

**Towamencin Township
Supplemental Financial
Information
February 2021**

Towamencin Township
2/28/2021

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	1,248	-	19	149			363		1,779	4,024,293
Act 511 Taxes	864,998								864,998	4,415,000
Licenses & Permits	360								360	355,000
Fines & Forfeitures	3,172								3,172	49,600
Interest	159					224			388	26,450
Rental Income	4,450							5	4,450	26,700
Intergovernmental	1,558								1,558	1,122,831
Charges for Services	13,478			7,948		511,210			532,636	4,609,226
Public Safety	23,088								23,088	324,200
Miscellaneous	(16,777)								(16,777)	1,051,600
Interfund Transfers	-								-	3,241,216
Interfund Transfers to										-
Estimated Prior year Bal Fwd	1,071,199	1,462	630	21,328	35,591	820,693	8,707	215,080	2,174,690	2,174,690
Total Revenues	1,966,933	1,462	649	29,425	35,591	1,332,127	9,070	215,085	3,590,342	21,420,806
Expenditure Summary										
General Government	209,976					2,788	172		212,936	1,526,751
Public Safety	608,738		51,127						659,865	4,959,510
Highways & Streets	204,467							19,634	224,101	1,932,309
Sewer Operations						795,424			795,424	3,838,094
Culture & Recreation				20,949	1,175				22,124	376,451
Debt Service						3,252	148,952		152,204	1,090,636
Insurance and Overhead	220,661								220,661	1,187,234
Transfer to T I A - Project Cost										-
Transfer to T I A -Debt Service										1,187,749
Interfund Transfers	-								-	4,580,359
Total Expenditures	1,243,842	-	51,127	20,949	1,175	801,464	149,124	19,634	2,287,315	20,679,093
Estimated Ending Fund Balance	723,091	1,462	(50,478)	8,476	34,416	530,663	(140,054)	195,451	1,303,027	741,713
Budgeted Ending Fund Balance	442,149	1,462	9,373	11,050	5,657	218,189	10,135	43,698	741,713	

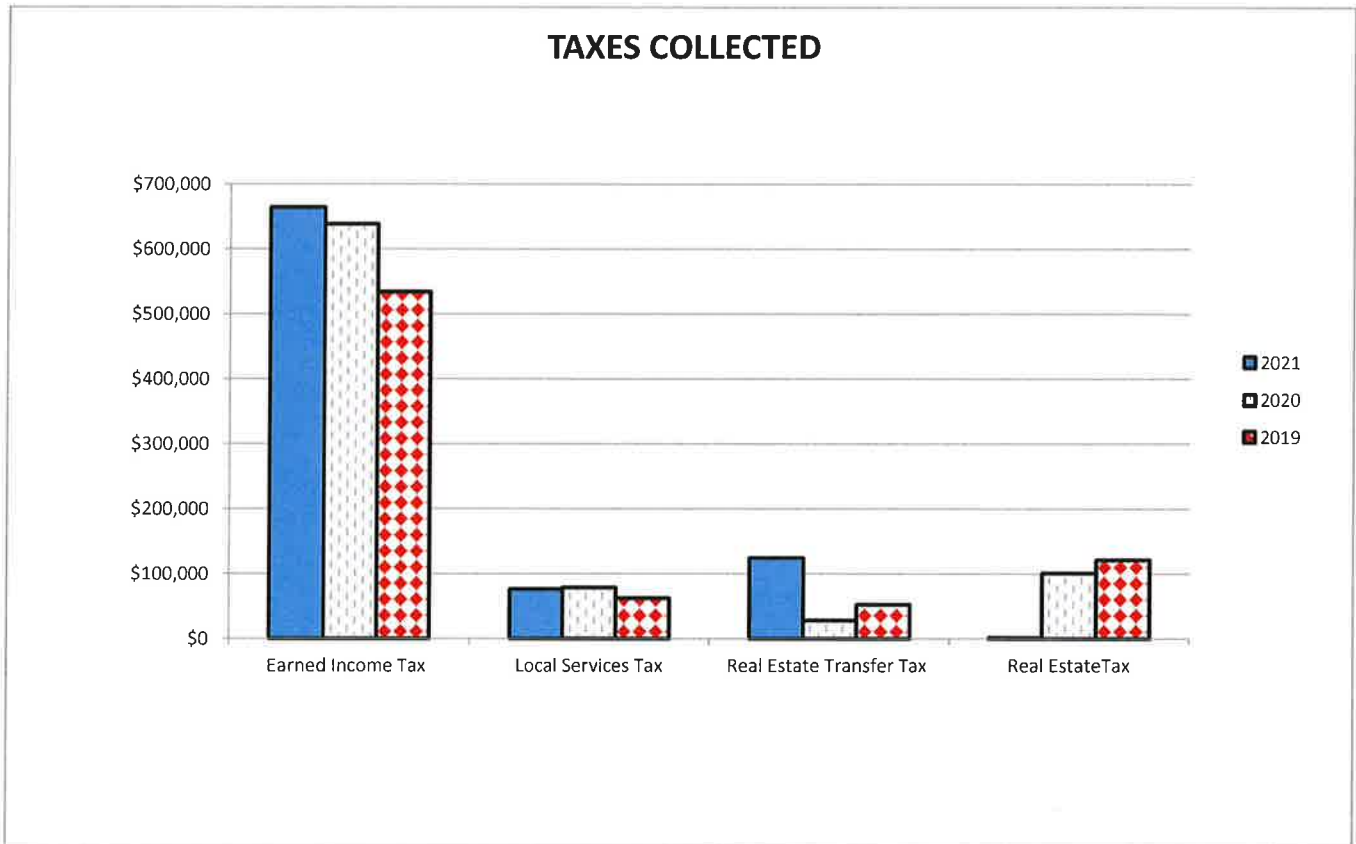
Towamencin Township
2/28/2021
Capital Funds

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Equip Resv	Year to Date	2021 Budget
Revenue Summary										
Impact Fees	-	-	-	-	-	-	-	-	-	-
Interest	138	1	4	-	1	24	-	-	168	6,576
Other Financing Sources	-	-	-	-	-	-	-	-	-	1,229,400
Miscellaneous	-	-	-	100,000	-	-	-	-	-	93,750
Grants	-	-	-	34,859	-	-	-	-	34,859	1,973,900
Sale of Assets	-	-	-	3,626	-	-	-	-	3,626	50,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	1,699,000
Estimated Prior year Bal Fwd	2,692,214	5,024	147,770	12,316	18,396	1,024	-	77,600	2,954,344	2,954,344
Total Revenues	2,692,352	5,025	147,774	150,801	18,397	1,048	-	77,600	2,992,997	8,006,970
Expenditure Summary										
Capital Outlay	33,305	2,063	-	162,073	-	2,942	-	-	200,383	3,806,774
Operating Expenses	736	-	-	-	-	6,806	-	-	7,542	145,101
Interfund Transfers	-	-	-	-	-	-	-	-	-	424,907
Total Expenditures	34,041	2,063	-	162,073	-	9,748	-	-	207,925	4,376,782

