17,014.82)	
	TOTAL FUND EQUITY			( 112,183.23)
	TOTAL LIABILITIES AND EQUITY			( 112,183.23)

TOWAMENCIN TOWNSHIP  
BALANCE SHEET  
OCTOBER 31, 2021

GENERAL RESERVE FUND

<u>ASSETS</u>			
94-100100.00	CASH IN COMBINED FUND	32,368.90	
94-107110.00	PLGIT INVESTMENT	1.65	
94-107120.00	PLGIT PLUS INVESTMENT	7,941.20	
		<u>                    </u>	
	TOTAL ASSETS		<u>40,311.75</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
94-279999.00	UNASSIGNED FUND BALANCE	40,311.75	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u>40,311.75</u>
	TOTAL LIABILITIES AND EQUITY		<u>40,311.75</u>

TOWAMENCIN TOWNSHIP  
BALANCE SHEET  
OCTOBER 31, 2021

CAPITAL EQUIPMENT RESERVE FUND

ASSETS

95-100100.00 CASH IN COMBINED FUND

77,600.00

TOTAL ASSETS

77,600.00

LIABILITIES AND EQUITY

FUND EQUITY

95-279999.00 UNRESERV. FUND BALANCE

77,600.00

TOTAL FUND EQUITY

77,600.00

TOTAL LIABILITIES AND EQUITY

77,600.00

**Towamencin Township  
Statements of Revenue  
and Expense  
October 2021**

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00 REAL ESTATE TAX CURRENT	2,898.92	2,859,771.24	2,895,009.00	35,237.76	98.8
01-301-101.00 REAL ESTATE TAX DISCOUNT	( 88.00)	( 54,834.59)	( 42,000.00)	12,834.59	(130.6)
01-301-102.00 REAL ESTATE TAX PENALTY	295.48	3,688.93	4,500.00	811.07	82.0
01-301-200.00 REAL ESTATE TAX PRIOR	179.61	7,212.73	10,000.00	2,787.27	72.1
01-301-400.00 REAL ESTATE TAX DELINQNT.	1,317.28	20,546.39	5,500.00	( 15,046.39)	373.6
01-301-600.00 REAL ESTATE TAX INTERIM	5,312.18	7,152.72	5,000.00	( 2,152.72)	143.1
<b>TOTAL REAL ESTATE TAXES</b>	<b>9,915.47</b>	<b>2,843,537.42</b>	<b>2,878,009.00</b>	<b>34,471.58</b>	<b>98.8</b>
<u>ACT 511 TAXES</u>					
01-310-100.00 REAL ESTATE TRANSFER TAX	62,313.89	816,754.60	385,000.00	( 431,754.60)	212.1
01-310-200.00 EARNED INCOME TAXES	118,680.43	2,953,019.14	3,650,000.00	696,980.86	80.9
01-310-505.00 LOCAL SERVICES TAX	6,385.11	294,158.92	380,000.00	85,841.08	77.4
<b>TOTAL ACT 511 TAXES</b>	<b>187,379.43</b>	<b>4,063,932.66</b>	<b>4,415,000.00</b>	<b>351,067.34</b>	<b>92.1</b>
<u>BUSINESS LICENSES</u>					
01-321-600.00 BUSINESS LICENSES	.00	1,900.00	1,000.00	( 900.00)	190.0
01-321-800.00 CATV FRANCHISE FEE	.00	168,995.25	353,000.00	184,004.75	47.9
<b>TOTAL BUSINESS LICENSES</b>	<b>.00</b>	<b>170,895.25</b>	<b>354,000.00</b>	<b>183,104.75</b>	<b>48.3</b>
<u>NON BUSINESS LICENSES</u>					
01-322-800.00 STREET OPENING PERMITS	70.00	4,190.00	1,000.00	( 3,190.00)	419.0
<b>TOTAL NON BUSINESS LICENSES</b>	<b>70.00</b>	<b>4,190.00</b>	<b>1,000.00</b>	<b>( 3,190.00)</b>	<b>419.0</b>
<u>FINES</u>					
01-331-100.00 DISTRICT JUSTICE FINES	2,658.76	27,872.40	45,600.00	17,727.60	61.1
01-331-110.00 STATE POLICE FINES	.00	3,161.28	4,000.00	838.72	79.0
<b>TOTAL FINES</b>	<b>2,658.76</b>	<b>31,033.68</b>	<b>49,600.00</b>	<b>18,566.32</b>	<b>62.6</b>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00 INTEREST ON EARNINGS	184.58	1,562.85	9,850.00	8,287.15	15.9
<b>TOTAL INTEREST ON EARNINGS</b>	<b>184.58</b>	<b>1,562.85</b>	<b>9,850.00</b>	<b>8,287.15</b>	<b>15.9</b>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01	RITTENHOUSE A UNIT	300.00	9,675.00	12,900.00	3,225.00 75.0
01-342-200.02	RITTENHOUSE B UNIT	1,400.00	11,500.00	13,800.00	2,300.00 83.3
01-342-200.06	MISCELLANEOUS	2,415.83	.00	.00	.00 .0
	<b>TOTAL RENTAL INCOME</b>	<b>4,115.83</b>	<b>21,175.00</b>	<b>26,700.00</b>	<b>5,525.00 79.3</b>
<u>FEDERAL GRANTS</u>					
01-351-000.04	FED GRANT - BVP	.00	509.76	.00 ( 509.76)	.0
	<b>TOTAL FEDERAL GRANTS</b>	<b>.00</b>	<b>509.76</b>	<b>.00 ( 509.76)</b>	<b>.0</b>
<u>STATE GRANT</u>					
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	.00	31,163.37	25,000.00 ( 6,163.37)	124.7
01-354-060.00	PEMA / FEMA ASSISTANCE GRANT	.00	( 4,363.19)	.00 4,363.19	.0
	<b>TOTAL STATE GRANT</b>	<b>.00</b>	<b>26,800.18</b>	<b>25,000.00 ( 1,800.18)</b>	<b>107.2</b>
<u>STATE SHARED REVENUES &amp; ENTITL</u>					
01-355-010.00	PUBLIC UTILITY TAX	7,870.57	7,870.57	7,570.00 ( 300.57)	104.0
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.00	.00	2,100.00 2,100.00	.0
01-355-050.00	PENSION STATE AID	.00	326,215.21	344,668.00 18,452.79	94.7
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	263.00	2,174.13	31,720.00 29,545.87	6.9
	<b>TOTAL STATE SHARED REVENUES &amp; ENTITL</b>	<b>8,133.57</b>	<b>336,259.91</b>	<b>386,058.00 49,798.09</b>	<b>87.1</b>
<u>LOCAL GOVT UNIT SHARED REVENUE</u>					
01-358-020.00	CRIMINAL PROCESSING FEE	6,136.20	63,925.98	99,000.00 35,074.02	64.6
	<b>TOTAL LOCAL GOVT UNIT SHARED REVENUE</b>	<b>6,136.20</b>	<b>63,925.98</b>	<b>99,000.00 35,074.02</b>	<b>64.6</b>
<u>CHARGES FOR SERVICES</u>					
01-361-310.00	PRELIM SUBDIV/LAND DEV	.00	13,312.90	4,000.00 ( 9,312.90)	332.8
01-361-320.00	ADMINISTRATIVE FEES	.00	36,848.17	.00 ( 36,848.17)	.0
01-361-340.00	ZONING HEARING BOARD FEES	.00	13,550.00	6,000.00 ( 7,550.00)	225.8
01-361-350.00	BOS - HEARING FEES	800.00	1,600.00	2,400.00 800.00	66.7
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>800.00</b>	<b>65,311.07</b>	<b>12,400.00 ( 52,911.07)</b>	<b>526.7</b>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	.00	5,740.25	3,000.00	( 2,740.25)	191.3
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	2,295.14	3,700.00	1,404.86	62.0
01-362-010.07	.00	1,626.32	1,000.00	( 626.32)	162.6
01-362-020.00	384.25	3,765.25	4,000.00	234.75	94.1
01-362-130.00	235.00	7,850.00	8,100.00	250.00	96.9
01-362-140.00	30.00	90.00	200.00	110.00	45.0
01-362-145.00	.00	235.00	500.00	265.00	47.0
01-362-170.00	879.27	6,648.14	4,000.00	( 2,648.14)	166.2
01-362-405.00	255.00	2,004.50	2,000.00	( 4.50)	100.2
01-362-407.00	1,278.00	21,260.00	22,000.00	740.00	96.6
01-362-410.00	9,018.00	112,832.00	81,000.00	( 31,832.00)	139.3
01-362-415.00	2,185.00	21,795.00	20,000.00	( 1,795.00)	109.0
01-362-420.00	5,094.00	46,286.50	60,000.00	13,713.50	77.1
01-362-430.00	1,403.00	8,625.00	11,000.00	2,375.00	78.4
01-362-440.00	175.00	7,215.50	7,500.00	284.50	96.2
01-362-450.00	2,400.00	32,120.00	34,000.00	1,880.00	94.5
01-362-455.00	30.00	8,988.00	.00	( 8,988.00)	.0
01-362-460.00	180.00	( 1,400.00)	60,000.00	61,400.00	( 2.3)
01-362-470.00	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>23,546.52</b>	<b>288,516.68</b>	<b>324,200.00</b>	<b>35,683.32</b>	<b>89.0</b>
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	50.00	1,270.00	2,000.00	730.00	63.5
01-380-015.00	758.19	( 13,773.12)	13,000.00	26,773.12	(106.0)
01-380-020.00	.00	( 265.15)	2,000.00	2,265.15	( 13.3)
01-380-100.00	1,861.20	19,662.60	34,600.00	14,937.40	56.8
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,669.39</b>	<b>6,894.33</b>	<b>51,600.00</b>	<b>44,705.67</b>	<b>13.4</b>
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	58,907.00	58,907.00	.00	100.0
01-392-080.00	.00	1,175,439.00	1,175,439.00	.00	100.0
01-392-300.00	.00	383,486.00	.00	( 383,486.00)	.0
01-392-310.00	.00	60,500.00	.00	( 60,500.00)	.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>1,678,332.00</b>	<b>1,234,346.00</b>	<b>( 443,986.00)</b>	<b>136.0</b>
<b>TOTAL FUND REVENUE</b>	<b>245,609.75</b>	<b>9,602,876.77</b>	<b>9,866,763.00</b>	<b>263,886.23</b>	<b>97.3</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	15,916.70	19,100.00	3,183.30 83.3
01-400-460.00	CONFERENCE & TRAINING	.00	329.52	4,000.00	3,670.48 8.2
TOTAL GENERAL GOVT ELECTED OFFICIALS		1,591.67	16,246.22	23,100.00	6,853.78 70.3
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	12,538.46	141,905.10	164,000.00	22,094.90 86.5
01-401-156.00	HEALTH INSURANCE	2,231.41	27,369.20	1,295.00	( 26,074.20) 2113.5
01-401-161.00	FICA	961.62	11,290.09	12,546.00	1,255.91 90.0
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	12,720.00	.00	( 12,720.00) 0
01-401-451.00	VEHICLE MAINTENANCE	131.32	1,589.79	500.00	( 1,089.79) 318.0
TOTAL GENERAL GOVT - MANAGER		15,862.81	194,874.18	178,341.00	( 16,533.18) 109.3
<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	.00	1,080.99	3,150.00	2,069.01 34.3
01-403-450.00	OTHER CONTRACTED SERVICES	1,350.86	44,478.83	60,600.00	16,121.17 73.4
TOTAL GENERAL GOVT - TAX COLLECTION		1,567.53	47,726.52	66,350.00	18,623.48 71.9
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	25,316.92	253,001.41	326,656.00	73,654.59 77.5
01-406-156.00	HEALTH INSURANCE	8,966.33	71,379.35	85,215.00	13,835.65 83.8
01-406-161.00	FICA	2,024.48	20,332.16	24,989.07	4,656.91 81.4
01-406-210.00	OFFICE SUPPLIES	323.44	6,162.93	5,500.00	( 662.93) 112.1
01-406-311.00	ACCOUNTING SERVICES	765.30	58,683.55	50,000.00	( 8,683.55) 117.4
01-406-314.00	LEGAL SERVICES	581.78	63,676.23	125,000.00	61,323.77 50.9
01-406-321.00	TELEPHONE	450.14	4,062.15	6,500.00	2,437.85 62.5
01-406-325.00	POSTAGE	( 551.80)	1,903.24	3,000.00	1,096.76 63.4
01-406-341.00	ADVERTISING	.00	4,798.41	5,200.00	401.59 92.3
01-406-342.00	PRINTING	940.74	3,254.76	2,000.00	( 1,254.76) 162.7
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	343.14	5,263.14	5,500.00	236.86 95.7
01-406-430.00	OTHER CONTRACTED SERVICES	.00	5,860.00	2,500.00	( 3,360.00) 234.4
01-406-450.00	MAINTENANCE AGREEMENTS	332.43	18,123.61	11,150.00	( 6,973.61) 162.5
01-406-460.00	CONFERENCE TRAINING	.00	193.20	3,600.00	3,406.80 5.4
TOTAL GENERAL GOVT - STAFF		39,492.90	516,694.14	656,810.07	140,115.93 78.7



TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	STAFF SALARY	11,127.63	116,135.58	144,515.00	28,379.42 80.4
01-407-156.00	HEALTH INSURANCE	3,118.21	30,398.97	36,670.00	6,271.03 82.9
01-407-161.00	FICA	861.48	8,988.53	11,056.00	2,067.47 81.3
01-407-220.00	MATERIALS/SUPPLIES	105.87	2,993.55	5,665.00	2,671.45 52.8
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	2,400.00	18,700.00	16,300.00 12.8
01-407-321.00	TELEPHONE	2,099.51	20,442.67	27,000.00	6,557.33 75.7
01-407-374.00	MAINTENANCE OF EQUIPMENT	( 174.50)	6,398.12	9,018.00	2,619.88 71.0
01-407-450.00	MAINTENANCE AGREEMENTS	365.70	56,717.05	75,700.00	18,982.95 74.9
01-407-460.00	CONFERENCE TRAINING	.00	3,295.26	5,000.00	1,704.74 65.9
TOTAL DATA PROCESSING		17,503.90	247,769.73	333,324.00	85,554.27 74.3
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	MATERIALS/SUPPLIES	465.06	2,467.49	5,500.00	3,032.51 44.9
01-409-361.00	ELECTRICITY	3,378.26	27,731.34	37,000.00	9,268.66 75.0
01-409-362.00	NATURAL GAS	97.45	2,647.57	4,000.00	1,352.43 66.2
01-409-366.00	WATER	168.73	1,546.56	3,000.00	1,453.44 51.6
01-409-373.00	REPAIR & MAINT. OF FACIL.	3,531.84	33,446.20	90,500.00	57,053.80 37.0
01-409-450.00	OTHER CONTRACTED SERVICES	9,085.50	57,243.22	76,000.00	18,756.78 75.3
TOTAL GENERAL GOVT - BLDG MAINTENANC		16,726.84	125,082.38	216,000.00	90,917.62 57.9

