

**Towamencin Township
Supplemental Financial
Information
November 2021**

Towamencin Township
11/30/2021
Operating Funds

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2021 Year to Date	2021 Budget
Revenue Summary										
Real Estate Taxes	2,852,099	770	61,225	367,446			706,227		3,987,767	4,024,293
Act 511 Taxes	4,846,522								4,846,522	4,415,000
Licenses & Permits	261,141								261,141	355,000
Fines & Forfeitures	33,014								33,014	49,600
Interest	1,746			7		358		56	2,167	26,450
Rental Income	22,325								22,325	26,700
Intergovernmental	442,756		112,588					488,760	1,044,104	1,122,831
Charges for Services	71,104			(926)		4,545,025			4,615,203	4,609,226
Public Safety	314,799								314,799	324,200
Miscellaneous	8,752			20,500					29,252	1,051,600
Interfund Transfers	2,771,332		200,000		15,000		1,413,870		4,400,202	3,241,216
Interfund Transfers tlia										
Audited Prior year Bal Fwd	1,154,602	2,197	29,467	30,574	25,360	1,170,394	124,978	250,447	2,788,019	2,174,690
Total Revenues	12,780,192	2,967	403,280	417,601	40,360	5,715,777	2,245,075	739,263	22,344,515	21,420,806

Expenditure Summary

General Government	1,270,032					40,665	217		1,310,914	1,526,751
Public Safety	3,938,501		319,982						4,258,483	4,959,510
Highways & Streets	1,086,258							173,791	1,260,049	1,932,309
Sewer Operations						3,748,936			3,748,936	3,838,094
Culture & Recreation					25,810				307,553	376,451
Debt Service						18,710	456,159		474,869	1,090,636
Insurance and Overhead	1,106,316								1,106,316	1,187,234
Transfer to T I A - Project Cost										
Transfer to T I A -Debt Service										
Interfund Transfers	3,160,908			15,000		1,175,439	1,180,214		4,351,347	4,580,359
Total Expenditures	10,562,015	-	319,982	296,743	25,810	4,983,750	1,636,590	173,791	17,998,681	20,679,093

Estimated Ending Fund Balance

2,218,177	2,967	83,298	120,858	14,550	732,027	608,485	565,472	4,345,834	741,713
------------------	--------------	---------------	----------------	---------------	----------------	----------------	----------------	------------------	----------------

Budgeted Ending Fund Balance

442,149	1,462	9,373	11,050	5,657	218,189	10,135	43,698	741,713
---------	-------	-------	--------	-------	---------	--------	--------	---------

Towamencin Township
11/30/2021
Capital Funds

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Capital Equip Resv	2021 Year to Date	2021 Budget
Revenue Summary										
Impact Fees	32,554	347,040		283,485					663,079	-
Interest	2,343	19	95	15		114			2,586	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	(58,556)	-		1,122,996					1,064,438	1,973,900
Sale of Assets		-		47,173					47,173	50,000
Interfund Transfers	1,093,000			-					1,093,000	1,699,000
Audited Prior year Bal Fwd	2,726,558	8,396	147,765	43,133	36,522	85,628	-	77,600	3,125,602	2,954,344
Total Revenues	3,795,897	974,844	147,860	2,952,788	320,022	263,040	-	77,600	8,173,176	8,006,970

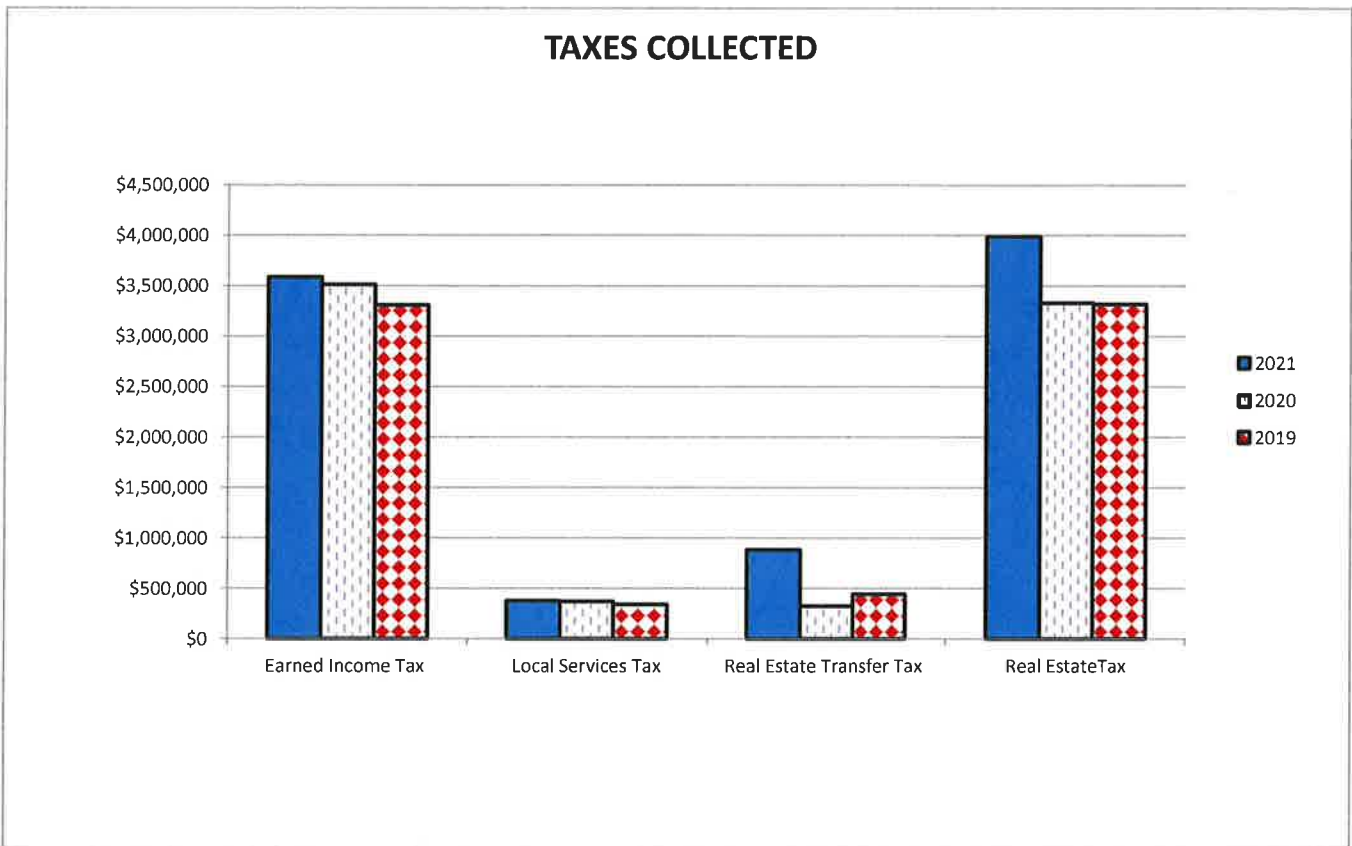
	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Capital Equip Resv	2021 Year to Date	2021 Budget
Expenditure Summary										
Capital Outlay	294,266	138,169		1,614,099		61,537			2,108,071	3,806,774
Operating Expenses	27,506					88,886			116,392	145,101
Interfund Transfers	176,000	250,500		489,486	240,962	58,907			1,215,855	424,907
Total Expenditures	497,772	388,669	-	2,103,585	240,962	209,330	-	-	3,440,318	4,376,782

Estimated Ending Fund Balance	3,298,125	586,175	147,860	849,203	79,060	53,710	-	77,600	4,732,857	3,630,188
--------------------------------------	------------------	----------------	----------------	----------------	---------------	---------------	----------	---------------	------------------	------------------

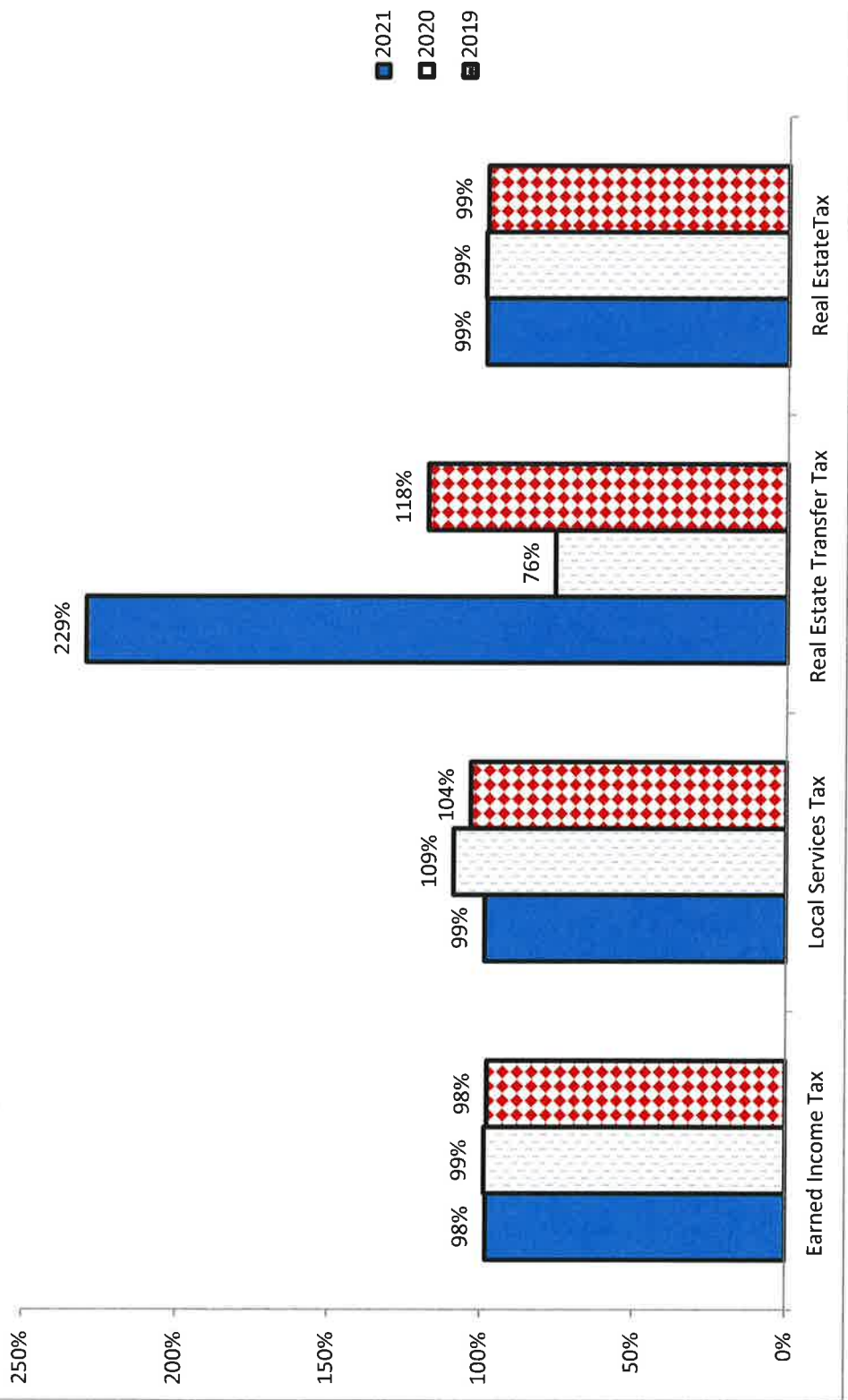
Budgeted Ending Fund Balance	3,331,867	29,487	147,825	16,272	18,496	8,641	-	77,600	3,630,188	3,630,188
-------------------------------------	------------------	---------------	----------------	---------------	---------------	--------------	----------	---------------	------------------	------------------

