

**Towamencin Township  
Supplemental Financial  
Information  
September 2021**

Towamencin Township  
9/30/2021  
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	2,833,622	-	155,998	269,773			701,450		3,960,843	4,024,293
Act 511 Taxes	3,876,553								3,876,553	4,415,000
Licenses & Permits	175,015								175,015	355,000
Fines & Forfeitures	28,375								28,375	49,600
Interest	1,378			5		325		41	1,749	26,450
Rental Income	17,059								17,059	26,700
Intergovernmental	413,226		112,588					488,760	1,014,574	1,122,831
Charges for Services	64,511			10,767		4,207,934			4,283,212	4,609,226
Public Safety	264,970								264,970	324,200
Miscellaneous	1,004,225			10,250					1,014,475	1,051,600
Interfund Transfers	1,771,332		200,000				1,413,870		3,385,202	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	11,604,868	2,197	498,053	321,369	25,360	5,378,653	2,240,298	739,248	20,810,046	21,420,806
<b>Expenditure Summary</b>										
General Government	1,076,906					26,185	217		1,103,308	1,526,751
Public Safety	3,224,875		178,358						3,403,233	4,959,510
Highways & Streets	930,013							47,241	977,254	1,932,309
Sewer Operations						2,934,532			2,934,532	3,838,094
Culture & Recreation				209,640	19,086				228,726	376,451
Debt Service							282,730		298,146	1,090,636
Insurance and Overhead	913,258								913,258	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	9,231,960	-	178,358	209,640	19,086	4,151,572	1,410,422	47,241	15,248,279	20,679,093
<b>Estimated Ending Fund Balance</b>	<b>2,372,908</b>	<b>2,197</b>	<b>319,695</b>	<b>111,729</b>	<b>6,274</b>	<b>1,227,081</b>	<b>829,876</b>	<b>692,007</b>	<b>5,561,767</b>	<b>741,713</b>

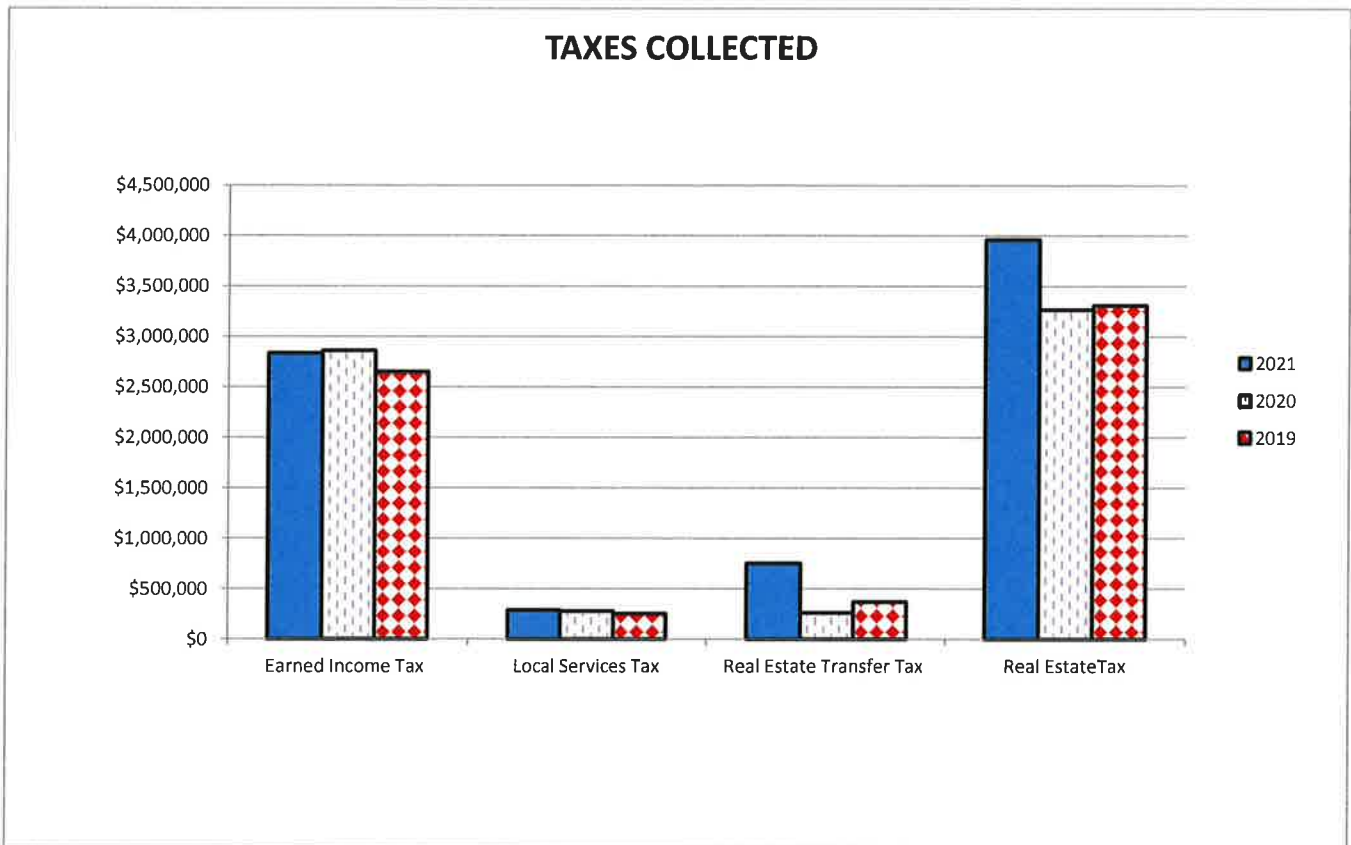
Budgeted Ending Fund Balance 442,149 1,462 9,373 11,050 5,657 218,189 10,135 43,698 741,713