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00 PERSONNEL-MANAGEMENT	22,613.72	232,770.66	288,329.00	55,558.34	80.7
01-410-130.01 PERSONNEL - STAFF	10,728.32	104,321.34	127,906.00	23,584.66	81.6
01-410-130.02 PERSONNEL - POLICE	171,598.45	1,793,960.03	2,259,634.00	465,673.97	79.4
01-410-140.02 POLICE NON-DISABILITY WAGES	1,022.71	10,227.10	12,275.00	2,047.90	83.3
01-410-156.00 HEALTH INSURANCE	39,152.76	425,166.84	532,300.00	107,133.16	79.9
01-410-160.00 DEFERRED COMPENSATION CONTRIBU	.00	305.31	7,938.00	7,632.69	3.9
01-410-161.00 FICA	16,563.27	175,211.36	204,703.98	29,492.62	85.6
01-410-162.00 UNEMPLOYMENT COMP	.00	( 676.00)	.00	676.00	.0
01-410-163.00 POST RETIREMENT BENEFITS	5,375.89	71,076.15	71,710.00	633.85	99.1
01-410-183.02 OVERTIME - POLICE	11,001.15	87,827.79	112,000.00	24,172.21	78.4
01-410-187.02 REIMB OVERTIME - POLICE	1,889.60	8,291.80	4,000.00	( 4,291.80)	207.3
01-410-187.03 AGGRESSIVE DRIVER OT	370.94	5,030.12	7,000.00	1,969.88	71.9
01-410-187.05 COUNTY DRUG TASK FORCE OT	160.71	120.47	7,000.00	6,879.53	1.7
01-410-187.06 DUI TASK FORCE OT	.00	3,984.99	5,000.00	1,015.01	79.7
01-410-187.07 FBI TASK FORCE OT	160.71	1,756.11	2,000.00	243.89	87.8
01-410-210.00 OFFICE SUPPLIES	374.74	4,589.41	8,000.00	3,410.59	57.4
01-410-220.01 SUPPLIES - GENERAL	701.21	3,038.95	5,500.00	2,461.05	55.3
01-410-220.03 SUPPLIES - INVESTIGATIVE UNIT	6,826.46	7,674.88	12,000.00	4,325.12	64.0
01-410-220.04 SUPPLIES - BIKE PATROL	.00	.00	700.00	700.00	.0
01-410-220.05 SUPPLIES - TRAFFIC SAFETY	47.49	569.97	2,000.00	1,430.03	28.5
01-410-220.06 SUPPLIES - FIRE ARMS UNIT	.00	5,431.65	9,250.00	3,818.35	58.7
01-410-220.07 SUPPLIES - PATROL EQUIPMENT	640.92	7,005.86	11,500.00	4,494.14	60.9
01-410-220.08 RADIO/COMMUNICATIONS EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-410-220.09 SUPPLIES - IN SERVICE TRAINING	126.86	1,883.22	6,100.00	4,216.78	30.9
01-410-220.11 SUPPLIES - KENNEL	.00	32.37	500.00	467.63	6.5
01-410-231.00 GAS/OIL	4,070.55	31,000.69	40,000.00	8,999.31	77.5
01-410-238.00 UNIFORMS	7,316.96	14,296.34	23,500.00	9,203.66	60.8
01-410-239.00 UNIFORM RELATED EXP	390.10	3,130.60	7,000.00	3,869.40	44.7
01-410-251.00 VEHICLE MAINTENANCE	3,366.09	27,032.62	45,000.00	17,967.38	60.1
01-410-321.00 TELEPHONE	1,352.46	11,731.67	15,000.00	3,268.33	78.2
01-410-325.00 POSTAGE	165.23	1,312.10	1,800.00	487.90	72.9
01-410-341.00 RECRUITING & TESTING	1,038.80	2,038.80	4,500.00	2,461.20	45.3
01-410-342.00 PRINTING	.00	756.10	2,500.00	1,743.90	30.2
01-410-374.00 REPAIR & MAINT. OF EQUIPMT	107.83	1,064.26	1,500.00	435.74	71.0
01-410-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	.00	1,165.00	2,300.00	1,135.00	50.7
01-410-450.00 OTHER CONTRACTED SERVICES	8,000.00	17,563.00	21,300.00	3,737.00	82.5
01-410-451.00 MAINTENANCE AGREEMENTS	425.00	9,360.00	9,000.00	( 360.00)	104.0
01-410-460.00 CONFERENCES/TRAINING	245.00	22,685.22	23,000.00	314.78	98.6
01-410-470.00 TRT	.00	3,500.00	3,500.00	.00	100.0
<b>TOTAL PUBLIC SAFETY</b>	<b>315,833.93</b>	<b>3,096,236.78</b>	<b>3,902,245.98</b>	<b>806,009.20</b>	<b>79.3</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	3,763.46	38,763.91	48,688.00	9,924.09	79.6
01-413-130.00 PERSONNEL-STAFF	6,231.54	66,099.35	83,725.00	17,625.65	79.0
01-413-156.00 HEALTH INSURANCE	6,291.20	62,728.94	76,100.00	13,371.06	82.4
01-413-161.00 FICA	729.15	7,648.84	10,129.64	2,480.80	75.5
01-413-220.00 MATERIALS/SUPPLIES	.00	315.67	2,000.00	1,684.33	15.8
01-413-310.00 OTHER PROFESSIONAL SERVICES	4,524.00	102,026.00	130,000.00	27,974.00	78.5
01-413-313.00 ENGINEERING	.00	6,155.85	9,000.00	2,844.15	68.4
01-413-314.00 LEGAL SERVICES	5,542.00	26,165.14	30,000.00	3,834.86	87.2
01-413-321.00 TELEPHONE	47.33	325.31	500.00	174.69	65.1
01-413-325.00 POSTAGE	85.20	1,052.55	500.00	( 552.55)	210.5
01-413-451.00 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-413-460.00 CONFERENCE TRAINING	.00	3.20	1,000.00	996.80	.3
<b>TOTAL CODE ENFORCEMENT</b>	<b>27,213.88</b>	<b>311,284.76</b>	<b>392,642.64</b>	<b>81,357.88</b>	<b>79.3</b>
<u>PLANNING &amp; ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	3,763.46	38,763.86	48,688.00	9,924.14	79.6
01-414-130.00 STAFF SALARY	2,542.60	32,931.24	42,282.00	9,350.76	77.9
01-414-156.00 HEALTH INSURANCE	1,613.65	16,060.90	19,430.00	3,369.10	82.7
01-414-161.00 FICA	464.74	5,299.67	6,959.07	1,659.40	76.2
01-414-210.00 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-414-313.00 ENGINEERING	1,184.60	12,497.90	12,000.00	( 497.90)	104.2
01-414-314.00 LEGAL SERVICES - PLANNING	187.00	1,165.61	3,000.00	1,834.39	38.9
01-414-314.01 LEGAL SERVICES- ZONING HEARING	8,021.50	19,645.50	20,000.00	354.50	98.2
01-414-315.00 ZHB EXPENSES	.00	935.50	2,000.00	1,064.50	46.8
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	92.98	500.00	407.02	18.6
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	65.64	156.25	1,000.00	843.75	15.6
01-414-460.00 CONFERENCE TRAINING	.00	.00	500.00	500.00	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>17,843.19</b>	<b>127,549.41</b>	<b>162,259.07</b>	<b>34,709.66</b>	<b>78.6</b>
<u>EMERGENCY MANAGEMENT</u>					
01-415-220.00 MATERIALS/SUPPLIES	.00	679.13	6,000.00	5,320.87	11.3
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
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>.00</b>	<b>679.13</b>	<b>8,700.00</b>	<b>8,020.87</b>	<b>7.8</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	4,194.69	43,562.05	66,625.00	23,062.95	65.4
01-419-161.00	320.92	3,332.61	5,097.00	1,764.39	65.4
01-419-210.00	.00	329.50	2,500.00	2,170.50	13.2
01-419-440.00	95.08	1,056.35	3,200.00	2,143.65	33.0
01-419-450.00	51.15	6,267.09	16,714.00	10,446.91	37.5
01-419-460.00	.00	.00	1,500.00	1,500.00	.0
01-419-750.00	.00	129.97	10,000.00	9,870.03	1.3
	<u>4,661.84</u>	<u>54,677.57</u>	<u>105,636.00</u>	<u>50,958.43</u>	<u>51.8</u>
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	20,794.67	303,349.48	390,172.00	86,822.52	77.8
01-430-131.00	332.64	6,143.60	7,500.00	1,356.40	81.9
01-430-156.00	13,947.26	142,303.12	180,550.00	38,246.88	78.8
01-430-161.00	1,652.74	28,199.68	31,417.00	3,217.32	89.8
01-430-210.00	.00	.00	1,000.00	1,000.00	.0
01-430-220.00	565.88	11,190.99	15,000.00	3,809.01	74.6
01-430-230.00	.00	7,522.78	12,000.00	4,477.22	62.7
01-430-232.00	3,989.73	26,696.36	26,000.00	( 696.36)	102.7
01-430-238.00	546.96	2,945.57	10,000.00	7,054.43	29.5
01-430-260.00	332.91	4,749.14	15,000.00	10,250.86	31.7
01-430-321.00	741.21	6,666.93	10,000.00	3,333.07	66.7
01-430-361.00	1,199.85	5,427.97	7,000.00	1,572.03	77.5
01-430-366.00	32.70	551.53	750.00	198.47	73.5
01-430-372.00	2,839.50	6,418.87	20,000.00	13,581.13	32.1
01-430-384.00	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	.00	309.99	600.00	290.01	51.7
01-430-450.00	420.44	24,472.54	17,600.00	( 6,872.54)	139.1
01-430-460.00	35.00	820.00	1,500.00	680.00	54.7
	<u>47,431.49</u>	<u>577,768.55</u>	<u>748,589.00</u>	<u>170,820.45</u>	<u>77.2</u>
<u>WINTER MAINTENANCE</u>					
01-432-130.00	.00	23,662.58	13,000.00	( 10,662.58)	182.0
01-432-131.00	.00	30,885.86	22,150.00	( 8,735.86)	139.4
01-432-220.00	2,088.00	92,085.30	90,000.00	( 2,085.30)	102.3
	<u>2,088.00</u>	<u>146,633.74</u>	<u>125,150.00</u>	<u>( 21,483.74)</u>	<u>117.2</u>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS &amp; SIGNS</u>					
01-433-220.00	( 66.60)	870.35	15,000.00	14,129.65	5.8
01-433-313.00	6,468.82	41,289.56	28,000.00	( 13,289.56)	147.5
01-433-361.00	2,294.52	11,855.58	15,000.00	3,144.42	79.0
01-433-450.00	3,774.55	33,304.82	45,000.00	11,695.18	74.0
TOTAL TRAFFIC SIGNALS & SIGNS	12,471.29	87,320.31	103,000.00	15,679.69	84.8
<u>STORM SEWERS &amp; DRAINS</u>					
01-436-220.00	700.00	53,274.40	30,000.00	( 23,274.40)	177.6
01-436-313.00	3,222.00	20,865.30	89,000.00	68,134.70	23.4
01-436-384.00	.00	2,000.00	2,000.00	.00	100.0
01-436-450.00	.00	9,458.08	20,000.00	10,541.92	47.3
TOTAL STORM SEWERS & DRAINS	3,922.00	85,597.78	141,000.00	55,402.22	60.7
<u>REPAIR OF TRUCKS &amp; EQUIPMENT</u>					
01-437-374.00	11,804.53	58,444.06	65,000.00	6,555.94	89.9
TOTAL REPAIR OF TRUCKS & EQUIPMENT	11,804.53	58,444.06	65,000.00	6,555.94	89.9
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	.00	49,572.71	75,000.00	25,427.29	66.1
01-438-246.00	.00	2,125.25	20,000.00	17,874.75	10.6
TOTAL HIGHWAY MAINTENANCE	.00	51,697.96	95,000.00	43,302.04	54.4
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	2,031.33	2,031.33	2,000.00	( 31.33)	101.6
01-445-450.00	1,003.50	1,270.50	2,415.00	1,144.50	52.6
TOTAL PUBLIC WORKS - PROPERTY MNGMT	3,034.83	3,301.83	4,415.00	1,113.17	74.8
<u>OPERATING LEASES</u>					
01-473-100.00	693.00	6,930.00	9,700.00	2,770.00	71.4
TOTAL OPERATING LEASES	693.00	6,930.00	9,700.00	2,770.00	71.4