**Towamencin Township Taxes Collected
November**

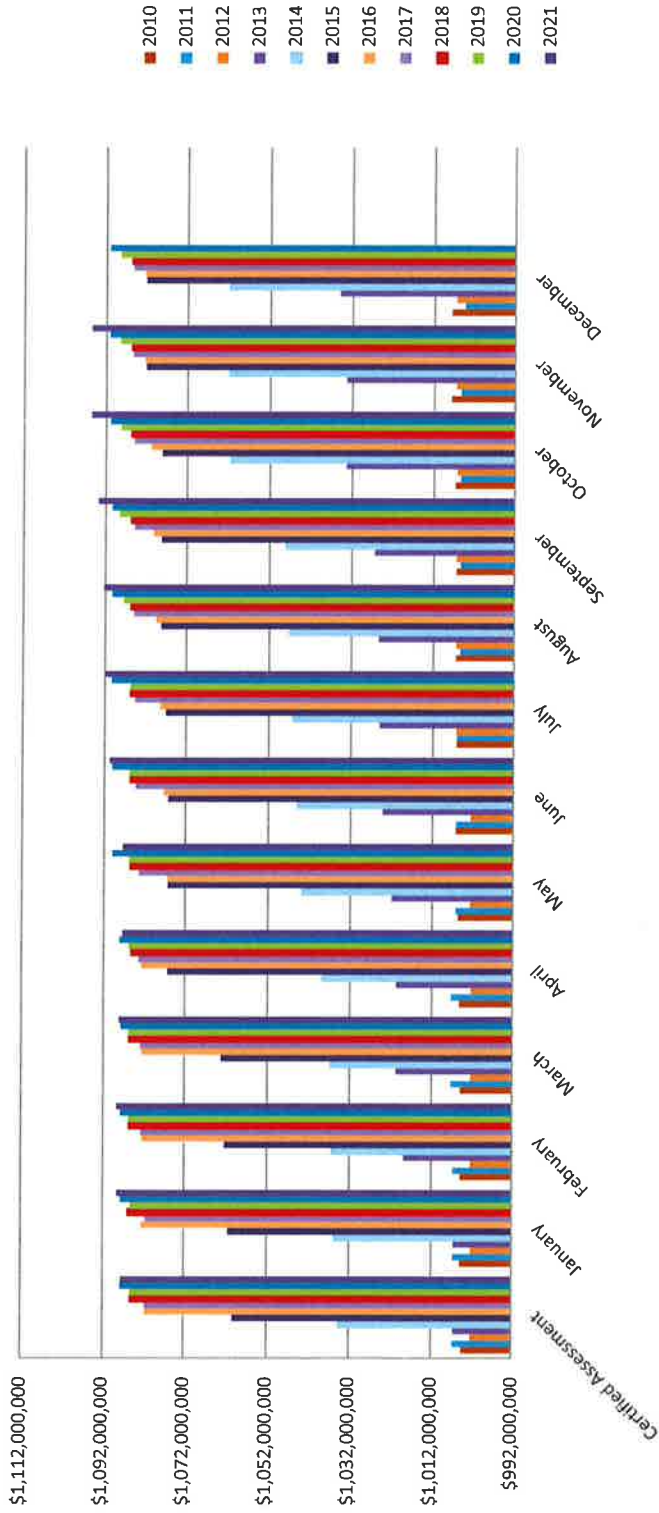
	2021		2020		2019	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget \$3,650,000						
November	634,559		584,516		586,047	
Prior Collections for the Year	2,953,019		2,924,842		2,720,923	
Taxes Collected YTD	3,587,578	98%	3,509,358	99%	3,306,970	98%
			3,550,000		3,375,000	
Local Services Tax - budget \$380,000						
November	81,506		87,455		82,084	
Prior Collections for the Year	294,159		283,199		259,521	
Taxes Collected YTD	375,665	99%	370,654	109%	341,605	104%
			340,000		330,000	
Real Estate Transfer Tax - budget \$385,000						
November	66,523		38,112		36,771	
Prior Collections for the Year	816,754		286,236		405,398	
Taxes Collected YTD	883,277	229%	324,348	76%	442,169	118%
			425,000		375,000	
Real Estate Tax - budget \$4,024,293						
November	13,042		4,327		7,648	
Prior Collections for the Year	3,974,725		3,325,145		3,312,483	
Taxes Collected YTD	3,987,767	99%	3,329,472	99%	3,320,131	99%
			3,350,303		3,357,320	



Taxes Collected as a Percentage of Budget



TOWAMENCIN Month-End Property Assessments

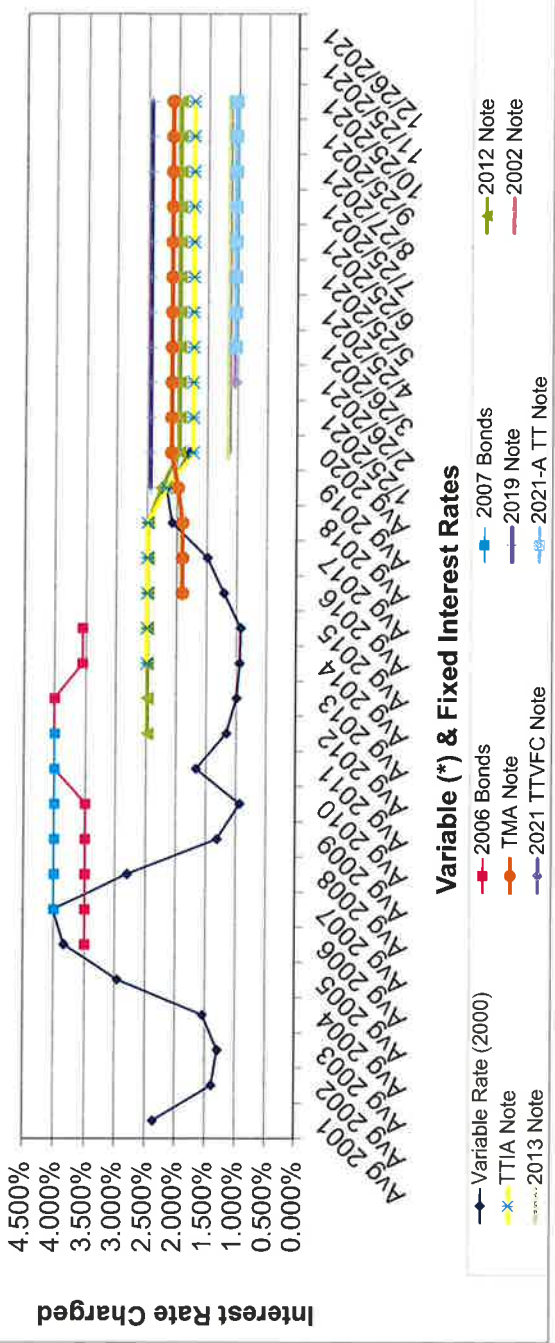


Certified Assessment 1/1/21: **1,087,381,719** Changes effective 1/1/22: **501,910**

2021 Changes: **8,160,360**

Current Assessment as of 11/30/21: **1,095,542,079** Certified Assessment as of 1/1/22: **1,096,043,989**

DEBT SERVICE INTEREST PAYMENTS



Variable (*) & Fixed Interest Rates

Instrument	Outstanding Principal Balance on 11/25/21	Fixed Interest Rate	Next principal payment due: Principal Amount
2002 General Obligation Note	\$ 6,000,000		12/25/2021 \$ 245,000
Outstanding Principal Balance on 11/25/21:	\$ 2,863,000	1.1360%	
Fixed Interest Rate			
2012 General Obligation Note	\$ 3,062,000		10/25/2022 \$ 153,000
Outstanding Principal Balance on 11/25/21:	\$ 1,855,000	1.968%	
Fixed Interest Rate			
TTIA: 2019 Revenue Bank Notes	\$ 6,740,000		4/25/2022 \$ 1,110,000
Outstanding Principal Balance on 11/25/21:	\$ 5,187,000	1.743%	
Fixed Interest Rate			
2013 Sewer Revenue Note	\$ 2,500,000		7/25/2022 \$ 133,000
Outstanding Principal Balance on 11/25/21:	\$ 1,708,000	1.1570%	
Fixed Interest Rate			
TMA: 2019 Revenue Bank Notes	\$ 8,026,000		5/25/2022 \$ 436,000
Outstanding Principal Balance on 11/25/21:	\$ 7,163,000	2.098%	
Fixed Interest Rate			
2019 General Obligation Note	\$ 1,000,000		5/25/2022 \$ 57,000
Outstanding Principal Balance on 11/25/21:	\$ 887,000	2.448%	
Fixed Interest Rate			
2021 TTVFC General Obligation Note	\$ 300,000		12/25/2022 \$ 29,000
Outstanding Principal Balance on 11/25/21:	\$ 300,000	1.052%	
Fixed Interest Rate			
2021-A TT General Obligation Note	\$ 2,000,000		2/25/2022 \$ 191,000
Outstanding Principal Balance on 11/25/21:	\$ 2,000,000	1.043%	
Fixed Interest Rate			

Towamencin Township Operating Funds and Investment Report
11/30/2021

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

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

2021	11/30/21	
OPERATING & ESCROW ACCTS		
Univest Operating Accounts (4)	4,404,202.59	
PLGIT - Operating Account	4,504,679.33	
Univest - NPTRT Checking	7,810.41	
Univest - Tax Collector Account	2,654,107.70	
TD Bank	6,662.25	
PLGIT - Liquid Fuels	565,472.30	
PLGIT - Traffic Impact	8,508.40	
PLGIT - Escrow	279,861.96	
PLGIT - Processing Center	57,218.00	
PLGIT - Armeth Trust	176,268.11	
WSFS Bank - Sign Account	34,053.02	
WSFS Bank	104,730.70	
Meridian Bank	231,481.42	
Univest - Armeth Trust Accounts	993,098.02	
Univest - Sewer Capital Note	-	
Operating Balance	<u>14,028,154.21</u>	
		RATE
		<i>(net)</i>
INVESTMENTS & CDs		
PLGIT - Disbursements	245,000.00	1.50%
PLGIT - Armeth Trust	655,000.00	1.52%
TOTAL BALANCE	<u><u>14,928,154.21</u></u>	

CASH BALANCE BY FUND	
General Fund	3,296,734.64
Street Light Fund	2,966.90
Fire Fund	83,025.29
Parks & Recreation Fund	121,883.51
Pool Fund	14,550.26
Fischer's Park Fund	871,750.51
Sewer Fund	2,417,794.00
Sewer Capital Fund	2,587,540.88
Park Capital Fund	586,174.35
Public Art Fund	147,860.18
Debt Service Fund	608,486.22
General Capital Fund	849,202.92
Capital Reserve Fund	77,600.00
Traffic Impact Fund	79,060.43
Liquid Fuels Fund	565,472.30
Escrow Funds	2,577,740.07
General Fund Reserve	40,311.75
TOTAL	<u><u>14,928,154.21</u></u>

**Towamencin Township
Development
2021**

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

BUDGET - 2021					
TOTAL BUDGET	-	-	-	-	-

ACTUAL 2021 @ 11/30/21

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

Total actual as of 10/31/21

	283,485	32,554	347,040	47,200	258,875
--	----------------	---------------	----------------	---------------	----------------

FUTURE PROJECTS:

2022 Walker Subdivision					
2021 Franklin Storage	8,790	1,154	5,000		
2021 Buttonwood		4,730			
2022 Wawa	48,346				
2022 Delp Drive	131,844	13,182	133,824		
2022 Warmbold Storage Expansion	15,383		20,100		
2022 Dock Health Care Expansion			8,770		

Total Future Projects

	204,363	19,066	167,694	-	-
--	----------------	---------------	----------------	---	---

**Towamencin Township
Balance Sheets
November 2021**

TOWAMENCIN TOWNSHIP
COMBINED CASH INVESTMENT
NOVEMBER 30, 2021

COMBINED CASH ACCOUNTS

01-107110.00	PLGIT INVESTMENT	1,119,874.16
01-107121.00	PLGIT PROCESSING CENTER ACCT	57,218.00
	TOTAL COMBINED CASH	1,177,092.16
	TOTAL UNALLOCATED CASH	1,177,092.16

CASH ALLOCATION RECONCILIATION

	TOTAL ALLOCATIONS TO OTHER FUNDS	.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWAMENCIN TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2021

GENERAL FUND

ASSETS

01-100100.00	CASH IN COMBINED FUND	1,841,274.99	
01-100980.00	CASH - TRT SAVINGS ACCT	7,810.41	
01-107110.00	PLGIT INVESTMENT	1,119,874.16	
01-107121.00	PLGIT PROCESSING CENTER ACCT	57,218.00	
01-110130.00	PETTY CASH - ADMIN.	300.00	
01-110131.00	CHANGE FUND - ADMIN	200.00	
01-120101.00	BENEFICIAL BANK	104,730.70	
01-120102.00	MERIDIAN BANK	231,481.42	
01-120104.00	BENEFICIAL - SIGNS ACCOUNT	34,053.02	
01-145000.00	ACCOUNTS RECEIV.-GENERAL	787.13	
01-146000.00	UCC SURCHARGE FEES COLLECTED	(1,642.50)	
01-155000.00	PREPAID EXPENSES	21,940.16	
		<u>21,940.16</u>	
	TOTAL ASSETS		<u><u>3,418,027.49</u></u>

LIABILITIES AND EQUITY

LIABILITIES

01-200000.00	ACCRUED LIABILITIES - SIGN CD	34,054.14	
01-201000.00	ACCRUED PAYROLL	(.01)	
01-206000.00	TRT - TACTICAL RESPONSE TEAM	5,730.72	
01-207000.00	ECONOMIC DEVELOPMENT EVENTS	114.42	
01-220000.98	DEVELOP FEE IN LIEU STREAM STAB	47,200.00	
01-235000.00	DUE TO TWP - R/E TAXES	16,089.40	
01-235010.00	ACCTS PAYABLE - COUNTY	15,985.89	
01-235020.00	ACCTS PAYABLE - MCCC (COUNTY)	1,725.56	
01-252101.00	UNCLAIMED PROPERTY	1,665.58	
01-252110.00	DEFERRED REVENUE ARPA	965,102.47	
		<u>965,102.47</u>	
	TOTAL LIABILITIES		1,087,668.17

