

**Towamencin Township
Supplemental Financial
Information
July 2021**

Towamencin Township
7/31/2021
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	2,767,658	-	149,857	266,003			685,128		3,868,645	4,024,293
Act 511 Taxes	2,825,609								2,825,609	4,415,000
Licenses & Permits	89,744								89,744	355,000
Fines & Forfeitures	23,906								23,906	49,600
Interest	1,024			4		289		28	1,345	26,450
Rental Income	13,176								13,176	26,700
Intergovernmental	43,329							488,760	532,089	1,122,831
Charges for Services	53,570			2,413		4,146,814			4,202,797	4,609,226
Public Safety	185,827								185,827	324,200
Miscellaneous	1,000,533			10,250					1,010,783	1,051,600
Interfund Transfers	1,771,332		200,000				1,413,870		3,385,202	3,241,216
Interfund Transfers tti										
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	9,930,310	2,197	379,324	309,244	25,360	5,317,497	2,223,976	739,235	18,927,143	21,420,806

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2021 Year to Date	2021 Budget
Expenditure Summary										
General Government	840,901					22,284	217		863,402	1,526,751
Public Safety	2,516,176		153,767						2,669,942	4,959,510
Highways & Streets	880,118							43,980	924,098	1,932,309
Sewer Operations						2,864,448			2,864,448	3,838,094
Culture & Recreation				163,002	5,876				168,878	376,451
Debt Service							259,056		271,179	1,090,636
Insurance and Overhead	743,960					12,123			743,960	1,187,749
Transfer to T T I A - Project Cost										
Transfer to T T I A -Debt Service										
Interfund Transfers	3,086,908					1,175,439	1,127,475		4,262,347	4,580,359
Total Expenditures	8,068,062		153,767	163,002	5,876	4,074,294	1,386,748	43,980	13,895,729	20,679,093
Estimated Ending Fund Balance	1,862,248	2,197	225,557	146,242	19,484	1,243,203	837,228	695,255	5,031,414	741,713

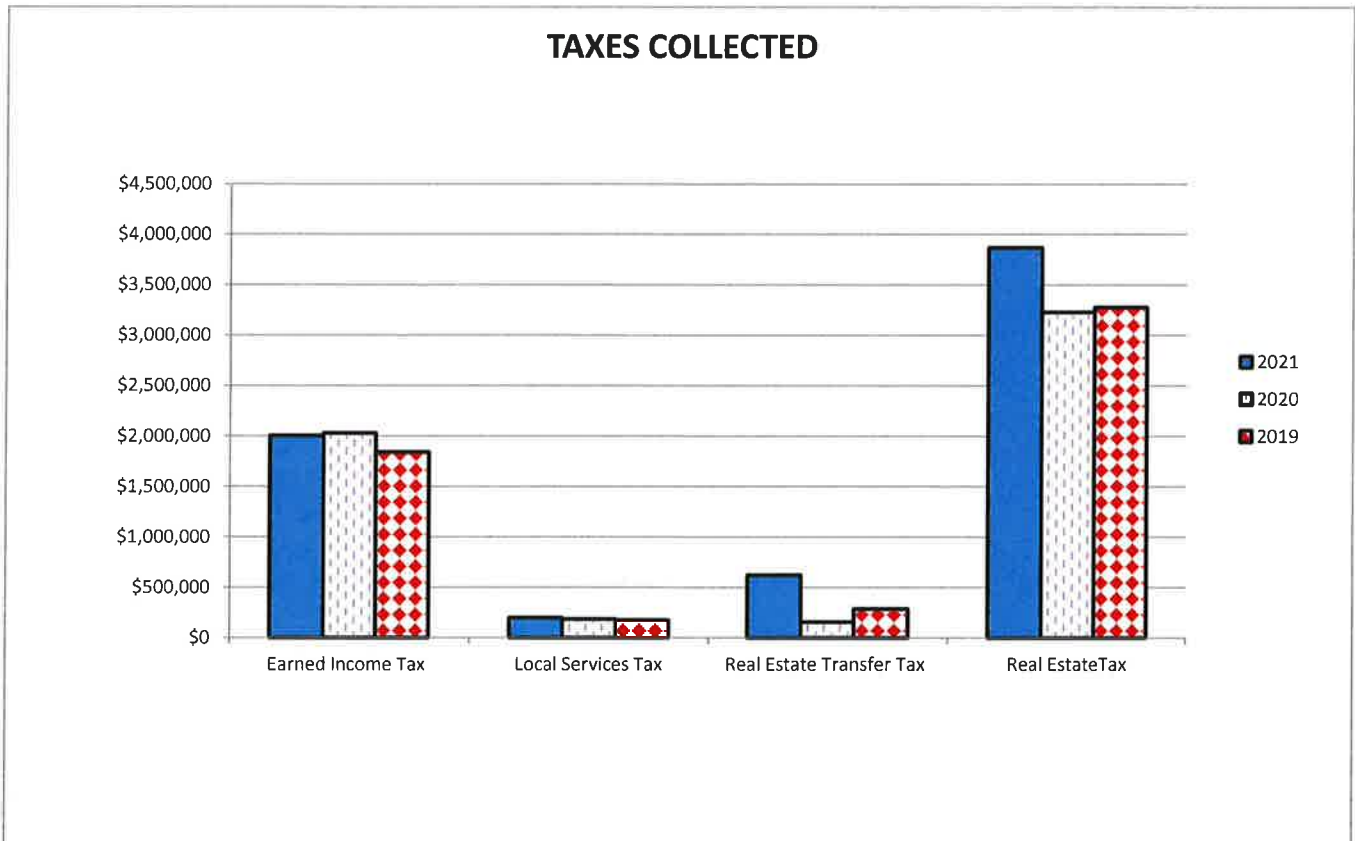
Budgeted Ending Fund Balance	442,149	1,462	9,373	11,050	5,657	218,189	10,135	43,698	741,713
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Towamencin Township
7/31/2021
Capital Funds

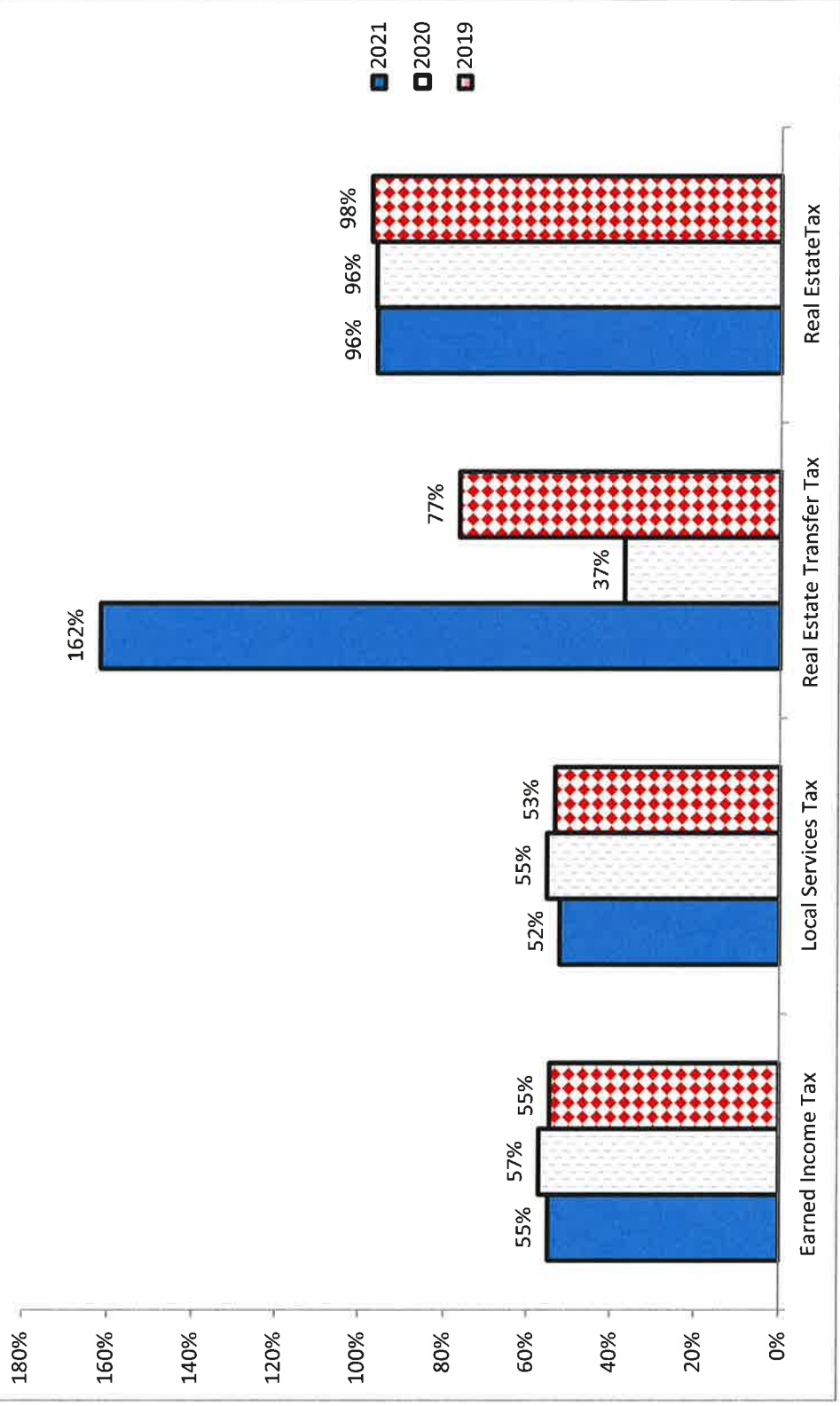
	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Capital Equip Resv	2021 Year to Date	2021 Budget
Revenue Summary										
Impact Fees	30,246	347,040			283,485				660,771	-
Interest	1,255	10	48		9	71			1,393	6,576
Other Financing Sources	-	360,514		1,639,486		118,198			2,118,198	1,229,400
Miscellaneous		258,875		100,000						93,750
Grants	(58,558)	-		543,015					484,457	1,973,900
Sale of Assets		-		21,027					21,027	50,000
Interfund Transfers	1,093,000								1,093,000	1,699,000
Audited Prior year Bal Fwd	2,726,558	8,396	147,765	43,133	36,522	85,628		77,600	3,125,602	2,954,344
Total Revenues	3,792,501	974,835	147,813	2,346,661	320,016	203,897		77,600	7,504,448	8,006,970
Expenditure Summary										
Capital Outlay	201,508	71,685		1,205,707		61,145			1,540,045	3,806,774
Operating Expenses	19,499					44,173			63,672	145,101
Interfund Transfers	176,000	250,500		489,486	240,962	58,907			1,215,855	424,907
Total Expenditures	397,007	322,185		1,695,193	240,962	164,225			2,819,572	4,376,782
Estimated Ending Fund Balance	3,395,494	652,650	147,813	651,468	79,054	39,672	-	77,600	4,684,877	3,630,188
Budgeted Ending Fund Balance	3,331,867	29,487	147,825	16,272	18,496	8,641	-	77,600	3,630,188	