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480-540.00 CONTRIBUTION TO LIBRARY	.00	.00	8,600.00	8,600.00	.0
TOTAL MISCELLANEOUS	.00	.00	8,600.00	8,600.00	.0
<u>RETIREMENT EXPENSES</u>					
01-481-160.01 CONTRIBUTION TO POLICE PENSION	60,441.50	604,415.00	725,298.00	120,883.00	83.3
01-481-160.02 CONTRIB TO NON UNIFORM PENSION	20,377.00	204,520.00	244,526.00	40,006.00	83.6
01-481-160.03 DEFINED CONTRIBUTIONS-NU PLAN	2,199.88	19,356.86	19,996.00	639.14	96.8
TOTAL RETIREMENT EXPENSES	83,018.38	828,291.86	989,820.00	161,528.14	83.7
<u>INSURANCES</u>					
01-486-351.00 PROPERTY INSURANCE	2,221.80	12,626.70	11,373.00	( 1,253.70)	111.0
01-486-352.00 LIABILITY INSURANCE	15,552.60	88,386.90	79,611.00	( 8,775.90)	111.0
01-486-353.00 PUBLIC OFFICIALS BOND	.00	3,411.00	4,000.00	589.00	85.3
01-486-354.00 WORKERS COMPENSATION	34.50	75,132.00	84,130.00	8,998.00	89.3
TOTAL INSURANCES	17,808.90	179,556.60	179,114.00	( 442.60)	100.3
<u>INTERFUND TRANSFERS</u>					
01-492-030.00 TRANSFER TO FIRE FUND	.00	200,000.00	200,000.00	.00	100.0
01-492-050.00 TRANSFER TO PARK FUND	.00	.00	300,000.00	300,000.00	.0
01-492-201.00 TRANSFER TO HVAC FUND	.00	1,093,000.00	93,000.00	( 1,000,000.00)	1175.3
01-492-230.00 TRNSFR TO DEBT FUND	.00	700,908.00	941,870.00	240,962.00	74.4
01-492-300.00 TRNSFR TO GEN. CAPITAL FD	.00	.00	256,000.00	256,000.00	.0
01-492-670.00 TRANSFER TO TTIA	.00	.00	171,050.00	171,050.00	.0
TOTAL INTERFUND TRANSFERS	.00	1,993,908.00	1,961,920.00	( 31,988.00)	101.6
TOTAL FUND EXPENDITURES	640,570.91	8,758,271.51	10,476,716.76	1,718,445.25	83.6
NET REVENUE OVER EXPENDITURES	( 394,961.16)	844,605.26	( 609,953.76)	( 1,454,559.02)	138.5

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

STREET LIGHT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REAL ESTATE TAXES</u>						
02-300-101.00	TAX REVENUE	.00	.00	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 10 MONTHS ENDING OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2021