FUND EQUITY

01-279999.00	UNASSIGNED FUND BALANCE	1,196,246.37	
	UNAPPROPRIATED FUND BALANCE:		
01-291000.00	ENCUMBRANCE RESERVE	53,524.00	
	REVENUE OVER EXPENDITURES - YTD	<u>1,080,588.95</u>	
	BALANCE - CURRENT DATE	<u>1,134,112.95</u>	
	TOTAL FUND EQUITY		<u><u>2,330,359.32</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,418,027.49</u></u>

TOWAMENCIN TOWNSHIP
 BALANCE SHEET
 NOVEMBER 30, 2021

STREET LIGHT FUND

ASSETS

02-100100.00	CASH IN COMBINED FUND		2,966.90	
	TOTAL ASSETS			2,966.90

LIABILITIES AND EQUITY

FUND EQUITY

02-279999.00	COMMITTED FUND BALANCE		2,196.90	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	770.00		
	BALANCE - CURRENT DATE		770.00	
	TOTAL FUND EQUITY			2,966.90
	TOTAL LIABILITIES AND EQUITY			2,966.90

TOWAMENCIN TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2021

FIRE FUND

ASSETS

03-100100.00	CASH IN COMBINED FUND	83,025.29	
03-145000.00	ACCOUNTS RECEIVABLE	272.40	
	TOTAL ASSETS		83,297.69

LIABILITIES AND EQUITY

FUND EQUITY

03-279999.00	COMMITTED FUND BALANCE	29,466.76	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	53,830.93	
	BALANCE - CURRENT DATE	53,830.93	
	TOTAL FUND EQUITY		83,297.69
	TOTAL LIABILITIES AND EQUITY		83,297.69

TOWAMENCIN TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2021

PARK AND REC. FUND

ASSETS

05-100100.00	CASH IN COMBINED FUND	101,925.92	
05-107110.00	PLGIT INVESTMENT	19,957.59	
05-145000.00	ACCOUNTS RECEIVABLE	585.00	
05-155000.00	PREPAID EXPENSES	(1,540.00)	
	TOTAL ASSETS		<u>120,928.51</u>

LIABILITIES AND EQUITY

LIABILITIES

05-252101.00	UNCLAIMED PROPERTY	70.00	
	TOTAL LIABILITIES		70.00

FUND EQUITY

05-279999.00	COMMITTED FUND BALANCE	30,573.86	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	90,284.65	
	BALANCE - CURRENT DATE	90,284.65	
	TOTAL FUND EQUITY		<u>120,858.51</u>
	TOTAL LIABILITIES AND EQUITY		<u>120,928.51</u>

TOWAMENCIN TOWNSHIP
 BALANCE SHEET
 NOVEMBER 30, 2021
 SWIMMING POOL FUND

ASSETS

06-100100.00	CASH IN COMBINED FUND	14,550.26	
	TOTAL ASSETS		14,550.26

LIABILITIES AND EQUITY

FUND EQUITY

06-279999.00	ASSIGNED FUND BALANCE	25,360.60	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(10,810.34)	
	BALANCE - CURRENT DATE	(10,810.34)	
	TOTAL FUND EQUITY		14,550.26
	TOTAL LIABILITIES AND EQUITY		14,550.26

TOWAMENCIN TOWNSHIP
 BALANCE SHEET
 NOVEMBER 30, 2021

FISCHERS PARK FUND

ASSETS

07-100100.00	CASH IN COMBINED FUND	(	952,615.62)	
07-100200.00	UNIVEST-ARNETH PERPETUAL TRUST		993,098.02	
07-107110.00	PLGIT-ARNETH TRUST INVESTMENTS		831,268.11	
				<u>871,750.51</u>
	TOTAL ASSETS			<u>871,750.51</u>

LIABILITIES AND EQUITY

FUND EQUITY

07-279999.00	RESTICTED FUND BALANCE		903,668.43	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	31,917.92)	
	BALANCE - CURRENT DATE	(	31,917.92)	
	TOTAL FUND EQUITY			<u>871,750.51</u>
	TOTAL LIABILITIES AND EQUITY			<u>871,750.51</u>

TOWAMENCIN TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2021

SEWER FUND

ASSETS

08-100100.00	CASH IN COMBINED FUND	(	604,631.86)	
08-107110.00	PLGIT INVESTMENT		2,969,083.86	
08-110125.00	PLGIT - TERM		245,000.00	
08-120105.00	T D BANK - MONEY MARKET	(	191,658.00)	
08-145000.00	ACCOUNTS RECEIVABLE-OTHER		21,700.00	
08-145010.00	S/R RECEIV. RES. CURRENT	(	2,120.63)	
08-145020.00	S/R RECEIV. RES. PRIOR		24,906.70	
08-146000.00	ALLOW./UNCOLLECTED ACCTS.	(	25,000.00)	
08-155000.00	PREPAID EXPENSES		2,746.50	
08-164000.00	MACHINERY & EQUIPMENT		36,371.50	
08-164500.00	ACCUM. DEPR. MACH.& EQUIP	(	36,371.50)	
08-170000.00	INVEST IN JOINT VENTURE		1,490,031.00	
			1,490,031.00	
	TOTAL ASSETS			3,930,057.57

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

08-279999.00	FUND BALANCE		1,170,393.77	
08-289999.00	RETAINED EARNINGS		1,490,031.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	438,367.20)	
	BALANCE - CURRENT DATE	(	438,367.20)	
	TOTAL FUND EQUITY			2,222,057.57
	TOTAL LIABILITIES AND EQUITY			3,930,057.57

TOWAMENCIN TOWNSHIP
 BALANCE SHEET
 NOVEMBER 30, 2021

SEWER CAPITAL FUND

ASSETS

09-100100.00	CASH IN COMBINED FUND	2,122,691.16	
09-107110.00	PLGIT INVESTMENT	453,647.45	
09-120105.00	T D BANK - MONEY MARKET	11,202.27	
09-164000.00	LEASEHOLD IMPROVEMENTS	823,863.59	
09-164500.00	ACCUMULATED AMORTIZATION	(113,279.00)	
	TOTAL ASSETS		<u>3,298,125.47</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

09-279999.00	FUND BALANCE	2,726,557.71	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>571,567.76</u>	
	BALANCE - CURRENT DATE	<u>571,567.76</u>	
	TOTAL FUND EQUITY		<u>3,298,125.47</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,298,125.47</u>

TOWAMENCIN TOWNSHIP
 BALANCE SHEET
 NOVEMBER 30, 2021
 PARK CAPITAL FUND

<u>ASSETS</u>			
18-100100.00	CASH IN COMBINED FUND	586,174.35	
	TOTAL ASSETS		<u>586,174.35</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
18-279999.00	ASSIGNED FUND BALANCE	8,395.71	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		<u>577,778.64</u>
	BALANCE - CURRENT DATE	<u>577,778.64</u>	
	TOTAL FUND EQUITY		<u>586,174.35</u>
	TOTAL LIABILITIES AND EQUITY		<u>586,174.35</u>

TOWAMENCIN TOWNSHIP
 BALANCE SHEET
 NOVEMBER 30, 2021

PUBLIC ART FUND

ASSETS

19-100100.00	CASH IN COMBINED FUND	147,860.18	
	TOTAL ASSETS		147,860.18

LIABILITIES AND EQUITY

FUND EQUITY

19-279999.00	COMMITTED FUND BALANCE	147,765.44	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	94.74	
	BALANCE - CURRENT DATE	94.74	
	TOTAL FUND EQUITY		147,860.18
	TOTAL LIABILITIES AND EQUITY		147,860.18

TOWAMENCIN TOWNSHIP
 BALANCE SHEET
 NOVEMBER 30, 2021
 DEBT SERVICE FUND

ASSETS

23-100100.00	CASH IN COMBINED FUND	421,368.24	
23-120106.00	T D BANK - MONEY MARKET	187,117.98	
	TOTAL ASSETS		608,486.22

LIABILITIES AND EQUITY

FUND EQUITY

23-279999.00	COMMITTED FUND BALANCE	124,978.41	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	483,507.81	
	BALANCE - CURRENT DATE	483,507.81	
	TOTAL FUND EQUITY		608,486.22
	TOTAL LIABILITIES AND EQUITY		608,486.22

TOWAMENCIN TOWNSHIP
 BALANCE SHEET
 NOVEMBER 30, 2021

GENERAL CAPITAL FUND

ASSETS

30-100100.00	CASH IN COMBINED FUND	849,202.92	
	TOTAL ASSETS		849,202.92

LIABILITIES AND EQUITY

FUND EQUITY

30-279999.00	ASSIGNED FUND BALANCE	43,132.63	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	806,070.29	
	BALANCE - CURRENT DATE	806,070.29	
	TOTAL FUND EQUITY		849,202.92
	TOTAL LIABILITIES AND EQUITY		849,202.92

TOWAMENCIN TOWNSHIP
 BALANCE SHEET
 NOVEMBER 30, 2021

TRAFFIC IMPACT FUND

ASSETS

33-100100.00	CASH IN COMBINED FUND	78,349.18	
33-107110.00	PLGIT INVESTMENT	711.25	
33-129100.00	LOAN REC - TTIA	3,913,601.00	
33-145000.00	ACCOUNTS RECEIVABLE-OTHER	10,700.00	
	TOTAL ASSETS		4,003,361.43

LIABILITIES AND EQUITY

FUND EQUITY

33-279999.00	RESTRICTED FUND BALANCE	3,960,823.15	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	42,538.28	
	BALANCE - CURRENT DATE	42,538.28	
	TOTAL FUND EQUITY		4,003,361.43
	TOTAL LIABILITIES AND EQUITY		4,003,361.43

TOWAMENCIN TOWNSHIP
 BALANCE SHEET
 NOVEMBER 30, 2021

LIQUID FUELS FUND

ASSETS

35-107110.00	PLGIT INVESTMENT	565,261.73	
35-107120.00	PLGIT PLUS INVESTMENT	210.57	
	TOTAL ASSETS		<u>565,472.30</u>

LIABILITIES AND EQUITY

FUND EQUITY

35-279999.00	RESTRICTED FUND BALANCE	250,447.60	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>315,024.70</u>	
	BALANCE - CURRENT DATE	<u>315,024.70</u>	
	TOTAL FUND EQUITY		<u>565,472.30</u>
	TOTAL LIABILITIES AND EQUITY		<u>565,472.30</u>

TOWAMENCIN TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2021

POLICE PENSION FUND

ASSETS

60-100100.00	CASH UNIVEST PENSION CLEARING	(7,418.55)	
60-107105.00	MONEY MARKET	329,034.00	
60-120105.00	MUTUAL FUND	1,185,848.18	
60-120106.00	CORPORATE FIXED INCOME	593,291.34	
60-120107.00	COMMON STOCKS	12,921,421.77	
60-120109.00	GOVERNMENT SECURITIES	749,074.22	
	TOTAL ASSETS		15,771,250.96

LIABILITIES AND EQUITY

FUND EQUITY

60-279999.00	UNRESERV. FUND BALANCE	15,735,269.10	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	35,981.86	
	BALANCE - CURRENT DATE	35,981.86	
	TOTAL FUND EQUITY		15,771,250.96
	TOTAL LIABILITIES AND EQUITY		15,771,250.96

TOWAMENCIN TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2021

NON UNIFORM PENSION FUND

ASSETS

65-100100.00	CASH - UNIVEST CHECKING	59,697.42
65-107105.00	MONEY MARKET	86,618.46
65-107110.00	ICMA-RC MONEY PURCHASE PLAN	128,800.03
65-120105.00	MUTUAL FUND	322,564.13
65-120106.00	CORPORATE FIXED INCOME	161,835.62
65-120107.00	COMMON STOCKS	3,448,846.26
65-120109.00	GOVERNMENT SECURITIES	205,501.24
		4,413,863.16
	TOTAL ASSETS	4,413,863.16

LIABILITIES AND EQUITY

FUND EQUITY

65-279999.00	UNRESERV. FUND BALANCE	4,335,366.62
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	78,496.54
		78,496.54
	BALANCE - CURRENT DATE	78,496.54
	TOTAL FUND EQUITY	4,413,863.16
	TOTAL LIABILITIES AND EQUITY	4,413,863.16

TOWAMENCIN TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2021

TOWAMENCIN INFRASTRUCTURE AUTH

ASSETS

85-106000.00	CHECKING ACCOUNT UNIVEST	3,985.73	
85-107000.00	CASH - BENEFICIAL BANK	218.28	
85-120105.30	MONEY MARKET - TD BANK	51.30	
85-163100.00	ROADWAYS	19,828,051.80	
85-163500.00	ACCUMULATED DEPRECIATION	(13,587,232.00)	
	TOTAL ASSETS		6,245,075.11

LIABILITIES AND EQUITY

LIABILITIES

85-235100.00	DUE TO TOWAMENCIN TWP	3,913,601.00	
85-261950.00	2019 NOTE PAYABLE DVRFA	5,187,000.00	
	TOTAL LIABILITIES		9,100,601.00