Towamencin Township Taxes Collected
July

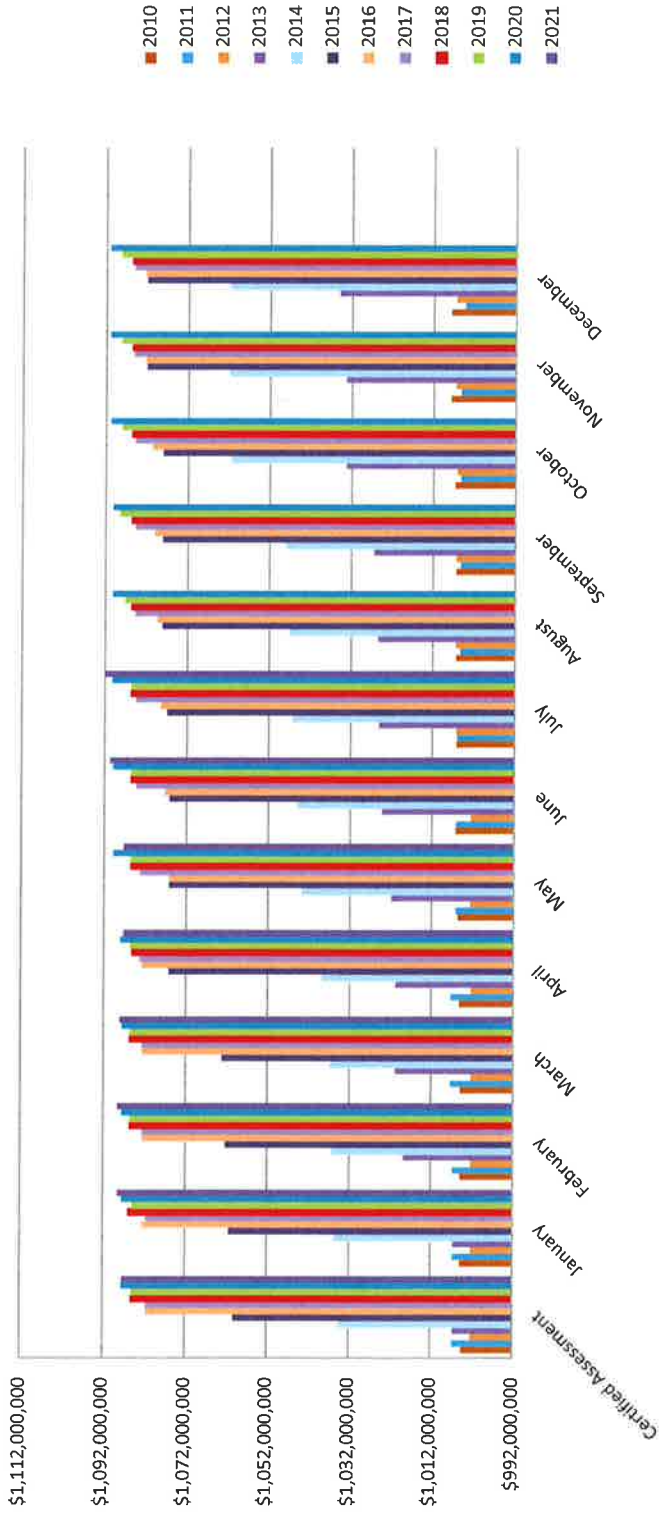
	2021		2020		2019	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget \$3,650,000						
July	59,656		144,826		69,926	
Prior Collections for the Year	1,944,151		1,883,709		1,772,193	
Taxes Collected YTD	<u>2,003,807</u>	55%	<u>2,028,535</u>	57%	<u>1,842,119</u>	55%
			3,550,000		3,375,000	
Local Services Tax - budget \$380,000						
July	5,611		7,228		11,406	
Prior Collections for the Year	192,682		180,843		164,941	
Taxes Collected YTD	<u>198,293</u>	52%	<u>188,071</u>	55%	<u>176,347</u>	53%
			340,000		330,000	
Real Estate Transfer Tax - budget \$385,000						
July	65,817		32,351		77,038	
Prior Collections for the Year	557,695		124,513		210,373	
Taxes Collected YTD	<u>623,512</u>	162%	<u>156,864</u>	37%	<u>287,411</u>	77%
			425,000		375,000	
Real Estate Tax - budget \$4,024,293						
July	95,749		32,383		14,736	
Prior Collections for the Year	3,772,896		3,195,501		3,261,018	
Taxes Collected YTD	<u>3,868,645</u>	96%	<u>3,227,884</u>	96%	<u>3,275,754</u>	98%
			3,350,303		3,357,320	



Taxes Collected as a Percentage of Budget

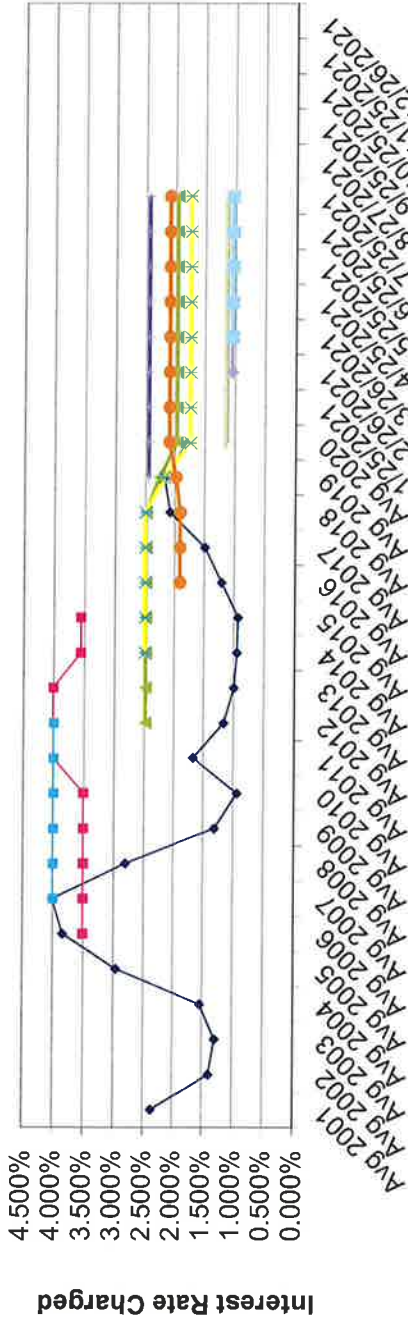


TOWAMENCIN Month-End Property Assessments



Certified Assessment 1/1/21:	1,087,381,719	
2021 Changes:	4,673,670	(21,450)
Current Assessment as of 7/31/21	<u>1,092,055,389</u>	<u>1,092,033,939</u>
	Certified Assessment as of 1/1/22	

DEBT SERVICE INTEREST PAYMENTS



Variable (*) & Fixed Interest Rates

	Variable Rate (2000)	2006 Bonds	2019 Note	2021-A TT Note	2012 Note	2002 Note
2002 General Obligation Note						
Outstanding Principal Balance on 7/31/21:	\$	\$ 6,000,000				
Fixed Interest Rate		2,863,000				
		1.1360%				
2012 General Obligation Note						
Outstanding Principal Balance on 7/31/21:	\$	\$ 3,062,000				
Fixed Interest Rate		2,005,000				
		1.968%				
TTIA: 2019 Revenue Bank Notes						
Outstanding Principal Balance on 7/31/21:	\$	\$ 6,740,000				
Fixed Interest Rate		5,187,000				
		1.743%				
2013 Sewer Revenue Note						
Outstanding Principal Balance on 7/31/21:	\$	\$ 2,500,000				
Fixed Interest Rate		1,708,000				
		1.1570%				
TMA: 2019 Revenue Bank Notes						
Outstanding Principal Balance on 7/31/21:	\$	\$ 8,026,000				
Fixed Interest Rate		7,163,000				
		2.098%				
2019 General Obligation Note						
Outstanding Principal Balance on 7/31/21:	\$	\$ 1,000,000				
Fixed Interest Rate		887,000				
		2.448%				
2021 TTVFC General Obligation Note						
Outstanding Principal Balance on 7/31/21:	\$	\$ 300,000				
Fixed Interest Rate		300,000				
		1.052%				
2021-A TT General Obligation Note						
Outstanding Principal Balance on 7/31/21:	\$	\$ 2,000,000				
Fixed Interest Rate		2,000,000				
		1.043%				

