

**Towamencin Township
Supplemental Financial
Information
August 2021**

Towamencin Township
8/31/2021
Operating Funds

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	Year to Date	2021 Budget
Revenue Summary										
Real Estate Taxes	2,808,358	-	152,899	269,076			695,198		3,925,531	4,024,293
Act 511 Taxes	3,610,063								3,610,063	4,415,000
Licenses & Permits	173,915								173,915	355,000
Fines & Forfeitures	26,281								26,281	49,600
Interest	1,203			5		307		35	1,550	26,450
Rental Income	14,968								14,968	26,700
Intergovernmental	50,679								539,439	1,122,831
Charges for Services	58,745			1,767		4,195,799		488,760	4,256,311	4,609,226
Public Safety	224,641								224,641	324,200
Miscellaneous	1,002,395			10,250					1,012,645	1,051,600
Interfund Transfers	1,771,332		200,000				1,413,870		3,385,202	3,241,216
Interfund Transfers tlia										
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	10,897,182	2,197	382,366	311,672	25,360	5,366,500	2,234,046	739,242	19,958,565	21,420,806

Expenditure Summary

General Government	982,382					26,084	217		1,008,683	1,526,751
Public Safety	3,509,747		166,063						3,675,810	4,959,510
Highways & Streets	237,053							45,104	282,157	1,932,309
Sewer Operations						2,877,111			2,877,111	3,838,094
Culture & Recreation				193,020	9,661				202,681	376,451
Debt Service							272,921		286,691	1,090,636
Insurance and Overhead	829,440								829,440	1,187,234
Transfer to T T I A - Project Cost										
Transfer to T T I A -Debt Service										
Interfund Transfers	3,086,908					1,175,439			1,127,475	1,187,749
Total Expenditures	8,645,530		166,063	193,020	9,661	4,092,404	1,400,613	45,104	14,552,395	20,679,093

Estimated Ending Fund Balance

	2,251,652	2,197	216,303	118,652	15,699	1,274,096	833,433	694,138	5,406,170	741,713
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Budgeted Ending Fund Balance

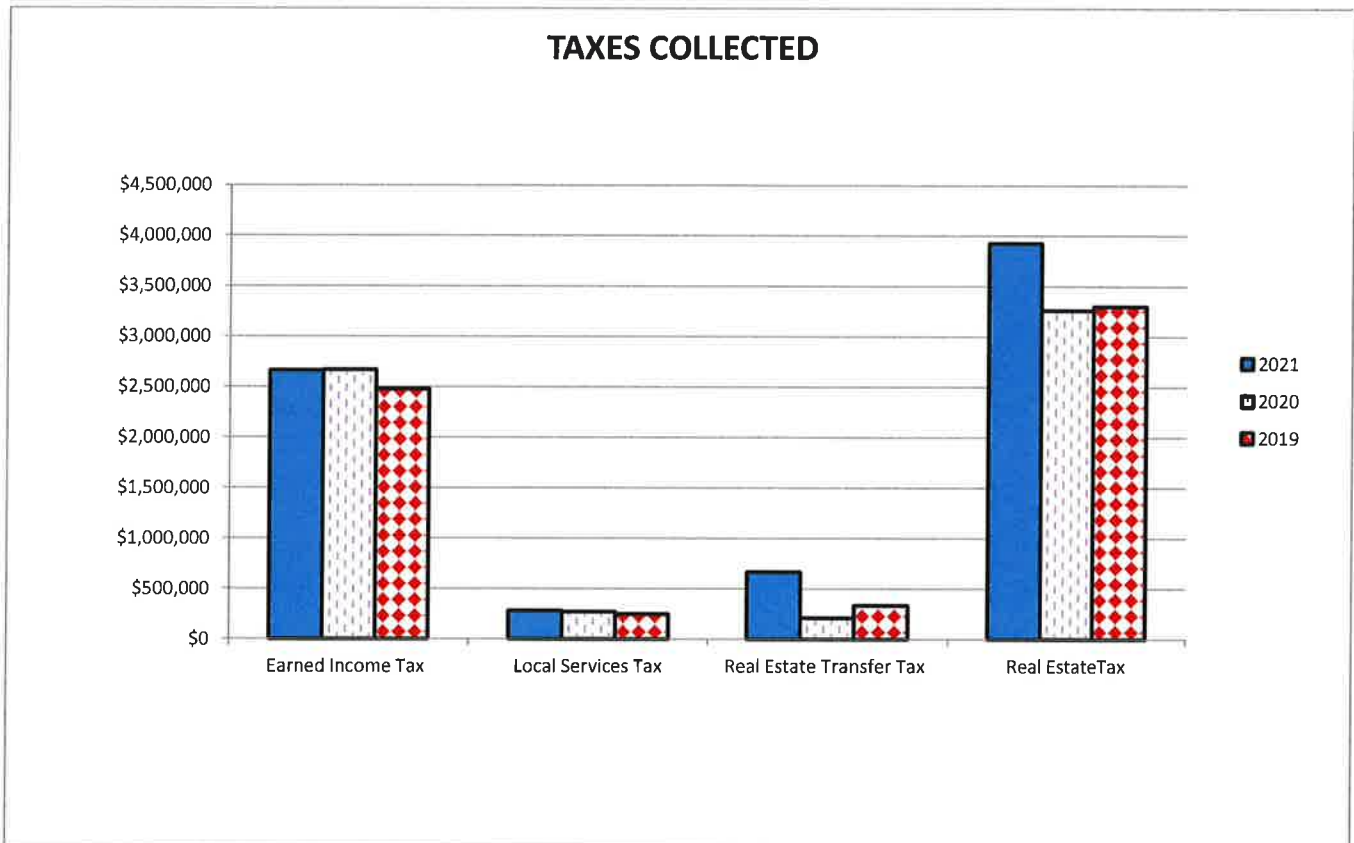
	442,149	1,462	9,373	11,050	5,657	218,189	10,135	43,698	741,713
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Towamencin Township
8/31/2021
Capital Funds

