

**Towamencin Township  
Supplemental Financial  
Information  
March 2021**

Towamencin Township  
3/31/2021  
Operating Funds

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2021 Year to Date	2021 Budget
<b>Revenue Summary</b>										
Real Estate Taxes	479,293	-	61,539	10,460			118,665		669,957	4,024,293
Act 511 Taxes	1,094,156								1,094,156	4,415,000
Licenses & Permits	360								360	355,000
Fines & Forfeitures	6,685								6,685	49,600
Interest	325			1		233			566	26,450
Rental Income	6,092								6,092	26,700
Intergovernmental	10,483							760	11,243	1,122,831
Charges for Services	23,498			5,333		1,260,159			1,288,990	4,609,226
Public Safety	54,562								54,562	324,200
Miscellaneous	(14,704)								(14,704)	1,051,600
Interfund Transfers	-								-	3,241,216
Interfund Transfers to										-
Estimated Prior year Bal Fwd	1,071,199	1,462	630	21,328	35,591	820,693	8,707	215,080	2,174,690	2,174,690
Total Revenues	2,731,950	1,462	62,169	37,122	35,591	2,081,085	127,372	215,847	5,292,597	21,420,806

**Expenditure Summary**

General Government	329,667					3,627	187		333,481	1,526,751
Public Safety	936,876		90,712						1,027,588	4,959,510
Highways & Streets	333,826							22,206	356,032	1,932,309
Sewer Operations						834,513			834,513	3,838,094
Culture & Recreation				43,434	2,345				45,779	376,451
Debt Service							158,530		163,557	1,090,636
Insurance and Overhead	304,031								304,031	1,187,234
Transfer to T T I A - Project Cost										-
Transfer to T T I A -Debt Service										1,187,749
Interfund Transfers										4,580,359
Total Expenditures	1,904,400	-	90,712	43,434	2,345	843,167	158,717	22,206	3,064,981	20,679,093

**Estimated Ending Fund Balance**

	<b>827,550</b>	<b>1,462</b>	<b>(28,543)</b>	<b>(6,312)</b>	<b>33,246</b>	<b>1,237,918</b>	<b>(31,345)</b>	<b>193,641</b>	<b>2,227,616</b>	<b>741,713</b>
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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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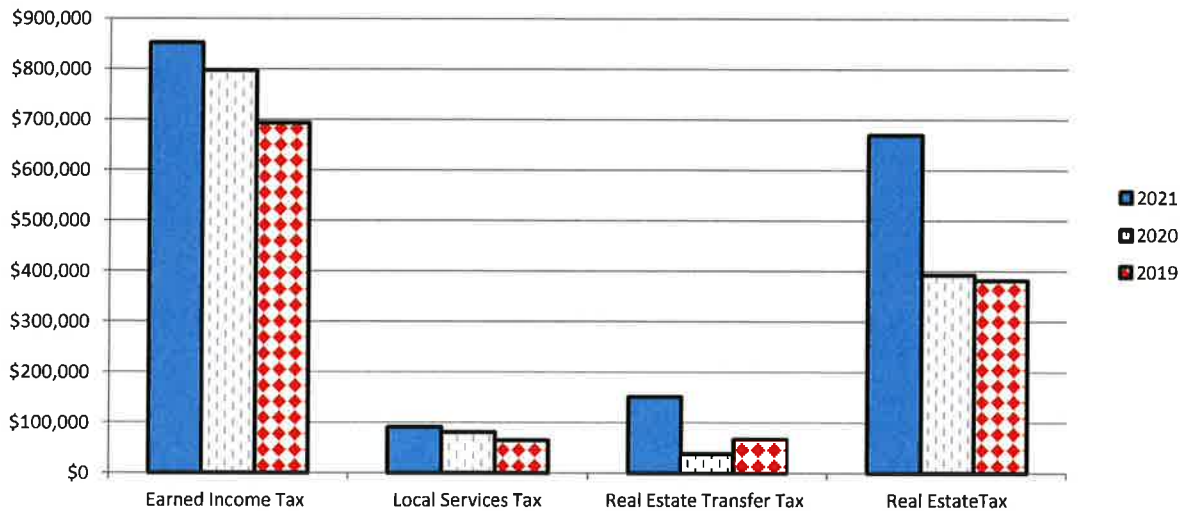
Towamencin Township  
3/31/2021  
Capital Funds

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Equip Resv	Capital	Year to Date	2021 Budget
<b>Revenue Summary</b>											
Impact Fees	1,154	-	-	-	-	-	-	-	-	1,154	-
Interest	302	2	10	-	3	34	-	-	-	351	6,576
Other Financing Sources	-	-	-	2,000,000	-	59,099	-	-	-	2,059,099	1,229,400
Miscellaneous	-	-	-	100,000	-	-	-	-	-	-	93,750
Grants	-	-	-	75,905	-	-	-	-	-	75,905	1,973,900
Sale of Assets	-	-	-	6,025	-	-	-	-	-	6,025	50,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	1,699,000
Estimated Prior year Bal Fwd	2,692,214	5,024	147,770	12,316	18,396	1,024	-	77,600	-	2,954,344	2,954,344
<b>Total Revenues</b>	<b>2,693,670</b>	<b>5,026</b>	<b>147,780</b>	<b>2,194,246</b>	<b>18,399</b>	<b>60,157</b>	<b>-</b>	<b>77,600</b>	<b>-</b>	<b>5,096,878</b>	<b>8,006,970</b>
<b>Expenditure Summary</b>											
Capital Outlay	93,361	8,768	-	187,305	-	3,839	-	-	-	293,273	3,806,774
Operating Expenses	6,976	-	-	-	-	8,943	-	-	-	15,919	145,101
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	424,907
<b>Total Expenditures</b>	<b>100,337</b>	<b>8,768</b>	<b>-</b>	<b>187,305</b>	<b>-</b>	<b>12,782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>309,192</b>	<b>4,376,782</b>
<b>Estimated Ending Fund Balance</b>	<b>2,593,333</b>	<b>(3,742)</b>	<b>147,780</b>	<b>2,006,941</b>	<b>18,399</b>	<b>47,375</b>	<b>-</b>	<b>77,600</b>	<b>-</b>	<b>4,787,686</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>-</b>	<b>3,630,188</b>	

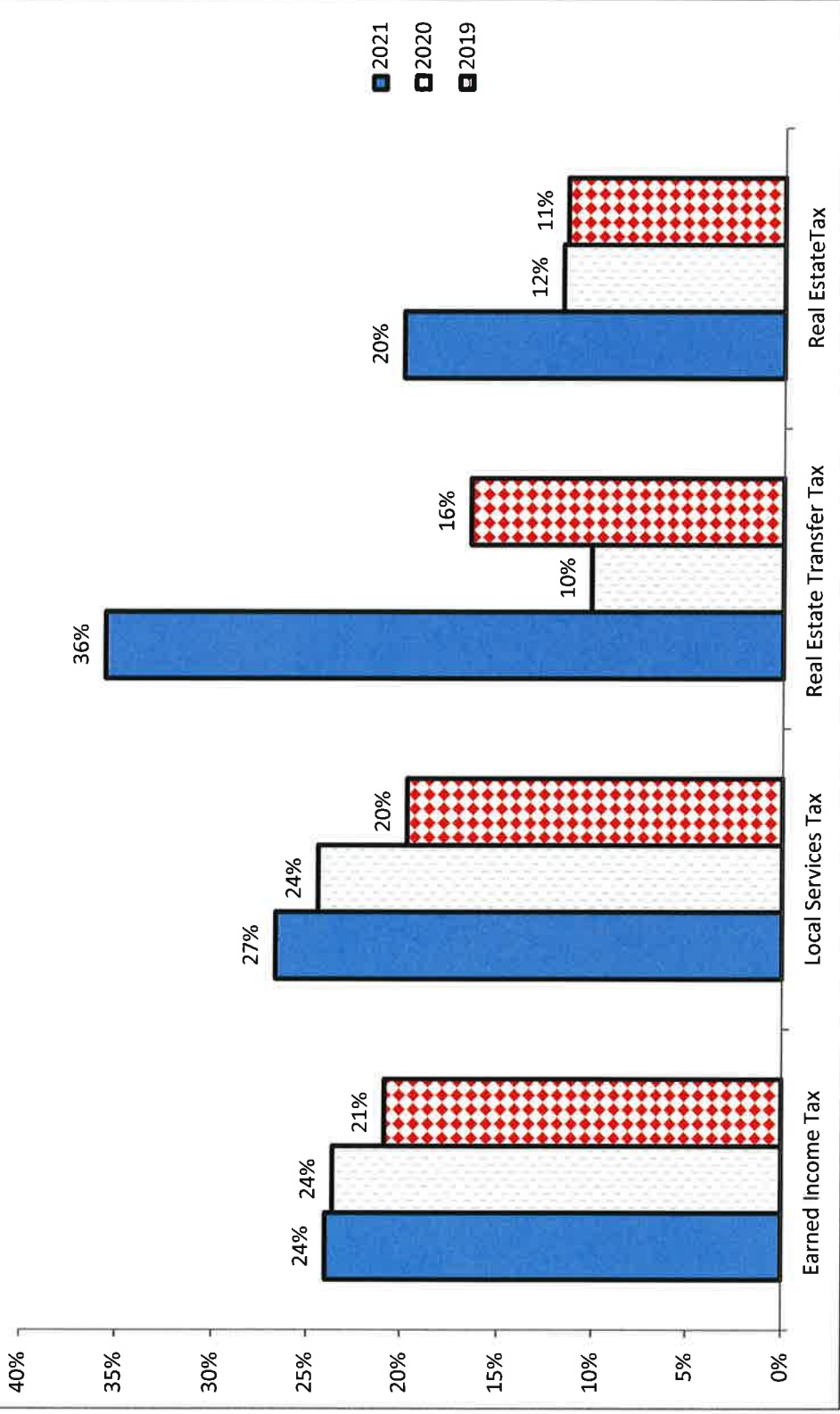
**Towamencin Township Taxes Collected**  
**March**