Next principal payment due:
Principal Amount: \$ 245,000

Next principal payment due:
Principal Amount: \$ 150,000

Next principal payment due:
Principal Amount: \$ 1,110,000

Next principal payment due:
Principal Amount: \$ 133,000

Next principal payment due:
Principal Amount: \$ 436,000

Next principal payment due:
Principal Amount: \$ 57,000

Next principal payment due:
Principal Amount: \$ 29,000

Next principal payment due:
Principal Amount: \$ 191,000

Towamencin Township
Statements of Revenue
and Expense
July 2021

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00 REAL ESTATE TAX CURRENT	68,101.81	2,816,456.10	2,895,009.00	78,552.90	97.3
01-301-101.00 REAL ESTATE TAX DISCOUNT	(129.50)	(54,731.57)	(42,000.00)	12,731.57	(130.3)
01-301-102.00 REAL ESTATE TAX PENALTY	.00	505.91	4,500.00	3,994.09	11.2
01-301-200.00 REAL ESTATE TAX PRIOR	.00	2,523.84	10,000.00	7,476.16	25.2
01-301-400.00 REAL ESTATE TAX DELINQNT.	505.03	1,798.48	5,500.00	3,701.52	32.7
01-301-600.00 REAL ESTATE TAX INTERIM	25.76	1,105.06	5,000.00	3,894.94	22.1
TOTAL REAL ESTATE TAXES	68,503.10	2,767,657.82	2,878,009.00	110,351.18	96.2
<u>ACT 511 TAXES</u>					
01-310-100.00 REAL ESTATE TRANSFER TAX	65,816.56	623,511.81	385,000.00	(238,511.81)	162.0
01-310-200.00 EARNED INCOME TAXES	59,655.53	2,003,805.94	3,650,000.00	1,646,194.06	54.9
01-310-505.00 LOCAL SERVICES TAX	5,610.53	198,291.63	380,000.00	181,708.37	52.2
TOTAL ACT 511 TAXES	131,082.62	2,825,609.38	4,415,000.00	1,589,390.62	64.0
<u>BUSINESS LICENSES</u>					
01-321-600.00 BUSINESS LICENSES	.00	1,900.00	1,000.00	(900.00)	190.0
01-321-800.00 CATV FRANCHISE FEE	.00	84,824.50	353,000.00	268,175.50	24.0
TOTAL BUSINESS LICENSES	.00	86,724.50	354,000.00	267,275.50	24.5
<u>NON BUSINESS LICENSES</u>					
01-322-800.00 STREET OPENING PERMITS	.00	3,020.00	1,000.00	(2,020.00)	302.0
TOTAL NON BUSINESS LICENSES	.00	3,020.00	1,000.00	(2,020.00)	302.0
<u>FINES</u>					
01-331-100.00 DISTRICT JUSTICE FINES	3,208.41	20,744.89	45,600.00	24,855.11	45.5
01-331-110.00 STATE POLICE FINES	.00	3,161.28	4,000.00	838.72	79.0
TOTAL FINES	3,208.41	23,906.17	49,600.00	25,693.83	48.2
<u>INTEREST ON EARNINGS</u>					
01-341-100.00 INTEREST ON EARNINGS	183.91	1,023.57	9,850.00	8,826.43	10.4
TOTAL INTEREST ON EARNINGS	183.91	1,023.57	9,850.00	8,826.43	10.4