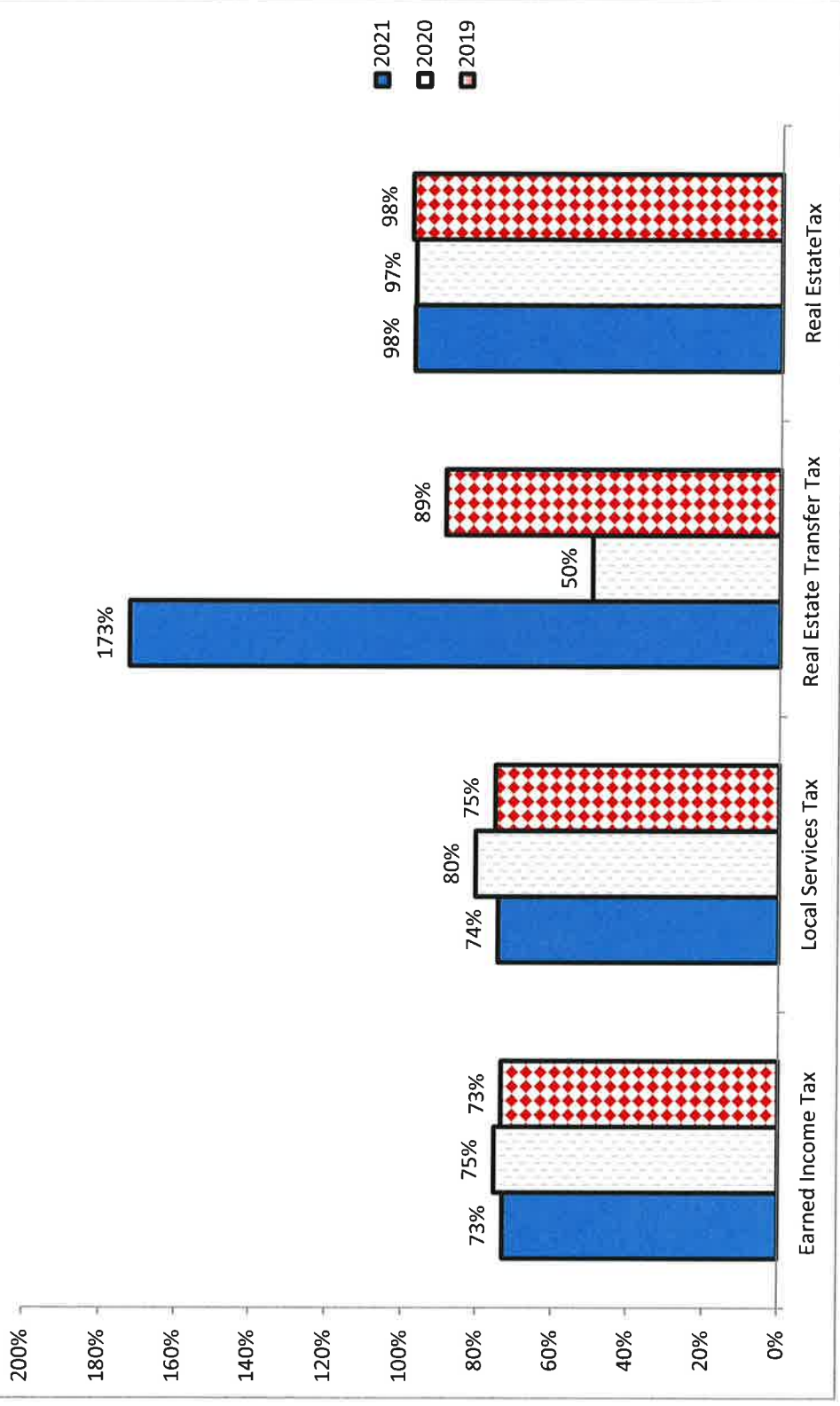
	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Capital Equip Resv	2021 Year to Date	2021 Budget
Revenue Summary										
Impact Fees	31,400	347,040		283,485					661,925	-
Interest	1,541	12	60	-	10	81			1,704	6,576
Other Financing Sources		360,514		1,639,486		118,198			2,118,198	1,229,400
Miscellaneous		258,875		100,000						93,750
Grants	(58,558)	-		948,250					889,692	1,973,900
Sale of Assets				21,027					21,027	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
Total Revenues	3,793,941	974,837	147,825	2,751,896	320,017	203,907	-	77,600	7,911,148	8,006,970
Expenditure Summary										
Capital Outlay	211,695	104,181		1,216,760		61,145			1,593,781	3,806,774
Operating Expenses	23,970					49,867			73,837	145,101
Interfund Transfers	176,000	250,500		489,486	240,962	58,907			1,215,855	424,907
Total Expenditures	411,665	354,681	-	1,706,246	240,962	169,919	-	-	2,883,473	4,376,782
Estimated Ending Fund Balance	3,382,276	620,156	147,825	1,045,650	79,055	33,988	-	77,600	5,027,675	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
August**

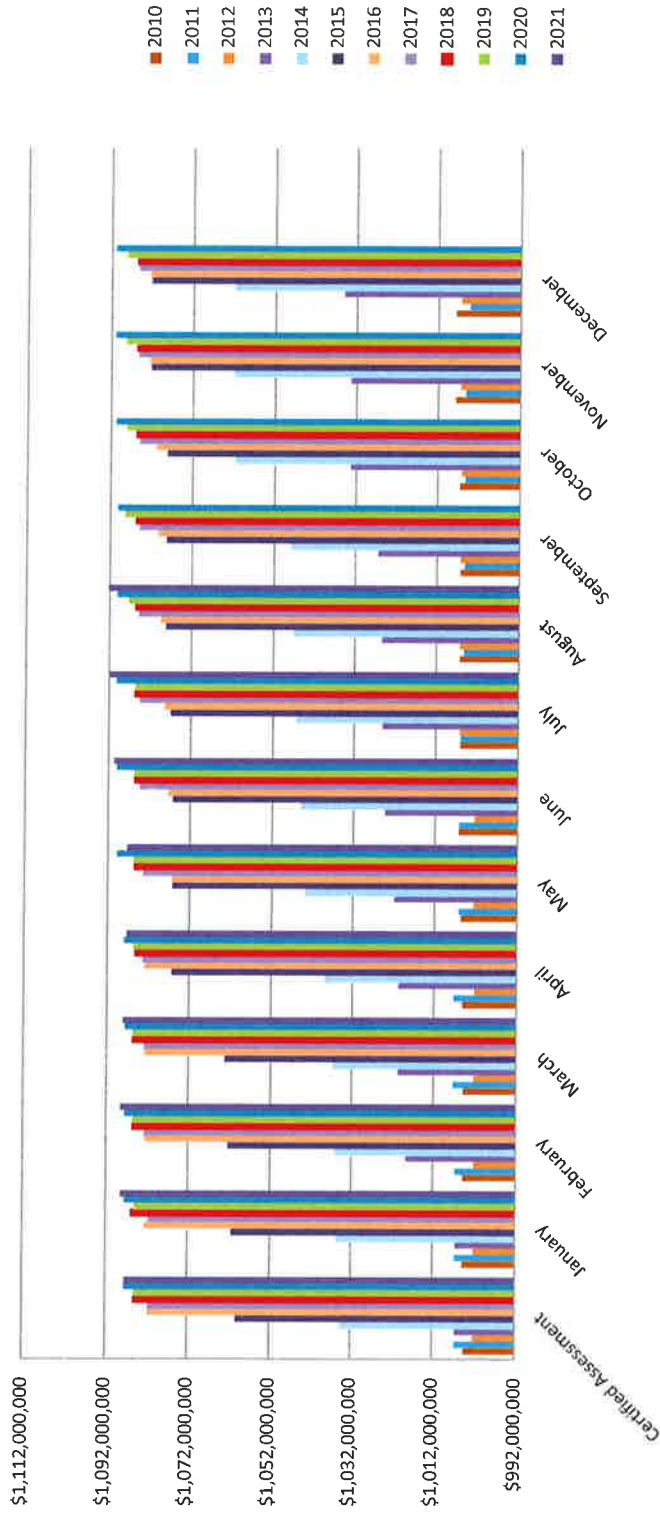
	2021		2020		2019	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<u>Earned Income Tax - budget \$3,650,000</u>						
August	658,763		642,533		636,455	
Prior Collections for the Year	2,003,807		2,028,535		1,842,119	
Taxes Collected YTD	<u>2,662,570</u>	73%	<u>2,671,068</u>	75%	<u>2,478,574</u>	73%
			3,550,000		3,375,000	
<u>Local Services Tax - budget \$380,000</u>						
August	84,361		85,521		72,126	
Prior Collections for the Year	198,293		188,071		176,347	
Taxes Collected YTD	<u>282,654</u>	74%	<u>273,592</u>	80%	<u>248,473</u>	75%
			340,000		330,000	
<u>Real Estate Transfer Tax - budget \$385,000</u>						
August	41,329		54,536		46,182	
Prior Collections for the Year	623,512		156,864		287,411	
Taxes Collected YTD	<u>664,841</u>	173%	<u>211,400</u>	50%	<u>333,593</u>	89%
			425,000		375,000	
<u>Real EstateTax - budget \$4,024,293</u>						
August	56,886		32,263		22,717	
Prior Collections for the Year	3,868,645		3,227,884		3,275,754	
Taxes Collected YTD	<u>3,925,531</u>	98%	<u>3,260,147</u>	97%	<u>3,298,471</u>	98%
			3,350,303		3,357,320	



