

**Towamencin Township
Supplemental Financial
Information
November 2020**

Towamencin Township
11/30/2020
Operating Funds

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2020 Year to Date	2020 Budget
Revenue Summary										
Real Estate Taxes	2,190,141	721	61,451	368,708			708,449		3,329,470	3,350,303
Act 511 Taxes	4,204,361								4,204,361	4,315,000
Licenses & Permits	261,708								261,708	370,550
Fines & Forfeitures	40,803								40,803	59,600
Interest	9,536			151		14,921		839	25,447	82,000
Rental Income	24,535								24,535	26,700
Intergovernmental	443,936		124,889	(14,220)		4,922,598		529,566	1,098,391	1,166,202
Charges for Services	10,406								4,918,784	5,432,830
Public Safety	249,878								249,878	326,065
Miscellaneous	21,129			15,915					37,044	86,745
Interfund Transfers	2,243,969		195,600	120,000	59,500		1,138,736		3,757,805	2,540,571
Interfund Transfers tlia		1,476	891	32,313	5,879	325,849	270,637	26,104	603,674	1,434,508
Audited Prior year Bal Fwd	(59,475)									
Total Revenues	9,640,927	2,197	382,831	522,866	65,379	5,263,369	2,117,822	556,509	18,551,900	19,191,074

Expenditure Summary

General Government	1,148,426					26,062	75		1,174,563	1,323,206
Public Safety	3,796,011		344,021						4,140,032	4,886,926
Highways & Streets	921,523							212,735	1,134,258	1,826,225
Sewer Operations						3,650,320			3,650,320	3,638,743
Culture & Recreation				314,001	38,084				352,084	332,919
Debt Service						24,199	1,170,322		1,194,521	1,596,325
Insurance and Overhead	1,083,931								1,083,931	1,168,380
Transfer to T I A - Project Cost										
Transfer to T I A -Debt Service										
Interfund Transfers	1,030,600			179,500		1,093,819	537,635		537,635	574,110
Total Expenditures	7,980,492	-	344,021	493,501	38,084	4,794,399	1,708,032	212,735	15,571,263	17,704,803

Estimated Ending Fund Balance

	1,660,436	2,197	38,810	29,366	27,295	468,969	409,789	343,775	2,980,637	1,486,271
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Budgeted Ending Fund Balance

	843,954	1,476	229	88,433	1,157	533,588	3,489	13,945	1,486,271
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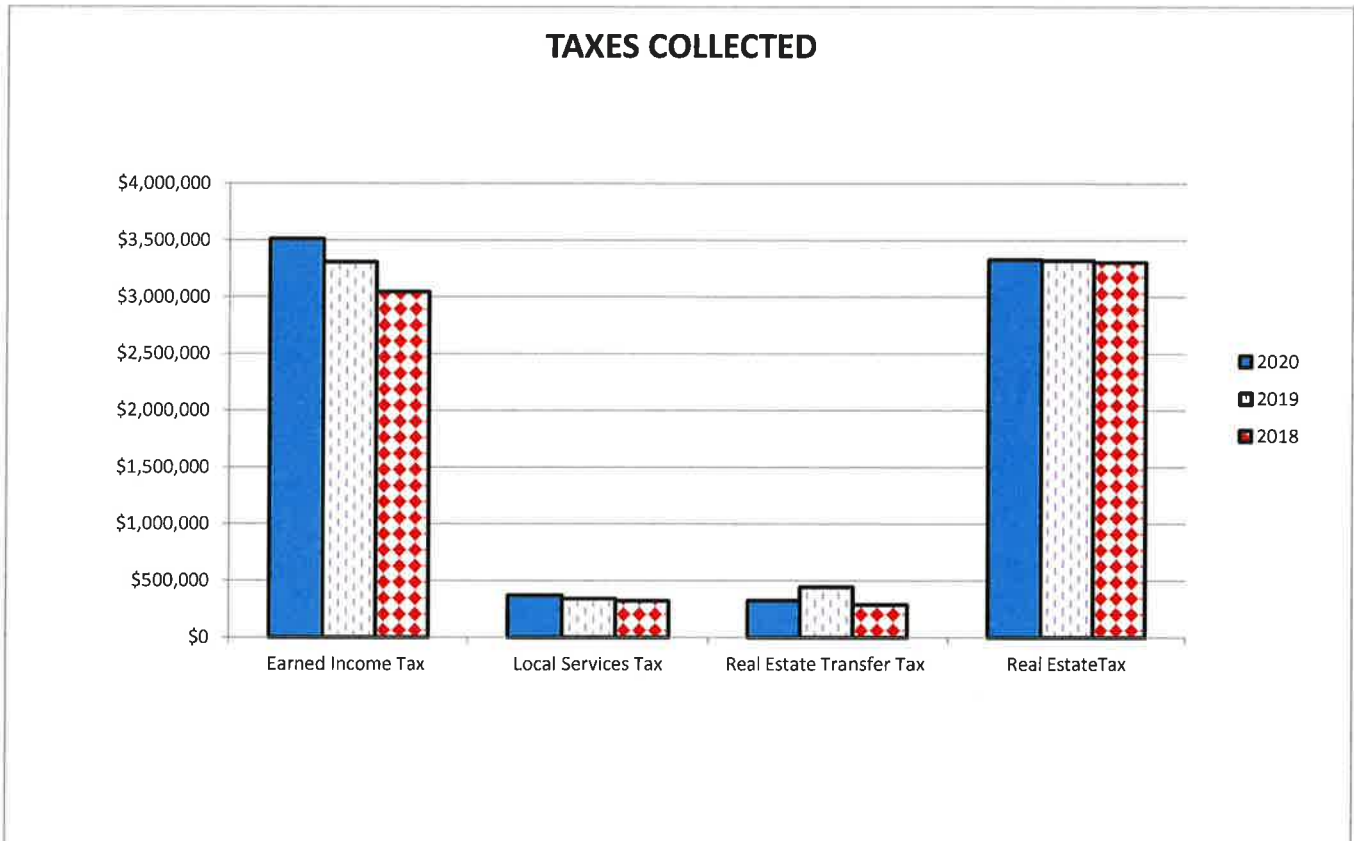
Towamencin Township
11/30/2020
Capital Funds

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Capital Equip Resv	Year to Date	2020 Budget
Revenue Summary										
Impact Fees	-	3,000		120,866					123,866	-
Interest	3,834	18	48	-	66	4,086			8,052	17,660
Other Financing Sources	71,548					173,199			244,747	413,500
Grants	(15,177)	200,000		119,112					303,935	2,579,427
Sale of Assets				975					975	50,000
Interfund Transfers		120,000		175,000					295,000	200,000
Draft Audited Prior year Bal Fwd	4,038,213	72,783	147,715	551,670	118,326	347,365	-	77,600	5,353,672	5,950,135
Total Revenues	4,098,418	395,801	147,763	846,757	239,257	524,650	-	77,600	6,330,247	9,210,722
Expenditure Summary										
Capital Outlay	104,546	133,107		808,787		310,408			1,356,848	4,545,638
Operating Expenses	20,604					58,576			79,180	115,305
Interfund Transfers	1,268,498	220,000			202,736	57,652			1,748,886	553,652
Total Expenditures	1,393,648	353,107	-	808,787	202,736	426,637	-	-	3,184,915	5,214,595

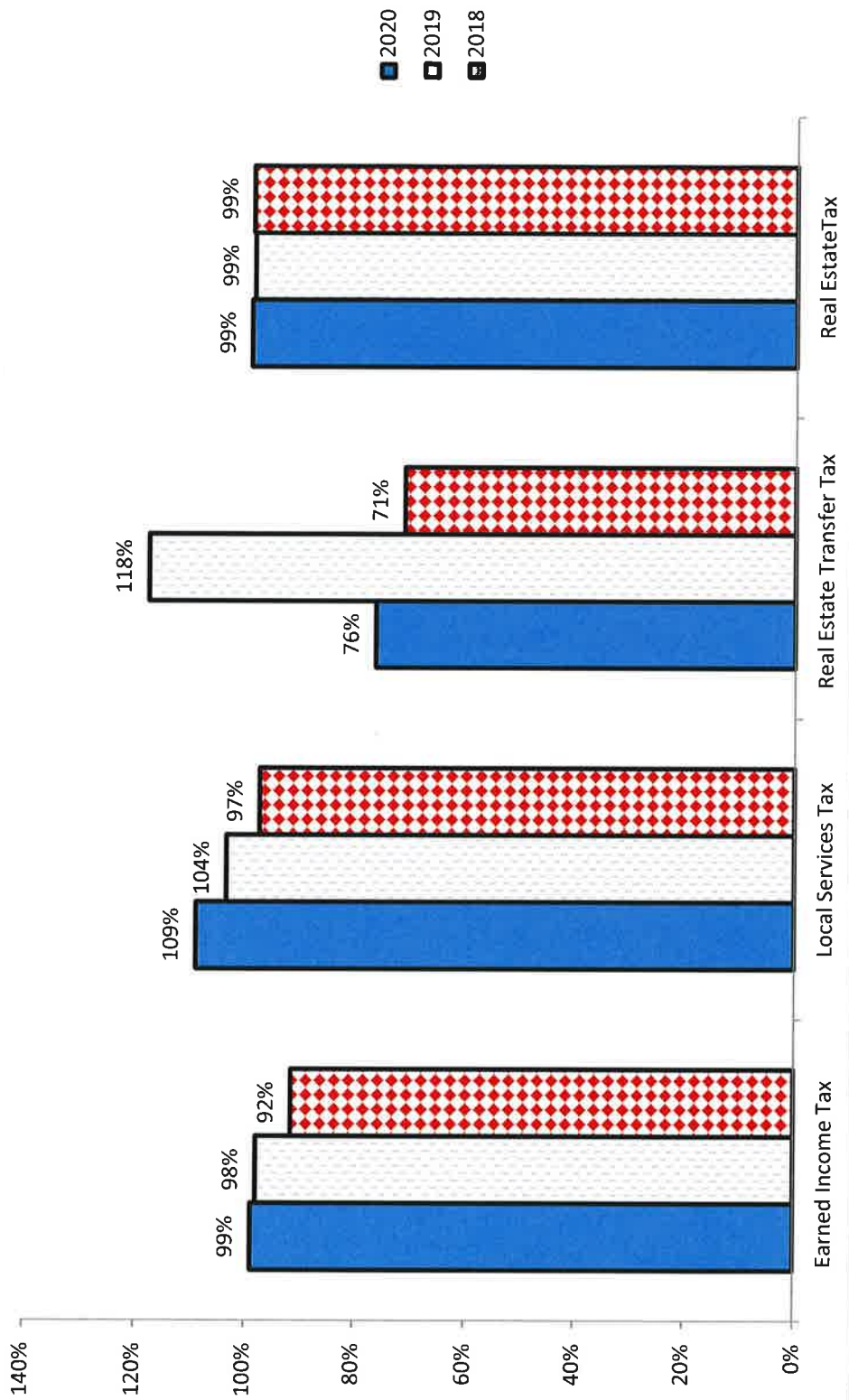
Estimated Ending Fund Balance	2,704,770	42,694	147,763	37,970	36,522	98,013	-	77,600	3,145,332	3,996,127
Budgeted Ending Fund Balance	3,546,093	50,751	147,756	51,989	26,486	95,452	-	77,600	3,996,127	