FUND EQUITY

85-289100.00	RETAINED EARNINGS	77,332.50	
	UNAPPROPRIATED FUND BALANCE:		
85-297000.00	RESTRICTED FUND BALANCE	(3,963,254.61)	
	REVENUE OVER EXPENDITURES - YTD	1,030,396.22	
	BALANCE - CURRENT DATE	(2,932,858.39)	
	TOTAL FUND EQUITY		(2,855,525.89)
	TOTAL LIABILITIES AND EQUITY		6,245,075.11

TOWAMENCIN TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2021

ESCROW FUND

ASSETS

91-100100.00 CASH IN COMBINED FUND
91-107110.00 PLGIT INVESTMENT

2,357,225.70
221,832.53

TOTAL ASSETS

2,579,058.23

LIABILITIES AND EQUITY

TOWAMENCIN TOWNSHIP

BALANCE SHEET

NOVEMBER 30, 2021

ESCROW FUND

LIABILITIES

91-200000.00	ACCRUED LIABILITIES	16,367.84
91-220000.01	WNPV/AWACS-LAND DEV	34,100.00
91-220000.02	RYAN - IN LIEU OF ROADWAY IMPR	3,500.00
91-220000.03	ALDERFER SUB SIDEWALK/CURB	11,100.00
91-220000.04	PSDC - BRIDGE & TRAIL	54,500.00
91-220000.05	MONTCO CURBING & SIDEWALK	40,501.41
91-220000.06	PHASE II-CFC/CHICK-FIL SLD793	15,063.12
91-220000.07	SAM BRACIA CURB/SIDEWALK	7,500.00
91-220000.08	2420 KERR RD - MAUS	1,000.00
91-220000.09	REGENCY/WALGREENS UG WIRE ESC	48,300.00
91-220000.10	CFC TRAFFIC IMPROVMENTS	75,000.00
91-220000.11	THORNDALE-TRAFFIC SIGNAL	30,215.66
91-220000.14	WAWA IN LIEU OF BOND	20,325.50
91-220000.15	UPPER GWYNEDD FINANCIAL SECUIR	128,668.10
91-220000.16	AMAZON IN LIEU OF	100,000.00
91-220000.17	SHOPS @ TOWN SQ WLD 20-1	1,093,576.78
91-230000.00	MARRIOTT MAINT -8/19	27,037.42
91-230000.01	CULINARY INST-MAINT 8/19	5,674.65
91-248000.04	DOUGHERTY BROS.	3,018.50
91-248000.08	HIST DEV OF PA/LANSLE BC	562.00
91-248000.11	HOLLIS HILLS FORCE MAIN	4,430.54
91-248000.13	BRIDGTWN BRISTL/TAPSTRY P	1,164.00
91-248000.18	KRATZ DEVELOPMENT	2,887.50
91-248000.20	MARGARET DERSTINE	5,702.00
91-248000.21	BELL ATLANTIC CELLULAR	3,256.50
91-248000.29	LOMAS CARPETS/ADDITION	732.89
91-248000.36	AWACS INC/DELP DR	411.00
91-248000.50	COMMERCE BANK - 40 FT RD	919.26
91-248000.52	ONMI POINT - RELIEF	463.20
91-248000.54	NPWA	557.50
91-248000.83	WIDENING SNYDER/WEIKEL	7,687.92
91-248000.85	TRIER (2 LOT IN WORCESTER)	1,334.00
91-248100.01	BREWER LOT DIVISION	2,605.50
91-248100.05	MCCARRON LATERAL	1,753.50
91-248101.12	CFC TOWAMENCIN-CU2008-01	.03
91-248102.00	MAINLAND SQ-LD798	.70
91-248102.02	1498 WELSH RD TRIER	(1,144.58)
91-248102.40	TOWAMENCIN SHOPPING CENTER	4,000.00
91-248102.51	ACCUPAC-GRADING	374.68
91-248102.52	ACCUPAC-BUILDING ADD	720.00
91-248102.58	2150 OLD MORRIS RD/GRAD LEE	168.56
91-248102.59	SENIOR LIVING/WEGMANS LD806	771.00
91-248102.65	SLD807 ROYAL FARMS	972.24
91-248102.75	LD808 LANSDALE COMMERCE	(10,284.51)
91 248102.87	WAWA TOWN CENTER	9,583.30
91-248102.89	ZHB 17-7 43 SARATOGA LN-LITMAN	(402.44)
91-248102.90	2060 DETWILER-GRADING	690.19
91-248102.91	1898 S. VALLEY FORGE- UPPER GW	16,756.39
91-248102.92	SLD811-1765 METZ RD/MAIN	20.81
91-248102.96	1555 SUMNEYTOWN-CJ'S	151.00
91-248103.00	GREEN TWEED WAIVER OF LAND DEV	94.45
91-248103.03	709 FINNEL STANEK-FIRE ESCROW	9,910.69
91-248103.05	NORTH POINT TOW INDUSTRIAL	(41.00)
91-248103.10	1515 FRANKLIN ST MOORE-GRADING	562.29
91-248103.13	2194 DETWILER RD-WAIVER OF LD	500.00

TOWAMENCIN TOWNSHIP

BALANCE SHEET

NOVEMBER 30, 2021

ESCROW FUND

91-248103.15	LIDL-WAIVER OF LD-1150 WELSH	2,852.02
91-248103.18	CFC-FREDDY'S & FIRESTONE LD815	6,357.00
91-248103.19	1080 SUMNEYTOWN COVENENT CHURC	500.00
91-248103.20	WLD 19-1 AMAZON	2,370.80
91-248103.22	GREEN TWEED-PAVILION	182.20
91-248103.31	1111 FORTY FOOT RD-GRADING	267.90
91-248103.36	BUTTONWOOD SEWER	(579.90)
91-248103.42	LD817 NPHS CRAWFORD STADIUM	6,553.06
91-248103.43	WAMBOLD RD CORE 5	3,329.97
91-248103.49	FREDDY'S CONSTRUCTION	5,999.92
91-248103.50	EMERALD GRADING-2194 DETWILER	1,011.42
91-248103.55	2007 SPRINGER RD-GRADING HESS	1,000.00
91-248103.56	2020 OLD 40FT RD GRADING-LAWLE	521.20
91-248103.61	LD 819 STARBUCKS	6,588.26
91-248103.63	FIRESTONE CONSTRUCTION	(285.95)
91-248103.67	2275 KERR RD-GRADING	529.20
91-248103.68	SLD820 1520 FRANKLIN ST STORAG	(10,230.58)
91-248103.72	MAIN ST TRAFFIC & PLANNING	1,041.00
91-248103.73	1093 KEELER RD WAIVER OF DAMAG	500.00
91-248103.75	FENCE 1494 MAXWELL AJMERA	500.00
91-248103.76	2180 OLD 40FT GRADING	603.99
91-248103.77	EMERALD EQUIP SIGN PERMIT	357.00
91-248103.78	LIVING BRANCHES-GRADING	810.00
91-248103.79	1580 BROMLEY DR WAIVER OF DAMA	500.00
91-248103.80	1492 MAXWELL CT-FENCE	500.00
91-248103.81	LIBERTY PAVING CO DETWILER RD	(2,086.30)
91-248103.82	PLANET FITNESS WLD 20-1	2,524.43
91-248103.83	1558 WELSH RD-GRADING	1,080.00
91-248103.84	1807 OLD 40 FT RD-SAINI	500.00
91-248103.85	SHOPS AT TOWN SQUARE-SIGN PSDC	500.00
91-248103.86	CU 20-2 SHOPS@ TOWAMENCIN SQ	1,456.07
91-248103.88	LD 822 DELP RD	3,929.75
91-248103.89	STARBUCKS IN LIEU OF CREDIT	350,381.13
91-248103.92	CORE5 SIGN PERMIT	357.00
91-248103.94	LD823 CHIPOLTLE/MATTRESS WAREH	6,756.25
91-248103.95	LD 824 DOCK MENNONITE ACADEMY	3,000.00
91-248103.97	LD825 531 WAMBOLD RD	8,964.00
91-248103.98	TIMBER CREEK GRADING	1,000.00
91-248103.99	2030 SPRINGER GRADING EPPOLITO	451.06
91-248104.00	MAINLAND GOLF-SOIL	398.45
91-248104.01	MAIN ST-PRELIM SANITARY SEWER	2,500.00
91-248104.04	1480 WELSH COLLINS	(461.80)
91-248104.05	ZA 21-2 NPSD WNPV SNYDER RD	1,732.78
91-248104.06	WLD 21-1 BANK OF AMERICA 890VF	6,067.52
91-248104.07	CORE 5 CONSTRUCTION	276,761.81
91-248104.08	FRANKLIN STORAGE CONSTRUCTION	65,000.00
91-248104.09	SLD826 DOCK WOODS HEALTH CARE	9,953.11
91-248104.10	WLD 21-2CHRIST LUTHERAN CHURCH	1,169.84
91-248104.12	SLD 828-DCK WDS HYB LIV IND SK	(99.52)
91-248104.13	ZHB 21-4 1101 SNYDER FORGE GAT	4.77
91-248104.14	WLD 21-03 MAINLAND GOLF PAV	6,505.55
91-248104.15	ZHB 21-05 MARTECH MEDICAL PROD	969.89
91-248104.16	ZA 21-03 DMA 1000 FORTY FOOT	3,641.78
91-248104.17	CU 2021-02 KESSLER FML DENTIST	2,000.00
91-248104.18	ZHB 21-6 LIBERTY PAVING	1,500.00
91-248104.19	LD830 SCHEMPP PROP 1301 SNYDER	5,000.00
91-248104.20	CU 21-3 CARACAUSA WELSH RD	2,002.06

TOWAMENCIN TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2021

ESCROW FUND

91-248104.21	PENN COMMUNITY BANK 490 FF RD	500.00	
	TOTAL LIABILITIES		<u>2,579,058.23</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,579,058.23</u></u>

TOWAMENCIN TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2021

ESCROW FUND

ASSETS

92-100100.00	CASH IN COMBINED FUND	(	1,318.16)	
92-146000.00	A/R ESCROW		1,318.16	
	TOTAL ASSETS			.00

TOWAMENCIN TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2021

MUNICIPAL COMPLEX REPAIRS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWAMENCIN TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2021

GENERAL RESERVE FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

94-279999.00	UNASSIGNED FUND BALANCE	40,311.75	
		<u> </u>	
	TOTAL FUND EQUITY		<u>40,311.75</u>
	TOTAL LIABILITIES AND EQUITY		<u>40,311.75</u>

TOWAMENCIN TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2021

CAPITAL EQUIPMENT RESERVE FUND

ASSETS

95-100100.00 CASH IN COMBINED FUND

77,600.00

TOTAL ASSETS

77,600.00

LIABILITIES AND EQUITY

FUND EQUITY

95-279999.00 UNRESERV. FUND BALANCE

77,600.00

TOTAL FUND EQUITY

77,600.00

TOTAL LIABILITIES AND EQUITY

77,600.00

TOWAMENCIN TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2021

CASH ALLOCATIONS FUND

ASSETS

99-100100.00	CASH IN CHECKING	4,097,737.48	
99-100200.00	CASH IN PAYROLL CHECKING	9,249.21	
99-100300.00	CASH - R/E TAX ACCOUNT	2,926,848.26	
99-100800.00	AR CASH CLEARING	25.00	
99-101000.00	CASH ALLOCATED TO OTHER FUNDS	(7,033,859.95)	
	TOTAL ASSETS		<u>.00</u>