Taxes Collected as a Percentage of Budget

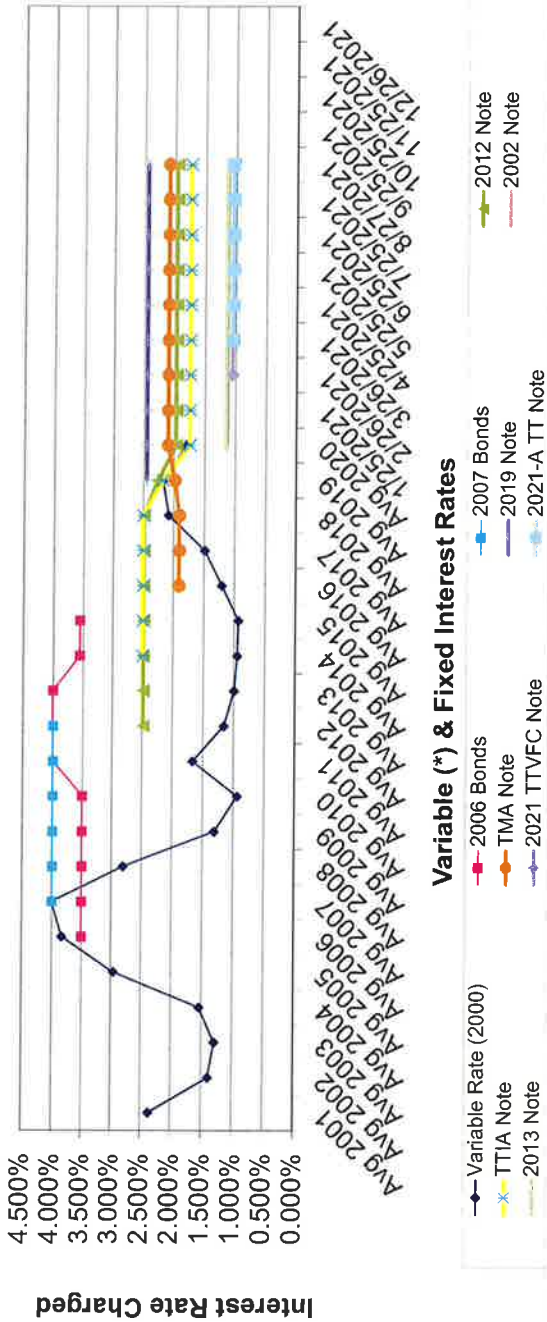


TOWAMENCIN Month-End Property Assessments



Certified Assessment 1/1/21:	1,087,381,719	
2021 Changes:	4,832,830	(21,450)
Current Assessment as of 8/31/21	<u>1,092,214,549</u>	Certified Assessment as of 1/1/22
		<u>1,092,193,099</u>

DEBT SERVICE INTEREST PAYMENTS



Variable (*) & Fixed Interest Rates

Instrument	Outstanding Principal Balance on 8/31/21:	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 8/31/21:	\$ 2,863,000	1.1360%		
Fixed Interest Rate				
2012 General Obligation Note	\$ 3,062,000		10/25/2021	\$ 150,000
Outstanding Principal Balance on 8/31/21:	\$ 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 8/31/21:	\$ 5,187,000	1.743%		
Fixed Interest Rate				
2013 Sewer Revenue Note	\$ 2,500,000		7/25/2022	\$ 133,000
Outstanding Principal Balance on 8/31/21:	\$ 1,708,000	1.1570%		
Fixed Interest Rate				
TMA: 2019 Revenue Bank Notes	\$ 8,026,000		5/25/2022	\$ 436,000
Outstanding Principal Balance on 8/31/21:	\$ 7,163,000	2.098%		
Fixed Interest Rate				
2019 General Obligation Note	\$ 1,000,000		5/25/2022	\$ 57,000
Outstanding Principal Balance on 8/31/21:	\$ 887,000	2.448%		
Fixed Interest Rate				
2021 TTFC General Obligation Note	\$ 300,000		12/25/2022	\$ 29,000
Outstanding Principal Balance on 8/31/21:	\$ 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 8/31/21:	\$ 2,000,000	1.043%		
Fixed Interest Rate				

Towamencin Township
Statements of Revenue
and Expense
August 2021

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	REAL ESTATE TAX CURRENT	18,791.17	2,835,247.27	2,895,009.00	59,761.73 97.9
01-301-101.00	REAL ESTATE TAX DISCOUNT	(15.02)	(54,746.59)	(42,000.00)	12,746.59 (130.4)
01-301-102.00	REAL ESTATE TAX PENALTY	694.70	1,200.61	4,500.00	3,299.39 26.7
01-301-200.00	REAL ESTATE TAX PRIOR	3,416.01	5,939.85	10,000.00	4,060.15 59.4
01-301-400.00	REAL ESTATE TAX DELINQNT.	17,078.08	18,876.56	5,500.00	(13,376.56) 343.2
01-301-600.00	REAL ESTATE TAX INTERIM	735.48	1,840.54	5,000.00	3,159.46 36.8
	TOTAL REAL ESTATE TAXES	40,700.42	2,808,358.24	2,878,009.00	69,650.76 97.6
<u>ACT 511 TAXES</u>					
01-310-100.00	REAL ESTATE TRANSFER TAX	41,329.46	664,841.27	385,000.00	(279,841.27) 172.7
01-310-200.00	EARNED INCOME TAXES	658,763.08	2,662,569.02	3,650,000.00	987,430.98 73.0
01-310-505.00	LOCAL SERVICES TAX	84,361.56	282,653.19	380,000.00	97,346.81 74.4
	TOTAL ACT 511 TAXES	784,454.10	3,610,063.48	4,415,000.00	804,936.52 81.8
<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	84,170.75	168,995.25	353,000.00	184,004.75 47.9
	TOTAL BUSINESS LICENSES	84,170.75	170,895.25	354,000.00	183,104.75 48.3
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	STREET OPENING PERMITS	.00	3,020.00	1,000.00	(2,020.00) 302.0
	TOTAL NON BUSINESS LICENSES	.00	3,020.00	1,000.00	(2,020.00) 302.0
<u>FINES</u>					
01-331-100.00	DISTRICT JUSTICE FINES	2,375.22	23,120.11	45,600.00	22,479.89 50.7
01-331-110.00	STATE POLICE FINES	.00	3,161.28	4,000.00	838.72 79.0
	TOTAL FINES	2,375.22	26,281.39	49,600.00	23,318.61 53.0
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	INTEREST ON EARNINGS	179.69	1,203.26	9,850.00	8,646.74 12.2
	TOTAL INTEREST ON EARNINGS	179.69	1,203.26	9,850.00	8,646.74 12.2

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01 RITTENHOUSE A UNIT	775.00	8,300.00	12,900.00	4,600.00	64.3
01-342-200.02 RITTENHOUSE B UNIT	1,150.00	8,950.00	13,800.00	4,850.00	64.9
01-342-200.06 MISCELLANEOUS	(133.50)	(2,282.33)	.00	2,282.33	.0
TOTAL RENTAL INCOME	1,791.50	14,967.67	26,700.00	11,732.33	56.1
<u>FEDERAL GRANTS</u>					
01-351-000.04 FED GRANT - BVP	.00	509.76	.00	(509.76)	.0
TOTAL FEDERAL GRANTS	.00	509.76	.00	(509.76)	.0
<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	1,648.13	31,720.00	30,071.87	5.2
TOTAL STATE SHARED REVENUES & ENTITL	263.00	1,648.13	386,058.00	384,409.87	.4
<u>LOCAL GOVT UNIT SHARED REVENUE</u>					
01-358-020.00 CRIMINAL PROCESSING FEE	7,087.09	52,884.91	99,000.00	46,115.09	53.4
TOTAL LOCAL GOVT UNIT SHARED REVENUE	7,087.09	52,884.91	99,000.00	46,115.09	53.4
<u>CHARGES FOR SERVICES</u>					
01-361-310.00 PRELIM SUBDIV/LAND DEV	1,270.00	14,312.90	4,000.00	(10,312.90)	357.8
01-361-320.00 ADMINISTRATIVE FEES	2,405.01	33,582.53	.00	(33,582.53)	.0
01-361-340.00 ZONING HEARING BOARD FEES	1,500.00	10,050.00	6,000.00	(4,050.00)	167.5
01-361-350.00 BOS - HEARING FEES	.00	800.00	2,400.00	1,600.00	33.3
TOTAL CHARGES FOR SERVICES	5,175.01	58,745.43	12,400.00	(46,345.43)	473.8