Towamencin Township Taxes Collected
November

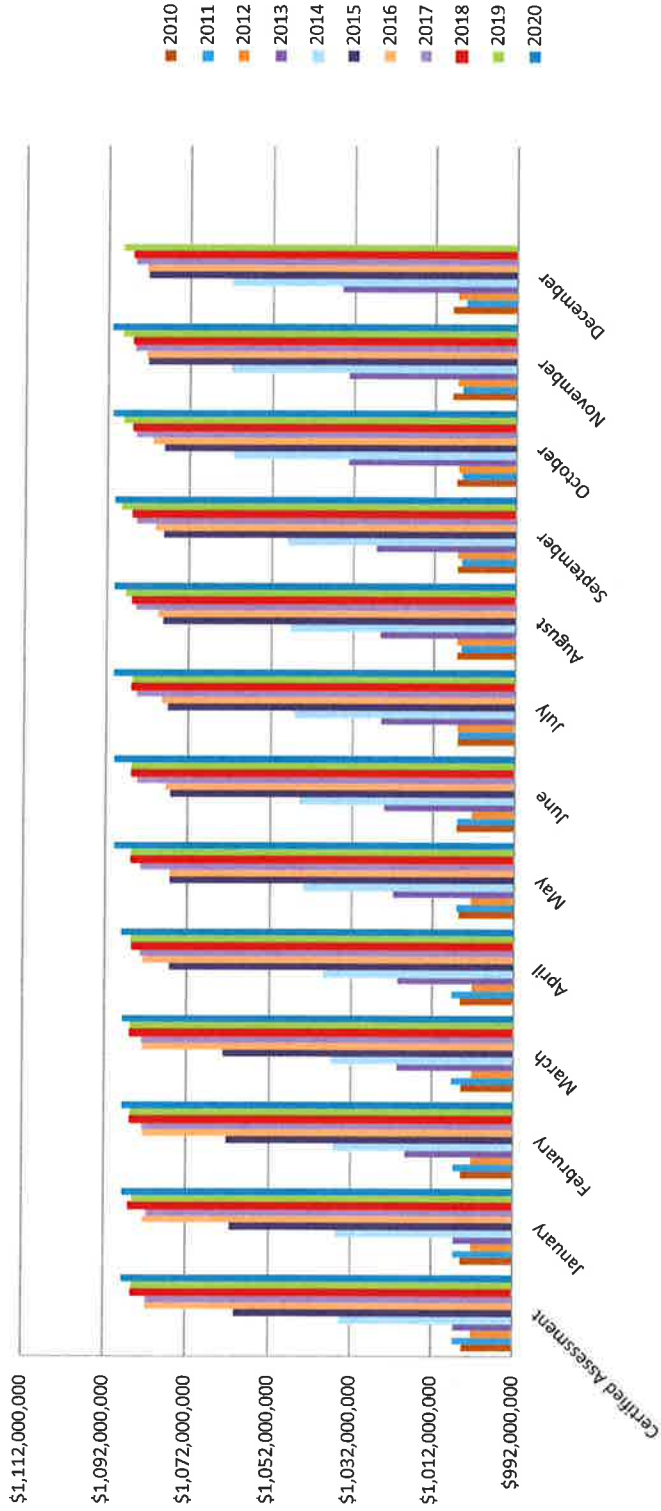
	2020		2019		2018	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget \$3,550,000						
November	584,516		586,047		524,144	
Prior Collections for the Year	2,924,842		2,720,923		2,519,587	
Taxes Collected YTD	<u>3,509,358</u>	99%	<u>3,306,970</u>	98%	<u>3,043,731</u>	92%
			3,375,000		3,325,000	
Local Services Tax - budget \$340,000						
November	87,455		82,084		68,158	
Prior Collections for the Year	283,199		259,521		253,572	
Taxes Collected YTD	<u>370,654</u>	109%	<u>341,605</u>	104%	<u>321,730</u>	97%
			330,000		330,000	
Real Estate Transfer Tax - budget \$425,000						
November	38,112		36,771		31,471	
Prior Collections for the Year	286,236		405,398		257,705	
Taxes Collected YTD	<u>324,348</u>	76%	<u>442,169</u>	118%	<u>289,176</u>	71%
			375,000		406,400	
Real Estate Tax - budget \$3,350,303						
November	4,327		7,648		12,460	
Prior Collections for the Year	3,325,145		3,312,483		3,293,985	
Taxes Collected YTD	<u>3,329,472</u>	99%	<u>3,320,131</u>	99%	<u>3,306,445</u>	99%
			3,357,320		3,335,260	



Taxes Collected as a Percentage of Budget

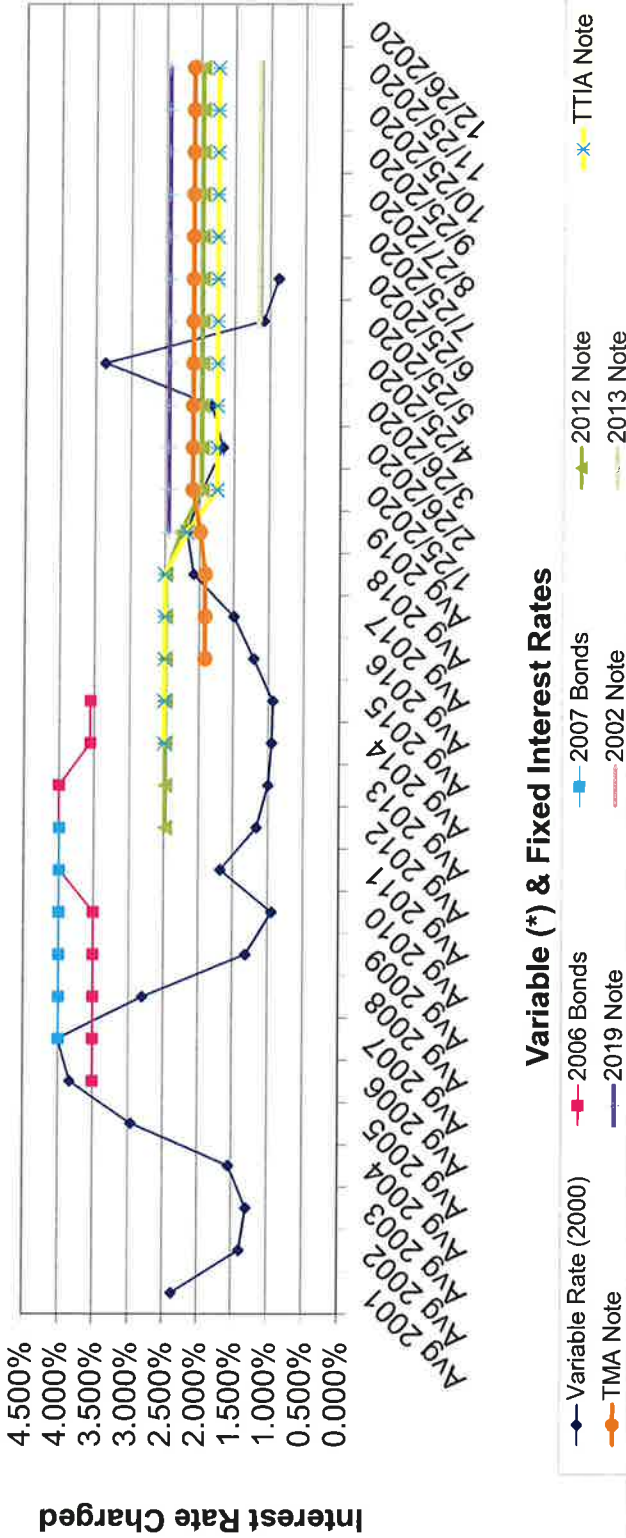


TOWAMENCIN Month-End Property Assessments



Certified Assessment 1/1/20:	1,087,475,359	Changes effective 1/1/21:	(3,675,290)
2020 Changes:	3,581,650	Certified Assessment as of 1/1/21	<u>1,087,381,719</u>
Current Assessment as of 1/30/20	<u>1,091,057,009</u>		