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>						
01-342-200.01	RITTENHOUSE A UNIT	1,075.00	7,525.00	12,900.00	5,375.00	58.3
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	7,800.00	13,800.00	6,000.00	56.5
01-342-200.06	MISCELLANEOUS	(133.50)	(2,148.83)	.00	2,148.83	.0
	TOTAL RENTAL INCOME	2,091.50	13,176.17	26,700.00	13,523.83	49.4
<u>FEDERAL GRANTS</u>						
01-351-000.04	FED GRANT - BVP	.00	509.76	.00	(509.76)	.0
	TOTAL FEDERAL GRANTS	.00	509.76	.00	(509.76)	.0
<u>STATE GRANT</u>						
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	.00	(.42)	25,000.00	25,000.42	.0
01-354-060.00	PEMA / FEMA ASSISTANCE GRANT	.00	(4,363.19)	.00	4,363.19	.0
	TOTAL STATE GRANT	.00	(4,363.61)	25,000.00	29,363.61	(17.5)
<u>STATE SHARED REVENUES & ENTITL</u>						
01-355-010.00	PUBLIC UTILITY TAX	.00	.00	7,570.00	7,570.00	.0
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.00	.00	2,100.00	2,100.00	.0
01-355-050.00	PENSION STATE AID	.00	.00	344,668.00	344,668.00	.0
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	263.00	1,385.13	31,720.00	30,334.87	4.4
	TOTAL STATE SHARED REVENUES & ENTITL	263.00	1,385.13	386,058.00	384,672.87	.4
<u>LOCAL GOVT UNIT SHARED REVENUE</u>						
01-358-020.00	CRIMINAL PROCESSING FEE	8,423.70	45,797.82	99,000.00	53,202.18	46.3
	TOTAL LOCAL GOVT UNIT SHARED REVENUE	8,423.70	45,797.82	99,000.00	53,202.18	46.3
<u>CHARGES FOR SERVICES</u>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	3,000.00	13,042.90	4,000.00	(9,042.90)	326.1
01-361-320.00	ADMINISTRATIVE FEES	2,202.55	31,177.52	.00	(31,177.52)	.0
01-361-340.00	ZONING HEARING BOARD FEES	.00	8,550.00	6,000.00	(2,550.00)	142.5
01-361-350.00	BOS - HEARING FEES	.00	800.00	2,400.00	1,600.00	33.3
	TOTAL CHARGES FOR SERVICES	5,202.55	53,570.42	12,400.00	(41,170.42)	432.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	4,094.25	3,958.25	3,000.00	(958.25)	131.9
01-362-010.03	.00	540.08	.00	(540.08)	.0
01-362-010.05	.00	.00	1,200.00	1,200.00	.0
01-362-010.06	1,740.43	2,295.14	3,700.00	1,404.86	62.0
01-362-010.07	.00	702.18	1,000.00	297.82	70.2
01-362-020.00	180.00	2,492.50	4,000.00	1,507.50	62.3
01-362-130.00	340.00	6,985.00	8,100.00	1,115.00	86.2
01-362-140.00	.00	30.00	200.00	170.00	15.0
01-362-145.00	.00	235.00	500.00	265.00	47.0
01-362-170.00	507.30	4,551.70	4,000.00	(551.70)	113.8
01-362-405.00	.00	1,569.50	2,000.00	430.50	78.5
01-362-407.00	1,858.50	11,978.00	22,000.00	10,022.00	54.5
01-362-410.00	8,547.00	77,595.00	81,000.00	3,405.00	95.8
01-362-415.00	2,470.00	14,700.00	20,000.00	5,300.00	73.5
01-362-420.00	4,378.50	29,939.50	60,000.00	30,060.50	49.9
01-362-430.00	1,227.50	4,939.50	11,000.00	6,060.50	44.9
01-362-440.00	.00	3,807.50	7,500.00	3,692.50	50.8
01-362-450.00	4,405.00	21,375.00	34,000.00	12,625.00	62.9
01-362-455.00	180.00	8,808.00	.00	(8,808.00)	.0
01-362-460.00	.00	(10,675.00)	60,000.00	70,675.00	(17.8)
01-362-470.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	29,928.48	185,826.85	324,200.00	138,373.15	57.3
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	75.00	980.00	2,000.00	1,020.00	49.0
01-380-015.00	72.84	(14,572.56)	13,000.00	27,572.56	(112.1)
01-380-020.00	343.42	46.99	2,000.00	1,953.01	2.4
01-380-100.00	2,791.80	14,079.00	34,600.00	20,521.00	40.7
TOTAL MISCELLANEOUS REVENUE	3,283.06	533.43	51,600.00	51,066.57	1.0
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	58,907.00	58,907.00	.00	100.0
01-392-080.00	.00	1,175,439.00	1,175,439.00	.00	100.0
01-392-300.00	.00	383,486.00	.00	(383,486.00)	.0
01-392-310.00	.00	60,500.00	.00	(60,500.00)	.0
TOTAL INTERFUND TRANSFERS	.00	1,678,332.00	1,234,346.00	(443,986.00)	136.0
TOTAL FUND REVENUE	252,170.33	7,682,709.41	9,866,763.00	2,184,053.59	77.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,591.67	11,141.69	19,100.00	7,958.31 58.3
01-400-460.00	CONFERENCE & TRAINING	.00	(20.48)	4,000.00	4,020.48 (.5)
	TOTAL GENERAL GOVT ELECTED OFFICIALS	1,591.67	11,121.21	23,100.00	11,978.79 48.1
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	8,653.85	106,232.02	164,000.00	57,767.98 64.8
01-401-156.00	HEALTH INSURANCE	.00	14,210.24	1,295.00	(12,915.24) 1097.3
01-401-161.00	FICA	643.19	8,564.44	12,546.00	3,981.56 68.3
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	12,720.00	.00	(12,720.00) .0
01-401-451.00	VEHICLE MAINTENANCE	33.64	1,270.49	500.00	(770.49) 254.1
	TOTAL GENERAL GOVT - MANAGER	9,330.68	142,997.19	178,341.00	35,343.81 80.2
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	1,516.69	2,600.00	1,083.31 58.3
01-403-210.00	OFFICE SUPPLIES	.00	3,150.00	3,150.00	.00 100.0
01-403-450.00	OTHER CONTRACTED SERVICES	806.85	32,484.47	60,600.00	28,115.53 53.6
	TOTAL GENERAL GOVT - TAX COLLECTION	1,023.52	37,151.16	66,350.00	29,198.84 56.0
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	32,688.28	180,305.43	326,656.00	146,350.57 55.2
01-406-156.00	HEALTH INSURANCE	10,849.83	53,258.26	85,215.00	31,956.74 62.5
01-406-161.00	FICA	2,581.92	14,498.32	24,989.07	10,490.75 58.0
01-406-210.00	OFFICE SUPPLIES	295.04	4,822.77	5,500.00	677.23 87.7
01-406-311.00	ACCOUNTING SERVICES	29,250.17	50,691.45	50,000.00	(691.45) 101.4
01-406-314.00	LEGAL SERVICES	6,821.00	36,596.95	125,000.00	88,403.05 29.3
01-406-321.00	TELEPHONE	429.68	2,922.80	6,500.00	3,577.20 45.0
01-406-325.00	POSTAGE	(259.25)	2,989.94	3,000.00	10.06 99.7
01-406-341.00	ADVERTISING	1,246.59	3,912.78	5,200.00	1,287.22 75.3
01-406-342.00	PRINTING	.00	1,961.02	2,000.00	38.98 98.1
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	4,670.00	5,500.00	830.00 84.9
01-406-430.00	OTHER CONTRACTED SERVICES	2,900.00	5,860.00	2,500.00	(3,360.00) 234.4
01-406-450.00	MAINTENANCE AGREEMENTS	397.82	17,238.45	11,150.00	(6,088.45) 154.6
01-406-460.00	CONFERENCE TRAINING	.00	168.20	3,600.00	3,431.80 4.7
	TOTAL GENERAL GOVT - STAFF	87,201.08	379,896.37	656,810.07	276,913.70 57.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	17,458.02	82,931.07	144,515.00	61,583.93	57.4
01-407-156.00	3,013.50	21,265.81	36,670.00	15,404.19	58.0
01-407-161.00	1,345.30	6,429.24	11,056.00	4,626.76	58.2
01-407-220.00	219.72	1,999.35	5,665.00	3,665.65	35.3
01-407-310.00	1,200.00	2,400.00	18,700.00	16,300.00	12.8
01-407-321.00	2,088.99	14,282.36	27,000.00	12,717.64	52.9
01-407-374.00	2,688.94	5,469.45	9,018.00	3,548.55	60.7
01-407-450.00	144.00	30,919.09	75,700.00	44,780.91	40.8
01-407-460.00	1,198.00	1,297.00	5,000.00	3,703.00	25.9
TOTAL DATA PROCESSING	29,356.47	166,993.37	333,324.00	166,330.63	50.1
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	2.10	1,654.21	5,500.00	3,845.79	30.1
01-409-361.00	2,711.82	18,196.75	37,000.00	18,803.25	49.2
01-409-362.00	104.33	2,380.69	4,000.00	1,619.31	59.5
01-409-366.00	259.30	1,097.67	3,000.00	1,902.33	36.6
01-409-373.00	4,742.57	26,110.25	90,500.00	64,389.75	28.9
01-409-450.00	6,183.98	40,362.72	76,000.00	35,637.28	53.1
TOTAL GENERAL GOVT - BLDG MAINTENANC	14,004.10	89,802.29	216,000.00	126,197.71	41.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	33,920.58	164,929.50	288,329.00	123,399.50 57.2
01-410-130.01	PERSONNEL - STAFF	7,734.12	72,678.90	127,906.00	55,227.10 56.8
01-410-130.02	PERSONNEL - POLICE	263,883.71	1,272,080.02	2,259,634.00	987,553.98 56.3
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	7,158.97	12,275.00	5,116.03 58.3
01-410-156.00	HEALTH INSURANCE	39,783.24	306,283.80	532,300.00	226,016.20 57.5
01-410-160.00	DEFERRED COMPENSATION CONTRIBU	.00	305.31	7,938.00	7,632.69 3.9
01-410-161.00	FICA	24,653.76	124,075.66	204,703.98	80,628.32 60.6
01-410-162.00	UNEMPLOYMENT COMP	.00	676.00	.00	676.00 .0
01-410-163.00	POST RETIREMENT BENEFITS	5,439.90	50,578.26	71,710.00	21,131.74 70.5
01-410-183.02	OVERTIME - POLICE	17,053.49	49,276.47	112,000.00	62,723.53 44.0
01-410-187.02	REIMB OVERTIME - POLICE	241.07	3,929.51	4,000.00	70.49 98.2
01-410-187.03	AGGRESSIVE DRIVER OT	633.60	2,259.48	7,000.00	4,740.52 32.3
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	1,200.97	7,000.00	5,799.03 17.2
01-410-187.06	DUI TASK FORCE OT	.00	431.48	5,000.00	4,568.52 8.6
01-410-187.07	FBI TASK FORCE OT	.00	671.32	2,000.00	1,328.68 33.6
01-410-210.00	OFFICE SUPPLIES	286.60	3,613.41	8,000.00	4,386.59 45.2
01-410-220.01	SUPPLIES - GENERAL	384.00	1,393.71	5,500.00	4,106.29 25.3
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	.00	81.09	12,000.00	11,918.91 .7
01-410-220.04	SUPPLIES - BIKE PATROL	.00	.00	700.00	700.00 .0
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	.00	447.61	2,000.00	1,552.39 22.4
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	.00	5,431.65	9,250.00	3,818.35 58.7
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	105.98	5,644.18	11,500.00	5,855.82 49.1
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	.00	1,756.36	6,100.00	4,343.64 28.8
01-410-220.11	SUPPLIES - KENNEL	.00	32.37	500.00	467.63 6.5
01-410-231.00	GAS/OIL	3,774.49	21,999.47	40,000.00	18,000.53 55.0
01-410-238.00	UNIFORMS	419.00	5,305.26	23,500.00	18,194.74 22.6
01-410-239.00	UNIFORM RELATED EXP	368.25	2,127.25	7,000.00	4,872.75 30.4
01-410-251.00	VEHICLE MAINTENANCE	1,020.58	19,189.63	45,000.00	25,810.37 42.6
01-410-321.00	TELEPHONE	1,341.37	8,624.68	15,000.00	6,375.32 57.5
01-410-325.00	POSTAGE	111.42	859.56	1,800.00	940.44 47.8
01-410-341.00	RECRUITING & TESTING	.00	1,000.00	4,500.00	3,500.00 22.2
01-410-342.00	PRINTING	.00	678.10	2,500.00	1,821.90 27.1
01-410-374.00	REPAIR & MAINT. OF EQUIPMT	107.99	699.74	1,500.00	800.26 46.7
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	1,165.00	2,300.00	1,135.00 50.7
01-410-450.00	OTHER CONTRACTED SERVICES	.00	7,643.00	21,300.00	13,657.00 35.9
01-410-451.00	MAINTENANCE AGREEMENTS	1,058.00	3,469.00	9,000.00	5,531.00 38.5
01-410-460.00	CONFERENCES/TRAINING	687.60	22,297.56	23,000.00	702.44 97.0
01-410-470.00	TRT	.00	3,500.00	3,500.00	.00 100.0
TOTAL PUBLIC SAFETY		404,031.46	2,172,142.28	3,902,245.98	1,730,103.70 55.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	5,645.19	27,473.53	48,688.00	21,214.47	56.4
01-413-130.00 PERSONNEL-STAFF	9,709.82	46,971.52	83,725.00	36,753.48	56.1
01-413-156.00 HEALTH INSURANCE	6,251.74	43,959.95	76,100.00	32,140.05	57.8
01-413-161.00 FICA	1,121.46	5,428.24	10,129.64	4,701.40	53.6
01-413-220.00 MATERIALS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-413-310.00 OTHER PROFESSIONAL SERVICES	12,437.00	65,966.00	130,000.00	64,034.00	50.7
01-413-313.00 ENGINEERING	617.43	5,662.85	9,000.00	3,337.15	62.9
01-413-314.00 LEGAL SERVICES	1,541.20	18,658.06	30,000.00	11,341.94	62.2
01-413-321.00 TELEPHONE	47.34	230.65	500.00	269.35	46.1
01-413-325.00 POSTAGE	143.39	761.47	500.00	(261.47)	152.3
01-413-451.00 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-413-460.00 CONFERENCE TRAINING	3.20	3.20	1,000.00	996.80	.3
TOTAL CODE ENFORCEMENT	37,517.77	215,115.47	392,642.64	177,527.17	54.8
<u>PLANNING & ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	5,645.19	27,473.48	48,688.00	21,214.52	56.4
01-414-130.00 STAFF SALARY	4,901.38	23,853.44	42,282.00	18,428.56	56.4
01-414-156.00 HEALTH INSURANCE	1,596.67	11,260.33	19,430.00	8,169.67	58.0
01-414-161.00 FICA	780.30	3,794.53	6,959.07	3,164.54	54.5
01-414-210.00 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-414-313.00 ENGINEERING	4,903.20	9,555.70	12,000.00	2,444.30	79.6
01-414-314.00 LEGAL SERVICES - PLANNING	68.00	978.61	3,000.00	2,021.39	32.6
01-414-314.01 LEGAL SERVICES- ZONING HEARING	2,512.50	10,960.50	20,000.00	9,039.50	54.8
01-414-315.00 ZHB EXPENSES	.00	547.25	2,000.00	1,452.75	27.4
01-414-316.00 CODIFICATION	.00	.00	3,000.00	3,000.00	.0
01-414-317.00 BOS HEARING FEE EXPENSES	.00	.00	500.00	500.00	.0
01-414-325.00 POSTAGE	37.34	50.34	500.00	449.66	10.1
01-414-341.00 ADVERTISING	.00	.00	2,000.00	2,000.00	.0
01-414-342.00 PRINTING	.00	.00	200.00	200.00	.0
01-414-451.00 VEHICLE MAINTENANCE	30.44	76.48	1,000.00	923.52	7.7
01-414-460.00 CONFERENCE TRAINING	.00	.00	500.00	500.00	.0
TOTAL PLANNING & ZONING	20,475.02	88,550.66	162,259.07	73,708.41	54.6
<u>EMERGENCY MANAGEMENT</u>					
01-415-220.00 MATERIALS/SUPPLIES	99.50	250.13	6,000.00	5,749.87	4.2
01-415-455.00 MEMBERSHIPS & PUBLICATIONS	.00	.00	1,300.00	1,300.00	.0
01-415-460.00 CONFERENCES/TRAINING	.00	.00	1,400.00	1,400.00	.0
TOTAL EMERGENCY MANAGEMENT	99.50	250.13	8,700.00	8,449.87	2.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	6,377.23	30,939.68	66,625.00	35,685.32	46.4
01-419-161.00	487.90	2,366.92	5,097.00	2,730.08	46.4
01-419-210.00	87.08	329.50	2,500.00	2,170.50	13.2
01-419-440.00	69.83	823.09	3,200.00	2,376.91	25.7
01-419-450.00	.00	5,658.01	16,714.00	11,055.99	33.9
01-419-460.00	.00	.00	1,500.00	1,500.00	.0
01-419-750.00	.00	.00	10,000.00	10,000.00	.0
TOTAL PUBLIC SAFETY - CRIMINAL PROC	7,022.04	40,117.20	105,636.00	65,518.80	36.0
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	46,776.77	230,997.75	390,172.00	159,174.25	59.2
01-430-131.00	94.73	2,690.18	7,500.00	4,809.82	35.9
01-430-156.00	14,303.68	100,865.32	180,550.00	79,684.68	55.9
01-430-161.00	3,757.61	22,312.42	31,417.00	9,104.58	71.0
01-430-210.00	.00	.00	1,000.00	1,000.00	.0
01-430-220.00	2,359.60	9,294.38	15,000.00	5,705.62	62.0
01-430-230.00	.00	7,522.78	12,000.00	4,477.22	62.7
01-430-232.00	3,699.94	18,163.93	26,000.00	7,836.07	69.9
01-430-238.00	264.95	2,364.58	10,000.00	7,635.42	23.7
01-430-260.00	.00	2,884.76	15,000.00	12,115.24	19.2
01-430-321.00	733.07	4,779.86	10,000.00	5,220.14	47.8
01-430-361.00	.00	2,947.95	7,000.00	4,052.05	42.1
01-430-366.00	69.78	431.21	750.00	318.79	57.5
01-430-372.00	.00	3,320.91	20,000.00	16,679.09	16.6
01-430-384.00	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	.00	309.99	600.00	290.01	51.7
01-430-450.00	4,632.62	22,127.10	17,600.00	(4,527.10)	125.7
01-430-460.00	400.00	785.00	1,500.00	715.00	52.3
TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	77,092.75	431,798.12	748,589.00	316,790.88	57.7
<u>WINTER MAINTENANCE</u>					
01-432-130.00	1,692.00	23,662.58	13,000.00	(10,662.58)	182.0
01-432-131.00	.00	30,885.86	22,150.00	(8,735.86)	139.4
01-432-220.00	.00	89,997.30	90,000.00	2.70	100.0
TOTAL WINTER MAINTENANCE	1,692.00	144,545.74	125,150.00	(19,395.74)	115.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	(374.89)	(969.48)	15,000.00	15,969.48	(6.5)
01-433-313.00	2,145.16	30,960.26	28,000.00	(2,960.26)	110.6
01-433-361.00	1,214.50	6,744.95	15,000.00	8,255.05	45.0
01-433-450.00	9,816.83	128,033.15	45,000.00	(83,033.15)	284.5
TOTAL TRAFFIC SIGNALS & SIGNS	12,801.60	164,768.88	103,000.00	(61,768.88)	160.0
<u>STORM SEWERS & DRAINS</u>					
01-436-220.00	7,375.17	51,887.34	30,000.00	(21,887.34)	173.0
01-436-313.00	1,648.50	11,995.50	89,000.00	77,004.50	13.5
01-436-384.00	.00	2,000.00	2,000.00	.00	100.0
01-436-450.00	2,120.00	9,458.08	20,000.00	10,541.92	47.3
TOTAL STORM SEWERS & DRAINS	11,143.67	75,340.92	141,000.00	65,659.08	53.4
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	5,449.20	40,390.92	65,000.00	24,609.08	62.1
TOTAL REPAIR OF TRUCKS & EQUIPMENT	5,449.20	40,390.92	65,000.00	24,609.08	62.1
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	11,029.71	22,869.12	75,000.00	52,130.88	30.5
01-438-246.00	137.75	137.75	20,000.00	19,862.25	.7
TOTAL HIGHWAY MAINTENANCE	11,167.46	23,006.87	95,000.00	71,993.13	24.2
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	.00	.00	2,000.00	2,000.00	.0
01-445-450.00	.00	267.00	2,415.00	2,148.00	11.1
TOTAL PUBLIC WORKS - PROPERTY MNGMT	.00	267.00	4,415.00	4,148.00	6.1
<u>OPERATING LEASES</u>					
01-473-100.00	693.00	4,851.00	9,700.00	4,849.00	50.0
TOTAL OPERATING LEASES	693.00	4,851.00	9,700.00	4,849.00	50.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480-540.00	.00	.00	8,600.00	8,600.00	.0
TOTAL MISCELLANEOUS	.00	.00	8,600.00	8,600.00	.0
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	60,441.50	423,090.50	725,298.00	302,207.50	58.3
01-481-160.02	20,627.00	143,389.00	244,526.00	101,137.00	58.6
01-481-160.03	2,832.03	12,866.54	19,996.00	7,129.46	64.4
TOTAL RETIREMENT EXPENSES	83,900.53	579,346.04	989,820.00	410,473.96	58.5
<u>INSURANCES</u>					
01-486-351.00	3,468.30	10,404.90	11,373.00	968.10	91.5
01-486-352.00	24,278.10	72,834.30	79,611.00	6,776.70	91.5
01-486-353.00	.00	1,426.00	4,000.00	2,574.00	35.7
01-486-354.00	25,032.50	75,097.50	84,130.00	9,032.50	89.3
TOTAL INSURANCES	52,778.90	159,762.70	179,114.00	19,351.30	89.2
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	.00	200,000.00	200,000.00	.00	100.0
01-492-050.00	.00	.00	300,000.00	300,000.00	.0
01-492-201.00	.00	1,093,000.00	93,000.00	(1,000,000.00)	1175.3
01-492-230.00	.00	700,908.00	941,870.00	240,962.00	74.4
01-492-300.00	.00	.00	256,000.00	256,000.00	.0
01-492-670.00	.00	.00	171,050.00	171,050.00	.0
TOTAL INTERFUND TRANSFERS	.00	1,993,908.00	1,961,920.00	(31,988.00)	101.6
TOTAL FUND EXPENDITURES	868,372.42	6,962,123.52	10,476,716.76	3,514,593.24	66.5
NET REVENUE OVER EXPENDITURES	(616,202.09)	720,585.89	(609,953.76)	(1,330,539.65)	118.1