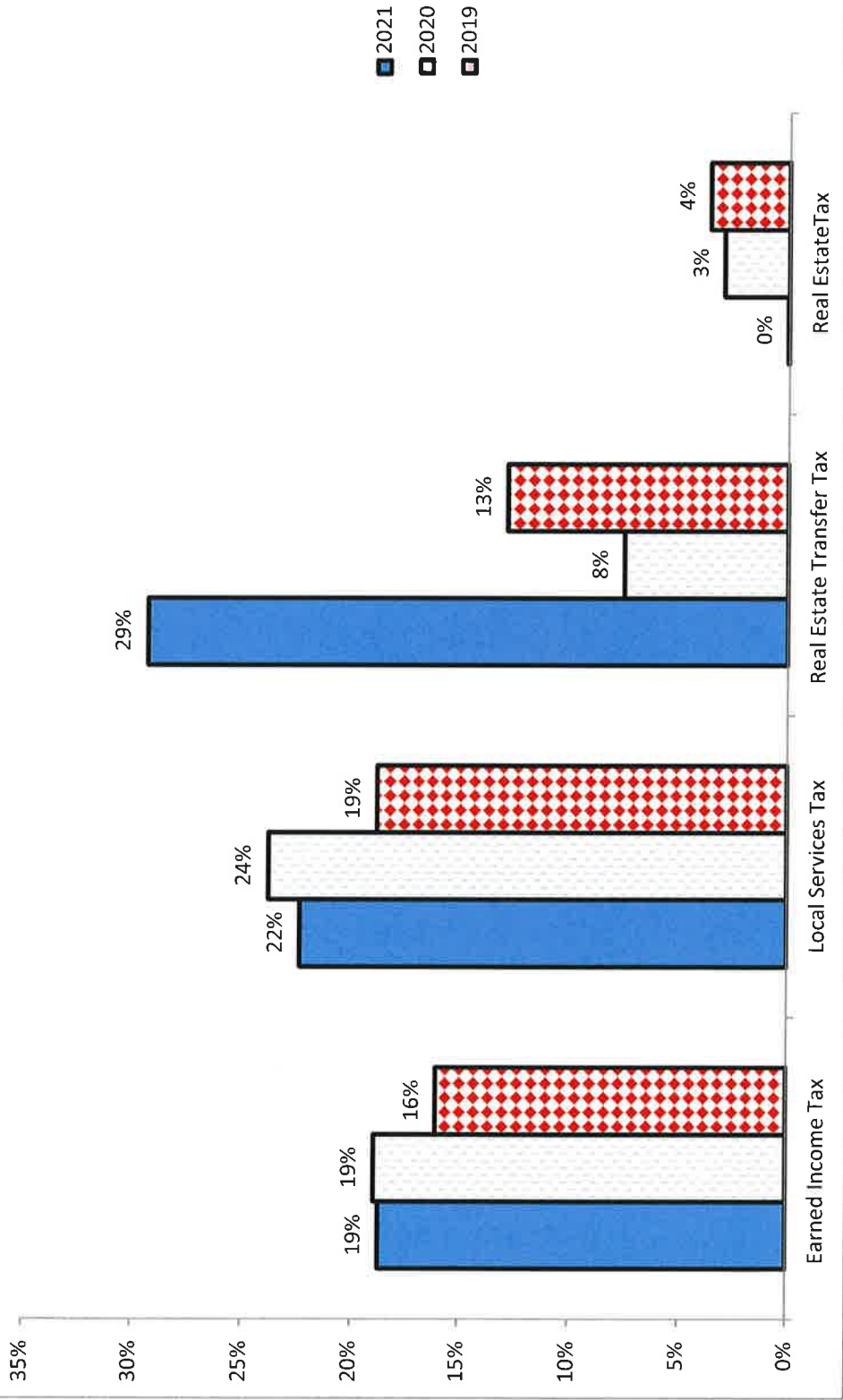
Estimated Ending Fund Balance	2,658,311	2,962	147,774	(11,272)	18,397	(8,700)	-	77,600	2,785,072	3,630,188
Budgeted Ending Fund Balance	3,331,867	29,487	147,825	16,272	18,496	8,641	-	77,600	3,630,188	

**Towamencin Township Taxes Collected
February**

	2021		2020		2019	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget \$3,650,000						
January	664,154		638,616		534,122	
Prior Collections for the Year	209		178		-	
Taxes Collected YTD	<u>664,363</u>	19%	<u>638,794</u>	19%	<u>534,122</u>	16%
				3,550,000		3,375,000
Local Services Tax - budget \$380,000						
January	76,066		78,578		62,110	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>76,066</u>	22%	<u>78,578</u>	24%	<u>62,110</u>	19%
				340,000		330,000
Real Estate Transfer Tax - budget \$385,000						
January	124,569		28,334		52,223	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>124,569</u>	29%	<u>28,334</u>	8%	<u>52,223</u>	13%
				425,000		375,000
Real Estate Tax - budget \$4,024,293						
January	743		99,355		120,483	
Prior Collections for the Year	1,036		1,327		1,023	
Taxes Collected YTD	<u>1,779</u>	0%	<u>100,682</u>	3%	<u>121,506</u>	4%
				3,350,303		3,357,320

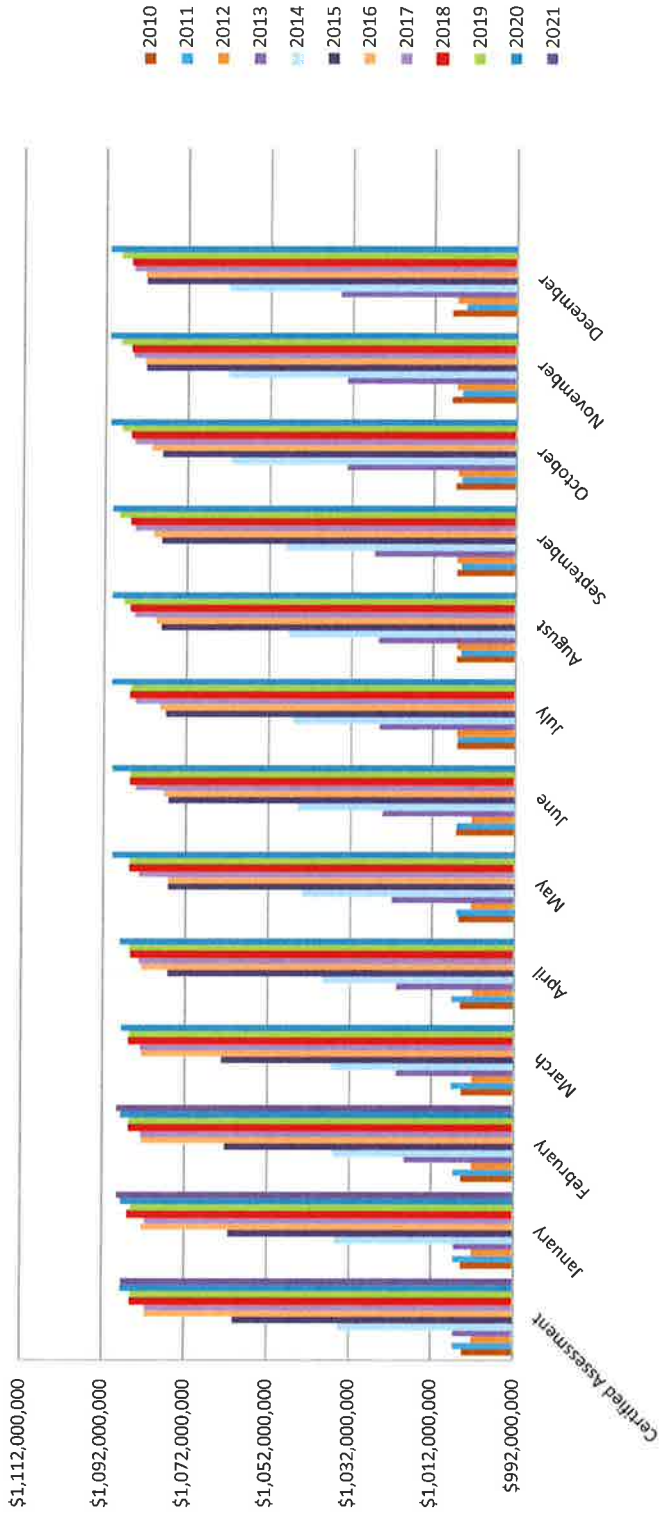


Taxes Collected as a Percentage of Budget



TOWAMENCIN

Month-End Property Assessments



Certified Assessment 1/1/21:

1,087,381,719

Changes effective 1/1/22:

2021 Changes:

1,108,680

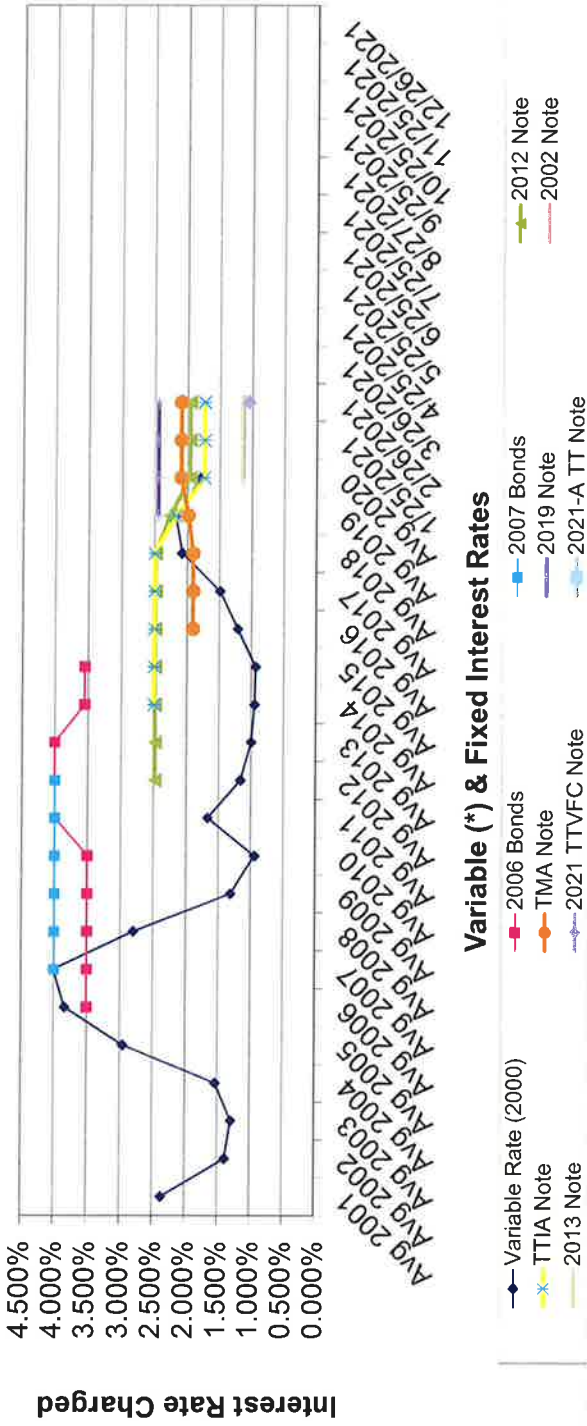
Current Assessment as of 2/28/21

1,088,490,399

Certified Assessment as of 1/1/22

1,088,490,399

DEBT SERVICE INTEREST PAYMENTS



Variable (*) & Fixed Interest Rates

2002 General Obligation Note	Outstanding Principal Balance on 2/28/21:	\$ 6,000,000	Next principal payment due:	12/25/2021
	Fixed Interest Rate	1.1360%	Principal Amount:	\$ 245,000
2012 General Obligation Note	Outstanding Principal Balance on 2/28/21:	\$ 3,062,000	Next principal payment due:	10/25/2021
	Fixed Interest Rate	1.968%	Principal Amount:	\$ 150,000
TTIA: 2019 Revenue Bank Notes	Outstanding Principal Balance on 2/28/21:	\$ 6,740,000	Next principal payment due:	4/25/2021
	Fixed Interest Rate	1.743%	Principal Amount:	\$ 1,091,000
2013 Sewer Revenue Note	Outstanding Principal Balance on 2/28/21:	\$ 2,500,000	Next principal payment due:	7/25/2021
	Fixed Interest Rate	1.1570%	Principal Amount:	\$ 132,000
TMA: 2019 Revenue Bank Notes	Outstanding Principal Balance on 2/28/21:	\$ 8,026,000	Next principal payment due:	5/25/2021
	Fixed Interest Rate	2.098%	Principal Amount:	\$ 436,000
2019 General Obligation Note	Outstanding Principal Balance on 2/28/21:	\$ 1,000,000	Next principal payment due:	5/25/2021
	Fixed Interest Rate	2.448%	Principal Amount:	\$ 57,000
2021 TTVFC General Obligation Note	Outstanding Principal Balance on 2/28/21:	\$ 300,000	Next principal payment due:	12/25/2022
	Fixed Interest Rate	1.052%	Principal Amount:	\$ 29,000

Towamencin Township
Statements of Revenue
and Expense
February 2021

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00 REAL ESTATE TAX CURRENT	.00	.00	2,895,009.00	2,895,009.00	.0
01-301-101.00 REAL ESTATE TAX DISCOUNT	(5.63)	(9.59)	(42,000.00)	(41,990.41)	.0
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	.00	10,000.00	10,000.00	.0
01-301-400.00 REAL ESTATE TAX DELINQNT.	255.88	464.78	5,500.00	5,035.22	8.5
01-301-600.00 REAL ESTATE TAX INTERIM	281.71	287.18	5,000.00	4,712.82	5.7
TOTAL REAL ESTATE TAXES	531.96	1,248.28	2,878,009.00	2,876,760.72	.0
<u>ACT 511 TAXES</u>					
01-310-100.00 REAL ESTATE TRANSFER TAX	124,569.18	124,569.19	385,000.00	260,430.81	32.4
01-310-200.00 EARNED INCOME TAXES	664,154.42	664,363.15	3,650,000.00	2,985,636.85	18.2
01-310-505.00 LOCAL SERVICES TAX	76,066.14	76,066.14	380,000.00	303,933.86	20.0
TOTAL ACT 511 TAXES	864,789.74	864,998.48	4,415,000.00	3,550,001.52	19.6
<u>BUSINESS LICENSES</u>					
01-321-600.00 BUSINESS LICENSES	.00	.00	1,000.00	1,000.00	.0
01-321-800.00 CATV FRANCHISE FEE	.00	.00	353,000.00	353,000.00	.0
TOTAL BUSINESS LICENSES	.00	.00	354,000.00	354,000.00	.0
<u>NON BUSINESS LICENSES</u>					
01-322-800.00 STREET OPENING PERMITS	360.00	360.00	1,000.00	640.00	36.0
TOTAL NON BUSINESS LICENSES	360.00	360.00	1,000.00	640.00	36.0
<u>FINES</u>					
01-331-100.00 DISTRICT JUSTICE FINES	3,172.23	3,172.23	45,600.00	42,427.77	7.0
01-331-110.00 STATE POLICE FINES	.00	.00	4,000.00	4,000.00	.0
TOTAL FINES	3,172.23	3,172.23	49,600.00	46,427.77	6.4
<u>INTEREST ON EARNINGS</u>					
01-341-100.00 INTEREST ON EARNINGS	63.37	159.03	9,850.00	9,690.97	1.6
TOTAL INTEREST ON EARNINGS	63.37	159.03	9,850.00	9,690.97	1.6