	2021		2020		2019	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<b>Earned Income Tax - budget \$3,650,000</b>						
March	187,712		158,670		159,353	
Prior Collections for the Year	664,363		638,616		534,122	
Taxes Collected YTD	<u>852,075</u>	24%	<u>797,286</u>	24%	<u>693,475</u>	21%
				3,550,000		3,375,000
<b>Local Services Tax - budget \$380,000</b>						
March	14,660		2,102		2,984	
Prior Collections for the Year	76,066		78,578		62,110	
Taxes Collected YTD	<u>90,726</u>	27%	<u>80,680</u>	24%	<u>65,094</u>	20%
				340,000		330,000
<b>Real Estate Transfer Tax - budget \$385,000</b>						
March	26,786		9,662		14,774	
Prior Collections for the Year	124,569		28,334		52,223	
Taxes Collected YTD	<u>151,355</u>	36%	<u>37,996</u>	10%	<u>66,997</u>	16%
				425,000		375,000
<b>Real Estate Tax - budget \$4,024,293</b>						
March	668,178		292,033		260,461	
Prior Collections for the Year	1,779		100,682		121,506	
Taxes Collected YTD	<u>669,957</u>	20%	<u>392,715</u>	12%	<u>381,967</u>	11%
				3,350,303		3,357,320

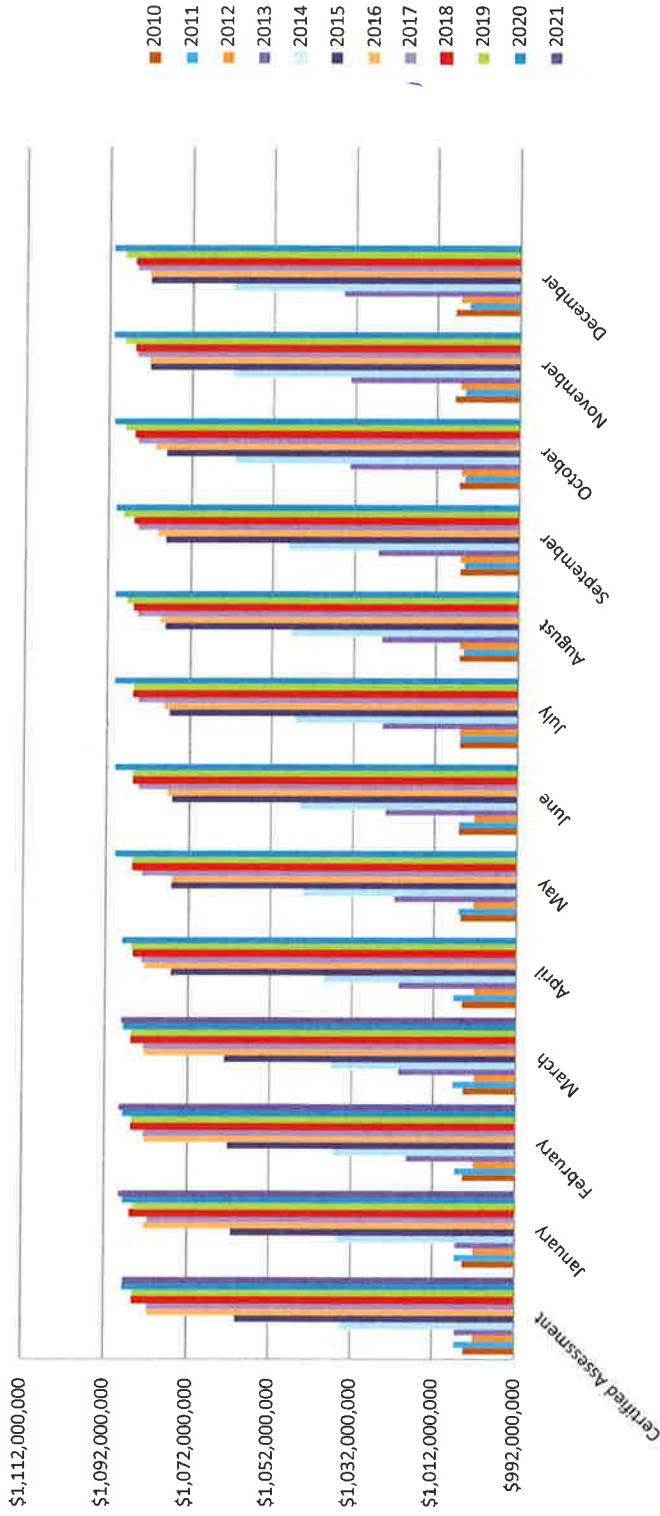
**TAXES COLLECTED**



# Taxes Collected as a Percentage of Budget



## TOWAMENCIN Month-End Property Assessments



**Certified Assessment 1/1/21:**

**1,087,381,719**

**Changes effective 1/1/22:**

663,280

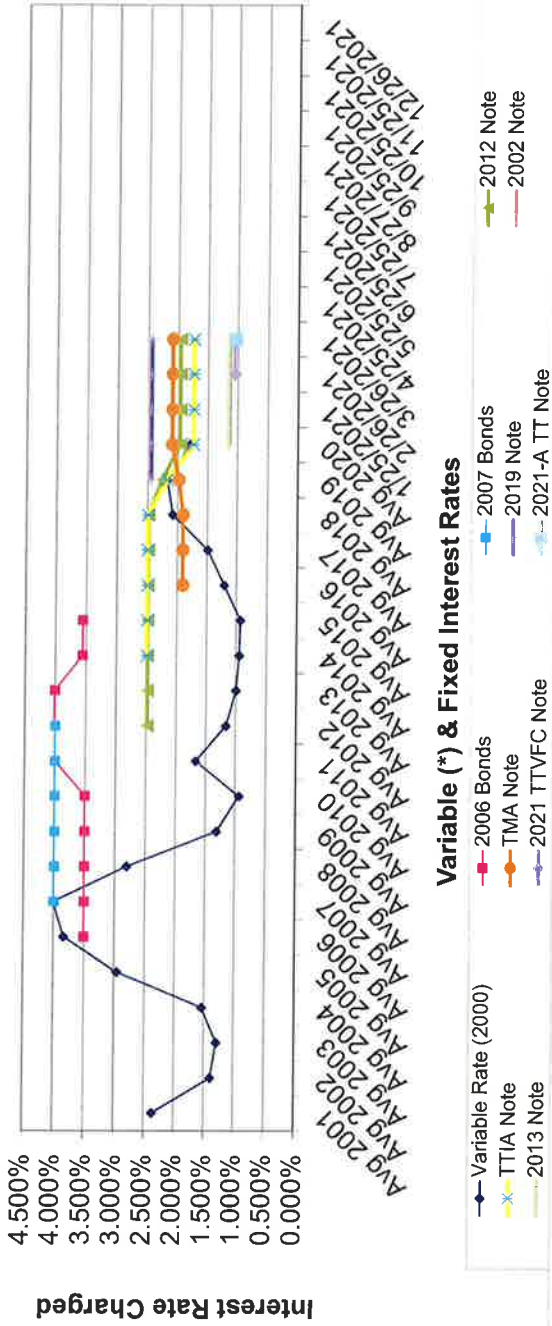
**Current Assessment as of 3/31/21**

**1,088,044,999**

**Certified Assessment as of 1/1/22**

**1,088,044,999**

# DEBT SERVICE INTEREST PAYMENTS



Variable (\*) & Fixed Interest Rates

	Variable Rate (2000)	2006 Bonds	2007 Bonds	2012 Note
<b>2002 General Obligation Note</b>				
Outstanding Principal Balance on 3/31/21:	\$ 6,000,000			
Fixed Interest Rate	2.863,000			
	1.1360%			
<b>2012 General Obligation Note</b>				
Outstanding Principal Balance on 3/31/21:	\$ 3,062,000			
Fixed Interest Rate	2,005,000			
	1.968%			
<b>TTIA: 2019 Revenue Bank Notes</b>				
Outstanding Principal Balance on 3/31/21:	\$ 6,740,000			
Fixed Interest Rate	6,278,000			
	1.743%			
<b>2013 Sewer Revenue Note</b>				
Outstanding Principal Balance on 3/31/21:	\$ 2,500,000			
Fixed Interest Rate	1,840,000			
	1.1570%			
<b>TMA: 2019 Revenue Bank Notes</b>				
Outstanding Principal Balance on 3/31/21:	\$ 8,026,000			
Fixed Interest Rate	7,599,000			
	2.098%			
<b>2019 General Obligation Note</b>				
Outstanding Principal Balance on 3/31/21:	\$ 1,000,000			
Fixed Interest Rate	944,000			
	2.448%			
<b>2021 TTVFC General Obligation Note</b>				
Outstanding Principal Balance on 3/31/21:	\$ 300,000			
Fixed Interest Rate	300,000			
	1.052%			
<b>2021-A TT General Obligation Note</b>				
Outstanding Principal Balance on 3/31/21:	\$ 2,000,000			
Fixed Interest Rate	2,000,000			
	1.043%			