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	.00	3,958.25	3,000.00	(958.25)	131.9
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	702.18	1,000.00	297.82	70.2
01-362-020.00	438.50	2,931.00	4,000.00	1,069.00	73.3
01-362-130.00	530.00	7,515.00	8,100.00	585.00	92.8
01-362-140.00	.00	30.00	200.00	170.00	15.0
01-362-145.00	.00	235.00	500.00	265.00	47.0
01-362-170.00	932.17	5,483.87	4,000.00	(1,483.87)	137.1
01-362-405.00	100.00	1,669.50	2,000.00	330.50	83.5
01-362-407.00	4,217.00	16,195.00	22,000.00	5,805.00	73.6
01-362-410.00	11,440.50	89,035.50	81,000.00	(8,035.50)	109.9
01-362-415.00	2,850.00	17,550.00	20,000.00	2,450.00	87.8
01-362-420.00	5,671.00	35,610.50	60,000.00	24,389.50	59.4
01-362-430.00	1,302.00	6,241.50	11,000.00	4,758.50	56.7
01-362-440.00	1,862.50	5,670.00	7,500.00	1,830.00	75.6
01-362-450.00	4,735.00	26,110.00	34,000.00	7,890.00	76.8
01-362-455.00	120.00	8,928.00	.00	(8,928.00)	.0
01-362-460.00	4,615.00	(6,060.00)	60,000.00	66,060.00	(10.1)
01-362-470.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	38,813.67	224,640.52	324,200.00	99,559.48	69.3
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	980.00	2,000.00	1,020.00	49.0
01-380-015.00	.00	(14,572.56)	13,000.00	27,572.56	(112.1)
01-380-020.00	.00	46.99	2,000.00	1,953.01	2.4
01-380-100.00	1,861.20	15,940.20	34,600.00	18,659.80	46.1
TOTAL MISCELLANEOUS REVENUE	1,861.20	2,394.63	51,600.00	49,205.37	4.6
<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
TOTAL INTERFUND TRANSFERS	.00	1,678,332.00	1,234,346.00	(443,986.00)	136.0
TOTAL FUND REVENUE	966,871.65	8,649,581.06	9,866,763.00	1,217,181.94	87.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	12,733.36	19,100.00	6,366.64 66.7
01-400-460.00	CONFERENCE & TRAINING	.00	(20.48)	4,000.00	4,020.48 (.5)
TOTAL GENERAL GOVT ELECTED OFFICIALS		1,591.67	12,712.88	23,100.00	10,387.12 55.0
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	10,596.16	116,828.18	164,000.00	47,171.82 71.2
01-401-156.00	HEALTH INSURANCE	8,615.55	22,825.79	1,295.00	(21,530.79) 1762.6
01-401-161.00	FICA	802.41	9,366.85	12,546.00	3,179.15 74.7
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	12,720.00	.00	(12,720.00) .0
01-401-451.00	VEHICLE MAINTENANCE	162.57	1,433.06	500.00	(933.06) 286.6
TOTAL GENERAL GOVT - MANAGER		20,176.69	163,173.88	178,341.00	15,167.12 91.5
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	1,733.36	2,600.00	866.64 66.7
01-403-210.00	OFFICE SUPPLIES	.00	3,150.00	3,150.00	.00 100.0
01-403-450.00	OTHER CONTRACTED SERVICES	8,678.76	41,163.23	60,600.00	19,436.77 67.9
TOTAL GENERAL GOVT - TAX COLLECTION		8,895.43	46,046.59	66,350.00	20,303.41 69.4
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	22,112.24	202,417.67	326,656.00	124,238.33 62.0
01-406-156.00	HEALTH INSURANCE	394.74	53,653.00	85,215.00	31,562.00 63.0
01-406-161.00	FICA	1,788.73	16,287.05	24,989.07	8,702.02 65.2
01-406-210.00	OFFICE SUPPLIES	534.86	5,357.63	5,500.00	142.37 97.4
01-406-311.00	ACCOUNTING SERVICES	6,487.00	57,178.45	50,000.00	(7,178.45) 114.4
01-406-314.00	LEGAL SERVICES	22,197.00	58,793.95	125,000.00	66,206.05 47.0
01-406-321.00	TELEPHONE	323.68	3,246.48	6,500.00	3,253.52 50.0
01-406-325.00	POSTAGE	1,878.55	4,868.49	3,000.00	(1,868.49) 162.3
01-406-341.00	ADVERTISING	885.63	4,798.41	5,200.00	401.59 92.3
01-406-342.00	PRINTING	.00	1,961.02	2,000.00	38.98 98.1
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	250.00	4,920.00	5,500.00	580.00 89.5
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	.00	17,238.45	11,150.00	(6,088.45) 154.6
01-406-460.00	CONFERENCE TRAINING	.00	168.20	3,600.00	3,431.80 4.7
TOTAL GENERAL GOVT - STAFF		56,852.43	436,748.80	656,810.07	220,061.27 66.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	11,463.46	94,394.53	144,515.00	50,120.47	65.3
01-407-156.00	3,003.29	24,269.10	36,670.00	12,400.90	66.2
01-407-161.00	887.06	7,316.30	11,056.00	3,739.70	66.2
01-407-220.00	278.92	2,278.27	5,665.00	3,386.73	40.2
01-407-310.00	.00	2,400.00	18,700.00	16,300.00	12.8
01-407-321.00	1,971.83	16,254.19	27,000.00	10,745.81	60.2
01-407-374.00	24.98	5,494.43	9,018.00	3,523.57	60.9
01-407-450.00	19,119.14	50,038.23	75,700.00	25,661.77	66.1
01-407-460.00	1,998.26	3,295.26	5,000.00	1,704.74	65.9
	<u>38,746.94</u>	<u>205,740.31</u>	<u>333,324.00</u>	<u>127,583.69</u>	<u>61.7</u>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	348.22	2,002.43	5,500.00	3,497.57	36.4
01-409-361.00	3,180.51	21,377.26	37,000.00	15,622.74	57.8
01-409-362.00	85.51	2,466.20	4,000.00	1,533.80	61.7
01-409-366.00	172.23	1,269.90	3,000.00	1,730.10	42.3
01-409-373.00	3,029.11	29,139.36	90,500.00	61,360.64	32.2
01-409-450.00	4,347.50	44,710.22	76,000.00	31,289.78	58.8
	<u>11,163.08</u>	<u>100,965.37</u>	<u>216,000.00</u>	<u>115,034.63</u>	<u>46.7</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	22,613.72	187,543.22	288,329.00	100,785.78 65.0
01-410-130.01	PERSONNEL - STAFF	9,996.01	82,674.91	127,906.00	45,231.09 64.6
01-410-130.02	PERSONNEL - POLICE	173,974.53	1,446,054.55	2,259,634.00	813,579.45 64.0
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	8,181.68	12,275.00	4,093.32 66.7
01-410-156.00	HEALTH INSURANCE	39,990.51	346,274.31	532,300.00	186,025.69 65.1
01-410-160.00	DEFERRED COMPENSATION CONTRIBU	.00	305.31	7,938.00	7,632.69 3.9
01-410-161.00	FICA	17,079.63	141,155.29	204,703.98	63,548.69 69.0
01-410-162.00	UNEMPLOYMENT COMP	.00	676.00	.00	676.00 .0
01-410-163.00	POST RETIREMENT BENEFITS	8,263.50	58,841.76	71,710.00	12,868.24 82.1
01-410-183.02	OVERTIME - POLICE	13,039.09	62,315.56	112,000.00	49,684.44 55.6
01-410-187.02	REIMB OVERTIME - POLICE	667.80	4,597.31	4,000.00	597.31 114.9
01-410-187.03	AGGRESSIVE DRIVER OT	2,399.70	4,659.18	7,000.00	2,340.82 66.6
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	1,200.97	7,000.00	5,799.03 17.2
01-410-187.06	DUI TASK FORCE OT	444.45	875.93	5,000.00	4,124.07 17.5
01-410-187.07	FBI TASK FORCE OT	924.08	1,595.40	2,000.00	404.60 79.8
01-410-210.00	OFFICE SUPPLIES	407.57	4,020.98	8,000.00	3,979.02 50.3
01-410-220.01	SUPPLIES - GENERAL	251.50	1,645.21	5,500.00	3,854.79 29.9
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	589.59	670.68	12,000.00	11,329.32 5.6
01-410-220.04	SUPPLIES - BIKE PATROL	.00	.00	700.00	700.00 .0
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	74.87	522.48	2,000.00	1,477.52 26.1
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	361.76	6,005.94	11,500.00	5,494.06 52.2
01-410-220.08	RADIO/COMMUNCIATIONS EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	.00	1,756.36	6,100.00	4,343.64 28.8
01-410-220.11	SUPPLIES - KENNEL	.00	32.37	500.00	467.63 6.5
01-410-231.00	GAS/OIL	3,305.30	25,304.77	40,000.00	14,695.23 63.3