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2021

STREET LIGHT FUND

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

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2021

STREET LIGHT FUND

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

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00 REAL ESTATE TAX CURRENT	8,773.93	152,623.49	62,144.00	(90,479.49)	245.6
03-301-101.00 REAL ESTATE TAX DISCOUNT	(16.68)	(2,887.65)	(1,150.00)	1,737.65	(251.1)
03-301-102.00 REAL ESTATE TAX PENALTY	.00	14.12	125.00	110.88	11.3
03-301-200.00 REAL ESTATE TAX PRIOR	.00	54.16	350.00	295.84	15.5
03-301-400.00 REAL ESTATE TAX DELINQNT.	10.84	38.60	200.00	161.40	19.3
03-301-600.00 REAL ESTATE TAX INTERIM	.55	13.90	100.00	86.10	13.9
TOTAL REAL ESTATE TAXES	8,768.64	149,856.62	61,769.00	(88,087.62)	242.6
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00 FOREIGN FIRE INS PREM TAX	.00	.00	125,000.00	125,000.00	.0
03-355-080.00 FIRE CO CONTRIBUTION (RADIOS)	.00	.00	10,000.00	10,000.00	.0
TOTAL STATE REVENUE & ENTITLEMENTS	.00	.00	135,000.00	135,000.00	.0
<u>INTERFUND TRANSFERS</u>					
03-392-010.00 TRANSFERS FROM GENERAL FD	.00	200,000.00	200,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	200,000.00	200,000.00	.00	100.0
TOTAL FUND REVENUE	8,768.64	349,856.62	396,769.00	46,912.38	88.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	693.65	2,080.95	2,275.00	194.05 91.5
03-411-352.00	LIABILITY INSURANCE	6,242.95	18,728.85	20,471.00	1,742.15 91.5
03-411-354.00	WORKERS COMPENSATION	.00	18,688.00	25,441.00	6,753.00 73.5
03-411-363.00	HYDRANT RENTAL	.00	27,289.50	27,289.00	(.50) 100.0
03-411-365.00	RADIO PURCHASE C/O COUNTY	.00	.00	10,000.00	10,000.00 .0
03-411-390.00	FOREIGN CASUALTY TAX DIST	.00	.00	125,000.00	125,000.00 .0
03-411-450.00	OTHER CONTRACTED SERVICES	.00	910.91	.00	(910.91) .0
03-411-530.00	FIRE CO. DISTRIBUTION	12,295.50	86,068.50	177,550.00	91,481.50 48.5
	TOTAL PUBLIC SAFETY - FIRE	19,232.10	153,766.71	388,026.00	234,259.29 39.6
	TOTAL FUND EXPENDITURES	19,232.10	153,766.71	388,026.00	234,259.29 39.6
	NET REVENUE OVER EXPENDITURES	(10,463.46)	196,089.91	8,743.00	(187,346.91) 2242.8