	2019 Note	2021-A TT Note	2002 Note
Next principal payment due:			
Principal Amount:	\$ 245,000	\$ 150,000	\$ 1,091,000
Next principal payment due:			
Principal Amount:	\$ 132,000	\$ 436,000	\$ 57,000
Next principal payment due:			
Principal Amount:	\$ 29,000	\$ 191,000	

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



TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00 REAL ESTATE TAX CURRENT	487,355.49	487,355.49	2,895,009.00	2,407,653.51	16.8
01-301-101.00 REAL ESTATE TAX DISCOUNT	( 9,771.36)	( 9,780.95)	( 42,000.00)	( 32,219.05)	( 23.3)
01-301-102.00 REAL ESTATE TAX PENALTY	.00	505.91	4,500.00	3,994.09	11.2
01-301-200.00 REAL ESTATE TAX PRIOR	308.32	308.32	10,000.00	9,691.68	3.1
01-301-400.00 REAL ESTATE TAX DELINQNT.	152.75	617.53	5,500.00	4,882.47	11.2
01-301-600.00 REAL ESTATE TAX INTERIM	.00	287.18	5,000.00	4,712.82	5.7
<b>TOTAL REAL ESTATE TAXES</b>	<b>478,045.20</b>	<b>479,293.48</b>	<b>2,878,009.00</b>	<b>2,398,715.52</b>	<b>16.7</b>
<u>ACT 511 TAXES</u>					
01-310-100.00 REAL ESTATE TRANSFER TAX	26,785.85	151,355.04	385,000.00	233,644.96	39.3
01-310-200.00 EARNED INCOME TAXES	187,711.90	852,075.05	3,650,000.00	2,797,924.95	23.3
01-310-505.00 LOCAL SERVICES TAX	14,659.97	90,726.11	380,000.00	289,273.89	23.9
<b>TOTAL ACT 511 TAXES</b>	<b>229,157.72</b>	<b>1,094,156.20</b>	<b>4,415,000.00</b>	<b>3,320,843.80</b>	<b>24.8</b>
<u>BUSINESS LICENSES</u>					
01-321-600.00 BUSINESS LICENSES	.00	.00	1,000.00	1,000.00	.0
01-321-800.00 CATV FRANCHISE FEE	.00	.00	353,000.00	353,000.00	.0
<b>TOTAL BUSINESS LICENSES</b>	<b>.00</b>	<b>.00</b>	<b>354,000.00</b>	<b>354,000.00</b>	<b>.0</b>
<u>NON BUSINESS LICENSES</u>					
01-322-800.00 STREET OPENING PERMITS	.00	360.00	1,000.00	640.00	36.0
<b>TOTAL NON BUSINESS LICENSES</b>	<b>.00</b>	<b>360.00</b>	<b>1,000.00</b>	<b>640.00</b>	<b>36.0</b>
<u>FINES</u>					
01-331-100.00 DISTRICT JUSTICE FINES	3,512.63	6,684.86	45,600.00	38,915.14	14.7
01-331-110.00 STATE POLICE FINES	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL FINES</b>	<b>3,512.63</b>	<b>6,684.86</b>	<b>49,600.00</b>	<b>42,915.14</b>	<b>13.5</b>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00 INTEREST ON EARNINGS	165.74	324.77	9,850.00	9,525.23	3.3
<b>TOTAL INTEREST ON EARNINGS</b>	<b>165.74</b>	<b>324.77</b>	<b>9,850.00</b>	<b>9,525.23</b>	<b>3.3</b>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>RENTAL INCOME</u>						
01-342-200.01	RITTENHOUSE A UNIT	1,075.00	3,225.00	12,900.00	9,675.00	25.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	3,450.00	13,800.00	10,350.00	25.0
01-342-200.06	MISCELLANEOUS	( 583.50)	( 583.50)	.00	583.50	.0
	<b>TOTAL RENTAL INCOME</b>	<b>1,641.50</b>	<b>6,091.50</b>	<b>26,700.00</b>	<b>20,608.50</b>	<b>22.8</b>
<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
	<b>TOTAL STATE GRANT</b>	<b>.00</b>	<b>( 4,363.61)</b>	<b>25,000.00</b>	<b>29,363.61</b>	<b>( 17.5)</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	.00	.00	344,668.00	344,668.00	.0
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	263.00	333.13	31,720.00	31,386.87	1.1
	<b>TOTAL STATE SHARED REVENUES &amp; ENTITL</b>	<b>263.00</b>	<b>333.13</b>	<b>386,058.00</b>	<b>385,724.87</b>	<b>.1</b>
<u>LOCAL GOVT UNIT SHARED REVENUE</u>						
01-358-020.00	CRIMINAL PROCESSING FEE	8,661.25	14,513.61	99,000.00	84,486.39	14.7
	<b>TOTAL LOCAL GOVT UNIT SHARED REVENUE</b>	<b>8,661.25</b>	<b>14,513.61</b>	<b>99,000.00</b>	<b>84,486.39</b>	<b>14.7</b>
<u>CHARGES FOR SERVICES</u>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	2,378.90	8,988.90	4,000.00	( 4,988.90)	224.7
01-361-320.00	ADMINISTRATIVE FEES	5,340.72	10,708.78	.00	( 10,708.78)	.0
01-361-340.00	ZONING HEARING BOARD FEES	2,300.00	3,800.00	6,000.00	2,200.00	63.3
01-361-350.00	BOS - HEARING FEES	.00	.00	2,400.00	2,400.00	.0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>10,019.62</b>	<b>23,497.68</b>	<b>12,400.00</b>	<b>( 11,097.68)</b>	<b>189.5</b>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	.00	( 136.00)	3,000.00	3,136.00	( 4.5)
01-362-010.03	540.08	540.08	.00	( 540.08)	.0
01-362-010.05	.00	.00	1,200.00	1,200.00	.0
01-362-010.06	554.71	554.71	3,700.00	3,145.29	15.0
01-362-010.07	702.18	702.18	1,000.00	297.82	70.2
01-362-020.00	435.50	1,097.00	4,000.00	2,903.00	27.4
01-362-130.00	1,000.00	5,750.00	8,100.00	2,350.00	71.0
01-362-140.00	.00	.00	200.00	200.00	.0
01-362-145.00	85.00	85.00	500.00	415.00	17.0
01-362-170.00	448.00	1,357.27	4,000.00	2,642.73	33.9
01-362-405.00	.00	920.00	2,000.00	1,080.00	46.0
01-362-407.00	548.00	2,211.00	22,000.00	19,789.00	10.1
01-362-410.00	12,741.50	22,051.00	81,000.00	58,949.00	27.2
01-362-415.00	2,185.00	3,895.00	20,000.00	16,105.00	19.5
01-362-420.00	4,159.00	11,733.00	60,000.00	48,267.00	19.6
01-362-430.00	402.50	980.50	11,000.00	10,019.50	8.9
01-362-440.00	1,370.50	2,091.00	7,500.00	5,409.00	27.9
01-362-450.00	2,870.00	5,890.00	34,000.00	28,110.00	17.3
01-362-455.00	3,432.00	5,715.00	.00	( 5,715.00)	.0
01-362-460.00	.00	( 10,875.00)	60,000.00	70,875.00	( 18.1)
01-362-470.00	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>31,473.97</b>	<b>54,561.74</b>	<b>324,200.00</b>	<b>269,638.26</b>	<b>16.8</b>
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	60.00	165.00	2,000.00	1,835.00	8.3
01-380-015.00	59.00	( 20,779.40)	13,000.00	33,779.40	(159.8)
01-380-020.00	( 24.58)	( 24.58)	2,000.00	2,024.58	( 1.2)
01-380-100.00	1,978.20	5,934.60	34,600.00	28,665.40	17.2
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,072.62</b>	<b>( 14,704.38)</b>	<b>51,600.00</b>	<b>66,304.38</b>	<b>( 28.5)</b>
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	.00	58,907.00	58,907.00	.0
01-392-080.00	.00	.00	1,175,439.00	1,175,439.00	.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>1,234,346.00</b>	<b>1,234,346.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>765,013.25</b>	<b>1,660,748.98</b>	<b>9,866,763.00</b>	<b>8,206,014.02</b>	<b>16.8</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	1,591.67	4,775.01	19,100.00	14,324.99	25.0
01-400-460.00	260.00	299.52	4,000.00	3,700.48	7.5
<b>TOTAL GENERAL GOVT ELECTED OFFICIALS</b>	<b>1,851.67</b>	<b>5,074.53</b>	<b>23,100.00</b>	<b>18,025.47</b>	<b>22.0</b>
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	12,615.38	35,322.77	164,000.00	128,677.23	21.5
01-401-156.00	1,530.34	9,700.97	1,295.00	( 8,405.97)	749.1
01-401-161.00	978.54	3,125.08	12,546.00	9,420.92	24.9
01-401-310.00	.00	3,720.00	.00	( 3,720.00)	.0
01-401-451.00	795.30	795.30	500.00	( 295.30)	159.1
<b>TOTAL GENERAL GOVT - MANAGER</b>	<b>15,919.56</b>	<b>52,664.12</b>	<b>178,341.00</b>	<b>125,676.88</b>	<b>29.5</b>
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	216.67	650.01	2,600.00	1,949.99	25.0
01-403-210.00	.00	.00	3,150.00	3,150.00	.0
01-403-450.00	2,389.17	15,842.02	60,600.00	44,757.98	26.1
<b>TOTAL GENERAL GOVT - TAX COLLECTION</b>	<b>2,605.84</b>	<b>16,492.03</b>	<b>66,350.00</b>	<b>49,857.97</b>	<b>24.9</b>
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	27,152.62	76,933.17	326,656.00	249,722.83	23.6
01-406-156.00	7,013.22	21,430.38	85,215.00	63,784.62	25.2
01-406-161.00	2,182.63	6,201.94	24,989.07	18,787.13	24.8
01-406-210.00	406.70	1,003.22	5,500.00	4,496.78	18.2
01-406-311.00	10,729.22	12,792.97	50,000.00	37,207.03	25.6
01-406-314.00	6,875.29	9,176.29	125,000.00	115,823.71	7.3
01-406-321.00	429.67	1,199.24	6,500.00	5,300.76	18.5
01-406-325.00	708.75	1,460.00	3,000.00	1,540.00	48.7
01-406-341.00	1,428.78	1,428.78	5,200.00	3,771.22	27.5
01-406-342.00	62.02	1,562.02	2,000.00	437.98	78.1
01-406-420.00	176.00	3,970.00	5,500.00	1,530.00	72.2
01-406-430.00	.00	2,160.00	2,500.00	340.00	86.4
01-406-450.00	529.13	15,154.13	11,150.00	( 4,004.13)	135.9
01-406-460.00	165.00	165.00	3,600.00	3,435.00	4.6
<b>TOTAL GENERAL GOVT - STAFF</b>	<b>57,859.03</b>	<b>154,637.14</b>	<b>656,810.07</b>	<b>502,172.93</b>	<b>23.5</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	STAFF SALARY	10,763.16	31,121.81	144,515.00	113,393.19 21.5
01-407-156.00	HEALTH INSURANCE	3,017.59	9,226.37	36,670.00	27,443.63 25.2
01-407-161.00	FICA	853.46	2,423.77	11,056.00	8,632.23 21.9
01-407-220.00	MATERIALS/SUPPLIES	381.65	860.90	5,665.00	4,804.10 15.2
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	18,700.00	18,700.00 .0
01-407-321.00	TELEPHONE	2,046.64	6,132.71	27,000.00	20,867.29 22.7
01-407-374.00	MAINTENANCE OF EQUIPMENT	203.22	1,321.63	9,018.00	7,696.37 14.7
01-407-450.00	MAINTENANCE AGREEMENTS	14,469.26	14,469.26	75,700.00	61,230.74 19.1
01-407-460.00	CONFERENCE TRAINING	99.00	99.00	5,000.00	4,901.00 2.0
	TOTAL DATA PROCESSING	31,833.98	65,655.45	333,324.00	267,668.55 19.7
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	MATERIALS/SUPPLIES	487.57	877.99	5,500.00	4,622.01 16.0
01-409-361.00	ELECTRICITY	4,062.60	7,772.31	37,000.00	29,227.69 21.0
01-409-362.00	NATURAL GAS	786.73	1,425.50	4,000.00	2,574.50 35.6
01-409-366.00	WATER	140.01	367.52	3,000.00	2,632.48 12.3
01-409-373.00	REPAIR & MAINT. OF FACIL.	720.84	2,850.56	90,500.00	87,649.44 3.2
01-409-450.00	OTHER CONTRACTED SERVICES	2,997.48	21,375.04	76,000.00	54,624.96 28.1
	TOTAL GENERAL GOVT - BLDG MAINTENANC	9,195.23	34,668.92	216,000.00	181,331.08 16.1