Towamencin Township  
9/30/2021  
Capital Funds

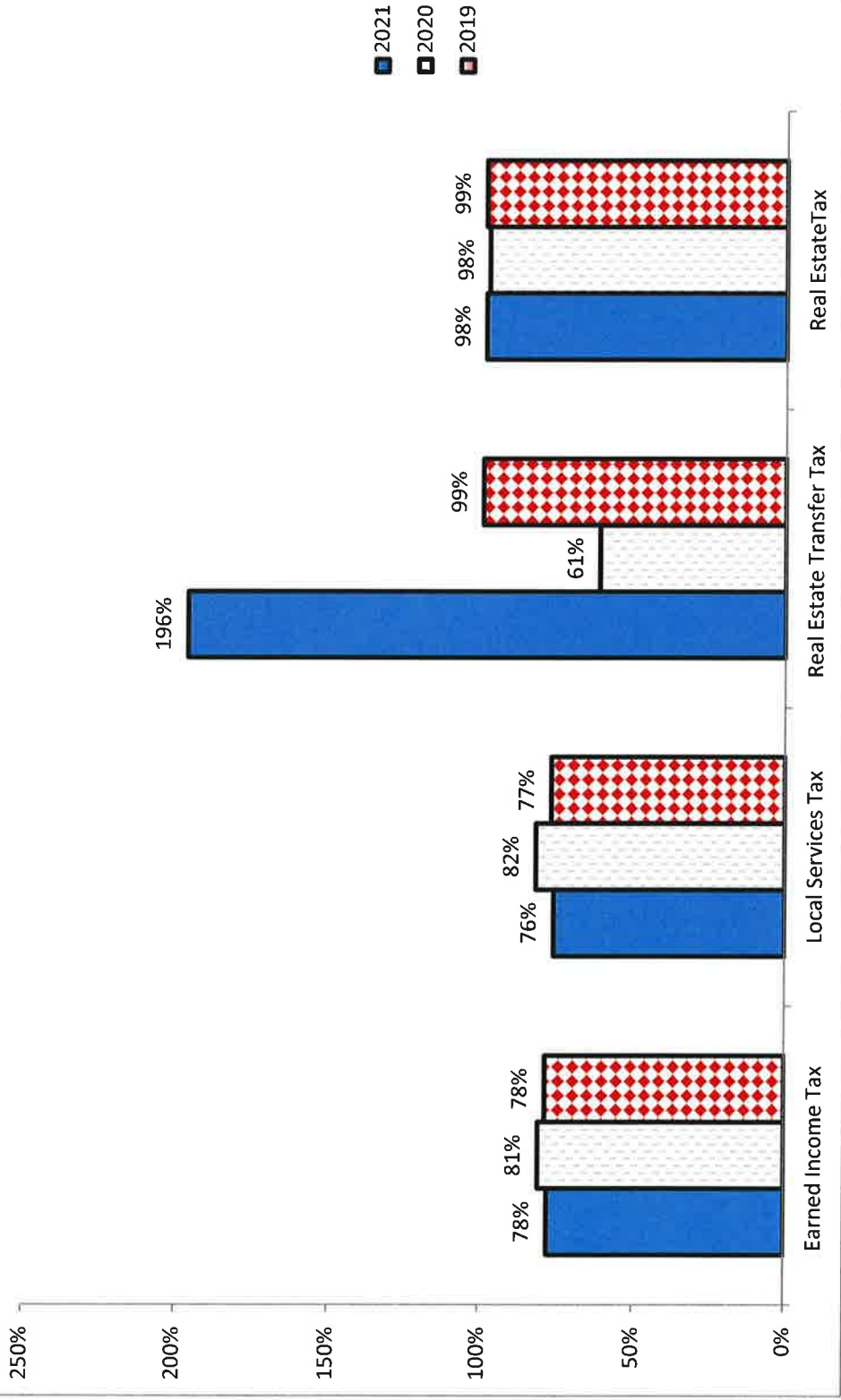
	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Capital Equip Resv	2021 Year to Date	2021 Budget
<b>Revenue Summary</b>										
Impact Fees	31,400	347,040			283,485				661,925	-
Interest	1,840	14	72		12	90			2,028	6,576
Other Financing Sources		360,514		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				47,377					47,377	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	3,794,240	974,839	147,837	2,952,992	320,019	263,016		77,600	8,171,668	8,006,970
<b>Expenditure Summary</b>										
Capital Outlay	257,567	122,363		1,252,082		61,537			1,693,549	3,806,774
Operating Expenses	24,701					62,785			87,486	145,101
Interfund Transfers	176,000	250,500		489,486	240,962	58,907			1,215,855	424,907
Total Expenditures	458,268	372,863		1,741,568	240,962	183,229			2,996,890	4,376,782
<b>Estimated Ending Fund Balance</b>	<b>3,335,972</b>	<b>601,976</b>	<b>147,837</b>	<b>1,211,424</b>	<b>79,057</b>	<b>79,787</b>	<b>-</b>	<b>77,600</b>	<b>5,174,778</b>	<b>3,630,188</b>
<b>Budgeted Ending Fund Balance</b>	<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>	

**Towamencin Township Taxes Collected  
September**

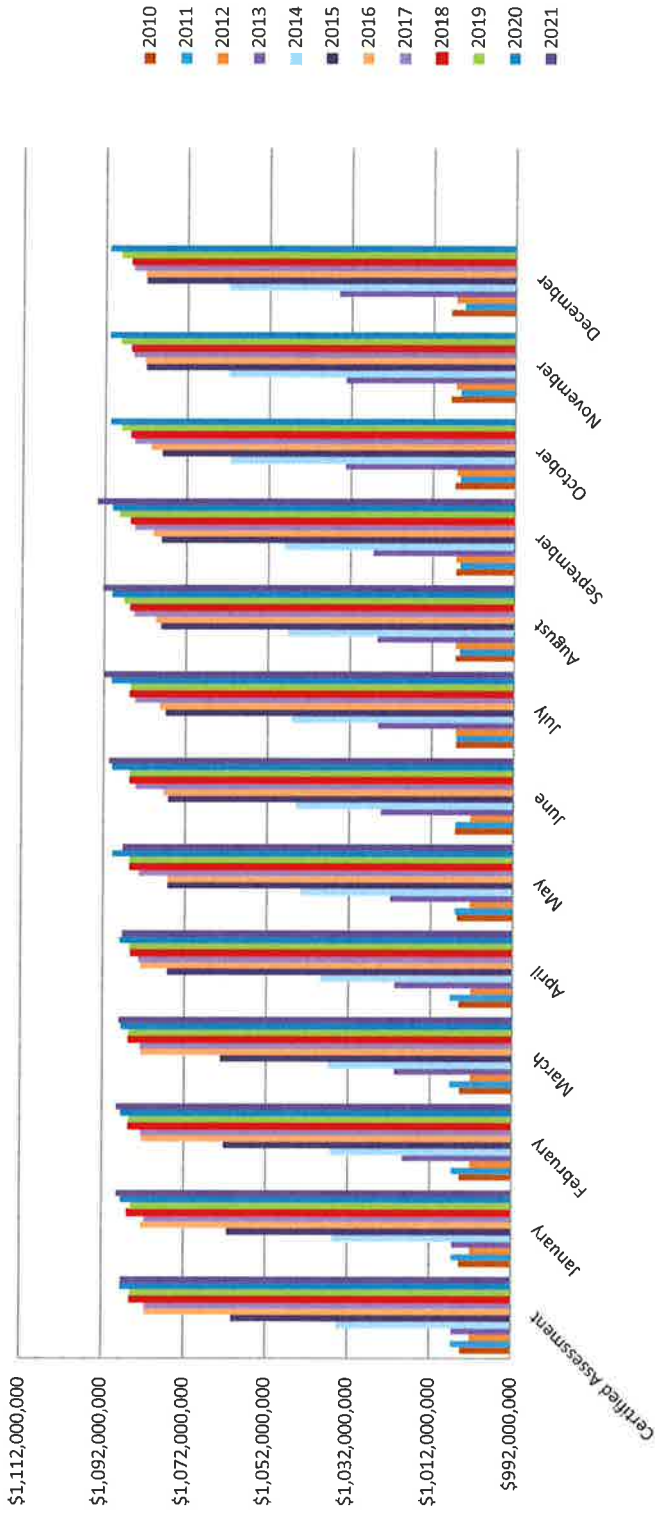
	2021		2020		2019	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<b>Earned Income Tax - budget \$3,650,000</b>						
September	171,769		188,441		169,266	
Prior Collections for the Year	2,662,570		2,671,068		2,478,574	
<b>Taxes Collected YTD</b>	<b>2,834,339</b>	<b>78%</b>	<b>2,859,509</b>	<b>81%</b>	<b>2,647,840</b>	<b>78%</b>
			3,550,000		3,375,000	
<b>Local Services Tax - budget \$380,000</b>						
September	5,120		3,624		4,231	
Prior Collections for the Year	282,654		273,592		248,473	
<b>Taxes Collected YTD</b>	<b>287,774</b>	<b>76%</b>	<b>277,216</b>	<b>82%</b>	<b>252,704</b>	<b>77%</b>
			340,000		330,000	
<b>Real Estate Transfer Tax - budget \$385,000</b>						
September	89,599		48,534		38,389	
Prior Collections for the Year	664,841		211,400		333,593	
<b>Taxes Collected YTD</b>	<b>754,440</b>	<b>196%</b>	<b>259,934</b>	<b>61%</b>	<b>371,982</b>	<b>99%</b>
			425,000		375,000	
<b>Real Estate Tax - budget \$4,024,293</b>						
September	35,312		7,463		12,200	
Prior Collections for the Year	3,925,531		3,260,147		3,298,471	
<b>Taxes Collected YTD</b>	<b>3,960,843</b>	<b>98%</b>	<b>3,267,610</b>	<b>98%</b>	<b>3,310,671</b>	<b>99%</b>
			3,350,303		3,357,320	