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00 REAL ESTATE TAX CURRENT	1,459.10	270,588.71	372,862.00	102,273.29	72.6
05-301-101.00 REAL ESTATE TAX DISCOUNT	(2.78)	(5,336.55)	(6,900.00)	(1,563.45)	(77.3)
05-301-102.00 REAL ESTATE TAX PENALTY	.00	84.64	800.00	715.36	10.6
05-301-200.00 REAL ESTATE TAX PRIOR	.00	325.04	2,200.00	1,874.96	14.8
05-301-400.00 REAL ESTATE TAX DELINQNT.	65.04	231.62	1,100.00	868.38	21.1
05-301-600.00 REAL ESTATE TAX INTERIM	3.32	110.11	1,000.00	889.89	11.0
TOTAL REAL ESTATE TAXES	1,524.68	266,003.57	371,062.00	105,058.43	71.7
<u>INTEREST ON EARNINGS</u>					
05-341-100.00 INTEREST ON EARNINGS	.94	3.62	200.00	196.38	1.8
TOTAL INTEREST ON EARNINGS	.94	3.62	200.00	196.38	1.8
<u>RECREATION</u>					
05-367-750.00 RECREATIONAL PROGRAMMING	.00	8,036.61	15,900.00	7,863.39	50.5
05-367-750.02 5K RUN - TURKEY TROT	.00	.00	10,752.00	10,752.00	.0
05-367-750.04 TOWAMENCIN DAY	(422.50)	(422.50)	(5,105.00)	(4,682.50)	(8.3)
05-367-750.30 NEWSLETTER	.00	(370.89)	(6,100.00)	(5,729.11)	(6.1)
05-367-750.38 MOVIE NIGHTS & CONCERTS	.00	(14,306.00)	(20,560.00)	(6,254.00)	(69.6)
05-367-750.57 HOLIDAY LIGHTS FESTIVAL	.00	(219.11)	(3,360.00)	(3,140.89)	(6.5)
05-367-750.58 MEMORIALS	400.00	1,345.00	.00	(1,345.00)	.0
05-367-750.74 BEERFEST	1,500.00	1,183.70	(250.00)	(1,433.70)	473.5
05-367-750.99 MISCELLANEOUS ACTIVITIES (ALL)	(587.56)	(588.57)	(1,000.00)	(411.43)	(58.9)
05-367-760.00 PARK RENTAL FEES	1,240.00	4,970.00	.00	(4,970.00)	.0
05-367-770.00 SIGN RENTAL FEES	.00	2,785.00	2,200.00	(585.00)	126.6
05-367-800.00 MISCELLANEOUS RECEIPTS	.00	.00	2,000.00	2,000.00	.0
TOTAL RECREATION	2,129.94	2,413.24	(5,523.00)	(7,936.24)	43.7
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00 CONTRIBUTION FROM TYA	.00	10,250.00	20,500.00	10,250.00	50.0
TOTAL CONTRIBUTIONS AND DONATIONS	.00	10,250.00	20,500.00	10,250.00	50.0
<u>INTERFUND TRANSFERS</u>					
05-392-010.00 TRANSFER FROM GENERAL FUND	.00	.00	300,000.00	300,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND REVENUE	3,655.56	278,670.43	686,239.00	407,568.57	40.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00 PERSONNEL-STAFF	609.52	2,742.84	9,503.00	6,760.16	28.9
05-451-161.00 FICA	46.63	209.84	727.00	517.16	28.9
05-451-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	.00	120.00	120.00	.00	100.0
TOTAL CULTURE - RECREATION ADMIN	656.15	3,072.68	10,350.00	7,277.32	29.7
<u>CULTURE - PARKS</u>					
05-454-130.00 PERSONNEL-STAFF	19,753.40	68,979.07	152,030.60	83,051.53	45.4
05-454-131.00 PERSONNEL - OVERTIME	99.55	188.68	3,442.00	3,253.32	5.5
05-454-156.00 HEALTH INSURANCE	4,767.90	33,558.70	60,180.00	26,621.30	55.8
05-454-161.00 FICA	1,520.70	5,247.87	11,894.00	6,646.13	44.1
05-454-321.00 GASOLINE	1,081.59	2,794.63	5,000.00	2,205.37	55.9
05-454-361.00 ELECTRICITY	114.48	2,461.88	5,500.00	3,038.12	44.8
05-454-366.00 WATER	134.46	968.87	4,000.00	3,031.13	24.2
05-454-373.00 REPAIR & MAINT. OF FACIL.	3,812.77	31,092.36	80,000.00	48,907.64	38.9
05-454-374.00 REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00 OTHER CONTRACTED SERVICES	9,583.40	14,638.31	12,120.00	(2,518.31)	120.8
TOTAL CULTURE - PARKS	40,868.25	159,930.37	336,166.60	176,236.23	47.6
<u>INTERFUND TRANSFERS</u>					
05-492-050.00 TRANSFER TO PARK CAPITAL FUND	.00	.00	350,000.00	350,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	350,000.00	350,000.00	.0
TOTAL FUND EXPENDITURES	41,524.40	163,003.05	696,516.60	533,513.55	23.4
NET REVENUE OVER EXPENDITURES	(37,868.84)	115,667.38	(10,277.60)	(125,944.98)	1125.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	491.37	1,795.58	5,513.00	3,717.42	32.6
06-452-161.00 FICA	37.61	137.32	421.74	284.42	32.6
06-452-220.00 MATERIALS/SUPPLIES	.00	3,985.40	.00	(3,985.40)	.0
06-452-321.00 TELEPHONE	166.44	1,288.69	1,832.00	543.31	70.3
06-452-361.00 ELECTRICITY	2,478.62	6,662.88	12,167.00	5,504.12	54.8
06-452-373.00 REPAIR & MAINT. OF FACIL.	4,884.96	7,014.29	10,000.00	2,985.71	70.1
06-452-450.00 OTHER CONTRACTED SERVICES	287.32	(15,008.59)	.00	15,008.59	.0
TOTAL GENERAL/ADMIN EXPENSES	8,346.32	5,875.57	29,933.74	24,058.17	19.6
TOTAL FUND EXPENDITURES	8,346.32	5,875.57	29,933.74	24,058.17	19.6
NET REVENUE OVER EXPENDITURES	(8,346.32)	(5,875.57)	(29,933.74)	(24,058.17)	(19.6)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2021