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	22,291.14	62,264.35	288,329.00	226,064.65 21.6
01-410-130.01	PERSONNEL - STAFF	11,486.00	30,974.76	127,906.00	96,931.24 24.2
01-410-130.02	PERSONNEL - POLICE	163,348.87	469,791.30	2,259,634.00	1,789,842.70 20.8
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	3,068.13	12,275.00	9,206.87 25.0
01-410-156.00	HEALTH INSURANCE	42,688.33	141,631.98	532,300.00	390,668.02 26.6
01-410-160.00	DEFERRED COMPENSATION CONTRIBU	.00	305.31	7,938.00	7,632.69 3.9
01-410-161.00	FICA	15,386.93	44,602.54	204,703.98	160,101.44 21.8
01-410-163.00	POST RETIREMENT BENEFITS	7,903.23	23,600.01	71,710.00	48,109.99 32.9
01-410-183.02	OVERTIME - POLICE	3,837.50	10,295.47	112,000.00	101,704.53 9.2
01-410-187.02	REIMB OVERTIME - POLICE	.00	.00	4,000.00	4,000.00 .0
01-410-187.03	AGGRESSIVE DRIVER OT	.00	.00	7,000.00	7,000.00 .0
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	.00	7,000.00	7,000.00 .0
01-410-187.06	DUI TASK FORCE OT	.00	431.48	5,000.00	4,568.52 8.6
01-410-187.07	FBI TASK FORCE OT	.00	390.08	2,000.00	1,609.92 19.5
01-410-210.00	OFFICE SUPPLIES	1,012.53	1,855.84	8,000.00	6,144.16 23.2
01-410-220.01	SUPPLIES - GENERAL	.00	102.88	5,500.00	5,397.12 1.9
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	25.90	28.59	12,000.00	11,971.41 .2
01-410-220.04	SUPPLIES - BIKE PATROL	.00	.00	700.00	700.00 .0
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	.00	.00	2,000.00	2,000.00 .0
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	( 2,416.67)	( 2,416.67)	9,250.00	11,666.67 ( 26.1)
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	78.09	1,362.89	11,500.00	10,137.11 11.9
01-410-220.08	RADIO/COMMUNCIATIONS EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	1,221.61	1,221.61	6,100.00	4,878.39 20.0
01-410-220.11	SUPPLIES - KENNEL	.00	25.00	500.00	475.00 5.0
01-410-231.00	GAS/OIL	1,730.49	6,009.25	40,000.00	33,990.75 15.0
01-410-238.00	UNIFORMS	526.08	3,530.38	23,500.00	19,969.62 15.0
01-410-239.00	UNIFORM RELATED EXP	348.75	690.75	7,000.00	6,309.25 9.9
01-410-251.00	VEHICLE MAINTENANCE	2,141.86	5,989.53	45,000.00	39,010.47 13.3
01-410-321.00	TELEPHONE	1,505.24	3,250.21	15,000.00	11,749.79 21.7
01-410-325.00	POSTAGE	153.66	409.54	1,800.00	1,390.46 22.8
01-410-341.00	RECRUITING & TESTING	.00	1,000.00	4,500.00	3,500.00 22.2
01-410-342.00	PRINTING	59.00	59.00	2,500.00	2,441.00 2.4
01-410-374.00	REPAIR & MAINT. OF EQUIPMT	260.17	260.17	1,500.00	1,239.83 17.3
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	300.00	1,015.00	2,300.00	1,285.00 44.1
01-410-450.00	OTHER CONTRACTED SERVICES	1,370.00	3,963.00	21,300.00	17,337.00 18.6
01-410-451.00	MAINTENANCE AGREEMENTS	80.00	754.00	9,000.00	8,246.00 8.4
01-410-460.00	CONFERENCES/TRAINING	3,050.94	3,473.94	23,000.00	19,526.06 15.1
01-410-470.00	TRT	.00	3,500.00	3,500.00	.00 100.0
TOTAL PUBLIC SAFETY		279,412.36	823,440.32	3,902,245.98	3,078,805.66 21.1