# Taxes Collected as a Percentage of Budget

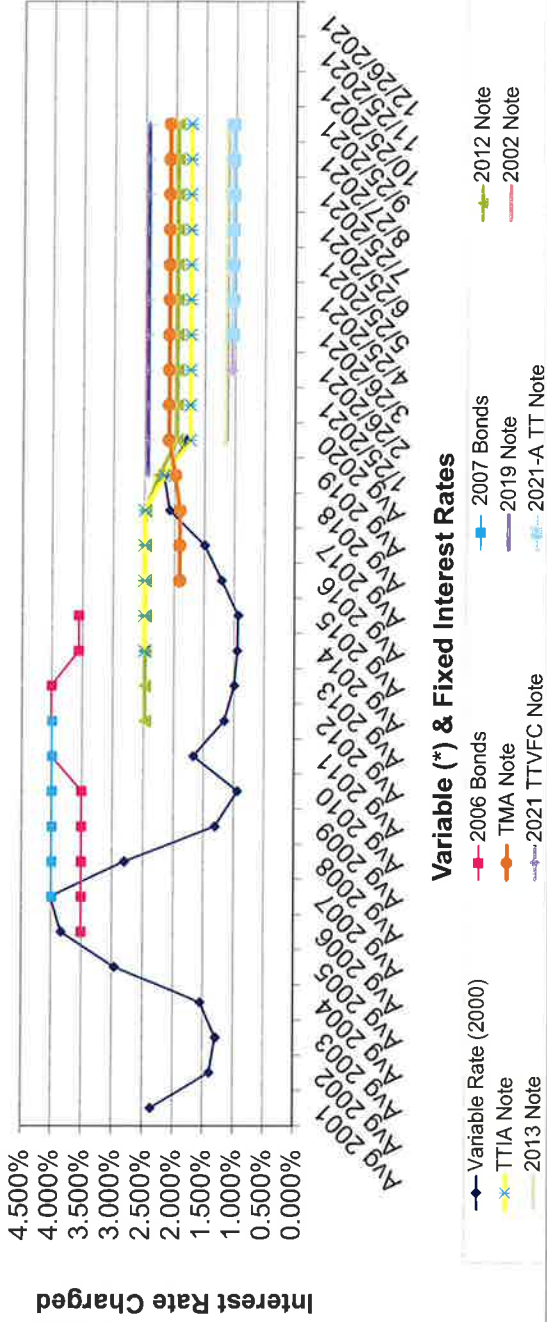


## TOWAMENCIN Month-End Property Assessments



<b>Certified Assessment 1/1/21:</b>	<b>1,087,381,719</b>	<b>Changes effective 1/1/22:</b>	<b>(21,450)</b>
<b>2021 Changes:</b>	6,326,910	<b>Certified Assessment as of 1/1/22:</b>	<b>1,093,687,179</b>
<b>Current Assessment as of 9/30/21</b>	<b><u>1,093,708,629</u></b>		

# DEBT SERVICE INTEREST PAYMENTS



Variable (\*) & Fixed Interest Rates

Instrument	Outstanding Principal Balance on 9/25/21	Fixed Interest Rate	Next principal payment due:	Principal Amount
<b>2002 General Obligation Note</b>	\$ 6,000,000		12/25/2021	\$ 245,000
Outstanding Principal Balance on 9/25/21:	\$ 2,863,000	1.1360%		
Fixed Interest Rate				
<b>2012 General Obligation Note</b>	\$ 3,062,000		10/25/2021	\$ 150,000
Outstanding Principal Balance on 9/25/21:	\$ 2,005,000	1.968%		
Fixed Interest Rate				
<b>TTIA: 2019 Revenue Bank Notes</b>	\$ 6,740,000		4/25/2022	\$ 1,110,000
Outstanding Principal Balance on 9/25/21:	\$ 5,187,000	1.743%		
Fixed Interest Rate				
<b>2013 Sewer Revenue Note</b>	\$ 2,500,000		7/25/2022	\$ 133,000
Outstanding Principal Balance on 9/25/21:	\$ 1,708,000	1.1570%		
Fixed Interest Rate				
<b>TMA: 2019 Revenue Bank Notes</b>	\$ 8,026,000		5/25/2022	\$ 436,000
Outstanding Principal Balance on 9/25/21:	\$ 7,163,000	2.098%		
Fixed Interest Rate				
<b>2019 General Obligation Note</b>	\$ 1,000,000		5/25/2022	\$ 57,000
Outstanding Principal Balance on 9/25/21:	\$ 887,000	2.448%		
Fixed Interest Rate				
<b>2021 TTVCFC General Obligation Note</b>	\$ 300,000		12/25/2022	\$ 29,000
Outstanding Principal Balance on 9/25/21:	\$ 300,000	1.052%		
Fixed Interest Rate				
<b>2021-A TT General Obligation Note</b>	\$ 2,000,000		2/25/2022	\$ 191,000
Outstanding Principal Balance on 9/25/21:	\$ 2,000,000	1.043%		
Fixed Interest Rate				