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	10.02	71.48	4,500.00	4,428.52	1.6
TOTAL INTEREST ON EARNINGS	10.02	71.48	4,500.00	4,428.52	1.6
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND	.00	82,868.50	154,000.00	71,131.50	53.8
07-387-400.00 ARNETH TRUST DISTRIBUTIONS	.00	35,329.84	75,400.00	40,070.16	46.9
TOTAL TRUST DISTRIBUTIONS	.00	118,198.34	229,400.00	111,201.66	51.5
TOTAL FUND REVENUE	10.02	118,269.82	233,900.00	115,630.18	50.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.00 FISCHERS PARK DESIGN	.00	175.50	.00	(175.50)	.0
07-454-102.03 TRASH CANS & PICNIC TABLES	.00	.00	28,775.00	28,775.00	.0
07-454-102.08 PEDESTRIAN BRIDGE	.00	58,521.00	.00	(58,521.00)	.0
07-454-102.09 PARK AREA - TRAIL TO PED BRIDG	.00	2,448.04	20,000.00	17,551.96	12.2
07-454-102.10 ELEC TO PED BRIDGE FROM ARNETH	.00	.00	20,000.00	20,000.00	.0
07-454-102.11 TREES/NEW SEATS TOT PLAYGROUND	.00	.00	3,500.00	3,500.00	.0
TOTAL FISCHERS PARK - CAPITAL	.00	61,144.54	72,275.00	11,130.46	84.6
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	6,027.68	21,414.21	39,308.00	17,893.79	54.5
07-455-131.00 PERSONNEL - OVERTIME	2,473.27	2,691.30	6,433.00	3,741.70	41.8
07-455-161.00 FICA	650.25	1,783.29	3,500.00	1,716.71	51.0
07-455-361.00 ELECTRICITY	13.47	93.07	750.00	656.93	12.4
07-455-373.00 REPAIR & MAINT. OF FACIL.	162.51	9,868.27	42,540.00	32,671.73	23.2
07-455-450.00 OTHER CONTRACTED SERVICES	2,112.51	8,322.98	2,570.00	(5,752.98)	323.9
TOTAL FISCHERS PARK - OPERATING	11,439.69	44,173.12	95,101.00	50,927.88	46.5
<u>DEPARTMENT 492</u>					
07-492-010.00 TRANSFER TO GENERAL FUND	.00	58,907.00	58,907.00	.00	100.0
TOTAL DEPARTMENT 492	.00	58,907.00	58,907.00	.00	100.0
TOTAL FUND EXPENDITURES	11,439.69	164,224.66	226,283.00	62,058.34	72.6
NET REVENUE OVER EXPENDITURES	(11,429.67)	(45,954.84)	7,617.00	53,571.84	(603.3)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	18.56	289.44	15,400.00	15,110.56	1.9
TOTAL INTEREST ON EARNINGS	18.56	289.44	15,400.00	15,110.56	1.9
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	90,836.35	2,600,668.61	2,823,800.00	223,131.39	92.1
08-364-121.00 SEWER DISCOUNT	.00	.00	(50,000.00)	(50,000.00)	.0
08-364-122.00 INTEREST & PENALTIES	3,068.02	13,314.59	41,200.00	27,885.41	32.3
08-364-123.00 SEWER- UPPER GWYNEDD TWP	284,414.06	853,242.18	283,148.50	(570,093.68)	301.3
08-364-125.00 S/R COM/IND-CURRENT	320,802.59	674,013.85	1,475,000.00	800,986.15	45.7
08-364-900.00 SEWER CERTIFICATES	1,150.00	5,575.00	8,700.00	3,125.00	64.1
TOTAL SEWER CHARGES	700,271.02	4,146,814.23	4,581,848.50	435,034.27	90.5
TOTAL FUND REVENUE	700,289.58	4,147,103.67	4,597,248.50	450,144.83	90.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	.00	28.90	350.00	321.10	8.3
08-406-310.00	25.00	25.00	500.00	475.00	5.0
08-406-311.00	15.00	3,765.00	.00	(3,765.00)	.0
08-406-314.00	7,052.00	8,781.87	15,000.00	6,218.13	58.6
08-406-325.00	.51	2,026.29	3,000.00	973.71	67.5
08-406-342.00	.00	3,037.26	4,800.00	1,762.74	63.3
08-406-450.00	2,120.00	4,620.00	9,270.00	4,650.00	49.8
TOTAL GENERAL GOVT - STAFF	9,212.51	22,284.32	32,920.00	10,635.68	67.7
<u>OPERATIONS</u>					
08-429-249.00	771,067.00	2,313,201.00	3,084,268.00	771,067.00	75.0
08-429-313.00	109.35	183.69	5,000.00	4,816.31	3.7
08-429-368.00	.00	25,803.41	158,735.00	132,931.59	16.3
08-429-470.00	12,523.31	525,260.30	590,091.00	64,830.70	89.0
TOTAL OPERATIONS	783,699.66	2,864,448.40	3,838,094.00	973,645.60	74.6
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	132,000.00	132,000.00	.0
08-482-341.00	1,774.07	12,122.81	21,300.00	9,177.19	56.9
TOTAL OTHER EXPENSES	1,774.07	12,122.81	153,300.00	141,177.19	7.9
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.00	1,175,439.00	1,175,439.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	1,175,439.00	1,175,439.00	.00	100.0
TOTAL FUND EXPENDITURES	794,686.24	4,074,294.53	5,199,753.00	1,125,458.47	78.4
NET REVENUE OVER EXPENDITURES	(94,396.66)	72,809.14	(602,504.50)	(675,313.64)	12.1

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	303.65	1,255.28	1,900.00	644.72	66.1
	303.65	1,255.28	1,900.00	644.72	66.1
<u>STATE & COUNTY GRANTS</u>					
09-350-101.00	.00	(58,558.00)	484,260.00	542,818.00	(12.1)
	.00	(58,558.00)	484,260.00	542,818.00	(12.1)
<u>SEWER TAPPING FEES</u>					
09-364-110.00	.00	30,246.00	.00	(30,246.00)	.0
	.00	30,246.00	.00	(30,246.00)	.0
<u>INTERFUND TRANSFERS</u>					
09-392-090.00	.00	1,093,000.00	1,093,000.00	.00	100.0
	.00	1,093,000.00	1,093,000.00	.00	100.0
	303.65	1,065,943.28	1,579,160.00	513,216.72	67.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	7,214.28	46,929.21	31,000.00 (15,929.21) 151.4
09-429-670.00	I/I PROGRAM	26,712.33	103,639.73	30,000.00 (73,639.73) 345.5
09-429-675.00	SCI GRANT WORK	.00	.00	500,000.00	500,000.00 .0
09-429-680.00	KRI GRANT WORK	.00	.00	76,910.00	76,910.00 .0
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	50,938.75	55,000.00	4,061.25 92.6
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
	TOTAL CAPITAL OUTLAY	33,926.61	201,507.69	713,507.00	511,999.31 28.2
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	7,565.50	25,000.00	17,434.50 30.3
09-482-320.00	LEGAL & ENGINEERING - TMA	2,533.00	11,933.50	25,000.00	13,066.50 47.7
	TOTAL OTHER EXPENSES	2,533.00	19,499.00	50,000.00	30,501.00 39.0
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	TRNSFR TO DEBT FUND	.00	176,000.00	176,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	176,000.00	176,000.00	.00 100.0
	TOTAL FUND EXPENDITURES	36,459.61	397,006.69	939,507.00	542,500.31 42.3
	NET REVENUE OVER EXPENDITURES	(36,155.96)	668,936.59	639,653.00 (29,283.59) 104.6

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00	2.51	9.63	21.00	11.37	45.9
	2.51	9.63	21.00	11.37	45.9
<u>STATE GRANT</u>					
18-354-070.99	.00	.00	50,000.00	50,000.00	.0
	.00	.00	50,000.00	50,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
18-380-050.00	.00	258,875.00	.00	(258,875.00)	.0
	.00	258,875.00	.00	(258,875.00)	.0
<u>IMPACT FEES</u>					
18-383-100.00	.00	347,040.00	.00	(347,040.00)	.0
	.00	347,040.00	.00	(347,040.00)	.0
<u>INTERFUND TRANSFERS</u>					
18-392-050.00	.00	.00	350,000.00	350,000.00	.0
	.00	.00	350,000.00	350,000.00	.0
<u>BOND PROCEEDS</u>					
18-393-102.00	.00	360,514.00	.00	(360,514.00)	.0
	.00	360,514.00	.00	(360,514.00)	.0
	2.51	966,438.63	400,021.00	(566,417.63)	241.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	4,593.48	7,204.43	89,039.00	81,834.57	8.1
18-454-108.00 GRIST MILL PARK	.00	2,455.00	.00	(2,455.00)	.0
18-454-113.00 GREEN LANE ROAD PARK	96.90	155.40	.00	(155.40)	.0
18-454-118.00 KRIEBEL CONNECTOR TRAIL	16,048.50	61,870.50	61,435.00	(435.50)	100.7
18-454-119.00 POOL PLASTER & PAINT	.00	.00	35,084.00	35,084.00	.0
TOTAL PARK CAPITAL PROJECTS	20,738.88	71,685.33	185,558.00	113,872.67	38.6
<u>INTERFUND TRANSFERS</u>					
18-492-230.00 TRNSFR TO DEBT FUND	.00	190,000.00	190,000.00	.00	100.0
18-492-235.00 TRANSFER TO GENERAL FUND	.00	60,500.00	.00	(60,500.00)	.0
TOTAL INTERFUND TRANSFERS	.00	250,500.00	190,000.00	(60,500.00)	131.8
TOTAL FUND EXPENDITURES	20,738.88	322,185.33	375,558.00	53,372.67	85.8
NET REVENUE OVER EXPENDITURES	(20,736.37)	644,253.30	24,463.00	(619,790.30)	2633.6

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2021

PUBLIC ART FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
19-341-100.00 INTEREST ON EARNINGS	12.57	48.27	55.00	6.73	87.8
TOTAL INTEREST ON EARNINGS	12.57	48.27	55.00	6.73	87.8
TOTAL FUND REVENUE	12.57	48.27	55.00	6.73	87.8
NET REVENUE OVER EXPENDITURES	12.57	48.27	55.00	6.73	87.8