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	3,745.20	10,486.44	48,688.00	38,201.56	21.5
01-413-130.00 PERSONNEL-STAFF	6,441.61	17,753.62	83,725.00	65,971.38	21.2
01-413-156.00 HEALTH INSURANCE	6,260.41	18,984.04	76,100.00	57,115.96	25.0
01-413-161.00 FICA	743.78	2,053.17	10,129.64	8,076.47	20.3
01-413-220.00 MATERIALS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-413-310.00 OTHER PROFESSIONAL SERVICES	13,428.00	14,550.00	130,000.00	115,450.00	11.2
01-413-313.00 ENGINEERING	576.80	1,190.02	9,000.00	7,809.98	13.2
01-413-314.00 LEGAL SERVICES	2,015.61	5,709.86	30,000.00	24,290.14	19.0
01-413-321.00 TELEPHONE	47.33	93.30	500.00	406.70	18.7
01-413-325.00 POSTAGE	86.53	233.11	500.00	266.89	46.6
01-413-451.00 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-413-460.00 CONFERENCE TRAINING	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL CODE ENFORCEMENT</b>	<b>33,345.27</b>	<b>71,053.56</b>	<b>392,642.64</b>	<b>321,589.08</b>	<b>18.1</b>
<u>PLANNING &amp; ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	3,745.18	10,486.39	48,688.00	38,201.61	21.5
01-414-130.00 STAFF SALARY	3,251.99	9,105.58	42,282.00	33,176.42	21.5
01-414-156.00 HEALTH INSURANCE	1,598.86	4,881.39	19,430.00	14,548.61	25.1
01-414-161.00 FICA	517.64	1,446.34	6,959.07	5,512.73	20.8
01-414-210.00 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-414-313.00 ENGINEERING	576.80	1,578.10	12,000.00	10,421.90	13.2
01-414-314.00 LEGAL SERVICES - PLANNING	179.61	672.61	3,000.00	2,327.39	22.4
01-414-314.01 LEGAL SERVICES- ZONING HEARING	148.00	148.00	20,000.00	19,852.00	.7
01-414-315.00 ZHB EXPENSES	.00	.00	2,000.00	2,000.00	.0
01-414-316.00 CODIFICATION	.00	.00	3,000.00	3,000.00	.0
01-414-317.00 BOS HEARING FEE EXPENSES	.00	.00	500.00	500.00	.0
01-414-325.00 POSTAGE	.00	13.00	500.00	487.00	2.6
01-414-341.00 ADVERTISING	.00	.00	2,000.00	2,000.00	.0
01-414-342.00 PRINTING	.00	.00	200.00	200.00	.0
01-414-451.00 VEHICLE MAINTENANCE	13.15	21.87	1,000.00	978.13	2.2
01-414-460.00 CONFERENCE TRAINING	.00	.00	500.00	500.00	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>10,031.23</b>	<b>28,353.28</b>	<b>162,259.07</b>	<b>133,905.79</b>	<b>17.5</b>
<u>EMERGENCY MANAGEMENT</u>					
01-415-220.00 MATERIALS/SUPPLIES	.00	150.63	6,000.00	5,849.37	2.5
01-415-455.00 MEMBERSHIPS & PUBLICATIONS	.00	.00	1,300.00	1,300.00	.0
01-415-460.00 CONFERENCES/TRAINING	.00	.00	1,400.00	1,400.00	.0
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>.00</b>	<b>150.63</b>	<b>8,700.00</b>	<b>8,549.37</b>	<b>1.7</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	4,639.68	12,381.63	66,625.00	54,243.37	18.6
01-419-161.00	354.92	947.16	5,097.00	4,149.84	18.6
01-419-210.00	.00	.00	2,500.00	2,500.00	.0
01-419-440.00	354.88	446.55	3,200.00	2,753.45	14.0
01-419-450.00	.00	103.01	16,714.00	16,610.99	.6
01-419-460.00	.00	.00	1,500.00	1,500.00	.0
01-419-750.00	.00	.00	10,000.00	10,000.00	.0
	<u>5,349.48</u>	<u>13,878.35</u>	<u>105,636.00</u>	<u>91,757.65</u>	<u>13.1</u>
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	31,672.46	90,564.50	390,172.00	299,607.50	23.2
01-430-131.00	540.53	786.70	7,500.00	6,713.30	10.5
01-430-156.00	14,856.31	45,163.80	180,550.00	135,386.20	25.0
01-430-161.00	2,950.84	11,149.56	31,417.00	20,267.44	35.5
01-430-210.00	.00	.00	1,000.00	1,000.00	.0
01-430-220.00	3,047.79	4,449.15	15,000.00	10,550.85	29.7
01-430-230.00	2,372.68	5,224.96	12,000.00	6,775.04	43.5
01-430-232.00	2,784.03	8,480.00	26,000.00	17,520.00	32.6
01-430-238.00	114.75	1,000.32	10,000.00	8,999.68	10.0
01-430-260.00	1,348.93	1,692.94	15,000.00	13,307.06	11.3
01-430-321.00	733.03	1,865.33	10,000.00	8,134.67	18.7
01-430-361.00	620.77	942.16	7,000.00	6,057.84	13.5
01-430-366.00	54.55	92.55	750.00	657.45	12.3
01-430-372.00	9.77	2,120.48	20,000.00	17,879.52	10.6
01-430-384.00	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	.00	74.99	600.00	525.01	12.5
01-430-450.00	1,168.57	7,306.47	17,600.00	10,293.53	41.5
01-430-460.00	.00	.00	1,500.00	1,500.00	.0
	<u>62,275.01</u>	<u>180,913.91</u>	<u>748,589.00</u>	<u>567,675.09</u>	<u>24.2</u>
<u>WINTER MAINTENANCE</u>					
01-432-130.00	3,602.98	21,970.58	13,000.00	( 8,970.58)	169.0
01-432-131.00	2,789.51	30,885.86	22,150.00	( 8,735.86)	139.4
01-432-220.00	28,000.42	40,553.85	90,000.00	49,446.15	45.1
	<u>34,392.91</u>	<u>93,410.29</u>	<u>125,150.00</u>	<u>31,739.71</u>	<u>74.6</u>



TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS &amp; SIGNS</u>					
01-433-220.00	.00	242.96	15,000.00	14,757.04	1.6
01-433-313.00	7,065.00	10,504.50	28,000.00	17,495.50	37.5
01-433-361.00	1,863.20	1,107.20	15,000.00	13,892.80	7.4
01-433-450.00	14,329.87	13,016.90	45,000.00	31,983.10	28.9
TOTAL TRAFFIC SIGNALS & SIGNS	23,258.07	24,871.56	103,000.00	78,128.44	24.2
<u>STORM SEWERS &amp; DRAINS</u>					
01-436-220.00	3,191.00	7,476.59	30,000.00	22,523.41	24.9
01-436-313.00	1,058.50	2,221.00	89,000.00	86,779.00	2.5
01-436-384.00	.00	.00	2,000.00	2,000.00	.0
01-436-450.00	.00	.00	20,000.00	20,000.00	.0
TOTAL STORM SEWERS & DRAINS	4,249.50	9,697.59	141,000.00	131,302.41	6.9
<u>REPAIR OF TRUCKS &amp; EQUIPMENT</u>					
01-437-374.00	5,183.37	23,558.80	65,000.00	41,441.20	36.2
TOTAL REPAIR OF TRUCKS & EQUIPMENT	5,183.37	23,558.80	65,000.00	41,441.20	36.2
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	.00	1,107.50	75,000.00	73,892.50	1.5
01-438-246.00	.00	.00	20,000.00	20,000.00	.0
TOTAL HIGHWAY MAINTENANCE	.00	1,107.50	95,000.00	93,892.50	1.2
<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	2,079.00	9,700.00	7,621.00	21.4
TOTAL OPERATING LEASES	693.00	2,079.00	9,700.00	7,621.00	21.4

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	181,324.50	725,298.00	543,973.50	25.0
01-481-160.02 CONTRIB TO NON UNIFORM PENSION	20,627.00	61,381.00	244,526.00	183,145.00	25.1
01-481-160.03 DEFINED CONTRIBUTIONS-NU PLAN	1,608.67	5,041.39	19,996.00	14,954.61	25.2
TOTAL RETIREMENT EXPENSES	82,677.17	247,746.89	989,820.00	742,073.11	25.0
<u>INSURANCES</u>					
01-486-351.00 PROPERTY INSURANCE	.00	3,468.30	11,373.00	7,904.70	30.5
01-486-352.00 LIABILITY INSURANCE	.00	24,278.10	79,611.00	55,332.90	30.5
01-486-353.00 PUBLIC OFFICIALS BOND	.00	1,426.00	4,000.00	2,574.00	35.7
01-486-354.00 WORKERS COMPENSATION	.00	25,032.50	84,130.00	59,097.50	29.8
TOTAL INSURANCES	.00	54,204.90	179,114.00	124,909.10	30.3
<u>INTERFUND TRANSFERS</u>					
01-492-030.00 TRANSFER TO FIRE FUND	.00	.00	200,000.00	200,000.00	.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	.00	93,000.00	93,000.00	.0
01-492-230.00 TRNSFR TO DEBT FUND	.00	.00	941,870.00	941,870.00	.0
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	.00	1,961,920.00	1,961,920.00	.0
TOTAL FUND EXPENDITURES	660,132.68	1,903,925.77	10,476,716.76	8,572,790.99	18.2
NET REVENUE OVER EXPENDITURES	104,880.57	( 243,176.79)	( 609,953.76)	( 366,776.97)	( 39.9)

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 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 3 MONTHS ENDING MARCH 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 3 MONTHS ENDING MARCH 31, 2021