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00 REAL ESTATE TAX CURRENT	( 96,501.48)	61,406.35	62,144.00	737.65	98.8
03-301-101.00 REAL ESTATE TAX DISCOUNT	1,709.56	( 1,180.03)	( 1,150.00)	30.03	(102.6)
03-301-102.00 REAL ESTATE TAX PENALTY	( 303.58)	82.44	125.00	42.56	66.0
03-301-200.00 REAL ESTATE TAX PRIOR	3.86	154.82	350.00	195.18	44.2
03-301-400.00 REAL ESTATE TAX DELINQNT.	28.29	440.91	200.00	( 240.91)	220.5
03-301-600.00 REAL ESTATE TAX INTERIM	90.76	120.45	100.00	( 20.45)	120.5
<b>TOTAL REAL ESTATE TAXES</b>	<b>( 94,972.59)</b>	<b>61,024.94</b>	<b>61,769.00</b>	<b>744.06</b>	<b>98.8</b>
<u>STATE REVENUE &amp; ENTITLEMENTS</u>					
03-355-070.00 FOREIGN FIRE INS PREM TAX	.00	112,587.56	125,000.00	12,412.44	90.1
03-355-080.00 FIRE CO CONTRIBUTION (RADIOS)	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL STATE REVENUE &amp; ENTITLEMENTS</b>	<b>.00</b>	<b>112,587.56</b>	<b>135,000.00</b>	<b>22,412.44</b>	<b>83.4</b>
<u>INTERFUND TRANSFERS</u>					
03-392-010.00 TRANSFERS FROM GENERAL FD	.00	200,000.00	200,000.00	.00	100.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>( 94,972.59)</b>	<b>373,612.50</b>	<b>396,769.00</b>	<b>23,156.50</b>	<b>94.2</b>

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	444.35	2,525.30	2,275.00 (	250.30) 111.0
03-411-352.00	LIABILITY INSURANCE	3,999.25	22,728.10	20,471.00 (	2,257.10) 111.0
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	112,587.56	112,587.56	125,000.00	12,412.44 90.1
03-411-450.00	OTHER CONTRACTED SERVICES	.00	910.91	.00 (	910.91) .0
03-411-530.00	FIRE CO. DISTRIBUTION	12,295.50	122,955.00	177,550.00	54,595.00 69.3
TOTAL PUBLIC SAFETY - FIRE		129,326.66	307,684.37	388,026.00	80,341.63 79.3
TOTAL FUND EXPENDITURES		129,326.66	307,684.37	388,026.00	80,341.63 79.3
NET REVENUE OVER EXPENDITURES		( 224,299.25)	65,928.13	8,743.00 (	57,185.13) 754.1

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	96,945.04	368,322.38	372,862.00	4,539.62	98.8
05-301-101.00 REAL ESTATE TAX DISCOUNT	( 1,722.35)	( 7,059.22)	( 6,900.00)	159.22	(102.3)
05-301-102.00 REAL ESTATE TAX PENALTY	347.98	494.60	800.00	305.40	61.8
05-301-200.00 REAL ESTATE TAX PRIOR	23.13	928.94	2,200.00	1,271.06	42.2
05-301-400.00 REAL ESTATE TAX DELINQNT.	169.73	2,645.42	1,100.00	( 1,545.42)	240.5
05-301-600.00 REAL ESTATE TAX INTERIM	707.45	912.29	1,000.00	87.71	91.2
<b>TOTAL REAL ESTATE TAXES</b>	<b>96,470.98</b>	<b>366,244.41</b>	<b>371,062.00</b>	<b>4,817.59</b>	<b>98.7</b>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00 INTEREST ON EARNINGS	.91	6.33	200.00	193.67	3.2
<b>TOTAL INTEREST ON EARNINGS</b>	<b>.91</b>	<b>6.33</b>	<b>200.00</b>	<b>193.67</b>	<b>3.2</b>
<u>RECREATION</u>					
05-367-750.00 RECREATIONAL PROGRAMMING	.00	15,436.61	15,900.00	463.39	97.1
05-367-750.02 5K RUN - TURKEY TROT	( 210.44)	( 210.44)	10,752.00	10,962.44	( 2.0)
05-367-750.04 TOWAMENCIN DAY	.00	( 2,510.00)	( 5,105.00)	( 2,595.00)	( 49.2)
05-367-750.30 NEWSLETTER	( 2,733.40)	( 879.05)	( 6,100.00)	( 5,220.95)	( 14.4)
05-367-750.38 MOVIE NIGHTS & CONCERTS	( 95.88)	( 16,595.28)	( 20,560.00)	( 3,964.72)	( 80.7)
05-367-750.57 HOLIDAY LIGHTS FESTIVAL	( 407.01)	( 626.12)	( 3,360.00)	( 2,733.88)	( 18.6)
05-367-750.58 MEMORIALS	342.50	4,429.00	.00	( 4,429.00)	.0
05-367-750.74 BEERFEST	.00	1,183.70	( 250.00)	( 1,433.70)	473.5
05-367-750.99 MISCELLANEOUS ACTIVITIES (ALL)	( 427.44)	( 2,057.99)	( 1,000.00)	1,057.99	(205.8)
05-367-760.00 PARK RENTAL FEES	480.00	6,760.00	.00	( 6,760.00)	.0
05-367-770.00 SIGN RENTAL FEES	.00	2,785.00	2,200.00	( 585.00)	126.6
05-367-800.00 MISCELLANEOUS RECEIPTS	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL RECREATION</b>	<b>( 3,051.67)</b>	<b>7,715.43</b>	<b>( 5,523.00)</b>	<b>( 13,238.43)</b>	<b>139.7</b>
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00 CONTRIBUTION FROM TYA	.00	10,250.00	20,500.00	10,250.00	50.0
<b>TOTAL CONTRIBUTIONS AND DONATIONS</b>	<b>.00</b>	<b>10,250.00</b>	<b>20,500.00</b>	<b>10,250.00</b>	<b>50.0</b>
<u>INTERFUND TRANSFERS</u>					
05-392-010.00 TRANSFER FROM GENERAL FUND	.00	.00	300,000.00	300,000.00	.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>93,420.22</b>	<b>384,216.17</b>	<b>686,239.00</b>	<b>302,022.83</b>	<b>56.0</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00 PERSONNEL-STAFF	1,604.00	6,127.28	9,503.00	3,375.72	64.5
05-451-161.00 FICA	122.71	468.75	727.00	258.25	64.5
05-451-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	.00	120.00	120.00	.00	100.0
TOTAL CULTURE - RECREATION ADMIN	1,726.71	6,716.03	10,350.00	3,633.97	64.9
<u>CULTURE - PARKS</u>					
05-454-130.00 PERSONNEL-STAFF	13,952.54	101,874.70	152,030.60	50,155.90	67.0
05-454-131.00 PERSONNEL - OVERTIME	22.28	210.96	3,442.00	3,231.04	6.1
05-454-156.00 HEALTH INSURANCE	4,632.72	47,354.94	60,180.00	12,825.06	78.7
05-454-161.00 FICA	1,056.09	7,753.07	11,894.00	4,140.93	65.2
05-454-321.00 GASOLINE	662.95	4,076.14	5,000.00	923.86	81.5
05-454-361.00 ELECTRICITY	316.41	3,097.09	5,500.00	2,402.91	56.3
05-454-366.00 WATER	463.27	2,423.40	4,000.00	1,576.60	60.6
05-454-373.00 REPAIR & MAINT. OF FACIL.	23,492.35	61,954.17	80,000.00	18,045.83	77.4
05-454-374.00 REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00 OTHER CONTRACTED SERVICES	1,541.60	22,046.71	12,120.00	( 9,926.71)	181.9
TOTAL CULTURE - PARKS	46,140.21	250,791.18	336,166.60	85,375.42	74.6
<u>INTERFUND TRANSFERS</u>					
05-492-050.00 TRANSFER TO PARK CAPITAL FUND	.00	.00	350,000.00	350,000.00	.0
05-492-100.00 TRANSF TO POOL FUND	15,000.00	15,000.00	.00	( 15,000.00)	.0
TOTAL INTERFUND TRANSFERS	15,000.00	15,000.00	350,000.00	335,000.00	4.3
TOTAL FUND EXPENDITURES	62,866.92	272,507.21	696,516.60	424,009.39	39.1
NET REVENUE OVER EXPENDITURES	30,553.30	111,708.96	( 10,277.60)	( 121,986.56)	1086.9