01-410-238.00	UNIFORMS	199.49	5,504.75	23,500.00	17,995.25 23.4
01-410-239.00	UNIFORM RELATED EXP	277.50	2,404.75	7,000.00	4,595.25 34.4
01-410-251.00	VEHICLE MAINTENANCE	1,381.09	20,570.72	45,000.00	24,429.28 45.7
01-410-321.00	TELEPHONE	411.75	9,036.43	15,000.00	5,963.57 60.2
01-410-325.00	POSTAGE	164.90	1,024.46	1,800.00	775.54 56.9
01-410-341.00	RECRUITING & TESTING	.00	1,000.00	4,500.00	3,500.00 22.2
01-410-342.00	PRINTING	.00	678.10	2,500.00	1,821.90 27.1
01-410-374.00	REPAIR & MAINT. OF EQUPMT	.00	699.74	1,500.00	800.26 46.7
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	1,280.00	8,923.00	21,300.00	12,377.00 41.9
01-410-451.00	MAINTENANCE AGREEMENTS	4,968.00	8,437.00	9,000.00	563.00 93.7
01-410-460.00	CONFERENCES/TRAINING	142.66	22,440.22	23,000.00	559.78 97.6
01-410-470.00	TRT	.00	3,500.00	3,500.00	.00 100.0
TOTAL PUBLIC SAFETY		304,231.71	2,476,373.99	3,902,245.98	1,425,871.99 63.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	3,763.46	31,236.99	48,688.00	17,451.01	64.2
01-413-130.00 PERSONNEL-STAFF	6,473.20	53,444.72	83,725.00	30,280.28	63.8
01-413-156.00 HEALTH INSURANCE	6,229.98	50,189.93	76,100.00	25,910.07	66.0
01-413-161.00 FICA	747.64	6,175.88	10,129.64	3,953.76	61.0
01-413-220.00 MATERIALS/SUPPLIES	315.67	315.67	2,000.00	1,684.33	15.8
01-413-310.00 OTHER PROFESSIONAL SERVICES	20,249.00	86,215.00	130,000.00	43,785.00	66.3
01-413-313.00 ENGINEERING	493.00	6,155.85	9,000.00	2,844.15	68.4
01-413-314.00 LEGAL SERVICES	1,302.08	19,960.14	30,000.00	10,039.86	66.5
01-413-321.00 TELEPHONE	.00	230.65	500.00	269.35	46.1
01-413-325.00 POSTAGE	97.21	858.68	500.00	(358.68)	171.7
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
TOTAL CODE ENFORCEMENT	39,671.24	254,786.71	392,642.64	137,855.93	64.9
<u>PLANNING & ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	3,763.46	31,236.94	48,688.00	17,451.06	64.2
01-414-130.00 STAFF SALARY	3,267.60	27,121.04	42,282.00	15,160.96	64.1
01-414-156.00 HEALTH INSURANCE	1,591.23	12,851.56	19,430.00	6,578.44	66.1
01-414-161.00 FICA	520.20	4,314.73	6,959.07	2,644.34	62.0
01-414-210.00 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-414-313.00 ENGINEERING	708.30	10,264.00	12,000.00	1,736.00	85.5
01-414-314.00 LEGAL SERVICES - PLANNING	.00	978.61	3,000.00	2,021.39	32.6
01-414-314.01 LEGAL SERVICES- ZONING HEARING	663.50	11,624.00	20,000.00	8,376.00	58.1
01-414-315.00 ZHB EXPENSES	388.25	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	21.32	71.66	500.00	428.34	14.3
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	76.48	1,000.00	923.52	7.7
01-414-460.00 CONFERENCE TRAINING	.00	.00	500.00	500.00	.0
TOTAL PLANNING & ZONING	10,923.86	99,474.52	162,259.07	62,784.55	61.3
<u>EMERGENCY MANAGEMENT</u>					
01-415-220.00 MATERIALS/SUPPLIES	429.00	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
TOTAL EMERGENCY MANAGEMENT	429.00	679.13	8,700.00	8,020.87	7.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	3,982.68	34,922.36	66,625.00	31,702.64	52.4
01-419-161.00	304.70	2,671.62	5,097.00	2,425.38	52.4
01-419-210.00	.00	329.50	2,500.00	2,170.50	13.2
01-419-440.00	93.60	916.69	3,200.00	2,283.31	28.7
01-419-450.00	51.47	5,709.48	16,714.00	11,004.52	34.2
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
TOTAL PUBLIC SAFETY - CRIMINAL PROC	4,432.45	44,549.65	105,636.00	61,086.35	42.2
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	32,918.60	263,916.35	390,172.00	126,255.65	67.6
01-430-131.00	798.96	3,489.14	7,500.00	4,010.86	46.5
01-430-156.00	13,725.86	114,591.18	180,550.00	65,958.82	63.5
01-430-161.00	2,595.65	24,908.07	31,417.00	6,508.93	79.3
01-430-210.00	.00	.00	1,000.00	1,000.00	.0
01-430-220.00	943.88	10,238.26	15,000.00	4,761.74	68.3
01-430-230.00	.00	7,522.78	12,000.00	4,477.22	62.7
01-430-232.00	3,270.54	21,434.47	26,000.00	4,565.53	82.4
01-430-238.00	.00	2,364.58	10,000.00	7,635.42	23.7
01-430-260.00	352.47	3,237.23	15,000.00	11,762.77	21.6
01-430-321.00	412.85	5,192.71	10,000.00	4,807.29	51.9
01-430-361.00	652.15	3,600.10	7,000.00	3,399.90	51.4
01-430-366.00	59.16	490.37	750.00	259.63	65.4
01-430-372.00	258.46	3,579.37	20,000.00	16,420.63	17.9
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	1,550.00	23,677.10	17,600.00	(6,077.10)	134.5
01-430-460.00	.00	785.00	1,500.00	715.00	52.3
TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	57,538.58	489,336.70	748,589.00	259,252.30	65.4
<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	.00	89,997.30	90,000.00	2.70	100.0
TOTAL WINTER MAINTENANCE	.00	144,545.74	125,150.00	(19,395.74)	115.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	1,400.81	431.33	15,000.00	14,568.67	2.9
01-433-313.00	2,440.32	33,400.58	28,000.00	(5,400.58)	119.3
01-433-361.00	1,597.82	8,342.77	15,000.00	6,657.23	55.6
01-433-450.00	(99,701.37)	28,331.78	45,000.00	16,668.22	63.0
TOTAL TRAFFIC SIGNALS & SIGNS	(94,262.42)	70,506.46	103,000.00	32,493.54	68.5
<u>STORM SEWERS & DRAINS</u>					
01-436-220.00	687.06	52,574.40	30,000.00	(22,574.40)	175.3
01-436-313.00	4,107.30	16,102.80	89,000.00	72,897.20	18.1
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	4,794.36	80,135.28	141,000.00	60,864.72	56.8
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	2,285.04	42,675.96	65,000.00	22,324.04	65.7
TOTAL REPAIR OF TRUCKS & EQUIPMENT	2,285.04	42,675.96	65,000.00	22,324.04	65.7
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	18,475.17	41,344.29	75,000.00	33,655.71	55.1
01-438-246.00	1,987.50	2,125.25	20,000.00	17,874.75	10.6
TOTAL HIGHWAY MAINTENANCE	20,462.67	43,469.54	95,000.00	51,530.46	45.8
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	.00	.00	2,000.00	2,000.00	.0
01-445-450.00	.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	693.00	5,544.00	9,700.00	4,156.00	57.2
TOTAL OPERATING LEASES	693.00	5,544.00	9,700.00	4,156.00	57.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	483,532.00	725,298.00	241,766.00	66.7
01-481-160.02 CONTRIB TO NON UNIFORM PENSION	20,377.00	163,766.00	244,526.00	80,760.00	67.0
01-481-160.03 DEFINED CONTRIBUTIONS-NU PLAN	1,983.01	14,849.55	19,996.00	5,146.45	74.3
TOTAL RETIREMENT EXPENSES	82,801.51	662,147.55	989,820.00	327,672.45	66.9
<u>INSURANCES</u>					
01-486-351.00 PROPERTY INSURANCE	.00	10,404.90	11,373.00	968.10	91.5
01-486-352.00 LIABILITY INSURANCE	.00	72,834.30	79,611.00	6,776.70	91.5
01-486-353.00 PUBLIC OFFICIALS BOND	1,985.00	3,411.00	4,000.00	589.00	85.3
01-486-354.00 WORKERS COMPENSATION	.00	75,097.50	84,130.00	9,032.50	89.3
TOTAL INSURANCES	1,985.00	161,747.70	179,114.00	17,366.30	90.3
<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	573,412.24	7,535,535.76	10,476,716.76	2,941,181.00	71.9
NET REVENUE OVER EXPENDITURES	393,459.41	1,114,045.30	(609,953.76)	(1,723,999.06)	182.6