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01 RITTENHOUSE A UNIT	2,150.00	2,150.00	12,900.00	10,750.00	16.7
01-342-200.02 RITTENHOUSE B UNIT	2,300.00	2,300.00	13,800.00	11,500.00	16.7
TOTAL RENTAL INCOME	4,450.00	4,450.00	26,700.00	22,250.00	16.7
<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	70.13	70.13	31,720.00	31,649.87	.2
TOTAL STATE SHARED REVENUES & ENTITL	70.13	70.13	386,058.00	385,987.87	.0
<u>LOCAL GOVT UNIT SHARED REVENUE</u>					
01-358-020.00 CRIMINAL PROCESSING FEE	3,954.99	5,852.36	99,000.00	93,147.64	5.9
TOTAL LOCAL GOVT UNIT SHARED REVENUE	3,954.99	5,852.36	99,000.00	93,147.64	5.9
<u>CHARGES FOR SERVICES</u>					
01-361-310.00 PRELIM SUBDIV/LAND DEV	.00	6,610.00	4,000.00	(2,610.00)	165.3
01-361-320.00 ADMINISTRATIVE FEES	.00	5,368.06	.00	(5,368.06)	.0
01-361-340.00 ZONING HEARING BOARD FEES	1,500.00	1,500.00	6,000.00	4,500.00	25.0
01-361-350.00 BOS - HEARING FEES	.00	.00	2,400.00	2,400.00	.0
TOTAL CHARGES FOR SERVICES	1,500.00	13,478.06	12,400.00	(1,078.06)	108.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	.00	(136.00)	3,000.00	3,136.00	(4.5)
01-362-010.05	340.32	.00	1,200.00	1,200.00	.0
01-362-010.06	.00	.00	3,700.00	3,700.00	.0
01-362-010.07	.00	.00	1,000.00	1,000.00	.0
01-362-020.00	.50	661.50	4,000.00	3,338.50	16.5
01-362-130.00	4,875.00	4,750.00	8,100.00	3,350.00	58.6
01-362-140.00	.00	.00	200.00	200.00	.0
01-362-145.00	.00	.00	500.00	500.00	.0
01-362-170.00	664.27	909.27	4,000.00	3,090.73	22.7
01-362-405.00	225.00	920.00	2,000.00	1,080.00	46.0
01-362-407.00	1,063.00	1,663.00	22,000.00	20,337.00	7.6
01-362-410.00	4,252.00	9,309.50	81,000.00	71,690.50	11.5
01-362-415.00	760.00	1,710.00	20,000.00	18,290.00	8.6
01-362-420.00	5,917.50	7,574.00	60,000.00	52,426.00	12.6
01-362-430.00	352.00	578.00	11,000.00	10,422.00	5.3
01-362-440.00	.00	720.50	7,500.00	6,779.50	9.6
01-362-450.00	2,220.00	3,020.00	34,000.00	30,980.00	8.9
01-362-455.00	2,283.00	2,283.00	.00	(2,283.00)	.0
01-362-460.00	.00	(10,875.00)	60,000.00	70,875.00	(18.1)
01-362-470.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	22,952.59	23,087.77	324,200.00	301,112.23	7.1
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	105.00	105.00	2,000.00	1,895.00	5.3
01-380-015.00	.00	(20,838.40)	13,000.00	33,838.40	(160.3)
01-380-020.00	(178.61)	.00	2,000.00	2,000.00	.0
01-380-100.00	1,978.20	3,956.40	34,600.00	30,643.60	11.4
TOTAL MISCELLANEOUS REVENUE	1,904.59	(16,777.00)	51,600.00	68,377.00	(32.5)
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	.00	58,907.00	58,907.00	.0
01-392-080.00	.00	.00	1,175,439.00	1,175,439.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,234,346.00	1,234,346.00	.0
TOTAL FUND REVENUE	903,749.60	895,735.73	9,866,763.00	8,971,027.27	9.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	3,183.34	19,100.00	15,916.66 16.7
01-400-460.00	CONFERENCE & TRAINING	39.52	39.52	4,000.00	3,960.48 1.0
	TOTAL GENERAL GOVT ELECTED OFFICIALS	1,631.19	3,222.86	23,100.00	19,877.14 14.0
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	12,615.38	22,707.39	164,000.00	141,292.61 13.9
01-401-156.00	HEALTH INSURANCE	1,530.34	8,170.63	1,295.00	(6,875.63) 630.9
01-401-161.00	FICA	978.54	2,146.54	12,546.00	10,399.46 17.1
01-401-310.00	OTHER PROFESSIONAL SERVICES	3,720.00	3,720.00	.00	(3,720.00) .0
01-401-451.00	VEHICLE MAINTENANCE	.00	.00	500.00	500.00 .0
	TOTAL GENERAL GOVT - MANAGER	18,844.26	36,744.56	178,341.00	141,596.44 20.6
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	433.34	2,600.00	2,166.66 16.7
01-403-210.00	OFFICE SUPPLIES	.00	.00	3,150.00	3,150.00 .0
01-403-450.00	OTHER CONTRACTED SERVICES	8,615.88	13,452.85	60,600.00	47,147.15 22.2
	TOTAL GENERAL GOVT - TAX COLLECTION	8,832.55	13,886.19	66,350.00	52,463.81 20.9
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	26,875.84	49,780.55	326,656.00	276,875.45 15.2
01-406-156.00	HEALTH INSURANCE	7,013.22	14,417.16	85,215.00	70,797.84 16.9
01-406-161.00	FICA	2,161.45	4,019.31	24,989.07	20,969.76 16.1
01-406-210.00	OFFICE SUPPLIES	434.10	596.52	5,500.00	4,903.48 10.9
01-406-311.00	ACCOUNTING SERVICES	813.82	2,063.75	50,000.00	47,936.25 4.1
01-406-314.00	LEGAL SERVICES	2,301.00	2,301.00	125,000.00	122,699.00 1.8
01-406-321.00	TELEPHONE	424.56	769.57	6,500.00	5,730.43 11.8
01-406-325.00	POSTAGE	127.12	751.25	3,000.00	2,248.75 25.0
01-406-341.00	ADVERTISING	.00	.00	5,200.00	5,200.00 .0
01-406-342.00	PRINTING	1,500.00	1,500.00	2,000.00	500.00 75.0
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	450.00	3,794.00	5,500.00	1,706.00 69.0
01-406-430.00	OTHER CONTRACTED SERVICES	2,160.00	2,160.00	2,500.00	340.00 86.4
01-406-450.00	MAINTENANCE AGREEMENTS	.00	14,625.00	11,150.00	(3,475.00) 131.2
01-406-460.00	CONFERENCE TRAINING	.00	.00	3,600.00	3,600.00 .0
	TOTAL GENERAL GOVT - STAFF	44,261.11	96,778.11	656,810.07	560,031.96 14.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	11,320.43	20,358.65	144,515.00	124,156.35	14.1
01-407-156.00	3,017.59	6,208.78	36,670.00	30,461.22	16.9
01-407-161.00	870.64	1,570.31	11,056.00	9,485.69	14.2
01-407-220.00	328.75	479.25	5,665.00	5,185.75	8.5
01-407-310.00	.00	.00	18,700.00	18,700.00	.0
01-407-321.00	2,592.24	4,086.07	27,000.00	22,913.93	15.1
01-407-374.00	1,118.41	1,118.41	9,018.00	7,899.59	12.4
01-407-450.00	.00	.00	75,700.00	75,700.00	.0
01-407-460.00	.00	.00	5,000.00	5,000.00	.0
TOTAL DATA PROCESSING	19,248.06	33,821.47	333,324.00	299,502.53	10.2
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	248.86	390.42	5,500.00	5,109.58	7.1
01-409-361.00	3,709.71	3,709.71	37,000.00	33,290.29	10.0
01-409-362.00	638.77	638.77	4,000.00	3,361.23	16.0
01-409-366.00	201.71	227.51	3,000.00	2,772.49	7.6
01-409-373.00	2,129.72	2,129.72	90,500.00	88,370.28	2.4
01-409-450.00	4,251.48	18,377.56	76,000.00	57,622.44	24.2
TOTAL GENERAL GOVT - BLDG MAINTENANC	11,180.25	25,473.69	216,000.00	190,526.31	11.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	22,291.14	39,973.21	288,329.00	248,355.79 13.9
01-410-130.01	PERSONNEL - STAFF	10,960.53	19,488.76	127,906.00	108,417.24 15.2
01-410-130.02	PERSONNEL - POLICE	163,935.61	306,442.43	2,259,634.00	1,953,191.57 13.6
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	2,045.42	12,275.00	10,229.58 16.7
01-410-156.00	HEALTH INSURANCE	42,860.03	98,943.65	532,300.00	433,356.35 18.6
01-410-160.00	DEFERRED COMPENSATION CONTRIBU	.00	305.31	7,938.00	7,632.69 3.9
01-410-161.00	FICA	15,233.08	29,215.61	204,703.98	175,488.37 14.3
01-410-163.00	POST RETIREMENT BENEFITS	7,121.40	15,696.78	71,710.00	56,013.22 21.9
01-410-183.02	OVERTIME - POLICE	1,990.85	6,457.97	112,000.00	105,542.03 5.8
01-410-187.02	REIMB OVERTIME - POLICE	.00	.00	4,000.00	4,000.00 .0
01-410-187.03	AGGRESSIVE DRIVER OT	.00	.00	7,000.00	7,000.00 .0
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	.00	7,000.00	7,000.00 .0
01-410-187.06	DUI TASK FORCE OT	431.48	431.48	5,000.00	4,568.52 8.6
01-410-187.07	FBI TASK FORCE OT	312.06	390.08	2,000.00	1,609.92 19.5
01-410-210.00	OFFICE SUPPLIES	456.40	843.31	8,000.00	7,156.69 10.5
01-410-220.01	SUPPLIES - GENERAL	102.88	102.88	5,500.00	5,397.12 1.9
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	2.69	2.69	12,000.00	11,997.31 .0
01-410-220.04	SUPPLIES - BIKE PATROL	.00	.00	700.00	700.00 .0
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	.00	.00	2,000.00	2,000.00 .0
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	.00	.00	9,250.00	9,250.00 .0
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	1,284.80	1,284.80	11,500.00	10,215.20 11.2
01-410-220.08	RADIO/COMMUNCIATIONS EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	.00	.00	6,100.00	6,100.00 .0
01-410-220.11	SUPPLIES - KENNEL	.00	25.00	500.00	475.00 5.0