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



TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00 REAL ESTATE TAX CURRENT	21,625.05	2,856,872.32	2,895,009.00	38,136.68	98.7
01-301-101.00 REAL ESTATE TAX DISCOUNT	.00	( 54,746.59)	( 42,000.00)	12,746.59	(130.4)
01-301-102.00 REAL ESTATE TAX PENALTY	2,192.84	3,393.45	4,500.00	1,106.55	75.4
01-301-200.00 REAL ESTATE TAX PRIOR	1,093.27	7,033.12	10,000.00	2,966.88	70.3
01-301-400.00 REAL ESTATE TAX DELINQNT.	352.55	19,229.11	5,500.00	( 13,729.11)	349.6
01-301-600.00 REAL ESTATE TAX INTERIM	.00	1,840.54	5,000.00	3,159.46	36.8
<b>TOTAL REAL ESTATE TAXES</b>	<b>25,263.71</b>	<b>2,833,621.95</b>	<b>2,878,009.00</b>	<b>44,387.05</b>	<b>98.5</b>
<u>ACT 511 TAXES</u>					
01-310-100.00 REAL ESTATE TRANSFER TAX	89,599.44	754,440.71	385,000.00	( 369,440.71)	196.0
01-310-200.00 EARNED INCOME TAXES	171,769.69	2,834,338.71	3,650,000.00	815,661.29	77.7
01-310-505.00 LOCAL SERVICES TAX	5,120.62	287,773.81	380,000.00	92,226.19	75.7
<b>TOTAL ACT 511 TAXES</b>	<b>266,489.75</b>	<b>3,876,553.23</b>	<b>4,415,000.00</b>	<b>538,446.77</b>	<b>87.8</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	1,100.00	4,120.00	1,000.00	( 3,120.00)	412.0
<b>TOTAL NON BUSINESS LICENSES</b>	<b>1,100.00</b>	<b>4,120.00</b>	<b>1,000.00</b>	<b>( 3,120.00)</b>	<b>412.0</b>
<u>FINES</u>					
01-331-100.00 DISTRICT JUSTICE FINES	2,093.53	25,213.64	45,600.00	20,386.36	55.3
01-331-110.00 STATE POLICE FINES	.00	3,161.28	4,000.00	838.72	79.0
<b>TOTAL FINES</b>	<b>2,093.53</b>	<b>28,374.92</b>	<b>49,600.00</b>	<b>21,225.08</b>	<b>57.2</b>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00 INTEREST ON EARNINGS	175.01	1,378.27	9,850.00	8,471.73	14.0
<b>TOTAL INTEREST ON EARNINGS</b>	<b>175.01</b>	<b>1,378.27</b>	<b>9,850.00</b>	<b>8,471.73</b>	<b>14.0</b>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01	RITTENHOUSE A UNIT	1,075.00	9,375.00	12,900.00	3,525.00 72.7
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	10,100.00	13,800.00	3,700.00 73.2
01-342-200.06	MISCELLANEOUS	( 133.50)	( 2,415.83)	.00	2,415.83 .0
	<b>TOTAL RENTAL INCOME</b>	<b>2,091.50</b>	<b>17,059.17</b>	<b>26,700.00</b>	<b>9,640.83 63.9</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</b>	<b>( 509.76) .0</b>
<u>STATE GRANT</u>					
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	31,163.79	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>31,163.79</b>	<b>26,800.18</b>	<b>25,000.00</b>	<b>( 1,800.18) 107.2</b>
<u>STATE SHARED REVENUES &amp; 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	326,215.21	326,215.21	344,668.00	18,452.79 94.7
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	263.00	1,911.13	31,720.00	29,808.87 6.0
	<b>TOTAL STATE SHARED REVENUES &amp; ENTITL</b>	<b>326,478.21</b>	<b>328,126.34</b>	<b>386,058.00</b>	<b>57,931.66 85.0</b>
<u>LOCAL GOVT UNIT SHARED REVENUE</u>					
01-358-020.00	CRIMINAL PROCESSING FEE	4,904.87	57,789.78	99,000.00	41,210.22 58.4
	<b>TOTAL LOCAL GOVT UNIT SHARED REVENUE</b>	<b>4,904.87</b>	<b>57,789.78</b>	<b>99,000.00</b>	<b>41,210.22 58.4</b>
<u>CHARGES FOR SERVICES</u>					
01-361-310.00	PRELIM SUBDIV/LAND DEV	( 1,000.00)	13,312.90	4,000.00	( 9,312.90) 332.8
01-361-320.00	ADMINISTRATIVE FEES	3,265.64	36,848.17	.00	( 36,848.17) .0
01-361-340.00	ZONING HEARING BOARD FEES	3,500.00	13,550.00	6,000.00	( 7,550.00) 225.8
01-361-350.00	BOS - HEARING FEES	.00	800.00	2,400.00	1,600.00 33.3
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>5,765.64</b>	<b>64,511.07</b>	<b>12,400.00</b>	<b>( 52,111.07) 520.3</b>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	1,782.00	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	924.14	1,626.32	1,000.00	( 626.32)	162.6
01-362-020.00	450.00	3,381.00	4,000.00	619.00	84.5
01-362-130.00	100.00	7,615.00	8,100.00	485.00	94.0
01-362-140.00	30.00	60.00	200.00	140.00	30.0
01-362-145.00	.00	235.00	500.00	265.00	47.0
01-362-170.00	285.00	5,768.87	4,000.00	( 1,768.87)	144.2
01-362-405.00	80.00	1,749.50	2,000.00	250.50	87.5
01-362-407.00	3,787.00	19,982.00	22,000.00	2,018.00	90.8
01-362-410.00	14,778.50	103,814.00	81,000.00	( 22,814.00)	128.2
01-362-415.00	2,060.00	19,610.00	20,000.00	390.00	98.1
01-362-420.00	5,582.00	41,192.50	60,000.00	18,807.50	68.7
01-362-430.00	980.50	7,222.00	11,000.00	3,778.00	65.7
01-362-440.00	1,370.50	7,040.50	7,500.00	459.50	93.9
01-362-450.00	3,610.00	29,720.00	34,000.00	4,280.00	87.4
01-362-455.00	30.00	8,958.00	.00	( 8,958.00)	.0
01-362-460.00	4,480.00	( 1,580.00)	60,000.00	61,580.00	( 2.6)
01-362-470.00	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>40,329.64</b>	<b>264,970.16</b>	<b>324,200.00</b>	<b>59,229.84</b>	<b>81.7</b>
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	240.00	1,220.00	2,000.00	780.00	61.0
01-380-015.00	41.25	( 14,531.31)	13,000.00	27,531.31	(111.8)
01-380-020.00	( 312.14)	( 265.15)	2,000.00	2,265.15	( 13.3)
01-380-100.00	1,861.20	17,801.40	34,600.00	16,798.60	51.5
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,830.31</b>	<b>4,224.94</b>	<b>51,600.00</b>	<b>47,375.06</b>	<b>8.2</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>707,685.96</b>	<b>9,357,267.02</b>	<b>9,866,763.00</b>	<b>509,495.98</b>	<b>94.8</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,591.67	14,325.03	19,100.00	4,774.97 75.0
01-400-460.00	CONFERENCE & TRAINING	350.00	329.52	4,000.00	3,670.48 8.2
	TOTAL GENERAL GOVT ELECTED OFFICIALS	1,941.67	14,654.55	23,100.00	8,445.45 63.4
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	12,538.46	129,366.64	164,000.00	34,633.36 78.9
01-401-156.00	HEALTH INSURANCE	2,204.37	25,030.16	1,295.00 (	23,735.16) 1932.8
01-401-161.00	FICA	961.62	10,328.47	12,546.00	2,217.53 82.3
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	12,720.00	.00 (	12,720.00) .0
01-401-451.00	VEHICLE MAINTENANCE	25.41	1,458.47	500.00 (	958.47) 291.7
	TOTAL GENERAL GOVT - MANAGER	15,729.86	178,903.74	178,341.00 (	562.74) 100.3
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	1,950.03	2,600.00	649.97 75.0
01-403-210.00	OFFICE SUPPLIES	.00	3,150.00	3,150.00	.00 100.0
01-403-450.00	OTHER CONTRACTED SERVICES	1,964.74	43,127.97	60,600.00	17,472.03 71.2
	TOTAL GENERAL GOVT - TAX COLLECTION	2,181.41	48,228.00	66,350.00	18,122.00 72.7
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	25,266.82	227,684.49	326,656.00	98,971.51 69.7
01-406-156.00	HEALTH INSURANCE	8,867.65	62,520.65	85,215.00	22,694.35 73.4
01-406-161.00	FICA	2,020.63	18,307.68	24,989.07	6,681.39 73.3
01-406-210.00	OFFICE SUPPLIES	481.86	5,839.49	5,500.00 (	339.49) 106.2
01-406-311.00	ACCOUNTING SERVICES	739.80	57,918.25	50,000.00 (	7,918.25) 115.8
01-406-314.00	LEGAL SERVICES	4,300.50	63,094.45	125,000.00	61,905.55 50.5
01-406-321.00	TELEPHONE	365.53	3,612.01	6,500.00	2,887.99 55.6
01-406-325.00	POSTAGE	( 239.93)	4,628.56	3,000.00 (	1,628.56) 154.3
01-406-341.00	ADVERTISING	.00	4,798.41	5,200.00	401.59 92.3
01-406-342.00	PRINTING	353.00	2,314.02	2,000.00 (	314.02) 115.7
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.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	552.73	17,791.18	11,150.00 (	6,641.18) 159.6
01-406-460.00	CONFERENCE TRAINING	25.00	193.20	3,600.00	3,406.80 5.4
	TOTAL GENERAL GOVT - STAFF	42,733.59	479,482.39	656,810.07	177,327.68 73.0