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 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 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 31, 2021

FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>						
03-301-100.00	REAL ESTATE TAX CURRENT	2,499.14	155,122.63	62,144.00	(92,978.63)	249.6
03-301-101.00	REAL ESTATE TAX DISCOUNT	(1.94)	(2,889.59)	(1,150.00)	1,739.59	(251.3)
03-301-102.00	REAL ESTATE TAX PENALTY	89.47	103.59	125.00	21.41	82.9
03-301-200.00	REAL ESTATE TAX PRIOR	73.33	127.49	350.00	222.51	36.4
03-301-400.00	REAL ESTATE TAX DELINQNT.	366.46	405.06	200.00	(205.06)	202.5
03-301-600.00	REAL ESTATE TAX INTERIM	15.79	29.69	100.00	70.31	29.7
TOTAL REAL ESTATE TAXES		3,042.25	152,898.87	61,769.00	(91,129.87)	247.5
<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	200,000.00	200,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS		.00	200,000.00	200,000.00	.00	100.0
TOTAL FUND REVENUE		3,042.25	352,898.87	396,769.00	43,870.13	88.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	.00	2,080.95	2,275.00	194.05 91.5
03-411-352.00	LIABILITY INSURANCE	.00	18,728.85	20,471.00	1,742.15 91.5
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	98,364.00	177,550.00	79,186.00 55.4
	TOTAL PUBLIC SAFETY - FIRE	12,295.50	166,062.21	388,026.00	221,963.79 42.8
	TOTAL FUND EXPENDITURES	12,295.50	166,062.21	388,026.00	221,963.79 42.8
	NET REVENUE OVER EXPENDITURES	(9,253.25)	186,836.66	8,743.00 (178,093.66)	2137.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	324.43	270,913.14	372,862.00	101,948.86	72.7
05-301-101.00 REAL ESTATE TAX DISCOUNT	(.32)	(5,336.87)	(6,900.00)	(1,563.13)	(77.4)
05-301-102.00 REAL ESTATE TAX PENALTY	14.91	99.55	800.00	700.45	12.4
05-301-200.00 REAL ESTATE TAX PRIOR	439.96	765.00	2,200.00	1,435.00	34.8
05-301-400.00 REAL ESTATE TAX DELINQNT.	2,198.74	2,430.36	1,100.00	(1,330.36)	220.9
05-301-600.00 REAL ESTATE TAX INTERIM	94.73	204.84	1,000.00	795.16	20.5
TOTAL REAL ESTATE TAXES	3,072.45	269,076.02	371,062.00	101,985.98	72.5
<u>INTEREST ON EARNINGS</u>					
05-341-100.00 INTEREST ON EARNINGS	.88	4.50	200.00	195.50	2.3
TOTAL INTEREST ON EARNINGS	.88	4.50	200.00	195.50	2.3
<u>RECREATION</u>					
05-367-750.00 RECREATIONAL PROGRAMMING	4,600.00	12,636.61	15,900.00	3,263.39	79.5
05-367-750.02 5K RUN - TURKEY TROT	.00	.00	10,752.00	10,752.00	.0
05-367-750.04 TOWAMENCIN DAY	(5,547.50)	(5,970.00)	(5,105.00)	865.00	(116.9)
05-367-750.30 NEWSLETTER	2,613.00	2,242.11	(6,100.00)	(8,342.11)	36.8
05-367-750.38 MOVIE NIGHTS & CONCERTS	(4,155.00)	(18,461.00)	(20,560.00)	(2,099.00)	(89.8)
05-367-750.57 HOLIDAY LIGHTS FESTIVAL	.00	(219.11)	(3,360.00)	(3,140.89)	(6.5)
05-367-750.58 MEMORIALS	1,541.50	2,886.50	.00	(2,886.50)	.0
05-367-750.74 BEERFEST	.00	1,183.70	(250.00)	(1,433.70)	473.5
05-367-750.99 MISCELLANEOUS ACTIVITIES (ALL)	(588.06)	(1,176.63)	(1,000.00)	176.63	(117.7)
05-367-760.00 PARK RENTAL FEES	890.00	5,860.00	.00	(5,860.00)	.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
TOTAL RECREATION	(646.06)	1,767.18	(5,523.00)	(7,290.18)	32.0
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00 CONTRIBUTION FROM TYA	.00	10,250.00	20,500.00	10,250.00	50.0
TOTAL CONTRIBUTIONS AND DONATIONS	.00	10,250.00	20,500.00	10,250.00	50.0
<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	2,427.27	281,097.70	686,239.00	405,141.30	41.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00 PERSONNEL-STAFF	1,090.72	3,833.56	9,503.00	5,669.44	40.3
05-451-161.00 FICA	83.44	293.28	727.00	433.72	40.3
05-451-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	.00	120.00	120.00	.00	100.0
TOTAL CULTURE - RECREATION ADMIN	1,174.16	4,246.84	10,350.00	6,103.16	41.0
<u>CULTURE - PARKS</u>					
05-454-130.00 PERSONNEL-STAFF	12,315.63	81,294.70	152,030.60	70,735.90	53.5
05-454-131.00 PERSONNEL - OVERTIME	.00	188.68	3,442.00	3,253.32	5.5
05-454-156.00 HEALTH INSURANCE	4,575.29	38,133.99	60,180.00	22,046.01	63.4
05-454-161.00 FICA	942.16	6,190.03	11,894.00	5,703.97	52.0
05-454-321.00 GASOLINE	371.04	3,165.67	5,000.00	1,834.33	63.3
05-454-361.00 ELECTRICITY	118.78	2,580.66	5,500.00	2,919.34	46.9
05-454-366.00 WATER	371.83	1,340.70	4,000.00	2,659.30	33.5
05-454-373.00 REPAIR & MAINT. OF FACIL.	7,109.16	38,201.52	80,000.00	41,798.48	47.8
05-454-374.00 REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00 OTHER CONTRACTED SERVICES	3,038.40	17,676.71	12,120.00	(5,556.71)	145.9
TOTAL CULTURE - PARKS	28,842.29	188,772.66	336,166.60	147,393.94	56.2
<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	30,016.45	193,019.50	696,516.60	503,497.10	27.7
NET REVENUE OVER EXPENDITURES	(27,589.18)	88,078.20	(10,277.60)	(98,355.80)	857.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	.00	1,795.58	5,513.00	3,717.42	32.6
06-452-161.00 FICA	.00	137.32	421.74	284.42	32.6
06-452-220.00 MATERIALS/SUPPLIES	.00	3,985.40	.00	(3,985.40)	.0
06-452-321.00 TELEPHONE	166.40	1,455.09	1,832.00	376.91	79.4
06-452-361.00 ELECTRICITY	3,204.42	9,867.30	12,167.00	2,299.70	81.1
06-452-373.00 REPAIR & MAINT. OF FACIL.	89.26	7,103.55	10,000.00	2,896.45	71.0
06-452-450.00 OTHER CONTRACTED SERVICES	325.50	(14,683.09)	.00	14,683.09	.0
TOTAL GENERAL/ADMIN EXPENSES	3,785.58	9,661.15	29,933.74	20,272.59	32.3
TOTAL FUND EXPENDITURES	3,785.58	9,661.15	29,933.74	20,272.59	32.3
NET REVENUE OVER EXPENDITURES	(3,785.58)	(9,661.15)	(29,933.74)	(20,272.59)	(32.3)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	9.85	81.33	4,500.00	4,418.67	1.8
TOTAL INTEREST ON EARNINGS	9.85	81.33	4,500.00	4,418.67	1.8
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND	.00	82,868.50	154,000.00	71,131.50	53.8
07-387-400.00 ARNETH TRUST DISTRIBUTIONS	.00	35,329.84	75,400.00	40,070.16	46.9
TOTAL TRUST DISTRIBUTIONS	.00	118,198.34	229,400.00	111,201.66	51.5
TOTAL FUND REVENUE	9.85	118,279.67	233,900.00	115,620.33	50.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	58,521.00	.00	(58,521.00)	.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	61,144.54	72,275.00	11,130.46	84.6
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	2,880.81	24,295.02	39,308.00	15,012.98	61.8
07-455-131.00	.00	2,691.30	6,433.00	3,741.70	41.8
07-455-161.00	220.35	2,003.64	3,500.00	1,496.36	57.3
07-455-361.00	.00	93.07	750.00	656.93	12.4
07-455-373.00	520.47	10,388.74	42,540.00	32,151.26	24.4
07-455-450.00	2,072.50	10,395.48	2,570.00	(7,825.48)	404.5
TOTAL FISCHERS PARK - OPERATING	5,694.13	49,867.25	95,101.00	45,233.75	52.4
<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	5,694.13	169,918.79	226,283.00	56,364.21	75.1
NET REVENUE OVER EXPENDITURES	(5,684.28)	(51,639.12)	7,617.00	59,256.12	(678.0)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	17.40	306.84	15,400.00	15,093.16	2.0
TOTAL INTEREST ON EARNINGS	17.40	306.84	15,400.00	15,093.16	2.0
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	18,872.90	2,619,541.51	2,823,800.00	204,258.49	92.8
08-364-121.00 SEWER DISCOUNT	.00	.00	(50,000.00)	(50,000.00)	.0
08-364-122.00 INTEREST & PENALTIES	1,948.22	15,262.81	41,200.00	25,937.19	37.1
08-364-123.00 SEWER- UPPER GWYNEDD TWP	.00	853,242.18	283,148.50	(570,093.68)	301.3
08-364-125.00 S/R COM/IND-CURRENT	27,258.34	701,272.19	1,475,000.00	773,727.81	47.5
08-364-900.00 SEWER CERTIFICATES	905.00	6,480.00	8,700.00	2,220.00	74.5
TOTAL SEWER CHARGES	48,984.46	4,195,798.69	4,581,848.50	386,049.81	91.6
TOTAL FUND REVENUE	49,001.86	4,196,105.53	4,597,248.50	401,142.97	91.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	25.00	500.00	475.00	5.0
08-406-311.00	.00	3,765.00	.00	(3,765.00)	.0
08-406-314.00	3,799.00	12,580.87	15,000.00	2,419.13	83.9
08-406-325.00	1.02	2,027.31	3,000.00	972.69	67.6
08-406-342.00	.00	3,037.26	4,800.00	1,762.74	63.3
08-406-450.00	.00	4,620.00	9,270.00	4,650.00	49.8
TOTAL GENERAL GOVT - STAFF	3,800.02	26,084.34	32,920.00	6,835.66	79.2
<u>OPERATIONS</u>					
08-429-249.00	.00	2,313,201.00	3,084,268.00	771,067.00	75.0
08-429-313.00	139.59	323.28	5,000.00	4,676.72	6.5
08-429-368.00	.00	25,803.41	158,735.00	132,931.59	16.3
08-429-470.00	12,523.31	537,783.61	590,091.00	52,307.39	91.1
TOTAL OPERATIONS	12,662.90	2,877,111.30	3,838,094.00	960,982.70	75.0
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	132,000.00	132,000.00	.0
08-482-341.00	1,646.80	13,769.61	21,300.00	7,530.39	64.7
TOTAL OTHER EXPENSES	1,646.80	13,769.61	153,300.00	139,530.39	9.0
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.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	18,109.72	4,092,404.25	5,199,753.00	1,107,348.75	78.7
NET REVENUE OVER EXPENDITURES	30,892.14	103,701.28	(602,504.50)	(706,205.78)	17.2