DEBT SERVICE INTEREST PAYMENTS



Variable (*) & Fixed Interest Rates

Instrument	Outstanding Principal Balance on 11/30/20:	Fixed Interest Rate	Next principal payment due:	Principal Amount:	Due Date
2002 General Obligation Note	\$ 6,000,000		Next principal payment due:	\$ 242,000	12/25/2020
Outstanding Principal Balance on 11/30/20:	\$ 3,105,000	1.1360%	Principal Amount:		
2012 General Obligation Note	\$ 3,062,000		Next principal payment due:	\$ 147,000	10/25/2021
Outstanding Principal Balance on 11/30/20:	\$ 2,005,000	1.968%	Principal Amount:		
TTIA: 2019 Revenue Bank Notes	\$ 6,740,000		Next principal payment due:	\$ 1,091,000	4/25/2021
Outstanding Principal Balance on 11/30/20:	\$ 6,278,000	1.743%	Principal Amount:		
2013 Sewer Revenue Note	\$ 2,500,000		Next principal payment due:	\$ 132,000	7/25/2021
Outstanding Principal Balance on 11/30/20:	\$ 1,840,000	1.1570%	Principal Amount:		
TMA: 2019 Revenue Bank Notes	\$ 8,026,000		Next principal payment due:	\$ 427,000	5/25/2021
Outstanding Principal Balance on 11/30/20:	\$ 7,599,000	2.098%	Principal Amount:		
2019 General Obligation Note	\$ 1,000,000		Next principal payment due:	\$ 56,000	5/25/2021
Outstanding Principal Balance on 11/30/20:	\$ 944,000	2.448%	Principal Amount:		

**Towamencin Township
Statements of Revenue
and Expense
November 2020**

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00 REAL ESTATE TAX CURRENT	2,384.64	2,207,729.47	2,223,864.00	16,134.53	99.3
01-301-101.00 REAL ESTATE TAX DISCOUNT	(1.70)	(40,992.78)	(40,000.00)	992.78	(102.5)
01-301-102.00 REAL ESTATE TAX PENALTY	238.47	3,718.05	4,500.00	781.95	82.6
01-301-200.00 REAL ESTATE TAX PRIOR	27.88	9,431.66	8,000.00	(1,431.66)	117.9
01-301-400.00 REAL ESTATE TAX DELINQNT.	2.52	6,020.25	5,500.00	(520.25)	109.5
01-301-600.00 REAL ESTATE TAX INTERIM	201.10	4,234.75	5,000.00	765.25	84.7
TOTAL REAL ESTATE TAXES	2,852.91	2,190,141.40	2,206,864.00	16,722.60	99.2
<u>ACT 511 TAXES</u>					
01-310-100.00 REAL ESTATE TRANSFER TAX	38,111.58	324,347.43	425,000.00	100,652.57	76.3
01-310-200.00 EARNED INCOME TAXES	584,516.33	3,509,358.89	3,550,000.00	40,641.11	98.9
01-310-505.00 LOCAL SERVICES TAX	87,455.02	370,654.66	340,000.00	(30,654.66)	109.0
TOTAL ACT 511 TAXES	710,082.93	4,204,360.98	4,315,000.00	110,639.02	97.4
<u>BUSINESS LICENSES</u>					
01-321-600.00 BUSINESS LICENSES	.00	100.00	3,800.00	3,700.00	2.6
01-321-800.00 CATV FRANCHISE FEE	86,396.58	260,727.83	366,000.00	105,272.17	71.2
TOTAL BUSINESS LICENSES	86,396.58	260,827.83	369,800.00	108,972.17	70.5
<u>NON BUSINESS LICENSES</u>					
01-322-800.00 STREET OPENING PERMITS	.00	880.00	750.00	(130.00)	117.3
TOTAL NON BUSINESS LICENSES	.00	880.00	750.00	(130.00)	117.3
<u>FINES</u>					
01-331-100.00 DISTRICT JUSTICE FINES	4,509.37	36,898.27	55,000.00	18,101.73	67.1
01-331-110.00 STATE POLICE FINES	.00	3,904.66	4,600.00	695.34	84.9
TOTAL FINES	4,509.37	40,802.93	59,600.00	18,797.07	68.5
<u>INTEREST ON EARNINGS</u>					
01-341-100.00 INTEREST ON EARNINGS	89.76	9,535.90	29,000.00	19,464.10	32.9
TOTAL INTEREST ON EARNINGS	89.76	9,535.90	29,000.00	19,464.10	32.9

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>						
01-342-200.01	RITTENHOUSE A UNIT	1,075.00	11,825.00	12,900.00	1,075.00	91.7
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	12,710.00	13,800.00	1,090.00	92.1
	TOTAL RENTAL INCOME	2,225.00	24,535.00	26,700.00	2,165.00	91.9
<u>FEDERAL GRANTS</u>						
01-351-000.04	FED GRANT - BVP	.00	1,988.16	.00	(1,988.16)	.0
	TOTAL FEDERAL GRANTS	.00	1,988.16	.00	(1,988.16)	.0
<u>STATE GRANT</u>						
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	.00	.00	25,152.00	25,152.00	.0
	TOTAL STATE GRANT	.00	.00	25,152.00	25,152.00	.0
<u>STATE SHARED REVENUES & ENTITL</u>						
01-355-010.00	PUBLIC UTILITY TAX	.00	7,570.88	7,573.00	2.12	100.0
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.00	2,100.00	2,100.00	.00	100.0
01-355-050.00	PENSION STATE AID	.00	344,668.32	348,193.00	3,524.68	99.0
	TOTAL STATE SHARED REVENUES & ENTITL	.00	354,339.20	357,866.00	3,526.80	99.0
<u>LOCAL GOVERNMENT GRANTS</u>						
01-357-021.00	LOCAL MUNICIPAL CONTRIB	.00	9,000.00	.00	(9,000.00)	.0
	TOTAL LOCAL GOVERNMENT GRANTS	.00	9,000.00	.00	(9,000.00)	.0
<u>LOCAL GOVT UNIT SHARED REVENUE</u>						
01-358-020.00	CRIMINAL PROCESSING FEE	6,209.88	78,608.82	102,100.00	23,491.18	77.0
	TOTAL LOCAL GOVT UNIT SHARED REVENUE	6,209.88	78,608.82	102,100.00	23,491.18	77.0
<u>CHARGES FOR SERVICES</u>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	1,000.00	4,606.40	5,000.00	393.60	92.1
01-361-340.00	ZONING HEARING BOARD FEES	.00	3,000.00	8,000.00	5,000.00	37.5
01-361-350.00	BOS - HEARING FEES	.00	2,800.00	2,400.00	(400.00)	116.7
	TOTAL CHARGES FOR SERVICES	1,000.00	10,406.40	15,400.00	4,993.60	67.6