01-410-231.00	GAS/OIL	2,940.32	4,278.76	40,000.00	35,721.24 10.7
01-410-238.00	UNIFORMS	2,938.65	3,004.30	23,500.00	20,495.70 12.8
01-410-239.00	UNIFORM RELATED EXP	342.00	342.00	7,000.00	6,658.00 4.9
01-410-251.00	VEHICLE MAINTENANCE	1,894.31	3,847.67	45,000.00	41,152.33 8.6
01-410-321.00	TELEPHONE	1,184.90	1,744.97	15,000.00	13,255.03 11.6
01-410-325.00	POSTAGE	178.87	255.88	1,800.00	1,544.12 14.2
01-410-341.00	RECRUITING & TESTING	1,000.00	1,000.00	4,500.00	3,500.00 22.2
01-410-342.00	PRINTING	.00	.00	2,500.00	2,500.00 .0
01-410-374.00	REPAIR & MAINT. OF EQUPMT	.00	.00	1,500.00	1,500.00 .0
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	665.00	715.00	2,300.00	1,585.00 31.1
01-410-450.00	OTHER CONTRACTED SERVICES	835.00	2,593.00	21,300.00	18,707.00 12.2
01-410-451.00	MAINTENANCE AGREEMENTS	674.00	674.00	9,000.00	8,326.00 7.5
01-410-460.00	CONFERENCES/TRAINING	274.00	423.00	23,000.00	22,577.00 1.8
01-410-470.00	TRT	3,500.00	3,500.00	3,500.00	.00 100.0
TOTAL PUBLIC SAFETY		284,432.71	544,027.96	3,902,245.98	3,358,218.02 13.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	3,745.20	6,741.24	48,688.00	41,946.76	13.9
01-413-130.00 PERSONNEL-STAFF	6,441.61	11,312.01	83,725.00	72,412.99	13.5
01-413-156.00 HEALTH INSURANCE	6,260.41	12,723.63	76,100.00	63,376.37	16.7
01-413-161.00 FICA	743.78	1,309.39	10,129.64	8,820.25	12.9
01-413-220.00 MATERIALS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-413-310.00 OTHER PROFESSIONAL SERVICES	1,122.00	1,122.00	130,000.00	128,878.00	.9
01-413-313.00 ENGINEERING	613.22	613.22	9,000.00	8,386.78	6.8
01-413-314.00 LEGAL SERVICES	3,694.25	3,694.25	30,000.00	26,305.75	12.3
01-413-321.00 TELEPHONE	45.97	45.97	500.00	454.03	9.2
01-413-325.00 POSTAGE	65.01	146.58	500.00	353.42	29.3
01-413-451.00 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-413-460.00 CONFERENCE TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL CODE ENFORCEMENT	22,731.45	37,708.29	392,642.64	354,934.35	9.6
<u>PLANNING & ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	3,745.18	6,741.21	48,688.00	41,946.79	13.9
01-414-130.00 STAFF SALARY	3,251.99	5,853.59	42,282.00	36,428.41	13.8
01-414-156.00 HEALTH INSURANCE	1,598.86	3,282.53	19,430.00	16,147.47	16.9
01-414-161.00 FICA	517.64	928.70	6,959.07	6,030.37	13.4
01-414-210.00 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-414-313.00 ENGINEERING	1,001.30	1,001.30	12,000.00	10,998.70	8.3
01-414-314.00 LEGAL SERVICES - PLANNING	493.00	493.00	3,000.00	2,507.00	16.4
01-414-314.01 LEGAL SERVICES- ZONING HEARING	.00	.00	20,000.00	20,000.00	.0
01-414-315.00 ZHB EXPENSES	.00	.00	2,000.00	2,000.00	.0
01-414-316.00 CODIFICATION	.00	.00	3,000.00	3,000.00	.0
01-414-317.00 BOS HEARING FEE EXPENSES	.00	.00	500.00	500.00	.0
01-414-325.00 POSTAGE	.00	13.00	500.00	487.00	2.6
01-414-341.00 ADVERTISING	.00	.00	2,000.00	2,000.00	.0
01-414-342.00 PRINTING	.00	.00	200.00	200.00	.0
01-414-451.00 VEHICLE MAINTENANCE	.00	8.72	1,000.00	991.28	.9
01-414-460.00 CONFERENCE TRAINING	.00	.00	500.00	500.00	.0
TOTAL PLANNING & ZONING	10,607.97	18,322.05	162,259.07	143,937.02	11.3
<u>EMERGENCY MANAGEMENT</u>					
01-415-220.00 MATERIALS/SUPPLIES	150.63	150.63	6,000.00	5,849.37	2.5
01-415-455.00 MEMBERSHIPS & PUBLICATIONS	.00	.00	1,300.00	1,300.00	.0
01-415-460.00 CONFERENCES/TRAINING	.00	.00	1,400.00	1,400.00	.0
TOTAL EMERGENCY MANAGEMENT	150.63	150.63	8,700.00	8,549.37	1.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	4,498.83	7,741.95	66,625.00	58,883.05	11.6
01-419-161.00	344.15	592.24	5,097.00	4,504.76	11.6
01-419-210.00	.00	.00	2,500.00	2,500.00	.0
01-419-440.00	22.18	91.67	3,200.00	3,108.33	2.9
01-419-450.00	51.50	103.01	16,714.00	16,610.99	.6
01-419-460.00	.00	.00	1,500.00	1,500.00	.0
01-419-750.00	.00	.00	10,000.00	10,000.00	.0
	<u>4,916.66</u>	<u>8,528.87</u>	<u>105,636.00</u>	<u>97,107.13</u>	<u>8.1</u>
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	28,863.05	58,892.04	390,172.00	331,279.96	15.1
01-430-131.00	246.17	246.17	7,500.00	7,253.83	3.3
01-430-156.00	14,856.31	30,307.49	180,550.00	150,242.51	16.8
01-430-161.00	5,693.49	8,198.72	31,417.00	23,218.28	26.1
01-430-210.00	.00	.00	1,000.00	1,000.00	.0
01-430-220.00	340.61	1,401.36	15,000.00	13,598.64	9.3
01-430-230.00	2,467.79	2,852.28	12,000.00	9,147.72	23.8
01-430-232.00	4,984.38	5,695.97	26,000.00	20,304.03	21.9
01-430-238.00	375.62	885.57	10,000.00	9,114.43	8.9
01-430-260.00	344.01	344.01	15,000.00	14,655.99	2.3
01-430-321.00	719.43	1,132.30	10,000.00	8,867.70	11.3
01-430-361.00	321.39	321.39	7,000.00	6,678.61	4.6
01-430-366.00	.00	38.00	750.00	712.00	5.1
01-430-372.00	1,396.71	2,110.71	20,000.00	17,889.29	10.6
01-430-384.00	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	.00	74.99	600.00	525.01	12.5
01-430-450.00	5,729.82	6,137.90	17,600.00	11,462.10	34.9
01-430-460.00	.00	.00	1,500.00	1,500.00	.0
	<u>66,338.78</u>	<u>118,638.90</u>	<u>748,589.00</u>	<u>629,950.10</u>	<u>15.9</u>
<u>WINTER MAINTENANCE</u>					
01-432-130.00	18,367.60	18,367.60	13,000.00	(5,367.60)	141.3
01-432-131.00	26,688.21	28,096.35	22,150.00	(5,946.35)	126.9
01-432-220.00	12,553.43	12,553.43	90,000.00	77,446.57	14.0
	<u>57,609.24</u>	<u>59,017.38</u>	<u>125,150.00</u>	<u>66,132.62</u>	<u>47.2</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	242.96	242.96	15,000.00	14,757.04	1.6
01-433-313.00	3,439.50	3,439.50	28,000.00	24,560.50	12.3
01-433-361.00	(774.65)	(756.00)	15,000.00	15,756.00	(5.0)
01-433-450.00	(1,312.97)	(1,312.97)	45,000.00	46,312.97	(2.9)
TOTAL TRAFFIC SIGNALS & SIGNS	1,594.84	1,613.49	103,000.00	101,386.51	1.6
<u>STORM SEWERS & DRAINS</u>					
01-436-220.00	4,285.59	4,285.59	30,000.00	25,714.41	14.3
01-436-313.00	1,162.50	1,162.50	89,000.00	87,837.50	1.3
01-436-384.00	.00	.00	2,000.00	2,000.00	.0
01-436-450.00	.00	.00	20,000.00	20,000.00	.0
TOTAL STORM SEWERS & DRAINS	5,448.09	5,448.09	141,000.00	135,551.91	3.9
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	9,349.74	18,375.43	65,000.00	46,624.57	28.3
TOTAL REPAIR OF TRUCKS & EQUIPMENT	9,349.74	18,375.43	65,000.00	46,624.57	28.3
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	1,107.50	1,107.50	75,000.00	73,892.50	1.5
01-438-246.00	.00	.00	20,000.00	20,000.00	.0
TOTAL HIGHWAY MAINTENANCE	1,107.50	1,107.50	95,000.00	93,892.50	1.2
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	.00	.00	2,000.00	2,000.00	.0
01-445-450.00	267.00	267.00	2,415.00	2,148.00	11.1
TOTAL PUBLIC WORKS - PROPERTY MNGMT	267.00	267.00	4,415.00	4,148.00	6.1
<u>OPERATING LEASES</u>					
01-473-100.00	693.00	1,386.00	9,700.00	8,314.00	14.3
TOTAL OPERATING LEASES	693.00	1,386.00	9,700.00	8,314.00	14.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	120,883.00	725,298.00	604,415.00	16.7
01-481-160.02	20,377.00	40,754.00	244,526.00	203,772.00	16.7
01-481-160.03	1,845.38	3,432.72	19,996.00	16,563.28	17.2
TOTAL RETIREMENT EXPENSES	82,663.88	165,069.72	989,820.00	824,750.28	16.7
<u>INSURANCES</u>					
01-486-351.00	.00	3,468.30	11,373.00	7,904.70	30.5
01-486-352.00	.00	24,278.10	79,611.00	55,332.90	30.5
01-486-353.00	.00	1,426.00	4,000.00	2,574.00	35.7
01-486-354.00	.00	25,032.50	84,130.00	59,097.50	29.8
TOTAL INSURANCES	.00	54,204.90	179,114.00	124,909.10	30.3
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	.00	.00	200,000.00	200,000.00	.0
01-492-050.00	.00	.00	300,000.00	300,000.00	.0
01-492-201.00	.00	.00	93,000.00	93,000.00	.0
01-492-230.00	.00	.00	941,870.00	941,870.00	.0
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	.00	1,961,920.00	1,961,920.00	.0
TOTAL FUND EXPENDITURES	651,908.91	1,243,793.09	10,476,716.76	9,232,923.67	11.9
NET REVENUE OVER EXPENDITURES	251,840.69	(348,057.36)	(609,953.76)	(261,896.40)	(57.1)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 2021