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	10,613.42	105,007.95	144,515.00	39,507.05	72.7
01-407-156.00	3,011.66	27,280.76	36,670.00	9,389.24	74.4
01-407-161.00	810.75	8,127.05	11,056.00	2,928.95	73.5
01-407-220.00	609.41	2,887.68	5,665.00	2,777.32	51.0
01-407-310.00	.00	2,400.00	18,700.00	16,300.00	12.8
01-407-321.00	2,088.97	18,343.16	27,000.00	8,656.84	67.9
01-407-374.00	1,078.19	6,572.62	9,018.00	2,445.38	72.9
01-407-450.00	6,313.12	56,351.35	75,700.00	19,348.65	74.4
01-407-460.00	.00	3,295.26	5,000.00	1,704.74	65.9
<b>TOTAL DATA PROCESSING</b>	<b>24,525.52</b>	<b>230,265.83</b>	<b>333,324.00</b>	<b>103,058.17</b>	<b>69.1</b>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	.00	2,002.43	5,500.00	3,497.57	36.4
01-409-361.00	2,975.82	24,353.08	37,000.00	12,646.92	65.8
01-409-362.00	83.92	2,550.12	4,000.00	1,449.88	63.8
01-409-366.00	107.93	1,377.83	3,000.00	1,622.17	45.9
01-409-373.00	775.00	29,914.36	90,500.00	60,585.64	33.1
01-409-450.00	3,447.50	48,157.72	76,000.00	27,842.28	63.4
<b>TOTAL GENERAL GOVT - BLDG MAINTENANC</b>	<b>7,390.17</b>	<b>108,355.54</b>	<b>216,000.00</b>	<b>107,644.46</b>	<b>50.2</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	22,613.72	210,156.94	288,329.00	78,172.06 72.9
01-410-130.01	PERSONNEL - STAFF	10,918.11	93,593.02	127,906.00	34,312.98 73.2
01-410-130.02	PERSONNEL - POLICE	176,307.03	1,622,361.58	2,259,634.00	637,272.42 71.8
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	9,204.39	12,275.00	3,070.61 75.0
01-410-156.00	HEALTH INSURANCE	39,739.77	386,014.08	532,300.00	146,285.92 72.5
01-410-160.00	DEFERRED COMPENSATION CONTRIBU	.00	305.31	7,938.00	7,632.69 3.9
01-410-161.00	FICA	17,492.80	158,648.09	204,703.98	46,055.89 77.5
01-410-162.00	UNEMPLOYMENT COMP	.00	( 676.00)	.00	676.00 .0
01-410-163.00	POST RETIREMENT BENEFITS	6,858.50	65,700.26	71,710.00	6,009.74 91.6
01-410-183.02	OVERTIME - POLICE	14,511.08	76,826.64	112,000.00	35,173.36 68.6
01-410-187.02	REIMB OVERTIME - POLICE	1,804.89	6,402.20	4,000.00	( 2,402.20) 160.1
01-410-187.03	AGGRESSIVE DRIVER OT	.00	4,659.18	7,000.00	2,340.82 66.6
01-410-187.05	COUNTY DRUG TASK FORCE OT	( 1,241.21)	( 40.24)	7,000.00	7,040.24 ( .6)
01-410-187.06	DUI TASK FORCE OT	3,109.06	3,984.99	5,000.00	1,015.01 79.7
01-410-187.07	FBI TASK FORCE OT	.00	1,595.40	2,000.00	404.60 79.8
01-410-210.00	OFFICE SUPPLIES	193.69	4,214.67	8,000.00	3,785.33 52.7
01-410-220.01	SUPPLIES - GENERAL	692.53	2,337.74	5,500.00	3,162.26 42.5
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	177.74	848.42	12,000.00	11,151.58 7.1
01-410-220.04	SUPPLIES - BIKE PATROL	.00	.00	700.00	700.00 .0
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	.00	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	359.00	6,364.94	11,500.00	5,135.06 55.4
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	1,625.37	26,930.14	40,000.00	13,069.86 67.3
01-410-238.00	UNIFORMS	1,474.63	6,979.38	23,500.00	16,520.62 29.7
01-410-239.00	UNIFORM RELATED EXP	335.75	2,740.50	7,000.00	4,259.50 39.2
01-410-251.00	VEHICLE MAINTENANCE	3,095.81	23,666.53	45,000.00	21,333.47 52.6
01-410-321.00	TELEPHONE	1,342.78	10,379.21	15,000.00	4,620.79 69.2
01-410-325.00	POSTAGE	122.41	1,146.87	1,800.00	653.13 63.7
01-410-341.00	RECRUITING & TESTING	.00	1,000.00	4,500.00	3,500.00 22.2
01-410-342.00	PRINTING	78.00	756.10	2,500.00	1,743.90 30.2
01-410-374.00	REPAIR & MAINT. OF EQPMT	256.69	956.43	1,500.00	543.57 63.8
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	640.00	9,563.00	21,300.00	11,737.00 44.9
01-410-451.00	MAINTENANCE AGREEMENTS	498.00	8,935.00	9,000.00	65.00 99.3
01-410-460.00	CONFERENCES/TRAINING	.00	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
<b>TOTAL PUBLIC SAFETY</b>		<b>304,028.86</b>	<b>2,780,402.85</b>	<b>3,902,245.98</b>	<b>1,121,843.13 71.3</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	3,763.46	35,000.45	48,688.00	13,687.55	71.9
01-413-130.00 PERSONNEL-STAFF	6,423.09	59,867.81	83,725.00	23,857.19	71.5
01-413-156.00 HEALTH INSURANCE	6,247.81	56,437.74	76,100.00	19,662.26	74.2
01-413-161.00 FICA	743.81	6,919.69	10,129.64	3,209.95	68.3
01-413-220.00 MATERIALS/SUPPLIES	.00	315.67	2,000.00	1,684.33	15.8
01-413-310.00 OTHER PROFESSIONAL SERVICES	11,287.00	97,502.00	130,000.00	32,498.00	75.0
01-413-313.00 ENGINEERING	.00	6,155.85	9,000.00	2,844.15	68.4
01-413-314.00 LEGAL SERVICES	663.00	20,623.14	30,000.00	9,376.86	68.7
01-413-321.00 TELEPHONE	47.33	277.98	500.00	222.02	55.6
01-413-325.00 POSTAGE	108.67	967.35	500.00	( 467.35)	193.5
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>29,284.17</b>	<b>284,070.88</b>	<b>392,642.64</b>	<b>108,571.76</b>	<b>72.4</b>
<u>PLANNING &amp; ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	3,763.46	35,000.40	48,688.00	13,687.60	71.9
01-414-130.00 STAFF SALARY	3,267.60	30,388.64	42,282.00	11,893.36	71.9
01-414-156.00 HEALTH INSURANCE	1,595.69	14,447.25	19,430.00	4,982.75	74.4
01-414-161.00 FICA	520.20	4,834.93	6,959.07	2,124.14	69.5
01-414-210.00 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-414-313.00 ENGINEERING	1,049.30	11,313.30	12,000.00	686.70	94.3
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	.00	11,624.00	20,000.00	8,376.00	58.1
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	21.32	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	14.13	90.61	1,000.00	909.39	9.1
01-414-460.00 CONFERENCE TRAINING	.00	.00	500.00	500.00	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>10,231.70</b>	<b>109,706.22</b>	<b>162,259.07</b>	<b>52,552.85</b>	<b>67.6</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  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	4,445.00	39,367.36	66,625.00	27,257.64	59.1
01-419-161.00	340.07	3,011.69	5,097.00	2,085.31	59.1
01-419-210.00	.00	329.50	2,500.00	2,170.50	13.2
01-419-440.00	44.58	961.27	3,200.00	2,238.73	30.0
01-419-450.00	506.46	6,215.94	16,714.00	10,498.06	37.2
01-419-460.00	.00	.00	1,500.00	1,500.00	.0
01-419-750.00	129.97	129.97	10,000.00	9,870.03	1.3
	<u>5,466.08</u>	<u>50,015.73</u>	<u>105,636.00</u>	<u>55,620.27</u>	<u>47.4</u>
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	18,638.46	282,554.81	390,172.00	107,617.19	72.4
01-430-131.00	2,321.82	5,810.96	7,500.00	1,689.04	77.5
01-430-156.00	13,764.68	128,355.86	180,550.00	52,194.14	71.1
01-430-161.00	1,638.87	26,546.94	31,417.00	4,870.06	84.5
01-430-210.00	.00	.00	1,000.00	1,000.00	.0
01-430-220.00	386.85	10,625.11	15,000.00	4,374.89	70.8
01-430-230.00	.00	7,522.78	12,000.00	4,477.22	62.7
01-430-232.00	1,272.16	22,706.63	26,000.00	3,293.37	87.3
01-430-238.00	34.03	2,398.61	10,000.00	7,601.39	24.0
01-430-260.00	1,179.00	4,416.23	15,000.00	10,583.77	29.4
01-430-321.00	733.01	5,925.72	10,000.00	4,074.28	59.3
01-430-361.00	628.02	4,228.12	7,000.00	2,771.88	60.4
01-430-366.00	28.46	518.83	750.00	231.17	69.2
01-430-372.00	.00	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	375.00	24,052.10	17,600.00	( 6,452.10)	136.7
01-430-460.00	.00	785.00	1,500.00	715.00	52.3
	<u>41,000.36</u>	<u>530,337.06</u>	<u>748,589.00</u>	<u>218,251.94</u>	<u>70.8</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	.00	89,997.30	90,000.00	2.70	100.0
	<u>.00</u>	<u>144,545.74</u>	<u>125,150.00</u>	<u>( 19,395.74)</u>	<u>115.5</u>



TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS &amp; SIGNS</u>					
01-433-220.00	505.62	936.95	15,000.00	14,063.05	6.3
01-433-313.00	1,420.16	34,820.74	28,000.00	( 6,820.74)	124.4
01-433-361.00	1,218.29	9,561.06	15,000.00	5,438.94	63.7
01-433-450.00	1,198.49	29,530.27	45,000.00	15,469.73	65.6
	<u>4,342.56</u>	<u>74,849.02</u>	<u>103,000.00</u>	<u>28,150.98</u>	<u>72.7</u>
<u>STORM SEWERS &amp; DRAINS</u>					
01-436-220.00	.00	52,574.40	30,000.00	( 22,574.40)	175.3
01-436-313.00	1,540.50	17,643.30	89,000.00	71,356.70	19.8
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
	<u>1,540.50</u>	<u>81,675.78</u>	<u>141,000.00</u>	<u>59,324.22</u>	<u>57.9</u>
<u>REPAIR OF TRUCKS &amp; EQUIPMENT</u>					
01-437-374.00	3,963.57	46,639.53	65,000.00	18,360.47	71.8
	<u>3,963.57</u>	<u>46,639.53</u>	<u>65,000.00</u>	<u>18,360.47</u>	<u>71.8</u>
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	8,228.42	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
	<u>8,228.42</u>	<u>51,697.96</u>	<u>95,000.00</u>	<u>43,302.04</u>	<u>54.4</u>
<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
	<u>.00</u>	<u>267.00</u>	<u>4,415.00</u>	<u>4,148.00</u>	<u>6.1</u>
<u>OPERATING LEASES</u>					
01-473-100.00	693.00	6,237.00	9,700.00	3,463.00	64.3
	<u>693.00</u>	<u>6,237.00</u>	<u>9,700.00</u>	<u>3,463.00</u>	<u>64.3</u>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480-540.00	.00	.00	8,600.00	8,600.00	.0
TOTAL MISCELLANEOUS	.00	.00	8,600.00	8,600.00	.0
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	60,441.50	543,973.50	725,298.00	181,324.50	75.0
01-481-160.02	20,377.00	184,143.00	244,526.00	60,383.00	75.3
01-481-160.03	2,307.43	17,156.98	19,996.00	2,839.02	85.8
TOTAL RETIREMENT EXPENSES	83,125.93	745,273.48	989,820.00	244,546.52	75.3
<u>INSURANCES</u>					
01-486-351.00	.00	10,404.90	11,373.00	968.10	91.5
01-486-352.00	.00	72,834.30	79,611.00	6,776.70	91.5
01-486-353.00	.00	3,411.00	4,000.00	589.00	85.3
01-486-354.00	.00	75,097.50	84,130.00	9,032.50	89.3
TOTAL INSURANCES	.00	161,747.70	179,114.00	17,366.30	90.3
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	.00	200,000.00	200,000.00	.00	100.0
01-492-050.00	.00	.00	300,000.00	300,000.00	.0
01-492-201.00	.00	1,093,000.00	93,000.00	( 1,000,000.00)	1175.3
01-492-230.00	.00	700,908.00	941,870.00	240,962.00	74.4
01-492-300.00	.00	.00	256,000.00	256,000.00	.0
01-492-670.00	.00	.00	171,050.00	171,050.00	.0
TOTAL INTERFUND TRANSFERS	.00	1,993,908.00	1,961,920.00	( 31,988.00)	101.6
TOTAL FUND EXPENDITURES	586,407.37	8,121,943.13	10,476,716.76	2,354,773.63	77.5
NET REVENUE OVER EXPENDITURES	121,278.59	1,235,323.89	( 609,953.76)	( 1,845,277.65)	202.5

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

STREET LIGHT FUND

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

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

STREET LIGHT FUND

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

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00 REAL ESTATE TAX CURRENT	2,785.20	157,907.83	62,144.00	( 95,763.83)	254.1
03-301-101.00 REAL ESTATE TAX DISCOUNT	.00	( 2,889.59)	( 1,150.00)	1,739.59	(251.3)
03-301-102.00 REAL ESTATE TAX PENALTY	282.43	386.02	125.00	( 261.02)	308.8
03-301-200.00 REAL ESTATE TAX PRIOR	23.47	150.96	350.00	199.04	43.1
03-301-400.00 REAL ESTATE TAX DELINQNT.	7.56	412.62	200.00	( 212.62)	206.3
03-301-600.00 REAL ESTATE TAX INTERIM	.00	29.69	100.00	70.31	29.7
	<u>3,098.66</u>	<u>155,997.53</u>	<u>61,769.00</u>	<u>( 94,228.53)</u>	<u>252.6</u>
<u>STATE REVENUE &amp; ENTITLEMENTS</u>					
03-355-070.00 FOREIGN FIRE INS PREM TAX	112,587.56	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
	<u>112,587.56</u>	<u>112,587.56</u>	<u>135,000.00</u>	<u>22,412.44</u>	<u>83.4</u>
<u>INTERFUND TRANSFERS</u>					
03-392-010.00 TRANSFERS FROM GENERAL FD	.00	200,000.00	200,000.00	.00	100.0
	<u>.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>.00</u>	<u>100.0</u>
	<u>115,686.22</u>	<u>468,585.09</u>	<u>396,769.00</u>	<u>( 71,816.09)</u>	<u>118.1</u>

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	.00	2,080.95	2,275.00	194.05	91.5
03-411-352.00	.00	18,728.85	20,471.00	1,742.15	91.5
03-411-354.00	.00	18,688.00	25,441.00	6,753.00	73.5
03-411-363.00	.00	27,289.50	27,289.00	(.50)	100.0
03-411-365.00	.00	.00	10,000.00	10,000.00	.0
03-411-390.00	.00	.00	125,000.00	125,000.00	.0
03-411-450.00	.00	910.91	.00	( 910.91)	.0
03-411-530.00	12,295.50	110,659.50	177,550.00	66,890.50	62.3
<b>TOTAL PUBLIC SAFETY - FIRE</b>	<b>12,295.50</b>	<b>178,357.71</b>	<b>388,026.00</b>	<b>209,668.29</b>	<b>46.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,295.50</b>	<b>178,357.71</b>	<b>388,026.00</b>	<b>209,668.29</b>	<b>46.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>103,390.72</b>	<b>290,227.38</b>	<b>8,743.00</b>	<b>( 281,484.38)</b>	<b>3319.5</b>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00 REAL ESTATE TAX CURRENT	464.20	271,377.34	372,862.00	101,484.66	72.8
05-301-101.00 REAL ESTATE TAX DISCOUNT	.00	( 5,336.87)	( 6,900.00)	( 1,563.13)	( 77.4)
05-301-102.00 REAL ESTATE TAX PENALTY	47.07	146.62	800.00	653.38	18.3
05-301-200.00 REAL ESTATE TAX PRIOR	140.81	905.81	2,200.00	1,294.19	41.2
05-301-400.00 REAL ESTATE TAX DELINQNT.	45.33	2,475.69	1,100.00	( 1,375.69)	225.1
05-301-600.00 REAL ESTATE TAX INTERIM	.00	204.84	1,000.00	795.16	20.5
TOTAL REAL ESTATE TAXES	697.41	269,773.43	371,062.00	101,288.57	72.7
<u>INTEREST ON EARNINGS</u>					
05-341-100.00 INTEREST ON EARNINGS	.92	5.42	200.00	194.58	2.7
TOTAL INTEREST ON EARNINGS	.92	5.42	200.00	194.58	2.7
<u>RECREATION</u>					
05-367-750.00 RECREATIONAL PROGRAMMING	2,800.00	15,436.61	15,900.00	463.39	97.1
05-367-750.02 5K RUN - TURKEY TROT	.00	.00	10,752.00	10,752.00	.0
05-367-750.04 TOWAMENCIN DAY	3,460.00	( 2,510.00)	( 5,105.00)	( 2,595.00)	( 49.2)
05-367-750.30 NEWSLETTER	( 387.76)	1,854.35	( 6,100.00)	( 7,954.35)	30.4
05-367-750.38 MOVIE NIGHTS & CONCERTS	1,961.60	( 16,499.40)	( 20,560.00)	( 4,060.60)	( 80.3)
05-367-750.57 HOLIDAY LIGHTS FESTIVAL	.00	( 219.11)	( 3,360.00)	( 3,140.89)	( 6.5)
05-367-750.58 MEMORIALS	1,200.00	4,086.50	.00	( 4,086.50)	.0
05-367-750.74 BEERFEST	.00	1,183.70	( 250.00)	( 1,433.70)	473.5
05-367-750.99 MISCELLANEOUS ACTIVITIES (ALL)	( 453.92)	( 1,630.55)	( 1,000.00)	630.55	(163.1)
05-367-760.00 PARK RENTAL FEES	420.00	6,280.00	.00	( 6,280.00)	.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	8,999.92	10,767.10	( 5,523.00)	( 16,290.10)	195.0
<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	9,698.25	290,795.95	686,239.00	395,443.05	42.4