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	.00	2,657.50	4,000.00	1,342.50	66.4
01-362-010.03	.00	3,425.00	7,000.00	3,575.00	48.9
01-362-010.05	.00	1,285.32	.00	(1,285.32)	.0
01-362-010.06	.00	3,718.53	.00	(3,718.53)	.0
01-362-010.07	.00	1,223.35	2,000.00	776.65	61.2
01-362-020.00	512.00	4,049.50	4,000.00	(49.50)	101.2
01-362-130.00	270.00	6,570.00	8,600.00	2,030.00	76.4
01-362-140.00	.00	60.00	600.00	540.00	10.0
01-362-145.00	.00	300.00	500.00	200.00	60.0
01-362-170.00	706.25	5,538.86	4,000.00	(1,538.86)	138.5
01-362-405.00	110.00	1,470.00	2,000.00	530.00	73.5
01-362-407.00	2,005.00	21,590.00	27,000.00	5,410.00	80.0
01-362-410.00	7,124.00	84,647.50	90,000.00	5,352.50	94.1
01-362-415.00	1,140.00	22,691.00	18,365.00	(4,326.00)	123.6
01-362-420.00	2,240.00	39,265.50	60,000.00	20,734.50	65.4
01-362-430.00	400.00	10,685.45	19,000.00	8,314.55	56.2
01-362-440.00	.00	2,800.10	12,000.00	9,199.90	23.3
01-362-450.00	2,835.00	33,395.00	34,000.00	605.00	98.2
01-362-455.00	.00	.00	5,000.00	5,000.00	.0
01-362-460.00	210.00	4,505.00	27,000.00	22,495.00	16.7
01-362-470.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	17,552.25	249,877.61	326,065.00	76,187.39	76.6
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	(65.00)	718.30	3,000.00	2,281.70	23.9
01-380-015.00	.00	(11,353.38)	31,230.00	42,583.38	(36.4)
01-380-020.00	135.13	(986.84)	2,000.00	2,986.84	(49.3)
01-380-100.00	2,704.00	32,751.00	50,400.00	17,649.00	65.0
TOTAL MISCELLANEOUS REVENUE	2,774.13	21,129.08	86,630.00	65,500.92	24.4
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	57,652.00	57,652.00	.00	100.0
01-392-080.00	.00	1,093,819.00	1,093,819.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	1,151,471.00	1,151,471.00	.00	100.0
TOTAL FUND REVENUE	833,692.81	8,607,904.31	9,072,398.00	464,493.69	94.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,591.67	16,872.97	17,575.08	702.11 96.0
01-400-460.00	CONFERENCE & TRAINING	.00	495.00	4,000.00	3,505.00 12.4
	TOTAL GENERAL GOVT ELECTED OFFICIALS	1,591.67	17,367.97	21,575.08	4,207.11 80.5
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	12,307.70	140,307.77	146,426.00	6,118.23 95.8
01-401-156.00	HEALTH INSURANCE	107.63	1,017.16	25,600.00	24,582.84 4.0
01-401-161.00	FICA	373.03	10,165.04	11,201.00	1,035.96 90.8
01-401-451.00	VEHICLE MAINTENANCE	.00	652.50	2,350.00	1,697.50 27.8
	TOTAL GENERAL GOVT - MANAGER	12,788.36	152,142.47	185,577.00	33,434.53 82.0
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	2,383.37	2,600.00	216.63 91.7
01-403-210.00	OFFICE SUPPLIES	.00	567.64	3,150.00	2,582.36 18.0
01-403-450.00	OTHER CONTRACTED SERVICES	8,439.10	52,882.12	53,500.00	617.88 98.9
	TOTAL GENERAL GOVT - TAX COLLECTION	8,655.77	55,833.13	59,250.00	3,416.87 94.2
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	24,516.86	274,339.50	325,096.00	50,756.50 84.4
01-406-156.00	HEALTH INSURANCE	7,209.73	69,491.59	66,950.00	(2,541.59) 103.8
01-406-161.00	FICA	1,975.97	23,169.25	24,869.00	1,699.75 93.2
01-406-210.00	OFFICE SUPPLIES	271.01	3,263.59	6,000.00	2,736.41 54.4
01-406-311.00	ACCOUNTING SERVICES	26,221.79	48,861.71	46,100.00	(2,761.71) 106.0
01-406-314.00	LEGAL SERVICES	1,488.75	66,392.83	100,000.00	33,607.17 66.4
01-406-321.00	TELEPHONE	419.17	4,952.02	8,900.00	3,947.98 55.6
01-406-325.00	POSTAGE	850.75	1,884.58	4,000.00	2,115.42 47.1
01-406-341.00	ADVERTISING	524.63	3,465.83	2,500.00	(965.83) 138.6
01-406-342.00	PRINTING	.00	1,296.21	1,500.00	203.79 86.4
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	5,222.07	5,500.00	277.93 95.0
01-406-430.00	OTHER CONTRACTED SERVICES	.00	.00	2,500.00	2,500.00 .0
01-406-450.00	MAINTENANCE AGREEMENTS	154.18	10,305.37	11,150.00	844.63 92.4
01-406-460.00	CONFERENCE TRAINING	.00	1,458.25	3,600.00	2,141.75 40.5
	TOTAL GENERAL GOVT - STAFF	63,632.84	514,102.80	608,665.00	94,562.20 84.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	10,885.79	122,232.53	137,212.00	14,979.47	89.1
01-407-156.00	3,112.82	33,902.61	31,300.00	(2,602.61)	108.3
01-407-161.00	839.59	9,480.46	10,497.00	1,016.54	90.3
01-407-220.00	434.69	4,271.84	5,500.00	1,228.16	77.7
01-407-310.00	.00	.00	3,700.00	3,700.00	.0
01-407-321.00	2,050.48	22,817.72	27,000.00	4,182.28	84.5
01-407-374.00	.00	4,083.92	6,300.00	2,216.08	64.8
01-407-450.00	.00	30,993.00	40,295.00	9,302.00	76.9
01-407-460.00	.00	2,572.36	5,000.00	2,427.64	51.5
TOTAL DATA PROCESSING	17,323.37	230,354.44	266,804.00	36,449.56	86.3
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	.00	5,302.99	3,500.00	(1,802.99)	151.5
01-409-361.00	2,253.63	26,065.18	39,000.00	12,934.82	66.8
01-409-362.00	148.38	2,268.76	7,000.00	4,731.24	32.4
01-409-366.00	135.73	1,465.71	3,000.00	1,534.29	48.9
01-409-373.00	5,022.07	49,697.96	55,000.00	5,302.04	90.4
01-409-450.00	4,251.48	66,845.21	53,000.00	(13,845.21)	126.1
TOTAL GENERAL GOVT - BLDG MAINTENANC	11,811.29	151,645.81	160,500.00	8,854.19	94.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	21,743.90	248,311.99	282,700.00	34,388.01 87.8
01-410-130.01	PERSONNEL - STAFF	10,675.93	101,961.13	134,698.00	32,736.87 75.7
01-410-130.02	PERSONNEL - POLICE	163,283.81	1,848,062.64	2,136,190.00	288,127.36 86.5
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	11,249.81	12,275.00	1,025.19 91.7
01-410-156.00	HEALTH INSURANCE	44,726.88	481,897.26	529,100.00	47,202.74 91.1
01-410-158.00	TAXABLE LIFE INS > \$50K	.00	(1,131.66)	.00	1,131.66 .0
01-410-160.00	DEFERRED COMPENSATION CONTRIBU	610.62	7,022.13	7,938.00	915.87 88.5
01-410-161.00	FICA	15,512.35	171,587.56	205,572.00	33,984.44 83.5
01-410-162.00	UNEMPLOYMENT COMP	.00	1,183.00	.00	(1,183.00) .0
01-410-163.00	POST RETIREMENT BENEFITS	8,173.43	75,042.50	94,000.00	18,957.50 79.8
01-410-183.02	OVERTIME - POLICE	6,337.34	86,482.77	108,632.00	22,149.23 79.6
01-410-187.02	REIMB OVERTIME - POLICE	.00	.00	4,000.00	4,000.00 .0
01-410-187.03	AGGRESSIVE DRIVER OT	586.38	4,024.92	7,000.00	2,975.08 57.5
01-410-187.05	COUNTY DRUG TASK FORCE OT	340.32	472.88	7,000.00	6,527.12 6.8
01-410-187.06	DUI TASK FORCE OT	.00	1,764.78	5,000.00	3,235.22 35.3
01-410-187.07	FBI TASK FORCE OT	.00	2,197.39	2,000.00	(197.39) 109.9
01-410-210.00	OFFICE SUPPLIES	239.29	3,665.93	8,000.00	4,334.07 45.8
01-410-220.01	SUPPLIES - GENERAL	.00	1,878.11	5,500.00	3,621.89 34.2
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	480.11	1,278.27	3,000.00	1,721.73 42.6
01-410-220.04	SUPPLIES - BIKE PATROL	.00	.00	700.00	700.00 .0
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	128.32	6,632.59	6,500.00	(132.59) 102.0
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	(423.18)	7,538.01	9,250.00	1,711.99 81.5
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	559.35	6,891.74	8,000.00	1,108.26 86.2
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	.00	31,165.25	33,700.00	2,534.75 92.5
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	347.92	5,047.92	6,100.00	1,052.08 82.8
01-410-220.11	SUPPLIES - KENNEL	.00	25.00	500.00	475.00 5.0
01-410-231.00	GAS/OIL	1,862.92	23,171.21	40,000.00	16,828.79 57.9
01-410-238.00	UNIFORMS	3,552.90	13,902.73	17,500.00	3,597.27 79.4
01-410-239.00	UNIFORM RELATED EXP	1,029.98	5,121.36	7,000.00	1,878.64 73.2
01-410-251.00	VEHICLE MAINTENANCE	2,981.45	20,621.75	45,000.00	24,378.25 45.8
01-410-321.00	TELEPHONE	1,283.66	12,825.37	17,000.00	4,174.63 75.4
01-410-325.00	POSTAGE	105.99	1,395.10	1,800.00	404.90 77.5
01-410-341.00	RECRUITING & TESTING	159.85	2,418.76	4,500.00	2,081.24 53.8
01-410-342.00	PRINTING	114.00	387.00	2,500.00	2,113.00 15.5
01-410-374.00	REPAIR & MAINT. OF EQUIPMT	(65.59)	730.35	1,500.00	769.65 48.7
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	1,723.99	2,300.00	576.01 75.0
01-410-450.00	OTHER CONTRACTED SERVICES	137.00	10,841.20	21,300.00	10,458.80 50.9
01-410-451.00	MAINTENANCE AGREEMENTS	.00	15,406.00	8,900.00	(6,506.00) 173.1
01-410-460.00	CONFERENCES/TRAINING	250.00	13,383.96	23,000.00	9,616.04 58.2
01-410-470.00	TRT	.00	3,000.00	3,000.00	.00 100.0
TOTAL PUBLIC SAFETY		285,757.64	3,229,180.70	3,812,655.00	583,474.30 84.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	3,653.86	41,327.08	43,775.00	2,447.92	94.4
01-413-130.00 PERSONNEL-STAFF	6,283.20	71,893.28	81,469.00	9,575.72	88.3