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00 REAL ESTATE TAX CURRENT	.00	.00	62,144.00	62,144.00	.0
03-301-101.00 REAL ESTATE TAX DISCOUNT	(.73)	(1.24)	(1,150.00)	(1,148.76)	(.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	.00	350.00	350.00	.0
03-301-400.00 REAL ESTATE TAX DELINQNT.	5.49	9.97	200.00	190.03	5.0
03-301-600.00 REAL ESTATE TAX INTERIM	36.28	(3.68)	100.00	103.68	(3.7)
TOTAL REAL ESTATE TAXES	41.04	19.17	61,769.00	61,749.83	.0
<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	.00	200,000.00	200,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND REVENUE	41.04	19.17	396,769.00	396,749.83	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	.00	693.65	2,275.00	1,581.35	30.5
03-411-352.00	.00	6,242.95	20,471.00	14,228.05	30.5
03-411-354.00	.00	18,688.00	25,441.00	6,753.00	73.5
03-411-363.00	.00	.00	27,289.00	27,289.00	.0
03-411-365.00	.00	.00	10,000.00	10,000.00	.0
03-411-390.00	.00	.00	125,000.00	125,000.00	.0
03-411-450.00	.00	910.91	.00	(910.91)	.0
03-411-530.00	12,295.50	24,591.00	177,550.00	152,959.00	13.9
TOTAL PUBLIC SAFETY - FIRE	12,295.50	51,126.51	388,026.00	336,899.49	13.2
TOTAL FUND EXPENDITURES	12,295.50	51,126.51	388,026.00	336,899.49	13.2
NET REVENUE OVER EXPENDITURES	(12,254.46)	(51,107.34)	8,743.00	59,850.34	(584.6)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	.00	372,862.00	372,862.00	.0
05-301-101.00 REAL ESTATE TAX DISCOUNT	(.12)	(.20)	(6,900.00)	(6,899.80)	.0
05-301-102.00 REAL ESTATE TAX PENALTY	.00	84.64	800.00	715.36	10.6
05-301-200.00 REAL ESTATE TAX PRIOR	.00	.00	2,200.00	2,200.00	.0
05-301-400.00 REAL ESTATE TAX DELINQNT.	32.96	59.86	1,100.00	1,040.14	5.4
05-301-600.00 REAL ESTATE TAX INTERIM	6.05	4.80	1,000.00	995.20	.5
TOTAL REAL ESTATE TAXES	38.89	149.10	371,062.00	370,912.90	.0
<u>INTEREST ON EARNINGS</u>					
05-341-100.00 INTEREST ON EARNINGS	.12	.30	200.00	199.70	.2
TOTAL INTEREST ON EARNINGS	.12	.30	200.00	199.70	.2
<u>RECREATION</u>					
05-367-750.00 RECREATIONAL PROGRAMMING	.00	7,336.61	15,900.00	8,563.39	46.1
05-367-750.02 5K RUN - TURKEY TROT	.00	.00	10,752.00	10,752.00	.0
05-367-750.04 TOWAMENCIN DAY	.00	.00	(5,105.00)	(5,105.00)	.0
05-367-750.30 NEWSLETTER	.00	2,644.00	(6,100.00)	(8,744.00)	43.3
05-367-750.38 MOVIE NIGHTS & CONCERTS	100.00	(2,275.00)	(20,560.00)	(18,285.00)	(11.1)
05-367-750.57 HOLIDAY LIGHTS FESTIVAL	.00	(219.11)	(3,360.00)	(3,140.89)	(6.5)
05-367-750.58 MEMORIALS	.00	(57.50)	.00	57.50	.0
05-367-750.74 BEERFEST	.00	.00	(250.00)	(250.00)	.0
05-367-750.99 MISCELLANEOUS ACTIVITIES (ALL)	(.51)	(1.01)	(1,000.00)	(998.99)	(.1)
05-367-770.00 SIGN RENTAL FEES	260.00	520.00	2,200.00	1,680.00	23.6
05-367-800.00 MISCELLANEOUS RECEIPTS	.00	.00	2,000.00	2,000.00	.0
TOTAL RECREATION	359.49	7,947.99	(5,523.00)	(13,470.99)	143.9
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00 CONTRIBUTION FROM TYA	.00	.00	20,500.00	20,500.00	.0
TOTAL CONTRIBUTIONS AND DONATIONS	.00	.00	20,500.00	20,500.00	.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	398.50	8,097.39	686,239.00	678,141.61	1.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00 PERSONNEL-STAFF	702.90	702.90	9,503.00	8,800.10	7.4
05-451-161.00 FICA	53.77	53.78	727.00	673.22	7.4
05-451-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	.00	120.00	120.00	.00	100.0
TOTAL CULTURE - RECREATION ADMIN	756.67	876.68	10,350.00	9,473.32	8.5
<u>CULTURE - PARKS</u>					
05-454-130.00 PERSONNEL-STAFF	1,562.32	6,831.09	152,030.60	145,199.51	4.5
05-454-131.00 PERSONNEL - OVERTIME	.00	.00	3,442.00	3,442.00	.0
05-454-156.00 HEALTH INSURANCE	4,952.11	10,102.50	60,180.00	50,077.50	16.8
05-454-161.00 FICA	118.76	503.00	11,894.00	11,391.00	4.2
05-454-321.00 GASOLINE	215.28	323.73	5,000.00	4,676.27	6.5
05-454-361.00 ELECTRICITY	293.06	1,303.06	5,500.00	4,196.94	23.7
05-454-366.00 WATER	.00	.00	4,000.00	4,000.00	.0
05-454-373.00 REPAIR & MAINT. OF FACIL.	175.24	175.24	80,000.00	79,824.76	.2
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	834.00	12,120.00	11,286.00	6.9
TOTAL CULTURE - PARKS	8,150.77	20,072.62	336,166.60	316,093.98	6.0
<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	8,907.44	20,949.30	696,516.60	675,567.30	3.0
NET REVENUE OVER EXPENDITURES	(8,508.94)	(12,851.91)	(10,277.60)	2,574.31	(125.1)