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	689.72	4,523.28	9,503.00	4,979.72 47.6
05-451-161.00	FICA	52.76	346.04	727.00	380.96 47.6
05-451-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	120.00	120.00	.00 100.0
TOTAL CULTURE - RECREATION ADMIN		742.48	4,989.32	10,350.00	5,360.68 48.2
<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	6,627.46	87,922.16	152,030.60	64,108.44 57.8
05-454-131.00	PERSONNEL - OVERTIME	.00	188.68	3,442.00	3,253.32 5.5
05-454-156.00	HEALTH INSURANCE	4,588.23	42,722.22	60,180.00	17,457.78 71.0
05-454-161.00	FICA	506.95	6,696.98	11,894.00	5,197.02 56.3
05-454-321.00	GASOLINE	247.52	3,413.19	5,000.00	1,586.81 68.3
05-454-361.00	ELECTRICITY	200.02	2,780.68	5,500.00	2,719.32 50.6
05-454-366.00	WATER	619.43	1,960.13	4,000.00	2,039.87 49.0
05-454-373.00	REPAIR & MAINT. OF FACIL.	260.30	38,461.82	80,000.00	41,538.18 48.1
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00 .0
05-454-450.00	OTHER CONTRACTED SERVICES	2,828.40	20,505.11	12,120.00	( 8,385.11) 169.2
TOTAL CULTURE - PARKS		15,878.31	204,650.97	336,166.60	131,515.63 60.9
<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		16,620.79	209,640.29	696,516.60	486,876.31 30.1
NET REVENUE OVER EXPENDITURES		( 6,922.54)	81,155.66	( 10,277.60)	( 91,433.26) 789.6



TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	1,455.09	1,832.00	376.91	79.4
06-452-361.00 ELECTRICITY	3,201.56	13,068.86	12,167.00	( 901.86)	107.4
06-452-373.00 REPAIR & MAINT. OF FACIL.	402.50	7,506.05	10,000.00	2,493.95	75.1
06-452-450.00 OTHER CONTRACTED SERVICES	5,820.50	( 8,862.59)	.00	8,862.59	.0
<b>TOTAL GENERAL/ADMIN EXPENSES</b>	<b>9,424.56</b>	<b>19,085.71</b>	<b>29,933.74</b>	<b>10,848.03</b>	<b>63.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,424.56</b>	<b>19,085.71</b>	<b>29,933.74</b>	<b>10,848.03</b>	<b>63.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 9,424.56)</b>	<b>( 19,085.71)</b>	<b>( 29,933.74)</b>	<b>( 10,848.03)</b>	<b>( 63.8)</b>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	9.12	90.45	4,500.00	4,409.55	2.0
	9.12	90.45	4,500.00	4,409.55	2.0
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	39,391.13	122,259.63	154,000.00	31,740.37	79.4
07-387-400.00	19,708.04	55,037.88	75,400.00	20,362.12	73.0
	59,099.17	177,297.51	229,400.00	52,102.49	77.3
	59,108.29	177,387.96	233,900.00	56,512.04	75.8

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	391.97	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
<b>TOTAL FISCHERS PARK - CAPITAL</b>	<b>391.97</b>	<b>61,536.51</b>	<b>72,275.00</b>	<b>10,738.49</b>	<b>85.1</b>
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	2,409.15	26,704.17	39,308.00	12,603.83	67.9
07-455-131.00	3,221.00	5,912.30	6,433.00	520.70	91.9
07-455-161.00	430.76	2,434.40	3,500.00	1,065.60	69.6
07-455-361.00	13.61	106.68	750.00	643.32	14.2
07-455-373.00	4,808.64	15,197.38	42,540.00	27,342.62	35.7
07-455-450.00	2,035.01	12,430.49	2,570.00	( 9,860.49)	483.7
<b>TOTAL FISCHERS PARK - OPERATING</b>	<b>12,918.17</b>	<b>62,785.42</b>	<b>95,101.00</b>	<b>32,315.58</b>	<b>66.0</b>
<u>DEPARTMENT 492</u>					
07-492-010.00	.00	58,907.00	58,907.00	.00	100.0
<b>TOTAL DEPARTMENT 492</b>	<b>.00</b>	<b>58,907.00</b>	<b>58,907.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>13,310.14</b>	<b>183,228.93</b>	<b>226,283.00</b>	<b>43,054.07</b>	<b>81.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>45,798.15</b>	<b>( 5,840.97)</b>	<b>7,617.00</b>	<b>13,457.97</b>	<b>( 76.7)</b>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	18.25	325.09	15,400.00	15,074.91	2.1
TOTAL INTEREST ON EARNINGS	18.25	325.09	15,400.00	15,074.91	2.1
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	9,951.40	2,629,492.91	2,823,800.00	194,307.09	93.1
08-364-121.00 SEWER DISCOUNT	.00	.00	( 50,000.00)	( 50,000.00)	.0
08-364-122.00 INTEREST & PENALTIES	1,033.68	16,296.49	41,200.00	24,903.51	39.6
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	.00	701,272.19	1,475,000.00	773,727.81	47.5
08-364-900.00 SEWER CERTIFICATES	1,150.00	7,630.00	8,700.00	1,070.00	87.7
TOTAL SEWER CHARGES	12,135.08	4,207,933.77	4,581,848.50	373,914.73	91.8
TOTAL FUND REVENUE	12,153.33	4,208,258.86	4,597,248.50	388,989.64	91.5

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	.00	28.90	350.00	321.10	8.3
08-406-310.00	.00	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	100.00	12,680.87	15,000.00	2,319.13	84.5
08-406-325.00	.53	2,027.84	3,000.00	972.16	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
	<u>100.53</u>	<u>26,184.87</u>	<u>32,920.00</u>	<u>6,735.13</u>	<u>79.5</u>
<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	141.74	465.02	5,000.00	4,534.98	9.3
08-429-368.00	44,755.94	70,559.35	158,735.00	88,175.65	44.5
08-429-470.00	12,523.31	550,306.92	590,091.00	39,784.08	93.3
	<u>57,420.99</u>	<u>2,934,532.29</u>	<u>3,838,094.00</u>	<u>903,561.71</u>	<u>76.5</u>
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	132,000.00	132,000.00	.0
08-482-341.00	1,646.80	15,416.41	21,300.00	5,883.59	72.4
	<u>1,646.80</u>	<u>15,416.41</u>	<u>153,300.00</u>	<u>137,883.59</u>	<u>10.1</u>
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.00	1,175,439.00	1,175,439.00	.00	100.0
	<u>.00</u>	<u>1,175,439.00</u>	<u>1,175,439.00</u>	<u>.00</u>	<u>100.0</u>
	<u>59,168.32</u>	<u>4,151,572.57</u>	<u>5,199,753.00</u>	<u>1,048,180.43</u>	<u>79.8</u>
	<u>( 47,014.99)</u>	<u>56,686.29</u>	<u>( 602,504.50)</u>	<u>( 659,190.79)</u>	<u>9.4</u>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	299.02	1,840.21	1,900.00	59.79	96.9
	299.02	1,840.21	1,900.00	59.79	96.9
<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	.00	31,400.00	.00	( 31,400.00)	.0
	.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
	299.02	1,067,682.21	1,579,160.00	511,477.79	67.6

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	3,485.49	58,549.96	31,000.00 (	27,549.96) 188.9
09-429-670.00	I/I PROGRAM	5,767.76	110,704.99	30,000.00 (	80,704.99) 369.0
09-429-675.00	SCI GRANT WORK	2,144.60	2,399.60	500,000.00	497,600.40 .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	34,473.78	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	45,871.63	257,567.08	713,507.00	455,939.92 36.1
<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	731.00	17,135.50	25,000.00	7,864.50 68.5
	TOTAL OTHER EXPENSES	731.00	24,701.00	50,000.00	25,299.00 49.4
<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	46,602.63	458,268.08	939,507.00	481,238.92 48.8
	NET REVENUE OVER EXPENDITURES	( 46,303.61)	609,414.13	639,653.00	30,238.87 95.3