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00 REAL ESTATE TAX CURRENT	62,768.86	62,768.86	62,144.00	( 624.86)	101.0
03-301-101.00 REAL ESTATE TAX DISCOUNT	( 1,258.50)	( 1,259.74)	( 1,150.00)	109.74	(109.5)
03-301-102.00 REAL ESTATE TAX PENALTY	.00	14.12	125.00	110.88	11.3
03-301-200.00 REAL ESTATE TAX PRIOR	6.61	6.61	350.00	343.39	1.9
03-301-400.00 REAL ESTATE TAX DELINQNT.	3.28	13.25	200.00	186.75	6.6
03-301-600.00 REAL ESTATE TAX INTERIM	.00	( 3.68)	100.00	103.68	( 3.7)
<b>TOTAL REAL ESTATE TAXES</b>	<b>61,520.25</b>	<b>61,539.42</b>	<b>61,769.00</b>	<b>229.58</b>	<b>99.6</b>
<u>STATE REVENUE &amp; 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
<b>TOTAL STATE REVENUE &amp; ENTITLEMENTS</b>	<b>.00</b>	<b>.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>.0</b>
<u>INTERFUND TRANSFERS</u>					
03-392-010.00 TRANSFERS FROM GENERAL FD	.00	.00	200,000.00	200,000.00	.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>61,520.25</b>	<b>61,539.42</b>	<b>396,769.00</b>	<b>335,229.58</b>	<b>15.5</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	.00	693.65	2,275.00	1,581.35 30.5
03-411-352.00	LIABILITY INSURANCE	.00	6,242.95	20,471.00	14,228.05 30.5
03-411-354.00	WORKERS COMPENSATION	.00	18,688.00	25,441.00	6,753.00 73.5
03-411-363.00	HYDRANT RENTAL	27,289.50	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	36,886.50	177,550.00	140,663.50 20.8
	<b>TOTAL PUBLIC SAFETY - FIRE</b>	<b>39,585.00</b>	<b>90,711.51</b>	<b>388,026.00</b>	<b>297,314.49 23.4</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>39,585.00</b>	<b>90,711.51</b>	<b>388,026.00</b>	<b>297,314.49 23.4</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>21,935.25 (</b>	<b>29,172.09)</b>	<b>8,743.00</b>	<b>37,915.09 (333.7)</b>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	10,461.48	10,461.48	372,862.00	362,400.52	2.8
05-301-101.00 REAL ESTATE TAX DISCOUNT	( 209.75)	( 209.95)	( 6,900.00)	( 6,690.05)	( 3.0)
05-301-102.00 REAL ESTATE TAX PENALTY	.00	84.64	800.00	715.36	10.6
05-301-200.00 REAL ESTATE TAX PRIOR	39.69	39.69	2,200.00	2,160.31	1.8
05-301-400.00 REAL ESTATE TAX DELINQNT.	19.66	79.52	1,100.00	1,020.48	7.2
05-301-600.00 REAL ESTATE TAX INTERIM	.00	4.80	1,000.00	995.20	.5
<b>TOTAL REAL ESTATE TAXES</b>	<b>10,311.08</b>	<b>10,460.18</b>	<b>371,062.00</b>	<b>360,601.82</b>	<b>2.8</b>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00 INTEREST ON EARNINGS	.46	.76	200.00	199.24	.4
<b>TOTAL INTEREST ON EARNINGS</b>	<b>.46</b>	<b>.76</b>	<b>200.00</b>	<b>199.24</b>	<b>.4</b>
<u>RECREATION</u>					
05-367-750.00 RECREATIONAL PROGRAMMING	100.00	7,436.61	15,900.00	8,463.39	46.8
05-367-750.02 5K RUN - TURKEY TROT	.00	.00	10,752.00	10,752.00	.0
05-367-750.04 TOWAMENCIN DAY	.00	.00	( 5,105.00)	( 5,105.00)	.0
05-367-750.30 NEWSLETTER	( 4,354.89)	( 1,710.89)	( 6,100.00)	( 4,389.11)	( 28.1)
05-367-750.38 MOVIE NIGHTS & CONCERTS	.00	( 2,275.00)	( 20,560.00)	( 18,285.00)	( 11.1)
05-367-750.57 HOLIDAY LIGHTS FESTIVAL	.00	( 219.11)	( 3,360.00)	( 3,140.89)	( 6.5)
05-367-750.58 MEMORIALS	1,200.00	1,142.50	.00	1,142.50	.0
05-367-750.74 BEERFEST	.00	.00	( 250.00)	( 250.00)	.0
05-367-750.99 MISCELLANEOUS ACTIVITIES (ALL)	.00	( 1.01)	( 1,000.00)	( 998.99)	( .1)
05-367-760.00 PARK RENTAL FEES	180.00	180.00	.00	( 180.00)	.0
05-367-770.00 SIGN RENTAL FEES	260.00	780.00	2,200.00	1,420.00	35.5
05-367-800.00 MISCELLANEOUS RECEIPTS	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL RECREATION</b>	<b>( 2,614.89)</b>	<b>5,333.10</b>	<b>( 5,523.00)</b>	<b>( 10,856.10)</b>	<b>96.6</b>
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00 CONTRIBUTION FROM TYA	.00	.00	20,500.00	20,500.00	.0
<b>TOTAL CONTRIBUTIONS AND DONATIONS</b>	<b>.00</b>	<b>.00</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>.0</b>
<u>INTERFUND TRANSFERS</u>					
05-392-010.00 TRANSFER FROM GENERAL FUND	.00	.00	300,000.00	300,000.00	.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>7,696.65</b>	<b>15,794.04</b>	<b>686,239.00</b>	<b>670,444.96</b>	<b>2.3</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	543.15	1,246.05	9,503.00	8,256.95 13.1
05-451-161.00	FICA	41.56	95.34	727.00	631.66 13.1
05-451-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	120.00	120.00	.00 100.0
	TOTAL CULTURE - RECREATION ADMIN	584.71	1,461.39	10,350.00	8,888.61 14.1
<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	10,972.75	17,803.84	152,030.60	134,226.76 11.7
05-454-131.00	PERSONNEL - OVERTIME	.00	.00	3,442.00	3,442.00 .0
05-454-156.00	HEALTH INSURANCE	4,952.11	15,054.61	60,180.00	45,125.39 25.0
05-454-161.00	FICA	841.04	1,344.04	11,894.00	10,549.96 11.3
05-454-321.00	GASOLINE	240.36	564.09	5,000.00	4,435.91 11.3
05-454-361.00	ELECTRICITY	145.25	1,448.31	5,500.00	4,051.69 26.3
05-454-366.00	WATER	255.10	255.10	4,000.00	3,744.90 6.4
05-454-373.00	REPAIR & MAINT. OF FACIL.	3,659.48	3,834.72	80,000.00	76,165.28 4.8
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00 .0
05-454-450.00	OTHER CONTRACTED SERVICES	834.00	1,668.00	12,120.00	10,452.00 13.8
	TOTAL CULTURE - PARKS	21,900.09	41,972.71	336,166.60	294,193.89 12.5
<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	22,484.80	43,434.10	696,516.60	653,082.50 6.2
	NET REVENUE OVER EXPENDITURES	( 14,788.15)	( 27,640.06)	( 10,277.60)	17,362.46 (268.9)



TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	.00	5,513.00	5,513.00	.0
06-452-161.00 FICA	.00	.00	421.74	421.74	.0
06-452-321.00 TELEPHONE	331.18	623.33	1,832.00	1,208.67	34.0
06-452-361.00 ELECTRICITY	838.77	1,411.40	12,167.00	10,755.60	11.6
06-452-373.00 REPAIR & MAINT. OF FACIL.	.00	.00	10,000.00	10,000.00	.0
06-452-450.00 OTHER CONTRACTED SERVICES	.00	310.00	.00	( 310.00)	.0
TOTAL GENERAL/ADMIN EXPENSES	<u>1,169.95</u>	<u>2,344.73</u>	<u>29,933.74</u>	<u>27,589.01</u>	<u>7.8</u>
TOTAL FUND EXPENDITURES	<u>1,169.95</u>	<u>2,344.73</u>	<u>29,933.74</u>	<u>27,589.01</u>	<u>7.8</u>
NET REVENUE OVER EXPENDITURES	<u>( 1,169.95)</u>	<u>( 2,344.73)</u>	<u>( 29,933.74)</u>	<u>( 27,589.01)</u>	<u>( 7.8)</u>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	9.77	34.07	4,500.00	4,465.93	.8
TOTAL INTEREST ON EARNINGS	9.77	34.07	4,500.00	4,465.93	.8
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND	41,434.25	41,434.25	154,000.00	112,565.75	26.9
07-387-400.00 ARNETH TRUST DISTRIBUTIONS	17,664.92	17,664.92	75,400.00	57,735.08	23.4
TOTAL TRUST DISTRIBUTIONS	59,099.17	59,099.17	229,400.00	170,300.83	25.8
TOTAL FUND REVENUE	59,108.94	59,133.24	233,900.00	174,766.76	25.3