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	.00	.00	5,513.00	5,513.00	.0
06-452-161.00 FICA	.00	.00	421.74	421.74	.0
06-452-321.00 TELEPHONE	.00	292.15	1,832.00	1,539.85	16.0
06-452-361.00 ELECTRICITY	572.63	572.63	12,167.00	11,594.37	4.7
06-452-373.00 REPAIR & MAINT. OF FACIL.	.00	.00	10,000.00	10,000.00	.0
06-452-450.00 OTHER CONTRACTED SERVICES	.00	310.00	.00	(310.00)	.0
TOTAL GENERAL/ADMIN EXPENSES	572.63	1,174.78	29,933.74	28,758.96	3.9
TOTAL FUND EXPENDITURES	572.63	1,174.78	29,933.74	28,758.96	3.9
NET REVENUE OVER EXPENDITURES	(572.63)	(1,174.78)	(29,933.74)	(28,758.96)	(3.9)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	10.46	24.30	4,500.00	4,475.70	.5
TOTAL INTEREST ON EARNINGS	10.46	24.30	4,500.00	4,475.70	.5
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND	.00	.00	154,000.00	154,000.00	.0
07-387-400.00 ARNETH TRUST DISTRIBUTIONS	.00	.00	75,400.00	75,400.00	.0
TOTAL TRUST DISTRIBUTIONS	.00	.00	229,400.00	229,400.00	.0
TOTAL FUND REVENUE	10.46	24.30	233,900.00	233,875.70	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.03 TRASH CANS & PICNIC TABLES	.00	.00	28,775.00	28,775.00	.0
07-454-102.08 PEDESTRIAN BRIDGE	2,942.00	2,942.00	.00	(2,942.00)	.0
07-454-102.09 PARK AREA - TRAIL TO PED BRIDG	.00	.00	20,000.00	20,000.00	.0
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	2,942.00	2,942.00	72,275.00	69,333.00	4.1
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	36.47	2,489.53	39,308.00	36,818.47	6.3
07-455-131.00 PERSONNEL - OVERTIME	.00	.00	6,433.00	6,433.00	.0
07-455-161.00 FICA	2.81	138.41	3,500.00	3,361.59	4.0
07-455-361.00 ELECTRICITY	9.94	9.94	750.00	740.06	1.3
07-455-373.00 REPAIR & MAINT. OF FACIL.	2,044.86	4,132.36	42,540.00	38,407.64	9.7
07-455-450.00 OTHER CONTRACTED SERVICES	35.43	35.43	2,570.00	2,534.57	1.4
TOTAL FISCHERS PARK - OPERATING	2,129.51	6,805.67	95,101.00	88,295.33	7.2
<u>DEPARTMENT 492</u>					
07-492-010.00 TRANSFER TO GENERAL FUND	.00	.00	58,907.00	58,907.00	.0
TOTAL DEPARTMENT 492	.00	.00	58,907.00	58,907.00	.0
TOTAL FUND EXPENDITURES	5,071.51	9,747.67	226,283.00	216,535.33	4.3
NET REVENUE OVER EXPENDITURES	(5,061.05)	(9,723.37)	7,617.00	17,340.37	(127.7)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	102.11	224.07	15,400.00	15,175.93	1.5
TOTAL INTEREST ON EARNINGS	102.11	224.07	15,400.00	15,175.93	1.5
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	263,767.50	263,767.50	2,823,800.00	2,560,032.50	9.3
08-364-121.00 SEWER DISCOUNT	.00	.00	(50,000.00)	(50,000.00)	.0
08-364-122.00 INTEREST & PENALTIES	1,035.63	7,550.34	41,200.00	33,649.66	18.3
08-364-123.00 SEWER- UPPER GWYNEDD TWP	.00	284,414.06	283,148.50	(1,265.56)	100.5
08-364-125.00 S/R COM/IND-CURRENT	97,951.94	(45,696.71)	1,475,000.00	1,520,696.71	(3.1)
08-364-900.00 SEWER CERTIFICATES	675.00	1,175.00	8,700.00	7,525.00	13.5
TOTAL SEWER CHARGES	363,430.07	511,210.19	4,581,848.50	4,070,638.31	11.2
TOTAL FUND REVENUE	363,532.18	511,434.26	4,597,248.50	4,085,814.24	11.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	.00	.00	350.00	350.00	.0
08-406-310.00	.00	.00	500.00	500.00	.0
08-406-314.00	68.00	68.00	15,000.00	14,932.00	.5
08-406-325.00	24.99	220.28	3,000.00	2,779.72	7.3
08-406-342.00	.00	.00	4,800.00	4,800.00	.0
08-406-450.00	.00	2,500.00	9,270.00	6,770.00	27.0
TOTAL GENERAL GOVT - STAFF	92.99	2,788.28	32,920.00	30,131.72	8.5
<u>OPERATIONS</u>					
08-429-249.00	771,067.00	771,067.00	3,084,268.00	2,313,201.00	25.0
08-429-313.00	57.00	.00	5,000.00	5,000.00	.0
08-429-368.00	.00	.00	158,735.00	158,735.00	.0
08-429-470.00	13,285.59	24,356.91	590,091.00	565,734.09	4.1
TOTAL OPERATIONS	784,409.59	795,423.91	3,838,094.00	3,042,670.09	20.7
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	132,000.00	132,000.00	.0
08-482-341.00	1,774.07	3,252.46	21,300.00	18,047.54	15.3
TOTAL OTHER EXPENSES	1,774.07	3,252.46	153,300.00	150,047.54	2.1
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.00	.00	1,175,439.00	1,175,439.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,175,439.00	1,175,439.00	.0
TOTAL FUND EXPENDITURES	786,276.65	801,464.65	5,199,753.00	4,398,288.35	15.4
NET REVENUE OVER EXPENDITURES	(422,744.47)	(290,030.39)	(602,504.50)	(312,474.11)	(48.1)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
09-341-100.00	INTEREST ON EARNINGS	60.94	138.48	1,900.00	1,761.52	7.3
	TOTAL INTEREST ON EARNINGS	60.94	138.48	1,900.00	1,761.52	7.3
<u>STATE & COUNTY GRANTS</u>						
09-350-101.00	PA SMALL WATER & SEWER GRANT	.00	.00	484,260.00	484,260.00	.0
	TOTAL STATE & COUNTY GRANTS	.00	.00	484,260.00	484,260.00	.0
<u>INTERFUND TRANSFERS</u>						
09-392-090.00	TRANSFER FROM HVAC FUND	.00	.00	1,093,000.00	1,093,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	1,093,000.00	1,093,000.00	.0
	TOTAL FUND REVENUE	60.94	138.48	1,579,160.00	1,579,021.52	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	5,067.99	5,067.99	31,000.00	25,932.01 16.4
09-429-670.00	I/I PROGRAM	28,000.78	28,237.18	30,000.00	1,762.82 94.1
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	.00	55,000.00	55,000.00 .0
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
	TOTAL CAPITAL OUTLAY	33,068.77	33,305.17	713,507.00	680,201.83 4.7
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	.00	25,000.00	25,000.00 .0
09-482-320.00	LEGAL & ENGINEERING - TMA	735.50	735.50	25,000.00	24,264.50 2.9
	TOTAL OTHER EXPENSES	735.50	735.50	50,000.00	49,264.50 1.5
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	TRNSFR TO DEBT FUND	.00	.00	176,000.00	176,000.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	176,000.00	176,000.00 .0
	TOTAL FUND EXPENDITURES	33,804.27	34,040.67	939,507.00	905,466.33 3.6
	NET REVENUE OVER EXPENDITURES	(33,743.33)	(33,902.19)	639,653.00	673,555.19 (5.3)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00 INTEREST ON EARNINGS	.33	.80	21.00	20.20	3.8
TOTAL INTEREST ON EARNINGS	.33	.80	21.00	20.20	3.8
<u>STATE GRANT</u>					
18-354-070.99 STATE GRANT - MISC.	.00	.00	50,000.00	50,000.00	.0
TOTAL STATE GRANT	.00	.00	50,000.00	50,000.00	.0
<u>INTERFUND TRANSFERS</u>					
18-392-050.00 TRNSFRS FM PARK & REC. FD	.00	.00	350,000.00	350,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	350,000.00	350,000.00	.0
TOTAL FUND REVENUE	.33	.80	400,021.00	400,020.20	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>						
18-454-101.00	MISCELLANEOUS PARKS	.00	.00	89,039.00	89,039.00	.0
18-454-118.00	KRIEBEL CONNECTOR TRAIL	2,062.50	2,062.50	61,435.00	59,372.50	3.4
18-454-119.00	POOL PLASTER & PAINT	.00	.00	35,084.00	35,084.00	.0
TOTAL PARK CAPITAL PROJECTS		2,062.50	2,062.50	185,558.00	183,495.50	1.1
<u>INTERFUND TRANSFERS</u>						
18-492-230.00	TRNSFR TO DEBT FUND	.00	.00	190,000.00	190,000.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	190,000.00	190,000.00	.0
TOTAL FUND EXPENDITURES		2,062.50	2,062.50	375,558.00	373,495.50	.6
NET REVENUE OVER EXPENDITURES		(2,062.17)	(2,061.70)	24,463.00	26,524.70	(8.4)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	1.64	3.98	55.00	51.02	7.2
	TOTAL INTEREST ON EARNINGS	1.64	3.98	55.00	51.02	7.2
	TOTAL FUND REVENUE	1.64	3.98	55.00	51.02	7.2
	NET REVENUE OVER EXPENDITURES	1.64	3.98	55.00	51.02	7.2