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
18-341-100.00	INTEREST ON EARNINGS	2.47	14.45	21.00	6.55	68.8
	TOTAL INTEREST ON EARNINGS	2.47	14.45	21.00	6.55	68.8
	<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	2.47	966,443.45	400,021.00	( 566,422.45)	241.6



TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	507.50	8,364.43	89,039.00	80,674.57	9.4
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	17,674.94	111,329.90	61,435.00	( 49,894.90)	181.2
18-454-119.00 POOL PLASTER & PAINT	.00	.00	35,084.00	35,084.00	.0
<b>TOTAL PARK CAPITAL PROJECTS</b>	<b>18,182.44</b>	<b>122,363.23</b>	<b>185,558.00</b>	<b>63,194.77</b>	<b>65.9</b>
<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
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>250,500.00</b>	<b>190,000.00</b>	<b>( 60,500.00)</b>	<b>131.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>18,182.44</b>	<b>372,863.23</b>	<b>375,558.00</b>	<b>2,694.77</b>	<b>99.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 18,179.97)</b>	<b>593,580.22</b>	<b>24,463.00</b>	<b>( 569,117.22)</b>	<b>2426.4</b>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

PUBLIC ART FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
19-341-100.00 INTEREST ON EARNINGS	12.36	72.42	55.00	( 17.42)	131.7
TOTAL INTEREST ON EARNINGS	12.36	72.42	55.00	( 17.42)	131.7
TOTAL FUND REVENUE	12.36	72.42	55.00	( 17.42)	131.7
NET REVENUE OVER EXPENDITURES	12.36	72.42	55.00	( 17.42)	131.7

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	REAL ESTATE TAX CURRENT	5,351.55	707,154.47	716,468.00	9,313.53 98.7
23-301-101.00	REAL ESTATE TAX DISCOUNT	.00	( 13,551.39)	( 13,200.00)	351.39 (102.7)
23-301-102.00	REAL ESTATE TAX PENALTY	542.66	877.16	1,450.00	572.84 60.5
23-301-200.00	REAL ESTATE TAX PRIOR	270.56	1,740.45	4,000.00	2,259.55 43.5
23-301-400.00	REAL ESTATE TAX DELINQNT.	87.11	4,756.87	2,000.00	( 2,756.87) 237.8
23-301-600.00	REAL ESTATE TAX INTERIM	.00	472.45	2,000.00	1,527.55 23.6
	<b>TOTAL REAL ESTATE TAXES</b>	<b>6,251.88</b>	<b>701,450.01</b>	<b>712,718.00</b>	<b>11,267.99 98.4</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) 100.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>6,251.88</b>	<b>2,115,320.46</b>	<b>2,126,588.00</b>	<b>11,267.54 99.5</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	10,765.89	14,533.00	3,767.11	74.1
TOTAL DEBT - PRINCIPAL	.00	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	23,941.07	32,524.00	8,582.93	73.6
23-472-205.00 INTEREST -2012 NOTE (POOL)	3,288.20	29,045.77	39,459.00	10,413.23	73.6
23-472-207.00 INTEREST - 2019 NOTE	1,809.48	16,545.76	23,110.00	6,564.24	71.6
23-472-208.00 INTEREST-2020 FIRE TRUCK NOTE	263.00	1,911.13	2,720.00	808.87	70.3
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	11,820.65	9,000.00	( 2,820.65)	131.3
23-472-400.15 CAP LEASE INT - 2018 VEHICLES	.00	11,036.06	7,466.00	( 3,570.06)	147.8
23-472-400.17 CAP LEASE INT-2019 MOWER/MDTS	.00	1,401.60	1,691.00	289.40	82.9
TOTAL DEBT - INTEREST PAYMENTS	9,809.32	95,702.04	124,970.00	29,267.96	76.6
<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	.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	9,809.32	1,410,422.28	2,125,160.00	714,737.72	66.4

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 3,557.44)	704,898.18	1,428.00	( 703,470.18)	49362.

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE GRANTS</u>					
30-354-010.00	175,121.00	855,346.19	1,396,939.89	541,593.70	61.2
30-354-020.02	( 375.00)	22,291.80	.00	( 22,291.80)	.0
30-354-020.03	.00	245,357.84	.00	( 245,357.84)	.0
TOTAL STATE GRANTS	174,746.00	1,122,995.83	1,396,939.89	273,944.06	80.4
<u>SOURCE 357</u>					
30-357-070.00	.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	.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	26,350.00	47,377.11	50,000.00	2,622.89	94.8
TOTAL SALE OF ASSETS	26,350.00	47,377.11	50,000.00	2,622.89	94.8
<u>INTERFUND TRANSFERS</u>					
30-392-010.00	.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	.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	201,096.00	2,909,858.94	2,839,389.89	( 70,469.05)	102.5

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS &amp; PLANT</u>					
30-409-722.00	127.00	4,826.00	25,800.00	20,974.00	18.7
30-409-722.01	30,900.67	30,900.67	.00	( 30,900.67)	.0
30-409-723.00	1,291.40	21,689.24	.00	( 21,689.24)	.0
30-409-724.00	.00	.00	300,000.00	300,000.00	.0
30-409-725.00	.00	.00	700,000.00	700,000.00	.0
30-409-730.00	1,040.02	14,437.17	104,800.00	90,362.83	13.8
30-409-731.00	.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
<b>TOTAL GENERAL GOVT - BLDGS &amp; PLANT</b>	<b>33,359.09</b>	<b>206,930.71</b>	<b>1,332,494.00</b>	<b>1,125,563.29</b>	<b>15.5</b>
<u>DEPARTMENT 438</u>					
30-438-721.03	1,962.50	1,045,150.72	1,396,939.89	351,789.17	74.8
<b>TOTAL DEPARTMENT 438</b>	<b>1,962.50</b>	<b>1,045,150.72</b>	<b>1,396,939.89</b>	<b>351,789.17</b>	<b>74.8</b>
<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
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>489,486.00</b>	<b>106,000.00</b>	<b>( 383,486.00)</b>	<b>461.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>35,321.59</b>	<b>1,741,567.43</b>	<b>2,835,433.89</b>	<b>1,093,866.46</b>	<b>61.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>165,774.41</b>	<b>1,168,291.51</b>	<b>3,956.00</b>	<b>( 1,164,335.51)</b>	<b>29532.</b>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	1.84	12.12	100.00	87.88	12.1
	TOTAL INTEREST ON EARNINGS	1.84	12.12	100.00	87.88	12.1
<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	1.84	283,497.36	100.00	( 283,397.36)	28349



TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1.84	42,534.91	100.00	( 42,434.91)	42534.

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00 INTEREST ON EARNINGS	6.08	40.78	1,000.00	959.22	4.1
TOTAL INTEREST ON EARNINGS	6.08	40.78	1,000.00	959.22	4.1
<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	6.08	488,800.82	478,773.11	( 10,027.71)	102.1

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>						
35-438-450.00	OTHER CONTRACTED SERVICES	2,136.23	47,240.70	650,155.00	602,914.30	7.3
	TOTAL ROAD MAINTENANCE	2,136.23	47,240.70	650,155.00	602,914.30	7.3
	TOTAL FUND EXPENDITURES	2,136.23	47,240.70	650,155.00	602,914.30	7.3
	NET REVENUE OVER EXPENDITURES	( 2,130.15)	441,560.12	( 171,381.89)	( 612,942.01)	257.7

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 392</u>					
93-392-010.00 TRANSFERS FROM GENERAL FD	.00	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 9 MONTHS ENDING SEPTEMBER 30, 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	20.41	207.86	400.00	192.14	52.0
TOTAL DEPARTMENT 409	20.41	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	20.41	1,110,014.82	1,112,096.00	2,081.18	99.8
NET REVENUE OVER EXPENDITURES	( 20.41)	( 17,014.82)	( 19,096.00)	( 2,081.18)	( 89.1)