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	285.91	1,541.19	1,900.00	358.81	81.1
	285.91	1,541.19	1,900.00	358.81	81.1
<u>STATE & 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	31,400.00	.00	(31,400.00)	.0
	1,154.00	31,400.00	.00	(31,400.00)	.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
	1,439.91	1,067,383.19	1,579,160.00	511,776.81	67.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	8,135.26	55,064.47	31,000.00	(24,064.47) 177.6
09-429-670.00	I/I PROGRAM	1,297.50	104,937.23	30,000.00	(74,937.23) 349.8
09-429-675.00	SCI GRANT WORK	255.00	255.00	500,000.00	499,745.00 .1
09-429-680.00	KRI GRANT WORK	500.00	500.00	76,910.00	76,410.00 .7
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	10,187.76	211,695.45	713,507.00	501,811.55 29.7
<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	4,471.00	16,404.50	25,000.00	8,595.50 65.6
	TOTAL OTHER EXPENSES	4,471.00	23,970.00	50,000.00	26,030.00 47.9
<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	.00	176,000.00	176,000.00	.00 100.0
	TOTAL FUND EXPENDITURES	14,658.76	411,665.45	939,507.00	527,841.55 43.8
	NET REVENUE OVER EXPENDITURES	(13,218.85)	655,717.74	639,653.00	(16,064.74) 102.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00 INTEREST ON EARNINGS	2.35	11.98	21.00	9.02	57.1
TOTAL INTEREST ON EARNINGS	2.35	11.98	21.00	9.02	57.1
<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>MISCELLANEOUS REVENUE</u>					
18-380-050.00 MISCELLANEOUS RECEIPTS	.00	258,875.00	.00	(258,875.00)	.0
TOTAL MISCELLANEOUS REVENUE	.00	258,875.00	.00	(258,875.00)	.0
<u>IMPACT FEES</u>					
18-383-100.00 IMPACT FEES	.00	347,040.00	.00	(347,040.00)	.0
TOTAL IMPACT FEES	.00	347,040.00	.00	(347,040.00)	.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
<u>BOND PROCEEDS</u>					
18-393-102.00 PROCEEDS FROM DEBT	.00	360,514.00	.00	(360,514.00)	.0
TOTAL BOND PROCEEDS	.00	360,514.00	.00	(360,514.00)	.0
TOTAL FUND REVENUE	2.35	966,440.98	400,021.00	(566,419.98)	241.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	652.50	7,856.93	89,039.00	81,182.07	8.8
18-454-108.00 GRIST MILL PARK	.00	2,455.00	.00	(2,455.00)	.0
18-454-113.00 GREEN LANE ROAD PARK	58.50	213.90	.00	(213.90)	.0
18-454-118.00 KRIEBEL CONNECTOR TRAIL	31,784.46	93,654.96	61,435.00	(32,219.96)	152.5
18-454-119.00 POOL PLASTER & PAINT	.00	.00	35,084.00	35,084.00	.0
TOTAL PARK CAPITAL PROJECTS	32,495.46	104,180.79	185,558.00	81,377.21	56.1
<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	32,495.46	354,680.79	375,558.00	20,877.21	94.4
NET REVENUE OVER EXPENDITURES	(32,493.11)	611,760.19	24,463.00	(587,297.19)	2500.8