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

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	REAL ESTATE TAX CURRENT	1,889	2,861,661	2,895,009	33,348 98.9
01-301-101.00	REAL ESTATE TAX DISCOUNT	(129)	(54,963)	(42,000)	12,963 (130.9)
01-301-102.00	REAL ESTATE TAX PENALTY	267	3,956	4,500	544 87.9
01-301-200.00	REAL ESTATE TAX PRIOR		7,213	10,000	2,787 72.1
01-301-400.00	REAL ESTATE TAX DELINQNT.	88	20,634	5,500	(15,134) 375.2
01-301-600.00	REAL ESTATE TAX INTERIM	6,446	13,599	5,000	(8,599) 272.0
	TOTAL REAL ESTATE TAXES	8,561	2,852,099	2,878,009	25,910 99.1
<u>ACT 511 TAXES</u>					
01-310-100.00	REAL ESTATE TRANSFER TAX	66,523	883,278	385,000	(498,278) 229.4
01-310-200.00	EARNED INCOME TAXES	634,559	3,587,579	3,650,000	62,421 98.3
01-310-505.00	LOCAL SERVICES TAX	81,506	375,665	380,000	4,335 98.9
	TOTAL ACT 511 TAXES	782,589	4,846,522	4,415,000	(431,522) 109.8
<u>BUSINESS LICENSES</u>					
01-321-600.00	BUSINESS LICENSES		1,900	1,000	(900) 190.0
01-321-800.00	CATV FRANCHISE FEE	85,676	254,671	353,000	98,329 72.1
	TOTAL BUSINESS LICENSES	85,676	256,571	354,000	97,429 72.5
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	STREET OPENING PERMITS	380	4,570	1,000	(3,570) 457.0
	TOTAL NON BUSINESS LICENSES	380	4,570	1,000	(3,570) 457.0
<u>FINES</u>					
01-331-100.00	DISTRICT JUSTICE FINES	1,981	29,853	45,600	15,747 65.5
01-331-110.00	STATE POLICE FINES		3,161	4,000	839 79.0
	TOTAL FINES	1,981	33,014	49,600	16,586 66.6
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	INTEREST ON EARNINGS	184	1,746	9,850	8,104 17.7
	TOTAL INTEREST ON EARNINGS	184	1,746	9,850	8,104 17.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01		9,675	12,900	3,225	75.0
01-342-200.02	1,150	12,650	13,800	1,150	91.7
	1,150	22,325	26,700	4,375	83.6
<u>FEDERAL GRANTS</u>					
01-351-000.04		510		(510)	.0
01-351-000.99	11,187	11,187		(11,187)	.0
	11,187	11,697		(11,697)	.0
<u>STATE GRANT</u>					
01-354-010.00		31,163	25,000	(6,163)	124.7
01-354-060.00		(4,363)		4,363	.0
		26,800	25,000	(1,800)	107.2
<u>STATE SHARED REVENUES & ENTITL</u>					
01-355-010.00		7,871	7,570	(301)	104.0
01-355-040.00			2,100	2,100	.0
01-355-050.00		326,215	344,668	18,453	94.7
01-355-060.00	263	2,437	31,720	29,283	7.7
	263	336,523	386,058	49,535	87.2
<u>LOCAL GOVERNMENT GRANTS</u>					
01-357-021.00	9,000	9,000		(9,000)	.0
	9,000	9,000		(9,000)	.0
<u>LOCAL GOVT UNIT SHARED REVENUE</u>					
01-358-020.00	(5,190)	58,736	99,000	40,264	59.3
	(5,190)	58,736	99,000	40,264	59.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
01-361-310.00	1,735	15,048	4,000	(11,048)	376.2
01-361-320.00	1,758	38,606		(38,606)	.0
01-361-340.00	1,500	15,050	6,000	(9,050)	250.8
01-361-350.00	800	2,400	2,400		100.0
	<u>5,793</u>	<u>71,104</u>	<u>12,400</u>	<u>(58,704)</u>	<u>573.4</u>
<u>PUBLIC SAFETY</u>					
01-362-010.00	594	6,334	3,000	(3,334)	211.1
01-362-010.03		540		(540)	.0
01-362-010.05			1,200	1,200	.0
01-362-010.06		2,295	3,700	1,405	62.0
01-362-010.07		1,626	1,000	(626)	162.6
01-362-020.00	30	3,795	4,000	205	94.9
01-362-130.00	870	8,720	8,100	(620)	107.7
01-362-140.00		90	200	110	45.0
01-362-145.00	150	385	500	115	77.0
01-362-170.00	194	6,842	4,000	(2,842)	171.1
01-362-405.00	175	2,180	2,000	(180)	109.0
01-362-407.00	2,556	23,816	22,000	(1,816)	108.3
01-362-410.00	8,320	121,152	81,000	(40,152)	149.6
01-362-415.00	1,925	23,720	20,000	(3,720)	118.6
01-362-420.00	5,118	51,405	60,000	8,596	85.7
01-362-430.00	1,900	10,525	11,000	475	95.7
01-362-440.00		7,216	7,500	285	96.2
01-362-450.00	4,050	36,170	34,000	(2,170)	106.4
01-362-455.00	330	9,318		(9,318)	.0
01-362-460.00	70	(1,330)	60,000	61,330	(2.2)
01-362-470.00			1,000	1,000	.0
	<u>26,282</u>	<u>314,799</u>	<u>324,200</u>	<u>9,401</u>	<u>97.1</u>
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00		1,270	2,000	730	63.5
01-380-015.00	39	(13,734)	13,000	26,734	(105.7)
01-380-020.00	(43)	(308)	2,000	2,308	(15.4)
01-380-100.00	1,861	21,524	34,600	13,076	62.2
	<u>1,857</u>	<u>8,752</u>	<u>51,600</u>	<u>42,848</u>	<u>17.0</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND TRANSFERS</u>					
01-392-070.00		58,907	58,907		100.0
01-392-080.00		1,175,439	1,175,439		100.0
01-392-300.00		383,486		(383,486)	.0
01-392-310.00		60,500		(60,500)	.0
		<u>1,678,332</u>	<u>1,234,346</u>	<u>(443,986)</u>	<u>136.0</u>
TOTAL INTERFUND TRANSFERS					
	<u>929,713</u>	<u>10,532,590</u>	<u>9,866,763</u>	<u>(665,827)</u>	<u>106.8</u>
TOTAL FUND REVENUE					

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,592	17,508	19,100	1,592 91.7
01-400-460.00	CONFERENCE & TRAINING	639	969	4,000	3,031 24.2
TOTAL GENERAL GOVT ELECTED OFFICIALS		2,231	18,477	23,100	4,623 80.0
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	12,526	154,431	164,000	9,569 94.2
01-401-156.00	HEALTH INSURANCE	2,203	29,572	1,295 (	28,277) 2283.6
01-401-161.00	FICA	962	12,252	12,546	294 97.7
01-401-310.00	OTHER PROFESSIONAL SERVICES		12,720	(	12,720) .0
01-401-451.00	VEHICLE MAINTENANCE	25	1,615	500 (	1,115) 323.0
TOTAL GENERAL GOVT - MANAGER		15,716	210,590	178,341 (	32,249) 118.1
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	217	2,383	2,600	217 91.7
01-403-210.00	OFFICE SUPPLIES		1,081	3,150	2,069 34.3
01-403-450.00	OTHER CONTRACTED SERVICES	8,316	52,794	60,600	7,806 87.1
TOTAL GENERAL GOVT - TAX COLLECTION		8,532	56,259	66,350	10,091 84.8
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	25,171	278,173	326,656	48,483 85.2
01-406-156.00	HEALTH INSURANCE	8,863	80,242	85,215	4,973 94.2
01-406-161.00	FICA	2,013	22,346	24,989	2,644 89.4
01-406-210.00	OFFICE SUPPLIES	548	6,711	5,500 (	1,211) 122.0
01-406-311.00	ACCOUNTING SERVICES	755	59,438	50,000 (	9,438) 118.9
01-406-314.00	LEGAL SERVICES	12,833	76,509	125,000	48,491 61.2
01-406-321.00	TELEPHONE	427	4,489	6,500	2,011 69.1
01-406-325.00	POSTAGE	(	485)	3,000	1,582 47.3
01-406-341.00	ADVERTISING		4,798	5,200	402 92.3
01-406-342.00	PRINTING		3,255	2,000 (	1,255) 162.7
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	18	5,281	5,500	219 96.0
01-406-430.00	OTHER CONTRACTED SERVICES		5,860	2,500 (	3,360) 234.4
01-406-450.00	MAINTENANCE AGREEMENTS	356	18,480	11,150 (	7,330) 165.7
01-406-460.00	CONFERENCE TRAINING		193	3,600	3,407 5.4
TOTAL GENERAL GOVT - STAFF		50,498	567,192	656,810	89,618 86.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	11,331	127,466	144,515	17,049	88.2
01-407-156.00	3,010	33,409	36,670	3,261	91.1
01-407-161.00	881	9,869	11,056	1,187	89.3
01-407-220.00	547	3,541	5,665	2,124	62.5
01-407-310.00		2,400	18,700	16,300	12.8
01-407-321.00	2,161	22,603	27,000	4,397	83.7
01-407-374.00		6,398	9,018	2,620	71.0
01-407-450.00	(5,658)	51,059	75,700	24,641	67.5
01-407-460.00	179	3,474	5,000	1,526	69.5
TOTAL DATA PROCESSING	12,451	260,221	333,324	73,103	78.1
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	116	2,583	5,500	2,917	47.0
01-409-361.00	2,984	30,716	37,000	6,284	83.0
01-409-362.00	103	2,750	4,000	1,250	68.8
01-409-366.00	148	1,695	3,000	1,305	56.5
01-409-373.00	3,213	36,659	90,500	53,841	40.5
01-409-450.00	8,632	65,875	76,000	10,125	86.7
TOTAL GENERAL GOVT - BLDG MAINTENANC	15,196	140,278	216,000	75,722	64.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	22,614	255,384	288,329	32,945	88.6
01-410-130.01	10,437	114,758	127,906	13,148	89.7
01-410-130.02	166,500	1,960,460	2,259,634	299,174	86.8
01-410-140.02	1,023	11,250	12,275	1,025	91.7
01-410-156.00	38,996	464,163	532,300	68,137	87.2
01-410-160.00		305	7,938	7,633	3.9
01-410-161.00	16,436	191,647	204,704	13,057	93.6
01-410-162.00		(676)		676	.0
01-410-163.00	6,904	77,981	71,710	(6,271)	108.7
01-410-183.02	8,033	95,861	112,000	16,139	85.6
01-410-187.02	2,779	11,071	4,000	(7,071)	276.8
01-410-187.03	2,189	7,219	7,000	(219)	103.1
01-410-187.05	155	275	7,000	6,725	3.9
01-410-187.06		3,985	5,000	1,015	79.7
01-410-187.07		1,756	2,000	244	87.8
01-410-210.00	1,730	6,320	8,000	1,680	79.0
01-410-220.01	996	4,035	5,500	1,465	73.4
01-410-220.03	92	7,767	12,000	4,233	64.7
01-410-220.04			700	700	.0
01-410-220.05	74	644	2,000	1,356	32.2
01-410-220.06		5,432	9,250	3,818	58.7
01-410-220.07		7,006	11,500	4,494	60.9
01-410-220.08			5,000	5,000	.0
01-410-220.09		3,466	6,100	2,634	56.8
01-410-220.11	1,582	32	500	468	6.5
01-410-231.00	3,491	34,492	40,000	5,508	86.2
01-410-238.00	6,542	20,839	23,500	2,661	88.7
01-410-239.00	359	3,489	7,000	3,511	49.9
01-410-251.00	1,670	28,703	45,000	16,297	63.8
01-410-321.00	1,336	13,068	15,000	1,932	87.1
01-410-325.00	164	1,476	1,800	324	82.0
01-410-341.00	1,200	3,239	4,500	1,261	72.0
01-410-342.00	15	771	2,500	1,729	30.8
01-410-374.00	55	1,120	1,500	380	74.6
01-410-420.00	200	1,365	2,300	935	59.4
01-410-450.00		17,563	21,300	3,737	82.5
01-410-451.00	72	9,432	9,000	(432)	104.8
01-410-460.00	58	22,743	23,000	257	98.9
01-410-470.00	-	3,500	3,500		100.0
TOTAL PUBLIC SAFETY	295,703	3,391,940	3,902,246	510,306	86.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	3,763	42,527	48,688	6,161	87.4
01-413-130.00 PERSONNEL-STAFF	6,087	72,187	83,725	11,538	86.2
01-413-156.00 HEALTH INSURANCE	6,244	68,973	76,100	7,127	90.6
01-413-161.00 FICA	718	8,367	10,130	1,763	82.6
01-413-220.00 MATERIALS/SUPPLIES		316	2,000	1,684	15.8
01-413-310.00 OTHER PROFESSIONAL SERVICES	11,604	113,630	130,000	16,370	87.4
01-413-313.00 ENGINEERING	234	6,390	9,000	2,610	71.0
01-413-314.00 LEGAL SERVICES	595	26,760	30,000	3,240	89.2
01-413-321.00 TELEPHONE	47	373	500	127	74.5
01-413-325.00 POSTAGE	53	1,106	500	(606)	221.1
01-413-451.00 VEHICLE MAINTENANCE			1,000	1,000	.0
01-413-460.00 CONFERENCE TRAINING		3	1,000	997	.3
TOTAL CODE ENFORCEMENT	29,347	340,631	392,643	52,011	86.8
<u>PLANNING & ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	3,763	42,527	48,688	6,161	87.4
01-414-130.00 STAFF SALARY	2,548	35,479	42,282	6,803	83.9
01-414-156.00 HEALTH INSURANCE	1,595	17,656	19,430	1,774	90.9
01-414-161.00 FICA	465	5,765	6,959	1,194	82.8
01-414-210.00 OFFICE SUPPLIES			200	200	.0
01-414-313.00 ENGINEERING	1,730	14,228	12,000	(2,228)	118.6
01-414-314.00 LEGAL SERVICES - PLANNING	340	1,506	3,000	1,494	50.2
01-414-314.01 LEGAL SERVICES- ZONING HEARING		19,646	20,000	355	98.2
01-414-315.00 ZHB EXPENSES	1,245	2,181	2,000	(181)	109.0
01-414-316.00 CODIFICATION	5,732	5,732	3,000	(2,732)	191.1
01-414-317.00 BOS HEARING FEE EXPENSES			500	500	.0
01-414-325.00 POSTAGE	22	115	500	385	23.1
01-414-341.00 ADVERTISING			2,000	2,000	.0
01-414-342.00 PRINTING			200	200	.0
01-414-451.00 VEHICLE MAINTENANCE	25	182	1,000	818	18.2
01-414-460.00 CONFERENCE TRAINING			500	500	.0
TOTAL PLANNING & ZONING	17,466	145,015	162,259	17,244	89.4
<u>EMERGENCY MANAGEMENT</u>					
01-415-220.00 MATERIALS/SUPPLIES		679	6,000	5,321	11.3
01-415-455.00 MEMBERSHIPS & PUBLICATIONS			1,300	1,300	.0
01-415-460.00 CONFERENCES/TRAINING			1,400	1,400	.0
TOTAL EMERGENCY MANAGEMENT		679	8,700	8,021	7.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	4,440	48,002	66,625	18,623	72.1
01-419-161.00	340	3,672	5,097	1,425	72.1
01-419-210.00		330	2,500	2,171	13.2
01-419-440.00	143	1,199	3,200	2,001	37.5
01-419-450.00	51	6,318	16,714	10,396	37.8
01-419-460.00			1,500	1,500	.0
01-419-750.00	585	715	10,000	9,285	7.2
TOTAL PUBLIC SAFETY - CRIMINAL PROC	5,558	60,236	105,636	45,400	57.0
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	29,047	332,397	390,172	57,775	85.2
01-430-131.00	536	6,680	7,500	820	89.1
01-430-156.00	13,757	156,060	180,550	24,490	86.4
01-430-161.00	2,280	30,479	31,417	938	97.0
01-430-210.00			1,000	1,000	.0
01-430-220.00	1,527	12,718	15,000	2,282	84.8
01-430-230.00		7,523	12,000	4,477	62.7
01-430-232.00	2,068	28,764	26,000	(2,764)	110.6
01-430-238.00		2,946	10,000	7,054	29.5
01-430-260.00		4,749	15,000	10,251	31.7
01-430-321.00	731	7,398	10,000	2,602	74.0
01-430-361.00	512	5,940	7,000	1,060	84.9
01-430-366.00	47	598	750	152	79.8
01-430-372.00	1,626	8,045	20,000	11,955	40.2
01-430-384.00			2,500	2,500	.0
01-430-420.00	10	320	600	280	53.3
01-430-450.00	2,262	26,734	17,600	(9,134)	151.9
01-430-460.00	158	978	1,500	522	65.2
TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	54,561	632,329	748,589	116,260	84.5
<u>WINTER MAINTENANCE</u>					
01-432-130.00		23,663	13,000	(10,663)	182.0
01-432-131.00		30,886	22,150	(8,736)	139.4
01-432-220.00		92,085	90,000	(2,085)	102.3
TOTAL WINTER MAINTENANCE		146,634	125,150	(21,484)	117.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00 MATERIALS/SUPPLIES	(808)	62	15,000	14,938	.4
01-433-313.00 ENGINEERING	5,193	46,483	28,000	(18,483)	166.0
01-433-361.00 ELECTRICITY	1,634	13,489	15,000	1,511	89.9
01-433-450.00 OTHER CONTRACTED SERVICES	6,608	39,913	45,000	5,087	88.7
TOTAL TRAFFIC SIGNALS & SIGNS	12,627	99,947	103,000	3,053	97.0
<u>STORM SEWERS & DRAINS</u>					
01-436-220.00 MATERIALS/SUPPLIES	544	53,818	30,000	(23,818)	179.4
01-436-313.00 ENGINEERING-STORMWATER/NPDES	585	21,450	89,000	67,550	24.1
01-436-384.00 EQUIPMENT RENTAL		2,000	2,000		100.0
01-436-450.00 OTHER CONTRACTED SERVICES		9,458	20,000	10,542	47.3
TOTAL STORM SEWERS & DRAINS	1,129	86,727	141,000	54,273	61.5
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00 REPAIR & MAINT. OF EQUIP,	4,255	62,699	65,000	2,301	96.5
TOTAL REPAIR OF TRUCKS & EQUIPMENT	4,255	62,699	65,000	2,301	96.5
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00 HIGHWAY SUPPLIES	1,772	51,345	75,000	23,655	68.5
01-438-246.00 CONTRACTED SERVICES		2,125	20,000	17,875	10.6
TOTAL HIGHWAY MAINTENANCE	1,772	53,470	95,000	41,530	56.3
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00 REPAIR & MAINT. OF FACIL.	1,150	3,181	2,000	(1,181)	159.1
01-445-450.00 OTHER CONTRACTED SERVICES		1,271	2,415	1,145	52.6
TOTAL PUBLIC WORKS - PROPERTY MNGMT	1,150	4,452	4,415	(37)	100.8
<u>OPERATING LEASES</u>					
01-473-100.00 COPIER LEASE	693	7,623	9,700	2,077	78.6
TOTAL OPERATING LEASES	693	7,623	9,700	2,077	78.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480-540.00 CONTRIBUTION TO LIBRARY	8,100	8,100	8,600	500	94.2
TOTAL MISCELLANEOUS	8,100	8,100	8,600	500	94.2
<u>RETIREMENT EXPENSES</u>					
01-481-160.01 CONTRIBUTION TO POLICE PENSION	60,442	664,857	725,298	60,442	91.7
01-481-160.02 CONTRIB TO NON UNIFORM PENSION	20,378	224,898	244,526	19,628	92.0
01-481-160.03 DEFINED CONTRIBUTIONS-NU PLAN	2,160	21,517	19,996	(1,521)	107.6
TOTAL RETIREMENT EXPENSES	82,979	911,271	989,820	78,549	92.1
<u>INSURANCES</u>					
01-486-351.00 PROPERTY INSURANCE		12,627	11,373	(1,254)	111.0
01-486-352.00 LIABILITY INSURANCE		88,387	79,611	(8,776)	111.0
01-486-353.00 PUBLIC OFFICIALS BOND	(235)	3,176	4,000	824	79.4
01-486-354.00 WORKERS COMPENSATION		75,132	84,130	8,998	89.3
TOTAL INSURANCES	(235)	179,322	179,114	(208)	100.1
<u>INTERFUND TRANSFERS</u>					
01-492-030.00 TRANSFER TO FIRE FUND		200,000	200,000		100.0
01-492-050.00 TRANSFER TO PARK FUND			300,000	300,000	.0
01-492-201.00 TRANSFER TO HVAC FUND		1,093,000	93,000	(1,000,000)	1175.3
01-492-230.00 TRNSFR TO DEBT FUND		700,908	941,870	240,962	74.4
01-492-300.00 TRNSFR TO GEN. CAPITAL FD			256,000	256,000	.0
01-492-670.00 TRANSFER TO TTIA	74,000	74,000	171,050	97,050	43.3
TOTAL INTERFUND TRANSFERS	74,000	2,067,908	1,961,920	(105,988)	105.4
TOTAL FUND EXPENDITURES	693,729	9,452,001	10,476,717	1,024,716	90.2
NET REVENUE OVER EXPENDITURES	235,984	1,080,589	(609,954)	(1,690,543)	177.2