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

SWIMMING POOL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
06-392-050.00 TRNSFRS FROM PARK & REC FUND	15,000.00	15,000.00	.00	( 15,000.00)	.0
TOTAL INTERFUND TRANSFERS	15,000.00	15,000.00	.00	( 15,000.00)	.0
TOTAL FUND REVENUE	15,000.00	15,000.00	.00	( 15,000.00)	.0

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	142.75	1,938.33	5,513.00	3,574.67	35.2
06-452-161.00 FICA	10.95	148.27	421.74	273.47	35.2
06-452-220.00 MATERIALS/SUPPLIES	.00	3,985.40	.00	( 3,985.40)	.0
06-452-321.00 TELEPHONE	.00	1,455.09	1,832.00	376.91	79.4
06-452-361.00 ELECTRICITY	4,303.71	17,372.57	12,167.00	( 5,205.57)	142.8
06-452-373.00 REPAIR & MAINT. OF FACIL.	.00	7,506.05	10,000.00	2,493.95	75.1
06-452-450.00 OTHER CONTRACTED SERVICES	( 325.50)	( 9,188.09)	.00	9,188.09	.0
TOTAL GENERAL/ADMIN EXPENSES	4,131.91	23,217.62	29,933.74	6,716.12	77.6
TOTAL FUND EXPENDITURES	4,131.91	23,217.62	29,933.74	6,716.12	77.6
NET REVENUE OVER EXPENDITURES	10,868.09	( 8,217.62)	( 29,933.74)	( 21,716.12)	( 27.5)

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	10.50	100.95	4,500.00	4,399.05	2.2
TOTAL INTEREST ON EARNINGS	10.50	100.95	4,500.00	4,399.05	2.2
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND	.00	122,259.63	154,000.00	31,740.37	79.4
07-387-400.00 ARNETH TRUST DISTRIBUTIONS	.00	55,037.88	75,400.00	20,362.12	73.0
TOTAL TRUST DISTRIBUTIONS	.00	177,297.51	229,400.00	52,102.49	77.3
TOTAL FUND REVENUE	10.50	177,398.46	233,900.00	56,501.54	75.8

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.00	.00	175.50	.00	( 175.50)	.0
07-454-102.03	.00	.00	28,775.00	28,775.00	.0
07-454-102.08	.00	58,912.97	.00	( 58,912.97)	.0
07-454-102.09	.00	2,448.04	20,000.00	17,551.96	12.2
07-454-102.10	.00	.00	20,000.00	20,000.00	.0
07-454-102.11	.00	.00	3,500.00	3,500.00	.0
TOTAL FISCHERS PARK - CAPITAL	.00	61,536.51	72,275.00	10,738.49	85.1
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	2,652.94	29,357.11	39,308.00	9,950.89	74.7
07-455-131.00	1,934.36	7,846.66	6,433.00	( 1,413.66)	122.0
07-455-161.00	346.02	2,780.42	3,500.00	719.58	79.4
07-455-361.00	28.21	134.89	750.00	615.11	18.0
07-455-373.00	3,681.28	18,878.66	42,540.00	23,661.34	44.4
07-455-450.00	2,127.51	14,558.00	2,570.00	( 11,988.00)	566.5
TOTAL FISCHERS PARK - OPERATING	10,770.32	73,555.74	95,101.00	21,545.26	77.3
<u>DEPARTMENT 492</u>					
07-492-010.00	.00	58,907.00	58,907.00	.00	100.0
TOTAL DEPARTMENT 492	.00	58,907.00	58,907.00	.00	100.0
TOTAL FUND EXPENDITURES	10,770.32	193,999.25	226,283.00	32,283.75	85.7
NET REVENUE OVER EXPENDITURES	( 10,759.82)	( 16,600.79)	7,617.00	24,217.79	(217.9)



TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	17.99	343.08	15,400.00	15,056.92	2.2
TOTAL INTEREST ON EARNINGS	17.99	343.08	15,400.00	15,056.92	2.2
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	9,037.50	2,638,530.41	2,823,800.00	185,269.59	93.4
08-364-121.00 SEWER DISCOUNT	.00	.00	( 50,000.00)	( 50,000.00)	.0
08-364-122.00 INTEREST & PENALTIES	880.50	17,176.99	41,200.00	24,023.01	41.7
08-364-123.00 SEWER- UPPER GWYNEDD TWP	42,960.55	896,202.73	283,148.50	( 613,054.23)	316.5
08-364-125.00 S/R COM/IND-CURRENT	229,014.46	930,286.65	1,475,000.00	544,713.35	63.1
08-364-900.00 SEWER CERTIFICATES	1,075.00	8,705.00	8,700.00	( 5.00)	100.1
TOTAL SEWER CHARGES	282,968.01	4,490,901.78	4,581,848.50	90,946.72	98.0
TOTAL FUND REVENUE	282,986.00	4,491,244.86	4,597,248.50	106,003.64	97.7

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	OFFICE SUPPLIES	.00	28.90	350.00	321.10 8.3
08-406-310.00	OTHER CONTRACTED SERVICES	.00	25.00	500.00	475.00 5.0
08-406-311.00	ACCOUNTING SERVICES	.00	3,765.00	.00	( 3,765.00) .0
08-406-314.00	LEGAL SERVICES	442.00	13,122.87	15,000.00	1,877.13 87.5
08-406-325.00	POSTAGE	331.15	2,358.99	3,000.00	641.01 78.6
08-406-342.00	PRINTING	.00	3,037.26	4,800.00	1,762.74 63.3
08-406-450.00	MAINTENANCE AGREEMENTS	.00	4,620.00	9,270.00	4,650.00 49.8
	TOTAL GENERAL GOVT - STAFF	773.15	26,958.02	32,920.00	5,961.98 81.9
<u>OPERATIONS</u>					
08-429-249.00	OPERATION EXPENSES	771,067.00	3,084,268.00	3,084,268.00	.00 100.0
08-429-313.00	ENGINEERING	105.70	570.72	5,000.00	4,429.28 11.4
08-429-368.00	PUMPING STATION FEES	.00	70,559.35	158,735.00	88,175.65 44.5
08-429-470.00	CAPITAL SERVICE	12,523.31	562,830.23	590,091.00	27,260.77 95.4
	TOTAL OPERATIONS	783,696.01	3,718,228.30	3,838,094.00	119,865.70 96.9
<u>OTHER EXPENSES</u>					
08-482-340.00	PRINCIPAL - 2013 SEWER NOTE	.00	.00	132,000.00	132,000.00 .0
08-482-341.00	INTEREST EXP - 2013 SEWER NOTE	1,646.80	17,063.21	21,300.00	4,236.79 80.1
	TOTAL OTHER EXPENSES	1,646.80	17,063.21	153,300.00	136,236.79 11.1
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	TRNSFR TO GENERAL FUND	.00	1,175,439.00	1,175,439.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	1,175,439.00	1,175,439.00	.00 100.0
	TOTAL FUND EXPENDITURES	786,115.96	4,937,688.53	5,199,753.00	262,064.47 95.0
	NET REVENUE OVER EXPENDITURES	( 503,129.96)	( 446,443.67)	( 602,504.50)	( 156,060.83) ( 74.1)