01-413-156.00 HEALTH INSURANCE	6,441.24	69,464.13	65,600.00	(3,864.13)	105.9
01-413-161.00 FICA	725.52	8,279.58	9,581.00	1,301.42	86.4
01-413-210.00 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-413-220.00 MATERIALS/SUPPLIES	.00	254.04	6,000.00	5,745.96	4.2
01-413-310.00 OTHER PROFESSIONAL SERVICES	13,499.00	92,581.92	98,000.00	5,418.08	94.5
01-413-313.00 ENGINEERING	803.50	6,516.30	9,000.00	2,483.70	72.4
01-413-314.00 LEGAL SERVICES	10,225.00	45,725.55	14,000.00	(31,725.55)	326.6
01-413-321.00 TELEPHONE	47.29	468.60	500.00	31.40	93.7
01-413-325.00 POSTAGE	46.55	983.07	500.00	(483.07)	196.6
01-413-342.00 PRINTING	.00	69.00	.00	(69.00)	.0
01-413-451.00 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-413-460.00 CONFERENCE TRAINING	.00	134.00	1,000.00	866.00	13.4
TOTAL CODE ENFORCEMENT	41,725.16	337,696.55	330,625.00	(7,071.55)	102.1
<u>PLANNING & ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	3,653.84	41,980.79	43,775.00	1,794.21	95.9
01-414-130.00 STAFF SALARY	3,172.80	36,470.88	38,625.00	2,154.12	94.4
01-414-156.00 HEALTH INSURANCE	1,644.24	17,683.05	15,950.00	(1,733.05)	110.9
01-414-161.00 FICA	508.84	5,839.83	6,304.00	464.17	92.6
01-414-210.00 OFFICE SUPPLIES	.00	174.99	200.00	25.01	87.5
01-414-313.00 ENGINEERING	1,389.40	11,312.20	12,000.00	687.80	94.3
01-414-314.00 LEGAL SERVICES - PLANNING	442.00	1,734.82	4,000.00	2,265.18	43.4
01-414-314.01 LEGAL SERVICES- ZONING HEARING	111.00	14,757.50	20,000.00	5,242.50	73.8
01-414-315.00 ZHB EXPENSES	.00	1,265.00	2,000.00	735.00	63.3
01-414-316.00 CODIFICATION	.00	1,195.00	5,000.00	3,805.00	23.9
01-414-317.00 BOS HEARING FEE EXPENSES	.00	257.70	500.00	242.30	51.5
01-414-325.00 POSTAGE	.00	9.65	500.00	490.35	1.9
01-414-341.00 ADVERTISING	.00	891.59	2,000.00	1,108.41	44.6
01-414-342.00 PRINTING	.00	4.20	200.00	195.80	2.1
01-414-451.00 VEHICLE MAINTENANCE	13.70	162.18	1,000.00	837.82	16.2
01-414-460.00 CONFERENCE TRAINING	.00	30.00	500.00	470.00	6.0
01-414-462.00 EDC EXPENSES	.00	.00	2,000.00	2,000.00	.0
TOTAL PLANNING & ZONING	10,935.82	133,769.38	154,554.00	20,784.62	86.6
<u>EMERGENCY MANAGEMENT</u>					
01-415-220.00 MATERIALS/SUPPLIES	.00	99.50	6,000.00	5,900.50	1.7
01-415-450.00 OTHER CONTRACTED SERVICES	.00	2,200.00	2,200.00	.00	100.0
01-415-455.00 MEMBERSHIPS & PUBLICATIONS	.00	.00	500.00	500.00	.0
01-415-460.00 CONFERENCES/TRAINING	.00	300.00	2,500.00	2,200.00	12.0
TOTAL EMERGENCY MANAGEMENT	.00	2,599.50	11,200.00	8,600.50	23.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	4,127.36	61,537.68	106,259.95	44,722.27	57.9
01-419-156.00	.00	4,137.48	11,775.00	7,637.52	35.1
01-419-161.00	315.75	4,675.52	8,129.00	3,453.48	57.5
01-419-210.00	.00	380.40	2,500.00	2,119.60	15.2
01-419-440.00	89.41	1,697.27	3,200.00	1,502.73	53.0
01-419-450.00	50.25	15,763.25	16,714.00	950.75	94.3
01-419-460.00	.00	.00	1,500.00	1,500.00	.0
01-419-750.00	.00	4,573.59	10,000.00	5,426.41	45.7
TOTAL PUBLIC SAFETY - CRIMINAL PROC	4,582.77	92,765.19	160,077.95	67,312.76	58.0
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	32,618.60	330,773.91	421,900.00	91,126.09	78.4
01-430-131.00	663.85	6,524.51	13,400.00	6,875.49	48.7
01-430-156.00	18,573.58	153,675.70	171,000.00	17,324.30	89.9
01-430-161.00	2,519.71	26,439.32	36,004.00	9,564.68	73.4
01-430-162.00	.00	937.44	.00	(937.44)	.0
01-430-210.00	162.80	462.68	1,000.00	537.32	46.3
01-430-220.00	428.34	7,704.55	15,000.00	7,295.45	51.4
01-430-230.00	34.84	7,884.86	12,000.00	4,115.14	65.7
01-430-232.00	1,211.35	18,108.51	26,000.00	7,891.49	69.7
01-430-238.00	.00	9,957.13	10,000.00	42.87	99.6
01-430-260.00	447.60	11,267.27	15,000.00	3,732.73	75.1
01-430-321.00	731.61	8,520.36	10,000.00	1,479.64	85.2
01-430-361.00	365.63	4,386.63	7,000.00	2,613.37	62.7
01-430-366.00	85.31	376.58	750.00	373.42	50.2
01-430-372.00	643.84	3,220.33	20,000.00	16,779.67	16.1
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	1,193.41	25,919.71	17,600.00	(8,319.71)	147.3
01-430-460.00	.00	974.35	3,000.00	2,025.65	32.5
TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	59,680.47	617,208.83	782,754.00	165,545.17	78.9
<u>WINTER MAINTENANCE</u>					
01-432-130.00	.00	324.62	13,191.00	12,866.38	2.5
01-432-131.00	.00	7,145.22	22,150.00	15,004.78	32.3
01-432-220.00	.00	27,135.95	90,000.00	62,864.05	30.2
TOTAL WINTER MAINTENANCE	.00	34,605.79	125,341.00	90,735.21	27.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	MATERIALS/SUPPLIES	72.41	2,667.54	15,000.00	12,332.46 17.8
01-433-313.00	ENGINEERING	1,382.50	21,315.54	28,000.00	6,684.46 76.1
01-433-361.00	ELECTRICITY	1,529.11	12,273.94	17,200.00	4,926.06 71.4
01-433-450.00	OTHER CONTRACTED SERVICES	5,233.00	27,440.87	45,000.00	17,559.13 61.0
	TOTAL TRAFFIC SIGNALS & SIGNS	8,217.02	63,697.89	105,200.00	41,502.11 60.6
<u>STREET LIGHTING</u>					
01-434-361.00	STREET LIGHTING REPLACEMENT	.00	400.00	.00 (400.00)	.0
	TOTAL STREET LIGHTING	.00	400.00	.00 (400.00)	.0
<u>STORM SEWERS & DRAINS</u>					
01-436-220.00	MATERIALS/SUPPLIES	2,453.38	23,211.92	30,000.00	6,788.08 77.4
01-436-313.00	ENGINEERING-STORMWATER/NPDES	58.50	12,595.00	19,000.00	6,405.00 66.3
01-436-384.00	EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00 .0
01-436-450.00	OTHER CONTRACTED SERVICES	22,210.80	38,609.36	20,000.00 (18,609.36)	193.1
	TOTAL STORM SEWERS & DRAINS	24,722.68	74,416.28	71,000.00 (3,416.28)	104.8
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	REPAIR & MAINT. OF EQUIP.	4,161.52	52,225.72	65,000.00	12,774.28 80.4
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	4,161.52	52,225.72	65,000.00	12,774.28 80.4
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	HIGHWAY SUPPLIES	10,366.55	76,468.55	75,000.00 (1,468.55)	102.0
01-438-246.00	CONTRACTED SERVICES	.00	.00	55,000.00	55,000.00 .0
	TOTAL HIGHWAY MAINTENANCE	10,366.55	76,468.55	130,000.00	53,531.45 58.8
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	REPAIR & MAINT. OF FACIL.	.00	971.50	2,000.00	1,028.50 48.6
01-445-450.00	OTHER CONTRACTED SERVICES	133.50	1,528.50	1,700.00	171.50 89.9
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	133.50	2,500.00	3,700.00	1,200.00 67.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 457</u>					
01-457-130.00	RITTENHOUSE BRIDGE REPAIR WAGE	.00	.00	3,000.00	3,000.00 .0
01-457-161.00	RITTENHOUSE BRIDGE REPAIR FICA	.00	.00	230.00	230.00 .0
01-457-245.00	RITTEN BRIDGE REPAIR ROAD SUPP	.00	.00	10,000.00	10,000.00 .0
	TOTAL DEPARTMENT 457	.00	.00	13,230.00	13,230.00 .0
<u>OPERATING LEASES</u>					
01-473-100.00	COPIER LEASE	693.00	8,772.30	9,700.00	927.70 90.4
	TOTAL OPERATING LEASES	693.00	8,772.30	9,700.00	927.70 90.4
<u>MISCELLANEOUS</u>					
01-480-540.00	CONTRIBUTION TO LIBRARY	.00	8,100.00	8,100.00	.00 100.0
	TOTAL MISCELLANEOUS	.00	8,100.00	8,100.00	.00 100.0
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	CONTRIBUTION TO POLICE PENSION	58,187.00	640,057.00	698,247.00	58,190.00 91.7
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	21,432.00	234,002.00	254,182.00	20,180.00 92.1
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	1,534.70	16,363.17	18,531.00	2,167.83 88.3
	TOTAL RETIREMENT EXPENSES	81,153.70	890,422.17	970,960.00	80,537.83 91.7
<u>INSURANCES</u>					
01-486-351.00	PROPERTY INSURANCE	.00	11,617.10	11,860.00	242.90 98.0
01-486-352.00	LIABILITY INSURANCE	.00	81,319.70	82,625.00	1,305.30 98.4
01-486-353.00	PUBLIC OFFICIALS BOND	2,450.00	3,876.00	4,000.00	124.00 96.9
01-486-354.00	WORKERS COMPENSATION	.00	79,824.00	81,135.00	1,311.00 98.4
	TOTAL INSURANCES	2,450.00	176,636.80	179,620.00	2,983.20 98.3
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	TRANSFER TO FIRE FUND	.00	195,600.00	193,600.00	(2,000.00) 101.0
01-492-050.00	TRANSFER TO PARK FUND	.00	120,000.00	100,000.00	(20,000.00) 120.0
01-492-230.00	TRNSFR TO DEBT FUND	.00	540,000.00	540,000.00	.00 100.0
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	.00	175,000.00	100,000.00	(75,000.00) 175.0
01-492-670.00	TRANSFER TO TTIA	.00	.00	171,050.00	171,050.00 .0
	TOTAL INTERFUND TRANSFERS	.00	1,030,600.00	1,104,650.00	74,050.00 93.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	650,383.13	7,953,512.27	9,340,738.03	1,387,225.76	85.2
NET REVENUE OVER EXPENDITURES	183,309.68	654,392.04	(268,340.03)	(922,732.07)	243.9