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

STREET LIGHT FUND

		PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>						
02-300-101.00	TAX REVENUE	770	770	735	(35)	104.8
	TOTAL REAL ESTATE TAXES	770	770	735	(35)	104.8
	TOTAL FUND REVENUE	770	770	735	(35)	104.8

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

STREET LIGHT FUND

	<u>PERIOD ACTUA</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>STREET LIGHT EXPENSE</u>					
02-434-100.00 STREET LIGHT EXPENSE			735	735	.0
TOTAL STREET LIGHT EXPENSE			735	735	.0
TOTAL FUND EXPENDITURES			735	735	.0
NET REVENUE OVER EXPENDITURES	770	770		(770)	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FIRE FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00		57	61,463	62,144	681 98.9
03-301-101.00	(	3)	(	1,183)	(
03-301-102.00		6	88	125	37 70.5
03-301-200.00			155	350	195 44.2
03-301-400.00		2	443	(	243) 221.4
03-301-600.00		138	259	(	159) 258.8
TOTAL REAL ESTATE TAXES		200	61,225	61,769	544 99.1
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00			112,588	125,000	12,412 90.1
03-355-080.00				10,000	10,000 .0
TOTAL STATE REVENUE & ENTITLEMENTS			112,588	135,000	22,412 83.4
<u>INTERFUND TRANSFERS</u>					
03-392-010.00			200,000	200,000	100.0
TOTAL INTERFUND TRANSFERS			200,000	200,000	100.0
TOTAL FUND REVENUE		200	373,813	396,769	22,956 94.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FIRE FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00		2,525	2,275	(250)	111.0
03-411-352.00		22,728	20,471	(2,257)	111.0
03-411-354.00		18,688	25,441	6,753	73.5
03-411-363.00		27,290	27,289	(1)	100.0
03-411-365.00			10,000	10,000	.0
03-411-390.00		112,588	125,000	12,412	90.1
03-411-450.00		911		(911)	.0
03-411-530.00	12,298	135,253	177,550	42,298	76.2
	<u>12,298</u>	<u>319,982</u>	<u>388,026</u>	<u>68,044</u>	<u>82.5</u>
TOTAL PUBLIC SAFETY - FIRE					
	<u>12,298</u>	<u>319,982</u>	<u>388,026</u>	<u>68,044</u>	<u>82.5</u>
TOTAL FUND EXPENDITURES					
	<u>12,298</u>	<u>319,982</u>	<u>388,026</u>	<u>68,044</u>	<u>82.5</u>
NET REVENUE OVER EXPENDITURES	(12,097)	53,831	8,743	(45,088)	615.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

PARK AND REC. FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	REAL ESTATE TAX CURRENT	343	368,665	372,862	4,197 98.9
05-301-101.00	REAL ESTATE TAX DISCOUNT	(17)	(7,076)	(6,900)	176 (102.6)
05-301-102.00	REAL ESTATE TAX PENALTY	34	529	800	271 66.1
05-301-200.00	REAL ESTATE TAX PRIOR		929	2,200	1,271 42.2
05-301-400.00	REAL ESTATE TAX DELINQNT.	11	2,657	1,100	(1,557) 241.5
05-301-600.00	REAL ESTATE TAX INTERIM	830	1,743	1,000	(743) 174.3
	TOTAL REAL ESTATE TAXES	1,202	367,446	371,062	3,616 99.0
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	INTEREST ON EARNINGS	1	7	200	193 3.6
	TOTAL INTEREST ON EARNINGS	1	7	200	193 3.6
<u>RECREATION</u>					
05-367-750.00	RECREATIONAL PROGRAMMING		15,437	15,900	463 97.1
05-367-750.02	5K RUN - TURKEY TROT	7,694	7,483	10,752	3,269 69.6
05-367-750.04	TOWAMENCIN DAY		(2,510)	(5,105)	(2,595) (49.2)
05-367-750.30	NEWSLETTER		(879)	(6,100)	(5,221) (14.4)
05-367-750.38	MOVIE NIGHTS & CONCERTS	(480)	(17,075)	(20,560)	(3,485) (83.1)
05-367-750.57	HOLIDAY LIGHTS FESTIVAL	(13,775)	(14,401)	(3,360)	11,041 (428.6)
05-367-750.58	MEMORIALS	(2,080)	2,349		(2,349) .0
05-367-750.74	BEERFEST		1,184	(250)	(1,434) 473.5
05-367-750.99	MISCELLANEOUS ACTIVITIES (ALL)		(2,058)	(1,000)	1,058 (205.8)
05-367-760.00	PARK RENTAL FEES		6,760		(6,760) .0
05-367-770.00	SIGN RENTAL FEES		2,785	2,200	(585) 126.6
05-367-800.00	MISCELLANEOUS RECEIPTS			2,000	2,000 .0
	TOTAL RECREATION	(8,641)	(926)	(5,523)	(4,597) (16.8)
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	CONTRIBUTION FROM TYA	10,250	20,500	20,500	100.0
	TOTAL CONTRIBUTIONS AND DONATIONS	10,250	20,500	20,500	100.0
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	TRANSFER FROM GENERAL FUND			300,000	300,000 .0
	TOTAL INTERFUND TRANSFERS			300,000	300,000 .0
	TOTAL FUND REVENUE	2,812	387,028	686,239	299,211 56.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