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.03 TRASH CANS & PICNIC TABLES	.00	.00	28,775.00	28,775.00	.0
07-454-102.08 PEDESTRIAN BRIDGE	622.92	3,564.92	.00	( 3,564.92)	.0
07-454-102.09 PARK AREA - TRAIL TO PED BRIDG	274.30	274.30	20,000.00	19,725.70	1.4
07-454-102.10 ELEC TO PED BRIDGE FROM ARNETH	.00	.00	20,000.00	20,000.00	.0
07-454-102.11 TREES/NEW SEATS TOT PLAYGROUND	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL FISCHERS PARK - CAPITAL</b>	<b>897.22</b>	<b>3,839.22</b>	<b>72,275.00</b>	<b>68,435.78</b>	<b>5.3</b>
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	256.25	2,745.78	39,308.00	36,562.22	7.0
07-455-131.00 PERSONNEL - OVERTIME	.00	.00	6,433.00	6,433.00	.0
07-455-161.00 FICA	19.61	158.02	3,500.00	3,341.98	4.5
07-455-361.00 ELECTRICITY	14.19	24.13	750.00	725.87	3.2
07-455-373.00 REPAIR & MAINT. OF FACIL.	1,807.50	5,939.86	42,540.00	36,600.14	14.0
07-455-450.00 OTHER CONTRACTED SERVICES	40.01	75.44	2,570.00	2,494.56	2.9
<b>TOTAL FISCHERS PARK - OPERATING</b>	<b>2,137.56</b>	<b>8,943.23</b>	<b>95,101.00</b>	<b>86,157.77</b>	<b>9.4</b>
<u>DEPARTMENT 492</u>					
07-492-010.00 TRANSFER TO GENERAL FUND	.00	.00	58,907.00	58,907.00	.0
<b>TOTAL DEPARTMENT 492</b>	<b>.00</b>	<b>.00</b>	<b>58,907.00</b>	<b>58,907.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,034.78</b>	<b>12,782.45</b>	<b>226,283.00</b>	<b>213,500.55</b>	<b>5.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>56,074.16</b>	<b>46,350.79</b>	<b>7,617.00</b>	<b>( 38,733.79)</b>	<b>608.5</b>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	9.11	233.18	15,400.00	15,166.82	1.5
TOTAL INTEREST ON EARNINGS	9.11	233.18	15,400.00	15,166.82	1.5
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	726,974.76	990,742.26	2,823,800.00	1,833,057.74	35.1
08-364-121.00 SEWER DISCOUNT	.00	.00	( 50,000.00)	( 50,000.00)	.0
08-364-122.00 INTEREST & PENALTIES	976.86	8,527.20	41,200.00	32,672.80	20.7
08-364-123.00 SEWER- UPPER GWYNEDD TWP	.00	284,414.06	283,148.50	( 1,265.56)	100.5
08-364-125.00 S/R COM/IND-CURRENT	20,222.33	( 25,474.38)	1,475,000.00	1,500,474.38	( 1.7)
08-364-900.00 SEWER CERTIFICATES	775.00	1,950.00	8,700.00	6,750.00	22.4
TOTAL SEWER CHARGES	748,948.95	1,260,159.14	4,581,848.50	3,321,689.36	27.5
TOTAL FUND REVENUE	748,958.06	1,260,392.32	4,597,248.50	3,336,856.18	27.4

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	28.90	28.90	350.00	321.10	8.3
08-406-310.00	.00	.00	500.00	500.00	.0
08-406-314.00	604.61	672.61	15,000.00	14,327.39	4.5
08-406-325.00	107.28	327.56	3,000.00	2,672.44	10.9
08-406-342.00	98.00	98.00	4,800.00	4,702.00	2.0
08-406-450.00	.00	2,500.00	9,270.00	6,770.00	27.0
	<u>838.79</u>	<u>3,627.07</u>	<u>32,920.00</u>	<u>29,292.93</u>	<u>11.0</u>
<u>OPERATIONS</u>					
08-429-249.00	.00	771,067.00	3,084,268.00	2,313,201.00	25.0
08-429-313.00	.00	.00	5,000.00	5,000.00	.0
08-429-368.00	25,803.41	25,803.41	158,735.00	132,931.59	16.3
08-429-470.00	13,285.59	37,642.50	590,091.00	552,448.50	6.4
	<u>39,089.00</u>	<u>834,512.91</u>	<u>3,838,094.00</u>	<u>3,003,581.09</u>	<u>21.7</u>
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	132,000.00	132,000.00	.0
08-482-341.00	1,774.07	5,026.53	21,300.00	16,273.47	23.6
	<u>1,774.07</u>	<u>5,026.53</u>	<u>153,300.00</u>	<u>148,273.47</u>	<u>3.3</u>
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.00	.00	1,175,439.00	1,175,439.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,175,439.00</u>	<u>1,175,439.00</u>	<u>.0</u>
	<u>41,701.86</u>	<u>843,166.51</u>	<u>5,199,753.00</u>	<u>4,356,586.49</u>	<u>16.2</u>
	<u>707,256.20</u>	<u>417,225.81</u>	<u>( 602,504.50)</u>	<u>( 1,019,730.31)</u>	<u>69.3</u>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00 INTEREST ON EARNINGS	163.66	302.14	1,900.00	1,597.86	15.9
TOTAL INTEREST ON EARNINGS	163.66	302.14	1,900.00	1,597.86	15.9
<u>STATE &amp; COUNTY GRANTS</u>					
09-350-101.00 PA SMALL WATER & SEWER GRANT	.00	.00	484,260.00	484,260.00	.0
TOTAL STATE & COUNTY GRANTS	.00	.00	484,260.00	484,260.00	.0
<u>SEWER TAPPING FEES</u>					
09-364-110.00 TAPPING FEES	1,154.00	1,154.00	.00	( 1,154.00)	.0
TOTAL SEWER TAPPING FEES	1,154.00	1,154.00	.00	( 1,154.00)	.0
<u>INTERFUND TRANSFERS</u>					
09-392-090.00 TRANSFER FROM HVAC FUND	.00	.00	1,093,000.00	1,093,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,093,000.00	1,093,000.00	.0
TOTAL FUND REVENUE	1,317.66	1,456.14	1,579,160.00	1,577,703.86	.1

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	5,048.75	10,116.74	31,000.00	20,883.26 32.6
09-429-670.00	I/I PROGRAM	4,068.75	32,305.93	30,000.00	( 2,305.93) 107.7
09-429-675.00	SCI GRANT WORK	.00	.00	500,000.00	500,000.00 .0
09-429-680.00	KRI GRANT WORK	.00	.00	76,910.00	76,910.00 .0
09-429-720.00	PUMP. STATION CAPITAL CHARGES	50,938.75	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	60,056.25	93,361.42	713,507.00	620,145.58 13.1
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	4,664.25	4,664.25	25,000.00	20,335.75 18.7
09-482-320.00	LEGAL & ENGINEERING - TMA	1,576.00	2,311.50	25,000.00	22,688.50 9.3
	TOTAL OTHER EXPENSES	6,240.25	6,975.75	50,000.00	43,024.25 14.0
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	TRNSFR TO DEBT FUND	.00	.00	176,000.00	176,000.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	176,000.00	176,000.00 .0
	TOTAL FUND EXPENDITURES	66,296.50	100,337.17	939,507.00	839,169.83 10.7
	NET REVENUE OVER EXPENDITURES	( 64,978.84)	( 98,881.03)	639,653.00	738,534.03 ( 15.5)

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00 INTEREST ON EARNINGS	1.23	2.03	21.00	18.97	9.7
TOTAL INTEREST ON EARNINGS	1.23	2.03	21.00	18.97	9.7
<u>STATE GRANT</u>					
18-354-070.99 STATE GRANT - MISC.	.00	.00	50,000.00	50,000.00	.0
TOTAL STATE GRANT	.00	.00	50,000.00	50,000.00	.0
<u>INTERFUND TRANSFERS</u>					
18-392-050.00 TRNSFRS FM PARK & REC. FD	.00	.00	350,000.00	350,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	350,000.00	350,000.00	.0
 TOTAL FUND REVENUE	 1.23	 2.03	 400,021.00	 400,018.97	 .0



TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	.00	.00	89,039.00	89,039.00	.0
18-454-118.00 KRIEBEL CONNECTOR TRAIL	6,705.00	8,767.50	61,435.00	52,667.50	14.3
18-454-119.00 POOL PLASTER & PAINT	.00	.00	35,084.00	35,084.00	.0
<b>TOTAL PARK CAPITAL PROJECTS</b>	<b>6,705.00</b>	<b>8,767.50</b>	<b>185,558.00</b>	<b>176,790.50</b>	<b>4.7</b>
<u>INTERFUND TRANSFERS</u>					
18-492-230.00 TRNSFR TO DEBT FUND	.00	.00	190,000.00	190,000.00	.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,705.00</b>	<b>8,767.50</b>	<b>375,558.00</b>	<b>366,790.50</b>	<b>2.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 6,703.77)</b>	<b>( 8,765.47)</b>	<b>24,463.00</b>	<b>33,228.47</b>	<b>( 35.8)</b>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	6.18	10.16	55.00	44.84	18.5
	TOTAL INTEREST ON EARNINGS	6.18	10.16	55.00	44.84	18.5
	TOTAL FUND REVENUE	6.18	10.16	55.00	44.84	18.5
	NET REVENUE OVER EXPENDITURES	6.18	10.16	55.00	44.84	18.5