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	11.79	60.06	55.00	(5.06)	109.2
	TOTAL INTEREST ON EARNINGS	11.79	60.06	55.00	(5.06)	109.2
	TOTAL FUND REVENUE	11.79	60.06	55.00	(5.06)	109.2
	NET REVENUE OVER EXPENDITURES	11.79	60.06	55.00	(5.06)	109.2

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	4,650.25	701,802.92	716,468.00	14,665.08	98.0
23-301-101.00 REAL ESTATE TAX DISCOUNT	(3.72)	(13,551.39)	(13,200.00)	351.39	(102.7)
23-301-102.00 REAL ESTATE TAX PENALTY	171.92	334.50	1,450.00	1,115.50	23.1
23-301-200.00 REAL ESTATE TAX PRIOR	845.36	1,469.89	4,000.00	2,530.11	36.8
23-301-400.00 REAL ESTATE TAX DELINQNT.	4,224.72	4,669.76	2,000.00	(2,669.76)	233.5
23-301-600.00 REAL ESTATE TAX INTERIM	182.01	472.45	2,000.00	1,527.55	23.6
TOTAL REAL ESTATE TAXES	10,070.54	695,198.13	712,718.00	17,519.87	97.5
<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
TOTAL INTERFUND TRANSFERS	.00	1,413,870.45	1,413,870.00	(.45)	100.0
TOTAL FUND REVENUE	10,070.54	2,109,068.58	2,126,588.00	17,519.42	99.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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)	.00	.00	150,000.00	150,000.00	.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	119,262.27	122,833.00	3,570.73	97.1
23-471-400.16 CAPITAL LEASE - 2019	3,606.16	10,765.89	14,533.00	3,767.11	74.1
TOTAL DEBT - PRINCIPAL	3,606.16	187,028.16	812,366.00	625,337.84	23.0
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00 INTEREST - 2002 NOTE	2,710.31	21,230.76	32,524.00	11,293.24	65.3
23-472-205.00 INTEREST -2012 NOTE (POOL)	3,288.20	25,757.57	39,459.00	13,701.43	65.3
23-472-207.00 INTEREST - 2019 NOTE	1,809.48	14,736.28	23,110.00	8,373.72	63.8
23-472-208.00 INTEREST-2020 FIRE TRUCK NOTE	263.00	1,648.13	2,720.00	1,071.87	60.6
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	10,082.32	9,000.00	(1,082.32)	112.0
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	449.67	1,401.60	1,691.00	289.40	82.9
TOTAL DEBT - INTEREST PAYMENTS	10,258.99	85,892.72	124,970.00	39,077.28	68.7
<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	.00	1,127,475.20	1,187,749.00	60,273.80	94.9
TOTAL INTERFUND TRANSFERS	.00	1,127,475.20	1,187,749.00	60,273.80	94.9
TOTAL FUND EXPENDITURES	13,865.15	1,400,612.96	2,125,160.00	724,547.04	65.9

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(3,794.61)	708,455.62	1,428.00	(707,027.62)	49611.

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE GRANTS</u>					
30-354-010.00 STATE GRANTS	405,235.19	680,225.19	1,396,939.89	716,714.70	48.7
30-354-020.02 GREEN LIGHT GO GRANT	.00	22,666.80	.00	(22,666.80)	.0
30-354-020.03 2019 40 FT MULTIMODAL MATCH	.00	245,357.84	.00	(245,357.84)	.0
TOTAL STATE GRANTS	405,235.19	948,249.83	1,396,939.89	448,690.06	67.9
<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	21,027.11	50,000.00	28,972.89	42.1
TOTAL SALE OF ASSETS	.00	21,027.11	50,000.00	28,972.89	42.1
<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	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	405,235.19	2,708,762.94	2,839,389.89	130,626.95	95.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-722.00	.00	4,699.00	25,800.00	21,101.00	18.2
30-409-723.00	864.86	20,397.84	.00	(20,397.84)	.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	4,493.40	13,397.15	104,800.00	91,402.85	12.8
30-409-731.00	5,200.00	5,200.00	43,849.00	38,649.00	11.9
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	.00	10,824.09	99,445.00	88,620.91	10.9
TOTAL GENERAL GOVT - BLDGS & PLANT	10,558.26	173,571.62	1,332,494.00	1,158,922.38	13.0
<u>DEPARTMENT 438</u>					
30-438-721.03	495.00	1,043,188.22	1,396,939.89	353,751.67	74.7
TOTAL DEPARTMENT 438	495.00	1,043,188.22	1,396,939.89	353,751.67	74.7
<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	11,053.26	1,706,245.84	2,835,433.89	1,129,188.05	60.2
NET REVENUE OVER EXPENDITURES	394,181.93	1,002,517.10	3,956.00	(998,561.10)	25341.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
33-341-100.00 INTEREST ON EARNINGS	1.76	10.28	100.00	89.72	10.3
TOTAL INTEREST ON EARNINGS	1.76	10.28	100.00	89.72	10.3
<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	1.76	283,495.52	100.00	(283,395.52)	28349

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	1.76	42,533.07	100.00	(42,433.07)	42533.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

LIQUID FUELS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>						
35-341-100.00	INTEREST ON EARNINGS	6.78	34.70	1,000.00	965.30	3.5
	TOTAL INTEREST ON EARNINGS	6.78	34.70	1,000.00	965.30	3.5
<u>STATE SHARED REVENUES & 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	6.78	488,794.74	478,773.11	(10,021.63)	102.1

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	1,124.00	45,104.47	650,155.00	605,050.53	6.9
TOTAL ROAD MAINTENANCE	1,124.00	45,104.47	650,155.00	605,050.53	6.9
TOTAL FUND EXPENDITURES	1,124.00	45,104.47	650,155.00	605,050.53	6.9
NET REVENUE OVER EXPENDITURES	(1,117.22)	443,690.27	(171,381.89)	(615,072.16)	258.9

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 31, 2021

MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 409</u>					
93-409-732.04 HVAC	4,035.00	16,806.96	18,696.00	1,889.04	89.9
93-409-733.00 INTEREST EXPENSE	20.24	187.45	400.00	212.55	46.9
TOTAL DEPARTMENT 409	4,055.24	16,994.41	19,096.00	2,101.59	89.0
<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	4,055.24	1,109,994.41	1,112,096.00	2,101.59	99.8
NET REVENUE OVER EXPENDITURES	(4,055.24)	(16,994.41)	(19,096.00)	(2,101.59)	(89.0)