PARK AND REC. FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	593	6,721	9,503	2,782 70.7
05-451-161.00	FICA	45	514	727	213 70.7
05-451-420.00	DUES,SUBSCRPTNS,MEMBRSHPS		120	120	100.0
	TOTAL CULTURE - RECREATION ADMIN	639	7,355	10,350	2,995 71.1
<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	10,629	112,504	152,031	39,527 74.0
05-454-131.00	PERSONNEL - OVERTIME		211	3,442	3,231 6.1
05-454-156.00	HEALTH INSURANCE	4,586	51,941	60,180	8,239 86.3
05-454-161.00	FICA	813	8,566	11,894	3,328 72.0
05-454-321.00	GASOLINE	619	4,695	5,000	305 93.9
05-454-361.00	ELECTRICITY	292	3,389	5,500	2,111 61.6
05-454-366.00	WATER	366	2,789	4,000	1,211 69.7
05-454-373.00	REPAIR & MAINT. OF FACIL.	4,871	66,826	80,000	13,174 83.5
05-454-374.00	REPAIR & MAINT. OF EQUIPMT			2,000	2,000 .0
05-454-450.00	OTHER CONTRACTED SERVICES	1,422	23,469	12,120	(11,349) 193.6
	TOTAL CULTURE - PARKS	23,597	274,388	336,167	61,778 81.6
<u>INTERFUND TRANSFERS</u>					
05-492-050.00	TRANSFER TO PARK CAPITAL FUND			350,000	350,000 .0
05-492-100.00	TRANSF TO POOL FUND		15,000	(15,000)	.0
	TOTAL INTERFUND TRANSFERS		15,000	350,000	335,000 4.3
	TOTAL FUND EXPENDITURES	24,236	296,743	696,517	399,774 42.6
	NET REVENUE OVER EXPENDITURES	(21,424)	90,285	(10,278)	(100,562) 878.5

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

SWIMMING POOL FUND

		PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>						
06-392-050.00	TRNSFRS FROM PARK & REC FUND		15,000		(15,000)	.0
	TOTAL INTERFUND TRANSFERS		15,000		(15,000)	.0
	TOTAL FUND REVENUE		15,000		(15,000)	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

SWIMMING POOL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE		1,938	5,513	3,575	35.2
06-452-161.00 FICA		148	422	273	35.2
06-452-220.00 MATERIALS/SUPPLIES		3,985		(3,985)	.0
06-452-321.00 TELEPHONE	166	1,621	1,832	211	88.5
06-452-361.00 ELECTRICITY	1,125	18,497	12,167	(6,330)	152.0
06-452-373.00 REPAIR & MAINT. OF FACIL.	651	8,157	10,000	1,843	81.6
06-452-450.00 OTHER CONTRACTED SERVICES	651	(8,537)		8,537	.0
TOTAL GENERAL/ADMIN EXPENSES	2,593	25,810	29,934	4,123	86.2
TOTAL FUND EXPENDITURES	2,593	25,810	29,934	4,123	86.2
NET REVENUE OVER EXPENDITURES	(2,593)	(10,810)	(29,934)	(19,123)	(36.1)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FISCHERS PARK FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	13	114	4,500	4,386	2.5
TOTAL INTEREST ON EARNINGS	13	114	4,500	4,386	2.5
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND		122,260	154,000	31,740	79.4
07-387-400.00 ARNETH TRUST DISTRIBUTIONS		55,038	75,400	20,362	73.0
TOTAL TRUST DISTRIBUTIONS		177,298	229,400	52,102	77.3
TOTAL FUND REVENUE	13	177,411	233,900	56,489	75.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FISCHERS PARK FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.00		176		(176)	.0
07-454-102.03			28,775	28,775	.0
07-454-102.08		58,913		(58,913)	.0
07-454-102.09		2,448	20,000	17,552	12.2
07-454-102.10			20,000	20,000	.0
07-454-102.11			3,500	3,500	.0
		61,537	72,275	10,738	85.1
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	7,507	36,864	39,308	2,444	93.8
07-455-131.00	825	8,672	6,433	(2,239)	134.8
07-455-161.00	637	3,418	3,500	82	97.7
07-455-361.00	13	148	750	602	19.7
07-455-373.00	6,098	24,977	42,540	17,563	58.7
07-455-450.00	250	14,808	2,570	(12,238)	576.2
	15,330	88,886	95,101	6,215	93.5
<u>DEPARTMENT 492</u>					
07-492-010.00		58,907	58,907		100.0
		58,907	58,907		100.0
	15,330	209,329	226,283	16,954	92.5
	(15,317)	(31,918)	7,617	39,535	(419.0)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	15	358	15,400	15,042	2.3
TOTAL INTEREST ON EARNINGS	15	358	15,400	15,042	2.3
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	48,275	2,686,805	2,823,800	136,995	95.2
08-364-121.00 SEWER DISCOUNT			(50,000)	(50,000)	.0
08-364-122.00 INTEREST & PENALTIES	4,923	22,100	41,200	19,100	53.6
08-364-123.00 SEWER- UPPER GWYNEDD TWP		896,203	283,149	(613,054)	316.5
08-364-125.00 S/R COM/IND-CURRENT		930,287	1,475,000	544,713	63.1
08-364-900.00 SEWER CERTIFICATES	925	9,630	8,700	(930)	110.7
TOTAL SEWER CHARGES	54,123	4,545,025	4,581,849	36,824	99.2
TOTAL FUND REVENUE	54,138	4,545,383	4,597,249	51,866	98.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00		29	350	321	8.3
08-406-310.00		25	500	475	5.0
08-406-311.00		3,765		(3,765)	.0
08-406-314.00	9,865	22,988	15,000	(7,988)	153.3
08-406-325.00	1,889	4,248	3,000	(1,248)	141.6
08-406-342.00	1,952	4,990	4,800	(190)	104.0
08-406-450.00		4,620	9,270	4,650	49.8
TOTAL GENERAL GOVT - STAFF	13,707	40,665	32,920	(7,745)	123.5
<u>OPERATIONS</u>					
08-429-249.00		3,084,268	3,084,268		100.0
08-429-313.00	147	717	5,000	4,283	14.4
08-429-368.00	18,038	88,597	158,735	70,138	55.8
08-429-470.00	12,523	575,354	590,091	14,737	97.5
TOTAL OPERATIONS	30,708	3,748,936	3,838,094	89,158	97.7
<u>OTHER EXPENSES</u>					
08-482-340.00			132,000	132,000	.0
08-482-341.00	1,647	18,710	21,300	2,590	87.8
TOTAL OTHER EXPENSES	1,647	18,710	153,300	134,590	12.2
<u>INTERFUND TRANSFERS</u>					
08-492-010.00		1,175,439	1,175,439		100.0
TOTAL INTERFUND TRANSFERS		1,175,439	1,175,439		100.0
TOTAL FUND EXPENDITURES	46,062	4,983,750	5,199,753	216,003	95.9
NET REVENUE OVER EXPENDITURES	8,076	(438,367)	(602,505)	(164,137)	(72.8)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

SEWER CAPITAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	228	2,343	1,900	(443)	123.3
	228	2,343	1,900	(443)	123.3
<u>STATE & COUNTY GRANTS</u>					
09-350-101.00		(58,558)	484,260	542,818	(12.1)
		(58,558)	484,260	542,818	(12.1)
<u>SEWER TAPPING FEES</u>					
09-364-110.00		32,554		(32,554)	.0
		32,554		(32,554)	.0
<u>INTERFUND TRANSFERS</u>					
09-392-090.00		1,093,000	1,093,000		100.0
		1,093,000	1,093,000		100.0
	228	1,069,339	1,579,160	509,821	67.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

SEWER CAPITAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	(19,656)	40,801	31,000	(9,801)	131.6
09-429-670.00	(57,939)	60,772	30,000	(30,772)	202.6
09-429-675.00	30,598	38,073	500,000	461,927	7.6
09-429-680.00	64,278	64,778	76,910	12,132	84.2
09-429-720.00	4,429	89,841	55,000	(34,841)	163.4
09-429-800.00			20,597	20,597	.0
TOTAL CAPITAL OUTLAY	21,710	294,266	713,507	419,241	41.2
<u>OTHER EXPENSES</u>					
09-482-300.00		7,566	25,000	17,435	30.3
09-482-320.00	2,805	19,941	25,000	5,060	79.8
TOTAL OTHER EXPENSES	2,805	27,506	50,000	22,494	55.0
<u>INTERFUND TRANSFERS</u>					
09-492-230.00		176,000	176,000		100.0
TOTAL INTERFUND TRANSFERS		176,000	176,000		100.0
TOTAL FUND EXPENDITURES	24,515	497,772	939,507	441,735	53.0
NET REVENUE OVER EXPENDITURES	(24,287)	571,568	639,653	68,085	89.4

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

PARK CAPITAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00	2	19	21	2	90.0
TOTAL INTEREST ON EARNINGS	2	19	21	2	90.0
<u>STATE GRANT</u>					
18-354-070.99			50,000	50,000	.0
TOTAL STATE GRANT			50,000	50,000	.0
<u>MISCELLANEOUS REVENUE</u>					
18-380-050.00		258,875		(258,875)	.0
TOTAL MISCELLANEOUS REVENUE		258,875		(258,875)	.0
<u>IMPACT FEES</u>					
18-383-100.00		347,040		(347,040)	.0
TOTAL IMPACT FEES		347,040		(347,040)	.0
<u>INTERFUND TRANSFERS</u>					
18-392-050.00			350,000	350,000	.0
TOTAL INTERFUND TRANSFERS			350,000	350,000	.0
<u>BOND PROCEEDS</u>					
18-393-102.00		360,514		(360,514)	.0
TOTAL BOND PROCEEDS		360,514		(360,514)	.0
TOTAL FUND REVENUE	2	966,448	400,021	(566,427)	241.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

PARK CAPITAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	1,770	14,745	89,039	74,294	16.6
18-454-108.00 GRIST MILL PARK		2,455		(2,455)	.0
18-454-113.00 GREEN LANE ROAD PARK	274	487		(487)	.0
18-454-118.00 KRIEBEL CONNECTOR TRAIL	7,318	120,482	61,435	(59,047)	196.1
18-454-119.00 POOL PLASTER & PAINT			35,084	35,084	.0
TOTAL PARK CAPITAL PROJECTS	9,362	138,169	185,558	47,389	74.5
<u>INTERFUND TRANSFERS</u>					
18-492-230.00 TRNSFR TO DEBT FUND		190,000	190,000		100.0
18-492-235.00 TRANSFER TO GENERAL FUND		60,500		(60,500)	.0
TOTAL INTERFUND TRANSFERS		250,500	190,000	(60,500)	131.8
TOTAL FUND EXPENDITURES	9,362	388,669	375,558	(13,111)	103.5
NET REVENUE OVER EXPENDITURES	(9,360)	577,779	24,463	(553,316)	2361.9

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

PUBLIC ART FUND

		PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	10	95	55	(40)	172.3
	TOTAL INTEREST ON EARNINGS	10	95	55	(40)	172.3
	TOTAL FUND REVENUE	10	95	55	(40)	172.3
	NET REVENUE OVER EXPENDITURES	10	95	55	(40)	172.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

DEBT SERVICE FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00 REAL ESTATE TAX CURRENT	658	708,544	716,468	7,924	98.9
23-301-101.00 REAL ESTATE TAX DISCOUNT	(32)	(13,605)	(13,200)	405	(103.1)
23-301-102.00 REAL ESTATE TAX PENALTY	66	1,016	1,450	434	70.1
23-301-200.00 REAL ESTATE TAX PRIOR		1,785	4,000	2,215	44.6
23-301-400.00 REAL ESTATE TAX DELINQNT	22	5,105	2,000	(3,105)	255.2
23-301-600.00 REAL ESTATE TAX INTERIM	1,595	3,382	2,000	(1,382)	169.1
	<u>2,309</u>	<u>706,227</u>	<u>712,718</u>	<u>6,491</u>	<u>99.1</u>
<u>INTERFUND TRANSFERS</u>					
23-392-010.00 TRANSFERS FROM GENERAL FD		700,908	941,870	240,962	74.4
23-392-090.00 TRNSFRS FM SEWER CAPTL FD		176,000	176,000		100.0
23-392-180.00 TRNSFR FM PARK CAPITAL FD		190,000	190,000		100.0
23-392-190.00 TRANSFER FROM GEN CAP FUND		106,000	106,000		100.0
23-392-330.00 TRANSFER FR TRAFFIC IMPACT		240,962		(240,962)	.0
		<u>1,413,870</u>	<u>1,413,870</u>		<u>100.0</u>
TOTAL REAL ESTATE TAXES					
TOTAL INTERFUND TRANSFERS					
	<u>2,309</u>	<u>2,120,097</u>	<u>2,126,588</u>	<u>6,491</u>	<u>99.7</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