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>						
23-301-100.00	REAL ESTATE TAX CURRENT	16,853.16	697,152.67	716,468.00	19,315.33	97.3
23-301-101.00	REAL ESTATE TAX DISCOUNT	(32.04)	(13,547.67)	(13,200.00)	347.67	(102.6)
23-301-102.00	REAL ESTATE TAX PENALTY	.00	162.58	1,450.00	1,287.42	11.2
23-301-200.00	REAL ESTATE TAX PRIOR	.00	624.53	4,000.00	3,375.47	15.6
23-301-400.00	REAL ESTATE TAX DELINQNT.	124.98	445.04	2,000.00	1,554.96	22.3
23-301-600.00	REAL ESTATE TAX INTERIM	6.37	290.44	2,000.00	1,709.56	14.5
TOTAL REAL ESTATE TAXES		16,952.47	685,127.59	712,718.00	27,590.41	96.1
<u>INTERFUND TRANSFERS</u>						
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	700,908.00	941,870.00	240,962.00	74.4
23-392-090.00	TRNSFRS FM SEWER CAPTL FD	.00	176,000.00	176,000.00	.00	100.0
23-392-180.00	TRNSFR FM PARK CAPITAL FD	.00	190,000.00	190,000.00	.00	100.0
23-392-190.00	TRANSFER FROM GEN CAP FUND	.00	106,000.00	106,000.00	.00	100.0
23-392-330.00	TRANSFER FR TRAFFIC IMPACT	.00	240,962.45	.00	(240,962.45)	.0
TOTAL INTERFUND TRANSFERS		.00	1,413,870.45	1,413,870.00	(.45)	100.0
TOTAL FUND REVENUE		16,952.47	2,098,998.04	2,126,588.00	27,589.96	98.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
23-403-450.00 OTHER CONTRACTED SERVICES	.00	30.00	.00	(30.00)	.0
TOTAL TAX COLLECTION	.00	30.00	.00	(30.00)	.0
<u>DEBT - PRINCIPAL</u>					
23-471-202.00 PRINCIPAL - 2002 NOTE	.00	.00	245,000.00	245,000.00	.0
23-471-205.00 PRINCIPAL - 2012 NOTE (POOL)	.00	.00	150,000.00	150,000.00	.0
23-471-207.00 PRINCIPAL - 2019 NOTE	.00	57,000.00	57,000.00	.00	100.0
23-471-208.00 PRINCIPAL-2020 FIRE TRUCK NOTE	.00	.00	29,000.00	29,000.00	.0
23-471-209.00 PRINCIPAL - 2021 HVAC NOTE	.00	.00	97,000.00	97,000.00	.0
23-471-210.00 PRINCIPAL - 2021-A NOTES	.00	.00	97,000.00	97,000.00	.0
23-471-400.15 CAPITAL LEASE - 2018 VEHICLES	.00	119,262.27	122,833.00	3,570.73	97.1
23-471-400.16 CAPITAL LEASE - 2019	.00	7,159.73	14,533.00	7,373.27	49.3
TOTAL DEBT - PRINCIPAL	.00	183,422.00	812,366.00	628,944.00	22.6
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00 INTEREST - 2002 NOTE	2,710.31	18,520.45	32,524.00	14,003.55	56.9
23-472-205.00 INTEREST -2012 NOTE (POOL)	3,288.20	22,469.37	39,459.00	16,989.63	56.9
23-472-207.00 INTEREST - 2019 NOTE	1,809.48	12,926.80	23,110.00	10,183.20	55.9
23-472-208.00 INTEREST-2020 FIRE TRUCK NOTE	263.00	1,385.13	2,720.00	1,334.87	50.9
23-472-209.00 INTEREST - 2021 HVAC NOTE	.00	.00	9,000.00	9,000.00	.0
23-472-210.00 INTEREST - 2021-A NOTES	1,738.33	8,343.99	9,000.00	656.01	92.7
23-472-400.15 CAP LEASE INT - 2018 VEHICLES	.00	11,036.06	7,466.00	(3,570.06)	147.8
23-472-400.17 CAP LEASE INT-2019 MOWER/MDTS	.00	951.93	1,691.00	739.07	56.3
TOTAL DEBT - INTEREST PAYMENTS	9,809.32	75,633.73	124,970.00	49,336.27	60.5
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00 ADMINISTRATIVE FEES	.00	186.88	75.00	(111.88)	249.2
TOTAL ADMINISTRATIVE FEES	.00	186.88	75.00	(111.88)	249.2
<u>INTERFUND TRANSFERS</u>					
23-492-980.00 TRANSFER TO TTIA	.00	1,127,475.20	1,187,749.00	60,273.80	94.9
TOTAL INTERFUND TRANSFERS	.00	1,127,475.20	1,187,749.00	60,273.80	94.9
TOTAL FUND EXPENDITURES	9,809.32	1,386,747.81	2,125,160.00	738,412.19	65.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	7,143.15	712,250.23	1,428.00	(710,822.23)	49877.

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE GRANTS</u>					
30-354-010.00 STATE GRANTS	.00	274,990.00	1,396,939.89	1,121,949.89	19.7
30-354-020.02 GREEN LIGHT GO GRANT	.00	22,666.80	.00	(22,666.80)	.0
30-354-020.03 2019 40 FT MULTIMODAL MATCH	.00	245,357.84	.00	(245,357.84)	.0
TOTAL STATE GRANTS	.00	543,014.64	1,396,939.89	853,925.25	38.9
<u>SOURCE 357</u>					
30-357-070.00 COUNTY GRANTS	.00	.00	42,700.00	42,700.00	.0
TOTAL SOURCE 357	.00	.00	42,700.00	42,700.00	.0
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00 MISCELLANEOUS RECEIPTS	.00	100,000.00	93,750.00	(6,250.00)	106.7
TOTAL MISCELLANEOUS REVENUE	.00	100,000.00	93,750.00	(6,250.00)	106.7
<u>SALE OF ASSETS</u>					
30-391-100.00 SALE OF ASSETS	.00	21,027.11	50,000.00	28,972.89	42.1
TOTAL SALE OF ASSETS	.00	21,027.11	50,000.00	28,972.89	42.1
<u>INTERFUND TRANSFERS</u>					
30-392-010.00 TRANSFER FROM GENERAL FD	.00	.00	256,000.00	256,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	256,000.00	256,000.00	.0
<u>LEASE PROCEEDS</u>					
30-393-200.00 PROCEEDS FROM DEBT	.00	1,639,486.00	1,000,000.00	(639,486.00)	164.0
TOTAL LEASE PROCEEDS	.00	1,639,486.00	1,000,000.00	(639,486.00)	164.0
TOTAL FUND REVENUE	.00	2,303,527.75	2,839,389.89	535,862.14	81.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-722.00	.00	4,699.00	25,800.00	21,101.00	18.2
30-409-723.00	3,985.82	19,532.98	.00	(19,532.98)	.0
30-409-724.00	.00	.00	300,000.00	300,000.00	.0
30-409-725.00	.00	.00	700,000.00	700,000.00	.0
30-409-730.00	707.95	8,903.75	104,800.00	95,896.25	8.5
30-409-731.00	.00	.00	43,849.00	43,849.00	.0
30-409-741.00	.00	118,828.54	.00	(118,828.54)	.0
30-409-743.00	.00	.00	57,000.00	57,000.00	.0
30-409-744.00	.00	225.00	1,600.00	1,375.00	14.1
30-409-760.00	.00	10,824.09	99,445.00	88,620.91	10.9
TOTAL GENERAL GOVT - BLDGS & PLANT	4,693.77	163,013.36	1,332,494.00	1,169,480.64	12.2
<u>DEPARTMENT 438</u>					
30-438-721.03	5,204.58	1,042,693.22	1,396,939.89	354,246.67	74.6
TOTAL DEPARTMENT 438	5,204.58	1,042,693.22	1,396,939.89	354,246.67	74.6
<u>INTERFUND TRANSFERS</u>					
30-492-010.00	.00	383,486.00	.00	(383,486.00)	.0
30-492-230.00	.00	106,000.00	106,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	489,486.00	106,000.00	(383,486.00)	461.8
TOTAL FUND EXPENDITURES	9,898.35	1,695,192.58	2,835,433.89	1,140,241.31	59.8
NET REVENUE OVER EXPENDITURES	(9,898.35)	608,335.17	3,956.00	(604,379.17)	15377.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2021

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
33-341-100.00 INTEREST ON EARNINGS	1.87	8.52	100.00	91.48	8.5
TOTAL INTEREST ON EARNINGS	1.87	8.52	100.00	91.48	8.5
<u>OTHER REVENUE</u>					
33-383-100.00 IMPACT FEES	.00	283,485.24	.00	(283,485.24)	.0
TOTAL OTHER REVENUE	.00	283,485.24	.00	(283,485.24)	.0
TOTAL FUND REVENUE	1.87	283,493.76	100.00	(283,393.76)	28349

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2021

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
33-492-230.00 TRANSFER TO DEBT FUND	.00	240,962.45	.00	(240,962.45)	.0
TOTAL INTERFUND TRANSFERS	.00	240,962.45	.00	(240,962.45)	.0
TOTAL FUND EXPENDITURES	.00	240,962.45	.00	(240,962.45)	.0
NET REVENUE OVER EXPENDITURES	1.87	42,531.31	100.00	(42,431.31)	42531.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2021

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00 INTEREST ON EARNINGS	6.94	27.92	1,000.00	972.08	2.8
TOTAL INTEREST ON EARNINGS	6.94	27.92	1,000.00	972.08	2.8
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00 LIQUID FUEL ENTITLEMENT	.00	488,760.04	477,773.11	(10,986.93)	102.3
TOTAL STATE SHARED REVENUES & ENTITL	.00	488,760.04	477,773.11	(10,986.93)	102.3
TOTAL FUND REVENUE	6.94	488,787.96	478,773.11	(10,014.85)	102.1

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2021

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	2,574.78	43,980.47	650,155.00	606,174.53	6.8
TOTAL ROAD MAINTENANCE	2,574.78	43,980.47	650,155.00	606,174.53	6.8
TOTAL FUND EXPENDITURES	2,574.78	43,980.47	650,155.00	606,174.53	6.8
NET REVENUE OVER EXPENDITURES	(2,567.84)	444,807.49	(171,381.89)	(616,189.38)	259.5

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2021

MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 392</u>					
93-392-010.00 TRANSFERS FROM GENERAL FD	.00	1,093,000.00	93,000.00	(1,000,000.00)	1175.3
TOTAL SOURCE 392	.00	1,093,000.00	93,000.00	(1,000,000.00)	1175.3
<u>SOURCE 393</u>					
93-393-160.00 PROCEEDS FROM DEBT	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL SOURCE 393	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL FUND REVENUE	.00	1,093,000.00	1,093,000.00	.00	100.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 409</u>					
93-409-732.04 HVAC	7,999.00	12,771.96	18,696.00	5,924.04	68.3
93-409-733.00 INTEREST EXPENSE	20.24	167.21	400.00	232.79	41.8
TOTAL DEPARTMENT 409	8,019.24	12,939.17	19,096.00	6,156.83	67.8
<u>DEPARTMENT 492</u>					
93-492-080.00 TRANSFER TO SEWER CAP FUND	.00	1,093,000.00	1,093,000.00	.00	100.0
TOTAL DEPARTMENT 492	.00	1,093,000.00	1,093,000.00	.00	100.0
TOTAL FUND EXPENDITURES	8,019.24	1,105,939.17	1,112,096.00	6,156.83	99.5
NET REVENUE OVER EXPENDITURES	(8,019.24)	(12,939.17)	(19,096.00)	(6,156.83)	(67.8)