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

STREET LIGHT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REAL ESTATE TAXES</u>						
02-300-101.00	TAX REVENUE	.00	721.00	735.00	14.00	98.1
	TOTAL REAL ESTATE TAXES	.00	721.00	735.00	14.00	98.1
	TOTAL FUND REVENUE	.00	721.00	735.00	14.00	98.1

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

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	721.00	.00	(721.00)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00 REAL ESTATE TAX CURRENT	66.46	61,949.31	61,995.00	45.69	99.9
03-301-101.00 REAL ESTATE TAX DISCOUNT	(.05)	(1,150.16)	(1,100.00)	50.16	(104.6)
03-301-102.00 REAL ESTATE TAX PENALTY	6.66	102.96	125.00	22.04	82.4
03-301-200.00 REAL ESTATE TAX PRIOR	.78	262.76	600.00	337.24	43.8
03-301-400.00 REAL ESTATE TAX DELINQNT.	.07	167.89	200.00	32.11	84.0
03-301-600.00 REAL ESTATE TAX INTERIM	5.61	118.06	100.00	(18.06)	118.1
TOTAL REAL ESTATE TAXES	79.53	61,450.82	61,920.00	469.18	99.2
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00 FOREIGN FIRE INS PREM TAX	.00	124,889.04	125,000.00	110.96	99.9
03-355-080.00 FIRE CO CONTRIBUTION (RADIOS)	.00	.00	36,600.00	36,600.00	.0
TOTAL STATE REVENUE & ENTITLEMENTS	.00	124,889.04	161,600.00	36,710.96	77.3
<u>INTERFUND TRANSFERS</u>					
03-392-010.00 TRANSFERS FROM GENERAL FD	.00	195,600.00	193,600.00	(2,000.00)	101.0
TOTAL INTERFUND TRANSFERS	.00	195,600.00	193,600.00	(2,000.00)	101.0
TOTAL FUND REVENUE	79.53	381,939.86	417,120.00	35,180.14	91.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	.00	2,323.42	2,360.00	36.58 98.5
03-411-352.00	LIABILITY INSURANCE	.00	20,910.78	21,250.00	339.22 98.4
03-411-354.00	WORKERS COMPENSATION	.00	27,985.00	27,065.00	(920.00) 103.4
03-411-363.00	HYDRANT RENTAL	.00	.00	27,289.00	27,289.00 .0
03-411-365.00	RADIO PURCHASE C/O COUNTY	.00	36,600.00	36,600.00	.00 100.0
03-411-390.00	FOREIGN CASUALTY TAX DIST	.00	124,889.04	125,000.00	110.96 99.9
03-411-450.00	OTHER CONTRACTED SERVICES	.00	.00	5,000.00	5,000.00 .0
03-411-530.00	FIRE CO. DISTRIBUTION	11,937.50	131,312.50	173,250.00	41,937.50 75.8
	TOTAL PUBLIC SAFETY - FIRE	11,937.50	344,020.74	417,814.00	73,793.26 82.3
	TOTAL FUND EXPENDITURES	11,937.50	344,020.74	417,814.00	73,793.26 82.3
	NET REVENUE OVER EXPENDITURES	(11,857.97)	37,919.12	(694.00)	(38,613.12) 5463.9

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00 REAL ESTATE TAX CURRENT	398.88	371,697.64	371,972.00	274.36	99.9
05-301-101.00 REAL ESTATE TAX DISCOUNT	(.28)	(6,899.04)	(6,900.00)	(.96)	(100.0)
05-301-102.00 REAL ESTATE TAX PENALTY	39.90	617.50	844.00	226.50	73.2
05-301-200.00 REAL ESTATE TAX PRIOR	4.68	1,576.52	3,250.00	1,673.48	48.5
05-301-400.00 REAL ESTATE TAX DELINQNT.	.42	1,007.45	750.00	(257.45)	134.3
05-301-600.00 REAL ESTATE TAX INTERIM	33.64	708.33	1,000.00	291.67	70.8
TOTAL REAL ESTATE TAXES	477.24	368,708.40	370,916.00	2,207.60	99.4
<u>INTEREST ON EARNINGS</u>					
05-341-100.00 INTEREST ON EARNINGS	1.68	150.59	500.00	349.41	30.1
TOTAL INTEREST ON EARNINGS	1.68	150.59	500.00	349.41	30.1
<u>RECREATION</u>					
05-367-750.00 RECREATIONAL PROGRAMMING	.00	9,012.00	12,000.00	2,988.00	75.1
05-367-750.02 5K RUN - TURKEY TROT	(1,435.43)	(1,435.43)	.00	1,435.43	.0
05-367-750.04 TOWAMENCIN DAY	.00	(2,395.00)	(7,795.00)	(5,400.00)	(30.7)
05-367-750.30 NEWSLETTER	.00	(5,249.31)	(11,500.00)	(6,250.69)	(45.7)
05-367-750.38 MOVIE NIGHTS & CONCERTS	.00	(13,382.64)	(14,478.00)	(1,095.36)	(92.4)
05-367-750.46 TICKET SALES COMMISSION	.00	428.25	.00	(428.25)	.0
05-367-750.57 HOLIDAY LIGHTS FESTIVAL	(4,600.00)	(5,853.42)	(1,670.00)	4,183.42	(350.5)
05-367-750.58 MEMORIALS	151.20	2,743.70	.00	(2,743.70)	.0
05-367-750.99 MISCELLANEOUS ACTIVITIES (ALL)	.00	(443.20)	(500.00)	(56.80)	(88.6)
05-367-760.00 PARK RENTAL FEES	.00	160.00	9,850.00	9,690.00	1.6
05-367-770.00 SIGN RENTAL FEES	.00	2,195.00	6,900.00	4,705.00	31.8
05-367-800.00 MISCELLANEOUS RECEIPTS	.00	.00	8,660.00	8,660.00	.0
TOTAL RECREATION	(5,884.23)	(14,220.05)	1,467.00	15,687.05	(969.3)
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00 CONTRIBUTION FROM TYA	7,957.00	15,914.50	20,500.00	4,585.50	77.6
TOTAL CONTRIBUTIONS AND DONATIONS	7,957.00	15,914.50	20,500.00	4,585.50	77.6
<u>INTERFUND TRANSFERS</u>					
05-392-010.00 TRANSFER FROM GENERAL FUND	.00	120,000.00	100,000.00	(20,000.00)	120.0
TOTAL INTERFUND TRANSFERS	.00	120,000.00	100,000.00	(20,000.00)	120.0
TOTAL FUND REVENUE	2,551.69	490,553.44	493,383.00	2,829.56	99.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	826.27	4,879.67	9,270.00	4,390.33 52.6
05-451-161.00	FICA	63.21	384.55	709.00	324.45 54.2
05-451-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	120.00	120.00	.00 100.0
	TOTAL CULTURE - RECREATION ADMIN	889.48	5,384.22	10,099.00	4,714.78 53.3
<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	9,317.04	129,639.58	95,565.00	(34,074.58) 135.7
05-454-131.00	PERSONNEL - OVERTIME	.00	134.88	3,442.00	3,307.12 3.9
05-454-156.00	HEALTH INSURANCE	6,191.19	51,933.36	57,000.00	5,066.64 91.1
05-454-161.00	FICA	712.41	9,354.26	7,574.00	(1,780.26) 123.5
05-454-321.00	GASOLINE	275.69	3,296.18	7,500.00	4,203.82 44.0
05-454-361.00	ELECTRICITY	191.28	3,130.11	5,500.00	2,369.89 56.9
05-454-366.00	WATER	285.46	2,033.51	4,800.00	2,766.49 42.4
05-454-373.00	REPAIR & MAINT. OF FACIL.	12,352.50	100,754.50	70,280.00	(30,474.50) 143.4
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00 .0
05-454-450.00	OTHER CONTRACTED SERVICES	834.00	8,340.00	10,200.00	1,860.00 81.8
	TOTAL CULTURE - PARKS	30,159.57	308,616.38	263,861.00	(44,755.38) 117.0
<u>INTERFUND TRANSFERS</u>					
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	.00	120,000.00	100,000.00	(20,000.00) 120.0
05-492-100.00	TRANSF TO POOL FUND	.00	59,500.00	59,500.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	179,500.00	159,500.00	(20,000.00) 112.5
	TOTAL FUND EXPENDITURES	31,049.05	493,500.60	433,460.00	(60,040.60) 113.9
	NET REVENUE OVER EXPENDITURES	(28,497.36)	(2,947.16)	59,923.00	62,870.16 (4.9)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
06-392-050.00 TRNSFRS FROM PARK & REC FUND	.00	59,500.00	59,500.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	59,500.00	59,500.00	.00	100.0
TOTAL FUND REVENUE	.00	59,500.00	59,500.00	.00	100.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	.00	5,115.16	8,258.00	3,142.84	61.9
06-452-161.00 FICA	.00	386.61	632.00	245.39	61.2
06-452-321.00 TELEPHONE	165.06	2,186.75	1,832.00	(354.75)	119.4
06-452-361.00 ELECTRICITY	1,155.44	12,336.17	12,167.00	(169.17)	101.4
06-452-373.00 REPAIR & MAINT. OF FACIL.	.00	5,868.25	31,000.00	25,131.75	18.9
06-452-450.00 OTHER CONTRACTED SERVICES	1,120.76	12,190.76	5,070.00	(7,120.76)	240.5
TOTAL GENERAL/ADMIN EXPENSES	<u>2,441.26</u>	<u>38,083.70</u>	<u>58,959.00</u>	<u>20,875.30</u>	<u>64.6</u>
TOTAL FUND EXPENDITURES	<u>2,441.26</u>	<u>38,083.70</u>	<u>58,959.00</u>	<u>20,875.30</u>	<u>64.6</u>
NET REVENUE OVER EXPENDITURES	<u>(2,441.26)</u>	<u>21,416.30</u>	<u>541.00</u>	<u>(20,875.30)</u>	<u>3958.7</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	11.98	4,085.78	16,000.00	11,914.22	25.5
TOTAL INTEREST ON EARNINGS	11.98	4,085.78	16,000.00	11,914.22	25.5
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND	.00	115,841.22	143,000.00	27,158.78	81.0
07-387-400.00 ARNETH TRUST DISTRIBUTIONS	.00	57,358.11	83,000.00	25,641.89	69.1
TOTAL TRUST DISTRIBUTIONS	.00	173,199.33	226,000.00	52,800.67	76.6
TOTAL FUND REVENUE	11.98	177,285.11	242,000.00	64,714.89	73.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.02 HANKS BARN DEMOLITION	.00	20,183.47	.00	(20,183.47)	.0
07-454-102.03 TRASH CANS & PICNIC TABLES	.00	.00	12,000.00	12,000.00	.0
07-454-102.08 PEDESTRIAN BRIDGE	148,049.53	290,224.87	423,000.00	132,775.13	68.6
TOTAL FISCHERS PARK - CAPITAL	148,049.53	310,408.34	435,000.00	124,591.66	71.4
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	2,869.78	27,520.56	32,445.00	4,924.44	84.8
07-455-131.00 PERSONNEL - OVERTIME	53.37	4,034.11	6,438.00	2,403.89	62.7
07-455-161.00 FICA	223.59	4,074.05	2,482.00	(1,592.05)	164.1
07-455-361.00 ELECTRICITY	27.52	491.63	750.00	258.37	65.6
07-455-373.00 REPAIR & MAINT. OF FACIL.	2,889.48	22,066.27	42,540.00	20,473.73	51.9
07-455-450.00 OTHER CONTRACTED SERVICES	40.01	389.80	650.00	260.20	60.0
TOTAL FISCHERS PARK - OPERATING	6,103.75	58,576.42	85,305.00	26,728.58	68.7
<u>DEPARTMENT 492</u>					
07-492-010.00 TRANSFER TO GENERAL FUND	.00	57,652.00	57,652.00	.00	100.0
TOTAL DEPARTMENT 492	.00	57,652.00	57,652.00	.00	100.0
TOTAL FUND EXPENDITURES	154,153.28	426,636.76	577,957.00	151,320.24	73.8
NET REVENUE OVER EXPENDITURES	(154,141.30)	(249,351.65)	(335,957.00)	(86,605.35)	(74.2)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00	143.56	14,921.45	45,000.00	30,078.55	33.2
	143.56	14,921.45	45,000.00	30,078.55	33.2
<u>SEWER CHARGES</u>					
08-364-120.00	42,312.50	2,681,159.90	2,804,000.00	122,840.10	95.6
08-364-121.00	.00	(46,120.71)	(50,000.00)	(3,879.29)	(92.2)
08-364-122.00	4,720.21	39,002.04	37,000.00	(2,002.04)	105.4
08-364-123.00	.00	1,109,941.88	1,132,313.00	22,371.12	98.0
08-364-125.00	9,597.87	1,129,114.94	1,464,600.00	335,485.06	77.1
08-364-900.00	1,075.00	9,500.00	7,550.00	(1,950.00)	125.8
	57,705.58	4,922,598.05	5,395,463.00	472,864.95	91.2
<u>MISCELLANEOUS REVENUE</u>					
08-380-010.00	.00	.00	115.00	115.00	.0
	.00	.00	115.00	115.00	.0
	57,849.14	4,937,519.50	5,440,578.00	503,058.50	90.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	.00	336.55	200.00	(136.55)	168.3
08-406-310.00	.00	200.00	500.00	300.00	40.0
08-406-311.00	.00	3,817.63	.00	(3,817.63)	.0
08-406-314.00	1,224.00	13,407.25	11,000.00	(2,407.25)	121.9
08-406-325.00	23.00	2,627.85	1,750.00	(877.85)	150.2
08-406-342.00	.00	577.92	650.00	72.08	88.9
08-406-450.00	.00	5,094.58	6,000.00	905.42	84.9
TOTAL GENERAL GOVT - STAFF	1,247.00	26,061.78	20,100.00	(5,961.78)	129.7
<u>OPERATIONS</u>					
08-429-249.00	.00	2,979,376.00	2,879,376.00	(100,000.00)	103.5
08-429-313.00	97.40	4,034.66	1,000.00	(3,034.66)	403.5
08-429-368.00	8,235.22	92,373.81	168,207.00	75,833.19	54.9
08-429-470.00	13,285.59	574,535.45	590,160.00	15,624.55	97.4
TOTAL OPERATIONS	21,618.21	3,650,319.92	3,638,743.00	(11,576.92)	100.3
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	115,000.00	115,000.00	.0
08-482-341.00	1,774.07	24,198.69	48,500.00	24,301.31	49.9
TOTAL OTHER EXPENSES	1,774.07	24,198.69	163,500.00	139,301.31	14.8
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.00	1,093,819.00	1,093,819.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	1,093,819.00	1,093,819.00	.00	100.0
TOTAL FUND EXPENDITURES	24,639.28	4,794,399.39	4,916,162.00	121,762.61	97.5
NET REVENUE OVER EXPENDITURES	33,209.86	143,120.11	524,416.00	381,295.89	27.3