DEBT SERVICE FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
23-403-450.00 OTHER CONTRACTED SERVICES		30		(30)	.0
TOTAL TAX COLLECTION		30		(30)	.0
<u>DEBT - PRINCIPAL</u>					
23-471-202.00 PRINCIPAL - 2002 NOTE			245,000	245,000	.0
23-471-205.00 PRINCIPAL - 2012 NOTE (POOL)		150,000	150,000		100.0
23-471-207.00 PRINCIPAL - 2019 NOTE		57,000	57,000		100.0
23-471-208.00 PRINCIPAL-2020 FIRE TRUCK NOTE			29,000	29,000	.0
23-471-209.00 PRINCIPAL - 2021 HVAC NOTE			97,000	97,000	.0
23-471-210.00 PRINCIPAL - 2021-A NOTES			97,000	97,000	.0
23-471-400.15 CAPITAL LEASE - 2018 VEHICLES	3,571	126,404	122,833	(3,571)	102.9
23-471-400.16 CAPITAL LEASE - 2019	3,767	14,533	14,533		100.0
TOTAL DEBT - PRINCIPAL	7,338	347,937	812,366	464,429	42.8
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00 INTEREST - 2002 NOTE	2,710	29,362	32,524	3,162	90.3
23-472-205.00 INTEREST -2012 NOTE (POOL)	3,042	35,376	39,459	4,083	89.7
23-472-207.00 INTEREST - 2019 NOTE	1,809	20,165	23,110	2,945	87.3
23-472-208.00 INTEREST-2020 FIRE TRUCK NOTE	263	2,437	2,720	283	89.6
23-472-209.00 INTEREST - 2021 HVAC NOTE			9,000	9,000	.0
23-472-210.00 INTEREST - 2021-A NOTES	1,738	15,297	9,000	(6,297)	170.0
23-472-400.15 CAP LEASE INT - 2018 VEHICLES	(3,571)	3,895	7,466	3,571	52.2
23-472-400.17 CAP LEASE INT-2019 MOWER/MDTS	289	1,690	1,691	1	100.0
TOTAL DEBT - INTEREST PAYMENTS	6,281	108,222	124,970	16,748	86.6
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00 ADMINISTRATIVE FEES		187	75	(112)	249.2
TOTAL ADMINISTRATIVE FEES		187	75	(112)	249.2
<u>INTERFUND TRANSFERS</u>					
23-492-980.00 TRANSFER TO TTIA	7,534	1,180,214	1,187,749	7,535	99.4
TOTAL INTERFUND TRANSFERS	7,534	1,180,214	1,187,749	7,535	99.4
TOTAL FUND EXPENDITURES	21,153	1,636,590	2,125,160	488,570	77.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

DEBT SERVICE FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(18,844)	483,508	1,428	(482,080)	33859.

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE GRANTS</u>					
30-354-010.00	STATE GRANTS	855,346	1,396,940	541,594	61.2
30-354-020.02	GREEN LIGHT GO GRANT	22,292		(22,292)	.0
30-354-020.03	2019 40 FT MULTIMODAL MATCH	245,358		(245,358)	.0
	TOTAL STATE GRANTS	1,122,996	1,396,940	273,944	80.4
<u>SOURCE 357</u>					
30-357-070.00	COUNTY GRANTS		42,700	42,700	.0
	TOTAL SOURCE 357		42,700	42,700	.0
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00	MISCELLANEOUS RECEIPTS	100,000	93,750	(6,250)	106.7
	TOTAL MISCELLANEOUS REVENUE	100,000	93,750	(6,250)	106.7
<u>SALE OF ASSETS</u>					
30-391-100.00	SALE OF ASSETS	47,173	50,000	2,827	94.4
	TOTAL SALE OF ASSETS	47,173	50,000	2,827	94.4
<u>INTERFUND TRANSFERS</u>					
30-392-010.00	TRANSFER FROM GENERAL FD		256,000	256,000	.0
	TOTAL INTERFUND TRANSFERS		256,000	256,000	.0
<u>LEASE PROCEEDS</u>					
30-393-200.00	PROCEEDS FROM DEBT	1,639,486	1,000,000	(639,486)	164.0
	TOTAL LEASE PROCEEDS	1,639,486	1,000,000	(639,486)	164.0
	TOTAL FUND REVENUE	2,909,654	2,839,390	(70,265)	102.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-722.00		5,089	25,800	20,711	19.7
30-409-722.01	1,614	65,856		(65,856)	.0
30-409-723.00	717	22,465		(22,465)	.0
30-409-724.00			300,000	300,000	.0
30-409-725.00			700,000	700,000	.0
30-409-730.00		107,057	104,800	(2,257)	102.2
30-409-731.00		5,433	43,849	38,417	12.4
30-409-741.00		118,829		(118,829)	.0
30-409-743.00			57,000	57,000	.0
30-409-744.00		225	1,600	1,375	14.1
30-409-760.00		28,589	99,445	70,856	28.8
TOTAL GENERAL GOVT - BLDGS & PLANT	2,331	353,542	1,332,494	978,952	26.5
<u>DEPARTMENT 438</u>					
30-438-721.03	4,810	1,260,557	1,396,940	136,383	90.2
TOTAL DEPARTMENT 438	4,810	1,260,557	1,396,940	136,383	90.2
<u>INTERFUND TRANSFERS</u>					
30-492-010.00		383,486		(383,486)	.0
30-492-230.00		106,000	106,000		100.0
TOTAL INTERFUND TRANSFERS		489,486	106,000	(383,486)	461.8
TOTAL FUND EXPENDITURES	7,141	2,103,584	2,835,434	731,850	74.2
NET REVENUE OVER EXPENDITURES	(7,141)	806,070	3,956	(802,114)	20375.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

TRAFFIC IMPACT FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
33-341-100.00 INTEREST ON EARNINGS	2	15	100	85	15.5
TOTAL INTEREST ON EARNINGS	2	15	100	85	15.5
<u>OTHER REVENUE</u>					
33-383-100.00 IMPACT FEES		283,485		(283,485)	.0
TOTAL OTHER REVENUE		283,485		(283,485)	.0
TOTAL FUND REVENUE	2	283,501	100	(283,401)	28350

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

TRAFFIC IMPACT FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
33-492-230.00 TRANSFER TO DEBT FUND		240,962		(240,962)	.0
TOTAL INTERFUND TRANSFERS		240,962		(240,962)	.0
TOTAL FUND EXPENDITURES		240,962		(240,962)	.0
NET REVENUE OVER EXPENDITURES	2	42,538	100	(42,438)	42538.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

LIQUID FUELS FUND

	<u>PERIOD ACTUA</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>					
35-341-100.00 INTEREST ON EARNINGS	8	56	1,000	944	5.6
TOTAL INTEREST ON EARNINGS	8	56	1,000	944	5.6
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00 LIQUID FUEL ENTITLEMENT		488,760	477,773	(10,987)	102.3
TOTAL STATE SHARED REVENUES & ENTITL		488,760	477,773	(10,987)	102.3
TOTAL FUND REVENUE	8	488,816	478,773	(10,043)	102.1

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

LIQUID FUELS FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	7,533	173,791	650,155	476,364	26.7
TOTAL ROAD MAINTENANCE	7,533	173,791	650,155	476,364	26.7
TOTAL FUND EXPENDITURES	7,533	173,791	650,155	476,364	26.7
NET REVENUE OVER EXPENDITURES	(7,525)	315,025	(171,382)	(486,407)	183.8

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

POLICE PENSION FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTIONS</u>					
60-388-010.00 EMPLOYER CONTRIBUTIONS	60,442	664,857		(664,857)	.0
60-388-020.00 EMPLOYEE CONTRIBUTIONS	10,142	114,125		(114,125)	.0
TOTAL CONTRIBUTIONS	<u>70,583</u>	<u>778,982</u>		<u>(778,982)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>70,583</u>	<u>778,982</u>		<u>(778,982)</u>	<u>.0</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

POLICE PENSION FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEDUCTIONS</u>					
60-489-020.00 ACCOUNTING SERVICES	175	(19,002)		19,002	.0
60-489-030.00 ACTUARY	7,500	11,800		(11,800)	.0
60-489-050.00 BENEFIT PAYMENTS	63,499	716,351		(716,351)	.0
60-489-055.00 BENEFIT PAYMENTS DROP		33,851		(33,851)	.0
TOTAL DEDUCTIONS	71,174	743,000		(743,000)	.0
TOTAL FUND EXPENDITURES	71,174	743,000		(743,000)	.0
NET REVENUE OVER EXPENDITURES	(591)	35,982		(35,982)	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

NON UNIFORM PENSION FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTIONS</u>					
65-388-010.00 EMPLOYER CONTRIBUTIONS	22,538	245,665		(245,665)	.0
TOTAL CONTRIBUTIONS	22,538	245,665		(245,665)	.0
TOTAL FUND REVENUE	22,538	245,665		(245,665)	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

NON UNIFORM PENSION FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEDUCTIONS</u>					
65-489-020.00 ACCOUNTING SERVICES	138	(62,252)		62,252	.0
65-489-030.00 ACTUARY	6,400	6,400		(6,400)	.0
65-489-050.00 BENEFIT PAYMENTS	19,451	223,021		(223,021)	.0
TOTAL DEDUCTIONS	25,989	167,168		(167,168)	.0
TOTAL FUND EXPENDITURES	25,989	167,168		(167,168)	.0
NET REVENUE OVER EXPENDITURES	(3,451)	78,497		(78,497)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

TOWAMENCIN INFRASTRUCTURE AUTH

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
85-341-100.00	INTEREST EARNINGS	11	25	14	45.6
	TOTAL INTEREST ON EARNINGS	11	25	14	45.6
<u>STATE GRANT</u>					
85-354-070.10	PA DOT - REIMBURSEMENT	(2,340)	1,501,150	1,503,490	(.2)
	TOTAL STATE GRANT	(2,340)	1,501,150	1,503,490	(.2)
<u>MISCELLANEOUS REVENUE</u>					
85-380-050.00	MISCELLANEOUS RECEIPTS	51		(51)	.0
	TOTAL MISCELLANEOUS REVENUE	51		(51)	.0
<u>TRANSFERS FROM TWP</u>					
85-392-230.00	TRANSFER FROM DEBT	7,534	1,180,214	1,187,749	7,535 99.4
85-392-300.00	TRANSFER FROM GENERAL FUND	74,000	74,000	171,050	97,050 43.3
	TOTAL TRANSFERS FROM TWP	81,534	1,254,214	1,358,799	104,585 92.3
	TOTAL FUND REVENUE	81,534	1,251,937	2,859,974	1,608,037 43.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

TOWAMENCIN INFRASTRUCTURE AUTH

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
85-406-310.00	OTHER PROFESSIONAL FEES	4,375	4,375	1,260 (	3,115) 347.2
85-406-311.00	ACCOUNTING SERVICES		8	(	8) .0
85-406-314.00	LEGAL SERVICES	66,727	111,956	115,000	3,044 97.4
	TOTAL GENERAL GOVT - STAFF	71,102	116,339	116,260 (	79) 100.1
<u>ENGINEERING & ROW</u>					
85-409-313.00	ENGINEERING	11,687	14,499	(	14,499) .0
85-409-710.00	RIGHT OF WAY ACQUISITIONS		1,500	1,552,945	1,551,445 .1
	TOTAL ENGINEERING & ROW	11,687	15,999	1,552,945	1,536,946 1.0
<u>PRINCIPAL</u>					
85-471-205.00	PRINCIPAL - 2019 NOTE			1,091,000	1,091,000 .0
	TOTAL PRINCIPAL			1,091,000	1,091,000 .0
<u>INTEREST EXPENSE</u>					
85-472-206.00	INTEREST - 2019 SERIES	7,534	87,694	96,748	9,054 90.6
	TOTAL INTEREST EXPENSE	7,534	87,694	96,748	9,054 90.6
<u>OPERATING LEASES</u>					
85-473-100.00	ISSUANCE COSTS	130	130	(	130) .0
	TOTAL OPERATING LEASES	130	130	(	130) .0
<u>INSURANCES</u>					
85-486-352.00	LIABILITY INSURANCE		1,378	3,000	1,622 45.9
	TOTAL INSURANCES		1,378	3,000	1,622 45.9
	TOTAL FUND EXPENDITURES	90,453	221,541	2,859,953	2,638,412 7.8
	NET REVENUE OVER EXPENDITURES	(	8,919)	1,030,396	21 (1,030,375) 49066

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

MUNICIPAL COMPLEX REPAIRS

	<u>PERIOD ACTUA</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 392</u>					
93-392-010.00 TRANSFERS FROM GENERAL FD		1,093,000	93,000	(1,000,000)	1175.3
TOTAL SOURCE 392		1,093,000	93,000	(1,000,000)	1175.3
<u>SOURCE 393</u>					
93-393-160.00 PROCEEDS FROM DEBT			1,000,000	1,000,000	.0
TOTAL SOURCE 393			1,000,000	1,000,000	.0
TOTAL FUND REVENUE		1,093,000	1,093,000		100.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 409</u>					
93-409-732.04 HVAC		16,807	18,696	1,889	89.9
93-409-733.00 INTEREST EXPENSE		208	400	192	52.0
TOTAL DEPARTMENT 409		17,015	19,096	2,081	89.1
<u>DEPARTMENT 492</u>					
93-492-080.00 TRANSFER TO SEWER CAP FUND		1,093,000	1,093,000		100.0
TOTAL DEPARTMENT 492		1,093,000	1,093,000		100.0
TOTAL FUND EXPENDITURES		1,110,015	1,112,096	2,081	99.8
NET REVENUE OVER EXPENDITURES		(17,015)	(19,096)	(2,081)	(89.1)