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	274.68	2,114.89	1,900.00	( 214.89)	111.3
	274.68	2,114.89	1,900.00	( 214.89)	111.3
<u>STATE &amp; COUNTY GRANTS</u>					
09-350-101.00	.00	( 58,558.00)	484,260.00	542,818.00	( 12.1)
	.00	( 58,558.00)	484,260.00	542,818.00	( 12.1)
<u>SEWER TAPPING FEES</u>					
09-364-110.00	1,154.00	32,554.00	.00	( 32,554.00)	.0
	1,154.00	32,554.00	.00	( 32,554.00)	.0
<u>INTERFUND TRANSFERS</u>					
09-392-090.00	.00	1,093,000.00	1,093,000.00	.00	100.0
	.00	1,093,000.00	1,093,000.00	.00	100.0
	1,428.68	1,069,110.89	1,579,160.00	510,049.11	67.7

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	1,907.50	60,457.46	31,000.00	( 29,457.46) 195.0
09-429-670.00	I/I PROGRAM	8,005.91	118,710.90	30,000.00	( 88,710.90) 395.7
09-429-675.00	SCI GRANT WORK	5,075.00	7,474.60	500,000.00	492,525.40 1.5
09-429-680.00	KRI GRANT WORK	.00	500.00	76,910.00	76,410.00 .7
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	85,412.53	55,000.00	( 30,412.53) 155.3
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
	TOTAL CAPITAL OUTLAY	<u>14,988.41</u>	<u>272,555.49</u>	<u>713,507.00</u>	<u>440,951.51 38.2</u>
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	7,565.50	25,000.00	17,434.50 30.3
09-482-320.00	LEGAL & ENGINEERING - TMA	.00	17,135.50	25,000.00	7,864.50 68.5
	TOTAL OTHER EXPENSES	<u>.00</u>	<u>24,701.00</u>	<u>50,000.00</u>	<u>25,299.00 49.4</u>
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	TRNSFR TO DEBT FUND	.00	176,000.00	176,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	<u>.00</u>	<u>176,000.00</u>	<u>176,000.00</u>	<u>.00 100.0</u>
	TOTAL FUND EXPENDITURES	<u>14,988.41</u>	<u>473,256.49</u>	<u>939,507.00</u>	<u>466,250.51 50.4</u>
	NET REVENUE OVER EXPENDITURES	<u>( 13,559.73)</u>	<u>595,854.40</u>	<u>639,653.00</u>	<u>43,798.60 93.2</u>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00	2.43	16.88	21.00	4.12	80.4
	2.43	16.88	21.00	4.12	80.4
<u>STATE GRANT</u>					
18-354-070.99	.00	.00	50,000.00	50,000.00	.0
	.00	.00	50,000.00	50,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
18-380-050.00	.00	258,875.00	.00	( 258,875.00)	.0
	.00	258,875.00	.00	( 258,875.00)	.0
<u>IMPACT FEES</u>					
18-383-100.00	.00	347,040.00	.00	( 347,040.00)	.0
	.00	347,040.00	.00	( 347,040.00)	.0
<u>INTERFUND TRANSFERS</u>					
18-392-050.00	.00	.00	350,000.00	350,000.00	.0
	.00	.00	350,000.00	350,000.00	.0
<u>BOND PROCEEDS</u>					
18-393-102.00	.00	360,514.00	.00	( 360,514.00)	.0
	.00	360,514.00	.00	( 360,514.00)	.0
	2.43	966,445.88	400,021.00	( 566,424.88)	241.6

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	4,610.00	12,974.43	89,039.00	76,064.57	14.6
18-454-108.00 GRIST MILL PARK	.00	2,455.00	.00	( 2,455.00)	.0
18-454-113.00 GREEN LANE ROAD PARK	.00	213.90	.00	( 213.90)	.0
18-454-118.00 KRIEBEL CONNECTOR TRAIL	1,834.00	113,163.90	61,435.00	( 51,728.90)	184.2
18-454-119.00 POOL PLASTER & PAINT	.00	.00	35,084.00	35,084.00	.0
TOTAL PARK CAPITAL PROJECTS	6,444.00	128,807.23	185,558.00	56,750.77	69.4
<u>INTERFUND TRANSFERS</u>					
18-492-230.00 TRNSFR TO DEBT FUND	.00	190,000.00	190,000.00	.00	100.0
18-492-235.00 TRANSFER TO GENERAL FUND	.00	60,500.00	.00	( 60,500.00)	.0
TOTAL INTERFUND TRANSFERS	.00	250,500.00	190,000.00	( 60,500.00)	131.8
TOTAL FUND EXPENDITURES	6,444.00	379,307.23	375,558.00	( 3,749.23)	101.0
NET REVENUE OVER EXPENDITURES	( 6,441.57)	587,138.65	24,463.00	( 562,675.65)	2400.1

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

PUBLIC ART FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
19-341-100.00 INTEREST ON EARNINGS	12.19	84.61	55.00	( 29.61)	153.8
TOTAL INTEREST ON EARNINGS	12.19	84.61	55.00	( 29.61)	153.8
TOTAL FUND REVENUE	12.19	84.61	55.00	( 29.61)	153.8
NET REVENUE OVER EXPENDITURES	12.19	84.61	55.00	( 29.61)	153.8

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00 REAL ESTATE TAX CURRENT	731.22	707,885.69	716,468.00	8,582.31	98.8
23-301-101.00 REAL ESTATE TAX DISCOUNT	( 21.78)	( 13,573.17)	( 13,200.00)	373.17	(102.8)
23-301-102.00 REAL ESTATE TAX PENALTY	73.12	950.28	1,450.00	499.72	65.5
23-301-200.00 REAL ESTATE TAX PRIOR	44.45	1,784.90	4,000.00	2,215.10	44.6
23-301-400.00 REAL ESTATE TAX DELINQNT.	326.12	5,082.99	2,000.00	( 3,082.99)	254.2
23-301-600.00 REAL ESTATE TAX INTERIM	1,314.61	1,787.06	2,000.00	212.94	89.4
<b>TOTAL REAL ESTATE TAXES</b>	<b>2,467.74</b>	<b>703,917.75</b>	<b>712,718.00</b>	<b>8,800.25</b>	<b>98.8</b>
<u>INTERFUND TRANSFERS</u>					
23-392-010.00 TRANSFERS FROM GENERAL FD	.00	700,908.00	941,870.00	240,962.00	74.4
23-392-090.00 TRNSFRS FM SEWER CAPTL FD	.00	176,000.00	176,000.00	.00	100.0
23-392-180.00 TRNSFR FM PARK CAPITAL FD	.00	190,000.00	190,000.00	.00	100.0
23-392-190.00 TRANSFER FROM GEN CAP FUND	.00	106,000.00	106,000.00	.00	100.0
23-392-330.00 TRANSFER FR TRAFFIC IMPACT	.00	240,962.45	.00	( 240,962.45)	.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>1,413,870.45</b>	<b>1,413,870.00</b>	<b>( .45)</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>2,467.74</b>	<b>2,117,788.20</b>	<b>2,126,588.00</b>	<b>8,799.80</b>	<b>99.6</b>



TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
23-403-450.00 OTHER CONTRACTED SERVICES	.00	30.00	.00	( 30.00)	.0
TOTAL TAX COLLECTION	.00	30.00	.00	( 30.00)	.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)	150,000.00	150,000.00	150,000.00	.00	100.0
23-471-207.00 PRINCIPAL - 2019 NOTE	.00	57,000.00	57,000.00	.00	100.0
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	122,832.98	122,833.00	.02	100.0
23-471-400.16 CAPITAL LEASE - 2019	.00	10,765.89	14,533.00	3,767.11	74.1
TOTAL DEBT - PRINCIPAL	150,000.00	340,598.87	812,366.00	471,767.13	41.9
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00 INTEREST - 2002 NOTE	2,710.31	26,651.38	32,524.00	5,872.62	81.9
23-472-205.00 INTEREST -2012 NOTE (POOL)	3,288.20	32,333.97	39,459.00	7,125.03	81.9
23-472-207.00 INTEREST - 2019 NOTE	1,809.48	18,355.24	23,110.00	4,754.76	79.4
23-472-208.00 INTEREST-2020 FIRE TRUCK NOTE	263.00	2,174.13	2,720.00	545.87	79.9
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	13,558.98	9,000.00	( 4,558.98)	150.7
23-472-400.15 CAP LEASE INT - 2018 VEHICLES	.00	7,465.35	7,466.00	.65	100.0
23-472-400.17 CAP LEASE INT-2019 MOWER/MDTS	.00	1,401.60	1,691.00	289.40	82.9
TOTAL DEBT - INTEREST PAYMENTS	9,809.32	101,940.65	124,970.00	23,029.35	81.6
<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	45,204.72	1,172,679.92	1,187,749.00	15,069.08	98.7
TOTAL INTERFUND TRANSFERS	45,204.72	1,172,679.92	1,187,749.00	15,069.08	98.7
TOTAL FUND EXPENDITURES	205,014.04	1,615,436.32	2,125,160.00	509,723.68	76.0

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 202,546.30)	502,351.88	1,428.00	( 500,923.88)	35178.

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE GRANTS</u>					
30-354-010.00	STATE GRANTS	.00	855,346.19	1,396,939.89	541,593.70 61.2
30-354-020.02	GREEN LIGHT GO GRANT	.00	22,291.80	.00 ( 22,291.80)	.0
30-354-020.03	2019 40 FT MULTIMODAL MATCH	.00	245,357.84	.00 ( 245,357.84)	.0
	TOTAL STATE GRANTS	.00	1,122,995.83	1,396,939.89	273,944.06 80.4
<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	( 204.46)	47,172.65	50,000.00	2,827.35 94.4
	TOTAL SALE OF ASSETS	( 204.46)	47,172.65	50,000.00	2,827.35 94.4
<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	1,639,486.00	1,000,000.00 ( 639,486.00)	164.0
	TOTAL LEASE PROCEEDS	.00	1,639,486.00	1,000,000.00 ( 639,486.00)	164.0
	TOTAL FUND REVENUE	( 204.46)	2,909,654.48	2,839,389.89 ( 70,264.59)	102.5

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS &amp; PLANT</u>					
30-409-722.00	263.00	5,089.00	25,800.00	20,711.00	19.7
30-409-722.01	33,341.16	64,241.83	.00	( 64,241.83)	.0
30-409-723.00	58.50	21,747.74	.00	( 21,747.74)	.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	92,619.70	107,056.87	104,800.00	( 2,256.87)	102.2
30-409-731.00	232.50	5,432.50	43,849.00	38,416.50	12.4
30-409-741.00	.00	118,828.54	.00	( 118,828.54)	.0
30-409-743.00	.00	.00	57,000.00	57,000.00	.0
30-409-744.00	.00	225.00	1,600.00	1,375.00	14.1
30-409-760.00	17,765.00	28,589.09	99,445.00	70,855.91	28.8
TOTAL GENERAL GOVT - BLDGS & PLANT	144,279.86	351,210.57	1,332,494.00	981,283.43	26.4
<u>DEPARTMENT 438</u>					
30-438-721.03	210,595.87	1,255,746.59	1,396,939.89	141,193.30	89.9
TOTAL DEPARTMENT 438	210,595.87	1,255,746.59	1,396,939.89	141,193.30	89.9
<u>INTERFUND TRANSFERS</u>					
30-492-010.00	.00	383,486.00	.00	( 383,486.00)	.0
30-492-230.00	.00	106,000.00	106,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	489,486.00	106,000.00	( 383,486.00)	461.8
TOTAL FUND EXPENDITURES	354,875.73	2,096,443.16	2,835,433.89	738,990.73	73.9
NET REVENUE OVER EXPENDITURES	( 355,080.19)	813,211.32	3,956.00	( 809,255.32)	20556.

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
33-341-100.00 INTEREST ON EARNINGS	1.82	13.94	100.00	86.06	13.9
TOTAL INTEREST ON EARNINGS	1.82	13.94	100.00	86.06	13.9
<u>OTHER REVENUE</u>					
33-383-100.00 IMPACT FEES	.00	283,485.24	.00	( 283,485.24)	.0
TOTAL OTHER REVENUE	.00	283,485.24	.00	( 283,485.24)	.0
TOTAL FUND REVENUE	1.82	283,499.18	100.00	( 283,399.18)	28349

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
33-492-230.00 TRANSFER TO DEBT FUND	.00	240,962.45	.00	( 240,962.45)	.0
TOTAL INTERFUND TRANSFERS	.00	240,962.45	.00	( 240,962.45)	.0
TOTAL FUND EXPENDITURES	.00	240,962.45	.00	( 240,962.45)	.0
NET REVENUE OVER EXPENDITURES	1.82	42,536.73	100.00	( 42,436.73)	42536.

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00 INTEREST ON EARNINGS	7.20	47.98	1,000.00	952.02	4.8
TOTAL INTEREST ON EARNINGS	7.20	47.98	1,000.00	952.02	4.8
<u>STATE SHARED REVENUES &amp; ENTITL</u>					
35-355-030.00 LIQUID FUEL ENTITLEMENT	.00	488,760.04	477,773.11	( 10,986.93)	102.3
TOTAL STATE SHARED REVENUES & ENTITL	.00	488,760.04	477,773.11	( 10,986.93)	102.3
TOTAL FUND REVENUE	7.20	488,808.02	478,773.11	( 10,034.91)	102.1

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	119,017.86	166,258.56	650,155.00	483,896.44	25.6
TOTAL ROAD MAINTENANCE	119,017.86	166,258.56	650,155.00	483,896.44	25.6
TOTAL FUND EXPENDITURES	119,017.86	166,258.56	650,155.00	483,896.44	25.6
NET REVENUE OVER EXPENDITURES	( 119,010.66)	322,549.46	( 171,381.89)	( 493,931.35)	188.2



TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 392</u>					
93-392-010.00 TRANSFERS FROM GENERAL FD	.00	1,093,000.00	93,000.00	( 1,000,000.00)	1175.3
TOTAL SOURCE 392	.00	1,093,000.00	93,000.00	( 1,000,000.00)	1175.3
<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	1,093,000.00	1,093,000.00	.00	100.0

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 409</u>					
93-409-732.04 HVAC	.00	16,806.96	18,696.00	1,889.04	89.9
93-409-733.00 INTEREST EXPENSE	.00	207.86	400.00	192.14	52.0
TOTAL DEPARTMENT 409	.00	17,014.82	19,096.00	2,081.18	89.1
<u>DEPARTMENT 492</u>					
93-492-080.00 TRANSFER TO SEWER CAP FUND	.00	1,093,000.00	1,093,000.00	.00	100.0
TOTAL DEPARTMENT 492	.00	1,093,000.00	1,093,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	1,110,014.82	1,112,096.00	2,081.18	99.8
NET REVENUE OVER EXPENDITURES	.00	( 17,014.82)	( 19,096.00)	( 2,081.18)	( 89.1)