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	93.77	3,834.30	1,500.00	(2,334.30)	255.6
	93.77	3,834.30	1,500.00	(2,334.30)	255.6
<u>STATE & COUNTY GRANTS</u>					
09-350-101.00	.00	(15,177.00)	100,000.00	115,177.00	(15.2)
	.00	(15,177.00)	100,000.00	115,177.00	(15.2)
<u>SEWER TAPPING FEES</u>					
09-364-110.00	69,240.00	71,548.00	.00	(71,548.00)	.0
	69,240.00	71,548.00	.00	(71,548.00)	.0
	69,333.77	60,205.30	101,500.00	41,294.70	59.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	3,220.00	11,487.50	25,000.00	13,512.50 46.0
09-429-670.00	I/I PROGRAM	2,171.25	85,109.68	200,000.00	114,890.32 42.6
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	7,948.90	67,500.00	59,551.10 11.8
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
TOTAL CAPITAL OUTLAY		5,391.25	104,546.08	313,097.00	208,550.92 33.4
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	119.00	14,086.25	5,000.00	(9,086.25) 281.7
09-482-320.00	LEGAL & ENGINEERING - TMA	1,428.00	6,517.81	25,000.00	18,482.19 26.1
TOTAL OTHER EXPENSES		1,547.00	20,604.06	30,000.00	9,395.94 68.7
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	TRNSFR TO DEBT FUND	.00	176,000.00	176,000.00	.00 100.0
09-492-950.00	TRANS. TO HVAC FUND	.00	1,092,497.93	.00	(1,092,497.93) .0
TOTAL INTERFUND TRANSFERS		.00	1,268,497.93	176,000.00	(1,092,497.93) 720.7
TOTAL FUND EXPENDITURES		6,938.25	1,393,648.07	519,097.00	(874,551.07) 268.5
NET REVENUE OVER EXPENDITURES		62,395.52	(1,333,442.77)	(417,597.00)	915,845.77 (319.3)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00 INTEREST ON EARNINGS	1.06	18.06	5.00	(13.06)	361.2
TOTAL INTEREST ON EARNINGS	1.06	18.06	5.00	(13.06)	361.2
<u>STATE GRANT</u>					
18-354-070.99 STATE GRANT - MISC.	.00	200,000.00	200,000.00	.00	100.0
TOTAL STATE GRANT	.00	200,000.00	200,000.00	.00	100.0
<u>IMPACT FEES</u>					
18-383-100.00 IMPACT FEES	.00	3,000.00	.00	(3,000.00)	.0
TOTAL IMPACT FEES	.00	3,000.00	.00	(3,000.00)	.0
<u>INTERFUND TRANSFERS</u>					
18-392-050.00 TRNSFRS FM PARK & REC. FD	.00	120,000.00	100,000.00	(20,000.00)	120.0
TOTAL INTERFUND TRANSFERS	.00	120,000.00	100,000.00	(20,000.00)	120.0
TOTAL FUND REVENUE	1.06	323,018.06	300,005.00	(23,013.06)	107.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	3,279.22	33,706.64	129,500.00	95,793.36	26.0
18-454-108.00 GRIST MILL PARK	.00	7,234.16	.00	(7,234.16)	.0
18-454-113.00 GREEN LANE ROAD PARK	.00	7,234.16	.00	(7,234.16)	.0
18-454-118.00 KRIEBEL CONNECTOR TRAIL	5,687.50	64,252.75	100,000.00	35,747.25	64.3
18-454-119.00 POOL PLASTER & PAINT	.00	20,679.53	34,200.00	13,520.47	60.5
TOTAL PARK CAPITAL PROJECTS	8,966.72	133,107.24	263,700.00	130,592.76	50.5
<u>INTERFUND TRANSFERS</u>					
18-492-230.00 TRNSFR TO DEBT FUND	.00	220,000.00	220,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	220,000.00	220,000.00	.00	100.0
TOTAL FUND EXPENDITURES	8,966.72	353,107.24	483,700.00	130,592.76	73.0
NET REVENUE OVER EXPENDITURES	(8,965.66)	(30,089.18)	(183,695.00)	(153,605.82)	(16.4)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	2.80	47.85	55.00	7.15	87.0
	TOTAL INTEREST ON EARNINGS	2.80	47.85	55.00	7.15	87.0
	TOTAL FUND REVENUE	2.80	47.85	55.00	7.15	87.0
	NET REVENUE OVER EXPENDITURES	2.80	47.85	55.00	7.15	87.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00 REAL ESTATE TAX CURRENT	766.43	714,191.04	714,718.00	526.96	99.9
23-301-101.00 REAL ESTATE TAX DISCOUNT	(.55)	(13,254.42)	(13,000.00)	254.42	(102.0)
23-301-102.00 REAL ESTATE TAX PENALTY	76.65	1,186.48	1,450.00	263.52	81.8
23-301-200.00 REAL ESTATE TAX PRIOR	8.98	3,029.17	4,000.00	970.83	75.7
23-301-400.00 REAL ESTATE TAX DELINQNT.	.80	1,935.48	1,500.00	(435.48)	129.0
23-301-600.00 REAL ESTATE TAX INTERIM	64.63	1,361.00	1,200.00	(161.00)	113.4
TOTAL REAL ESTATE TAXES	916.94	708,448.75	709,868.00	1,419.25	99.8
<u>INTERFUND TRANSFERS</u>					
23-392-010.00 TRANSFERS FROM GENERAL FD	.00	540,000.00	540,000.00	.00	100.0
23-392-090.00 TRNSFRS FM SEWER CAPTL FD	.00	176,000.00	176,000.00	.00	100.0
23-392-180.00 TRNSFR FM PARK CAPITAL FD	.00	220,000.00	220,000.00	.00	100.0
23-392-330.00 TRANSFER FR TRAFFIC IMPACT	102,735.93	202,735.93	100,000.00	(102,735.93)	202.7
TOTAL INTERFUND TRANSFERS	102,735.93	1,138,735.93	1,036,000.00	(102,735.93)	109.9
TOTAL FUND REVENUE	103,652.87	1,847,184.68	1,745,868.00	(101,316.68)	105.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-201.00	.00	595,000.00	595,000.00	.00	100.0
23-471-202.00	.00	.00	220,000.00	220,000.00	.0
23-471-205.00	.00	147,000.00	148,000.00	1,000.00	99.3
23-471-207.00	.00	56,000.00	56,000.00	.00	100.0
23-471-400.13	124,266.47	124,266.47	124,266.00	(.47)	100.0
23-471-400.15	.00	119,262.27	119,262.00	(.27)	100.0
23-471-400.16	3,501.76	8,588.29	1,636.00	(6,952.29)	525.0
TOTAL DEBT - PRINCIPAL	127,768.23	1,050,117.03	1,264,164.00	214,046.97	83.1
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-201.00	.00	4,619.15	6,074.00	1,454.85	76.1
23-472-202.00	2,939.40	38,496.06	76,073.00	37,576.94	50.6
23-472-205.00	3,288.20	37,992.79	45,700.00	7,707.21	83.1
23-472-207.00	1,925.76	21,414.56	24,276.00	2,861.44	88.2
23-472-400.13	3,067.52	3,067.52	3,067.00	(.52)	100.0
23-472-400.15	.00	11,036.06	11,036.00	(.06)	100.0
23-472-400.17	554.07	3,579.20	2,420.00	(1,159.20)	147.9
TOTAL DEBT - INTEREST PAYMENTS	11,774.95	120,205.34	168,646.00	48,440.66	71.3
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	.00	75.00	15.00	(60.00)	500.0
TOTAL ADMINISTRATIVE FEES	.00	75.00	15.00	(60.00)	500.0
<u>INTERFUND TRANSFERS</u>					
23-492-980.00	.00	537,634.60	574,110.00	36,475.40	93.7
TOTAL INTERFUND TRANSFERS	.00	537,634.60	574,110.00	36,475.40	93.7
TOTAL FUND EXPENDITURES	139,543.18	1,708,031.97	2,006,935.00	298,903.03	85.1
NET REVENUE OVER EXPENDITURES	(35,890.31)	139,152.71	(261,067.00)	(400,219.71)	53.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE GRANTS</u>					
30-354-010.00 STATE GRANTS	.00	(165,502.00)	1,843,000.00	2,008,502.00	(9.0)
30-354-020.01 PENNDOT -A.R.L.E GRANT #2	.00	20,819.54	.00	(20,819.54)	.0
30-354-020.02 GREEN LIGHT GO GRANT	.00	.00	393,727.00	393,727.00	.0
30-354-020.03 2019 40 FT MULTIMODAL MATCH	31,070.27	263,794.23	.00	(263,794.23)	.0
TOTAL STATE GRANTS	31,070.27	119,111.77	2,236,727.00	2,117,615.23	5.3
<u>SOURCE 357</u>					
30-357-070.00 COUNTY GRANTS	.00	.00	42,700.00	42,700.00	.0
TOTAL SOURCE 357	.00	.00	42,700.00	42,700.00	.0
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00 MISCELLANEOUS RECEIPTS	.00	.00	187,500.00	187,500.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	187,500.00	187,500.00	.0
<u>SALE OF ASSETS</u>					
30-391-100.00 SALE OF ASSETS	975.00	975.00	50,000.00	49,025.00	2.0
TOTAL SALE OF ASSETS	975.00	975.00	50,000.00	49,025.00	2.0
<u>INTERFUND TRANSFERS</u>					
30-392-010.00 TRANSFER FROM GENERAL FD	.00	175,000.00	100,000.00	(75,000.00)	175.0
TOTAL INTERFUND TRANSFERS	.00	175,000.00	100,000.00	(75,000.00)	175.0
TOTAL FUND REVENUE	32,045.27	295,086.77	2,616,927.00	2,321,840.23	11.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-722.00	STORM WATER MANAGEMENT	1,407.34	23,324.79	.00 (23,324.79)	.0
30-409-723.00	BRIDGE CONSTRUCTION	909.00	206,353.08	187,500.00 (18,853.08)	110.1
30-409-730.00	BUILDING IMPROVEMENTS	26,995.00	48,482.00	150,105.00	101,623.00 32.3
30-409-731.00	TRAFFIC SIGNALS	.00	28,221.10	364,224.00	336,002.90 7.8
30-409-741.00	AUTOMOBILES	.00	74,429.00	236,000.00	161,571.00 31.5
30-409-744.00	FURNITURE/FIXTURES	.00	679.96	1,600.00	920.04 42.5
30-409-760.00	DATA PROCESSING	.00	41,823.46	90,412.00	48,588.54 46.3
	TOTAL GENERAL GOVT - BLDGS & PLANT	29,311.34	423,313.39	1,029,841.00	606,527.61 41.1
<u>DEPARTMENT 438</u>					
30-438-721.03	2019 40 FT ROAD WIDENING	124,681.38	385,473.23	2,504,000.00	2,118,526.77 15.4
	TOTAL DEPARTMENT 438	124,681.38	385,473.23	2,504,000.00	2,118,526.77 15.4
	TOTAL FUND EXPENDITURES	153,992.72	808,786.62	3,533,841.00	2,725,054.38 22.9
	NET REVENUE OVER EXPENDITURES	(121,947.45)	(513,899.85)	(916,914.00)	(403,214.15) (56.0)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	1.14	65.66	100.00	34.34	65.7
	TOTAL INTEREST ON EARNINGS	1.14	65.66	100.00	34.34	65.7
<u>OTHER REVENUE</u>						
33-383-100.00	IMPACT FEES	120,865.80	120,865.80	.00	(120,865.80)	.0
	TOTAL OTHER REVENUE	120,865.80	120,865.80	.00	(120,865.80)	.0
	TOTAL FUND REVENUE	120,866.94	120,931.46	100.00	(120,831.46)	12093