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	120,605.91	120,605.91	716,468.00	595,862.09	16.8
23-301-101.00 REAL ESTATE TAX DISCOUNT	( 2,418.13)	( 2,420.50)	( 13,200.00)	( 10,779.50)	( 18.3)
23-301-102.00 REAL ESTATE TAX PENALTY	.00	162.58	1,450.00	1,287.42	11.2
23-301-200.00 REAL ESTATE TAX PRIOR	76.26	76.26	4,000.00	3,923.74	1.9
23-301-400.00 REAL ESTATE TAX DELINQNT.	37.78	152.79	2,000.00	1,847.21	7.6
23-301-600.00 REAL ESTATE TAX INTERIM	.00	88.00	2,000.00	1,912.00	4.4
<b>TOTAL REAL ESTATE TAXES</b>	<b>118,301.82</b>	<b>118,665.04</b>	<b>712,718.00</b>	<b>594,052.96</b>	<b>16.7</b>
<u>INTERFUND TRANSFERS</u>					
23-392-010.00 TRANSFERS FROM GENERAL FD	.00	.00	941,870.00	941,870.00	.0
23-392-090.00 TRNSFRS FM SEWER CAPTL FD	.00	.00	176,000.00	176,000.00	.0
23-392-180.00 TRNSFR FM PARK CAPITAL FD	.00	.00	190,000.00	190,000.00	.0
23-392-190.00 TRANSFER FROM GEN CAP FUND	.00	.00	106,000.00	106,000.00	.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>1,413,870.00</b>	<b>1,413,870.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>118,301.82</b>	<b>118,665.04</b>	<b>2,126,588.00</b>	<b>2,007,922.96</b>	<b>5.6</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-202.00	.00	.00	245,000.00	245,000.00	.0
23-471-205.00	.00	.00	150,000.00	150,000.00	.0
23-471-207.00	.00	.00	57,000.00	57,000.00	.0
23-471-208.00	.00	.00	29,000.00	29,000.00	.0
23-471-209.00	.00	.00	97,000.00	97,000.00	.0
23-471-210.00	.00	.00	97,000.00	97,000.00	.0
23-471-400.15	.00	119,262.27	122,833.00	3,570.73	97.1
23-471-400.16	.00	3,553.57	14,533.00	10,979.43	24.5
<b>TOTAL DEBT - PRINCIPAL</b>	<b>.00</b>	<b>122,815.84</b>	<b>812,366.00</b>	<b>689,550.16</b>	<b>15.1</b>
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	2,710.31	7,679.21	32,524.00	24,844.79	23.6
23-472-205.00	3,288.20	9,316.57	39,459.00	30,142.43	23.6
23-472-207.00	1,925.76	5,456.32	23,110.00	17,653.68	23.6
23-472-208.00	263.00	333.13	2,720.00	2,386.87	12.3
23-472-209.00	.00	.00	9,000.00	9,000.00	.0
23-472-210.00	1,390.67	1,390.67	9,000.00	7,609.33	15.5
23-472-400.15	.00	11,036.06	7,466.00	( 3,570.06)	147.8
23-472-400.17	.00	502.26	1,691.00	1,188.74	29.7
<b>TOTAL DEBT - INTEREST PAYMENTS</b>	<b>9,577.94</b>	<b>35,714.22</b>	<b>124,970.00</b>	<b>89,255.78</b>	<b>28.6</b>
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	15.00	186.88	75.00	( 111.88)	249.2
<b>TOTAL ADMINISTRATIVE FEES</b>	<b>15.00</b>	<b>186.88</b>	<b>75.00</b>	<b>( 111.88)</b>	<b>249.2</b>
<u>INTERFUND TRANSFERS</u>					
23-492-980.00	.00	.00	1,187,749.00	1,187,749.00	.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>1,187,749.00</b>	<b>1,187,749.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,592.94</b>	<b>158,716.94</b>	<b>2,125,160.00</b>	<b>1,966,443.06</b>	<b>7.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>108,708.88</b>	<b>( 40,051.90)</b>	<b>1,428.00</b>	<b>41,479.90</b>	<b>(2804.</b>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE GRANTS</u>					
30-354-010.00	36,326.00	36,326.00	1,396,939.89	1,360,613.89	2.6
30-354-020.03	4,720.00	39,578.95	.00	( 39,578.95)	.0
	<u>41,046.00</u>	<u>75,904.95</u>	<u>1,396,939.89</u>	<u>1,321,034.94</u>	<u>5.4</u>
<u>SOURCE 357</u>					
30-357-070.00	.00	.00	42,700.00	42,700.00	.0
	<u>.00</u>	<u>.00</u>	<u>42,700.00</u>	<u>42,700.00</u>	<u>.0</u>
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00	.00	100,000.00	93,750.00	( 6,250.00)	106.7
	<u>.00</u>	<u>100,000.00</u>	<u>93,750.00</u>	<u>( 6,250.00)</u>	<u>106.7</u>
<u>SALE OF ASSETS</u>					
30-391-100.00	2,399.09	6,025.09	50,000.00	43,974.91	12.1
	<u>2,399.09</u>	<u>6,025.09</u>	<u>50,000.00</u>	<u>43,974.91</u>	<u>12.1</u>
<u>INTERFUND TRANSFERS</u>					
30-392-010.00	.00	.00	256,000.00	256,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>256,000.00</u>	<u>256,000.00</u>	<u>.0</u>
<u>LEASE PROCEEDS</u>					
30-393-200.00	2,000,000.00	2,000,000.00	1,000,000.00	( 1,000,000.00)	200.0
	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>1,000,000.00</u>	<u>( 1,000,000.00)</u>	<u>200.0</u>
	<u>2,043,445.09</u>	<u>2,181,930.04</u>	<u>2,839,389.89</u>	<u>657,459.85</u>	<u>76.9</u>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS &amp; PLANT</u>					
30-409-722.00	922.50	2,322.50	25,800.00	23,477.50	9.0
30-409-723.00	568.08	2,353.23	.00	( 2,353.23)	.0
30-409-724.00	.00	.00	300,000.00	300,000.00	.0
30-409-725.00	.00	.00	700,000.00	700,000.00	.0
30-409-730.00	2,295.00	2,795.00	104,800.00	102,005.00	2.7
30-409-731.00	.00	.00	43,849.00	43,849.00	.0
30-409-741.00	16,726.28	103,928.93	.00	( 103,928.93)	.0
30-409-743.00	.00	.00	57,000.00	57,000.00	.0
30-409-744.00	.00	.00	1,600.00	1,600.00	.0
30-409-760.00	.00	.00	99,445.00	99,445.00	.0
<b>TOTAL GENERAL GOVT - BLDGS &amp; PLANT</b>	<b>20,511.86</b>	<b>111,399.66</b>	<b>1,332,494.00</b>	<b>1,221,094.34</b>	<b>8.4</b>
<u>DEPARTMENT 438</u>					
30-438-721.03	4,720.00	75,905.25	1,396,939.89	1,321,034.64	5.4
<b>TOTAL DEPARTMENT 438</b>	<b>4,720.00</b>	<b>75,905.25</b>	<b>1,396,939.89</b>	<b>1,321,034.64</b>	<b>5.4</b>
<u>INTERFUND TRANSFERS</u>					
30-492-230.00	.00	.00	106,000.00	106,000.00	.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>25,231.86</b>	<b>187,304.91</b>	<b>2,835,433.89</b>	<b>2,648,128.98</b>	<b>6.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,018,213.23</b>	<b>1,994,625.13</b>	<b>3,956.00</b>	<b>( 1,990,669.13)</b>	<b>50420.</b>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
33-341-100.00 INTEREST ON EARNINGS	1.10	2.58	100.00	97.42	2.6
TOTAL INTEREST ON EARNINGS	1.10	2.58	100.00	97.42	2.6
TOTAL FUND REVENUE	1.10	2.58	100.00	97.42	2.6
NET REVENUE OVER EXPENDITURES	1.10	2.58	100.00	97.42	2.6

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00 INTEREST ON EARNINGS	2.18	7.36	1,000.00	992.64	.7
TOTAL INTEREST ON EARNINGS	2.18	7.36	1,000.00	992.64	.7
<u>STATE SHARED REVENUES &amp; ENTITL</u>					
35-355-030.00 LIQUID FUEL ENTITLEMENT	760.00	760.00	477,773.11	477,013.11	.2
TOTAL STATE SHARED REVENUES & ENTITL	760.00	760.00	477,773.11	477,013.11	.2
TOTAL FUND REVENUE	762.18	767.36	478,773.11	478,005.75	.2



TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	2,572.06	22,206.49	650,155.00	627,948.51	3.4
TOTAL ROAD MAINTENANCE	2,572.06	22,206.49	650,155.00	627,948.51	3.4
TOTAL FUND EXPENDITURES	2,572.06	22,206.49	650,155.00	627,948.51	3.4
NET REVENUE OVER EXPENDITURES	( 1,809.88)	( 21,439.13)	( 171,381.89)	( 149,942.76)	( 12.5)

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 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	.00	93,000.00	93,000.00	.0
TOTAL SOURCE 392	.00	.00	93,000.00	93,000.00	.0
<u>SOURCE 393</u>					
93-393-160.00 PROCEEDS FROM DEBT	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL SOURCE 393	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL FUND REVENUE	.00	.00	1,093,000.00	1,093,000.00	.0

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 409</u>					
93-409-732.04 HVAC	4,301.50	4,301.50	18,696.00	14,394.50	23.0
93-409-733.00 INTEREST EXPENSE	24.47	73.17	400.00	326.83	18.3
TOTAL DEPARTMENT 409	4,325.97	4,374.67	19,096.00	14,721.33	22.9
<u>DEPARTMENT 492</u>					
93-492-080.00 TRANSFER TO SEWER CAP FUND	.00	.00	1,093,000.00	1,093,000.00	.0
TOTAL DEPARTMENT 492	.00	.00	1,093,000.00	1,093,000.00	.0
TOTAL FUND EXPENDITURES	4,325.97	4,374.67	1,112,096.00	1,107,721.33	.4
NET REVENUE OVER EXPENDITURES	( 4,325.97)	( 4,374.67)	( 19,096.00)	( 14,721.33)	( 22.9)