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
33-492-230.00 TRANSFER TO DEBT FUND	102,735.93	202,735.93	100,000.00	(102,735.93)	202.7
TOTAL INTERFUND TRANSFERS	102,735.93	202,735.93	100,000.00	(102,735.93)	202.7
TOTAL FUND EXPENDITURES	102,735.93	202,735.93	100,000.00	(102,735.93)	202.7
NET REVENUE OVER EXPENDITURES	18,131.01	(81,804.47)	(99,900.00)	(18,095.53)	(81.9)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
35-341-100.00	INTEREST ON EARNINGS	4.13	839.29	7,500.00	6,660.71	11.2
	TOTAL INTEREST ON EARNINGS	4.13	839.29	7,500.00	6,660.71	11.2
<u>STATE SHARED REVENUES & ENTITL</u>						
35-355-030.00	LIQUID FUEL ENTITLEMENT	.00	529,565.88	519,484.00	(10,081.88)	101.9
	TOTAL STATE SHARED REVENUES & ENTITL	.00	529,565.88	519,484.00	(10,081.88)	101.9
	TOTAL FUND REVENUE	4.13	530,405.17	526,984.00	(3,421.17)	100.7

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

LIQUID FUELS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	166,002.30	212,734.61	530,000.00	317,265.39	40.1
TOTAL ROAD MAINTENANCE	<u>166,002.30</u>	<u>212,734.61</u>	<u>530,000.00</u>	<u>317,265.39</u>	<u>40.1</u>
TOTAL FUND EXPENDITURES	<u>166,002.30</u>	<u>212,734.61</u>	<u>530,000.00</u>	<u>317,265.39</u>	<u>40.1</u>
NET REVENUE OVER EXPENDITURES	<u>(165,998.17)</u>	<u>317,670.56</u>	<u>(3,016.00)</u>	<u>(320,686.56)</u>	<u>10532.</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 392</u>					
93-392-080.00 TRANSFERS FROM SEWER CAP FUND	.00	1,092,497.93	.00	(1,092,497.93)	.0
TOTAL SOURCE 392	.00	1,092,497.93	.00	(1,092,497.93)	.0
TOTAL FUND REVENUE	.00	1,092,497.93	.00	(1,092,497.93)	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 409</u>					
93-409-732.04 HVAC	.00	24,293.00	.00	(24,293.00)	.0
93-409-733.00 INTEREST EXPENSE	26.57	2,686.24	.00	(2,686.24)	.0
TOTAL DEPARTMENT 409	26.57	26,979.24	.00	(26,979.24)	.0
TOTAL FUND EXPENDITURES	26.57	26,979.24	.00	(26,979.24)	.0
NET REVENUE OVER EXPENDITURES	(26.57)	1,065,518.69	.00	(1,065,518.69)	.0