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00 REAL ESTATE TAX CURRENT	.00	.00	716,468.00	716,468.00	.0
23-301-101.00 REAL ESTATE TAX DISCOUNT	(1.39)	(2.37)	(13,200.00)	(13,197.63)	.0
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	.00	4,000.00	4,000.00	.0
23-301-400.00 REAL ESTATE TAX DELINQNT.	63.32	115.01	2,000.00	1,884.99	5.8
23-301-600.00 REAL ESTATE TAX INTERIM	69.71	88.00	2,000.00	1,912.00	4.4
TOTAL REAL ESTATE TAXES	131.64	363.22	712,718.00	712,354.78	.1
<u>INTERFUND TRANSFERS</u>					
23-392-010.00 TRANSFERS FROM GENERAL FD	.00	.00	941,870.00	941,870.00	.0
23-392-090.00 TRNSFRS FM SEWER CAPTL FD	.00	.00	176,000.00	176,000.00	.0
23-392-180.00 TRNSFR FM PARK CAPITAL FD	.00	.00	190,000.00	190,000.00	.0
23-392-190.00 TRANSFER FROM GEN CAP FUND	.00	.00	106,000.00	106,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,413,870.00	1,413,870.00	.0
TOTAL FUND REVENUE	131.64	363.22	2,126,588.00	2,126,224.78	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-202.00	.00	.00	245,000.00	245,000.00	.0
23-471-205.00	.00	.00	150,000.00	150,000.00	.0
23-471-207.00	.00	.00	57,000.00	57,000.00	.0
23-471-208.00	.00	.00	29,000.00	29,000.00	.0
23-471-209.00	.00	.00	97,000.00	97,000.00	.0
23-471-210.00	.00	.00	97,000.00	97,000.00	.0
23-471-400.15	119,262.27	119,262.27	122,833.00	3,570.73	97.1
23-471-400.16	3,553.57	3,553.57	14,533.00	10,979.43	24.5
TOTAL DEBT - PRINCIPAL	122,815.84	122,815.84	812,366.00	689,550.16	15.1
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	2,710.31	4,968.90	32,524.00	27,555.10	15.3
23-472-205.00	3,288.20	6,028.37	39,459.00	33,430.63	15.3
23-472-207.00	1,925.76	3,530.56	23,110.00	19,579.44	15.3
23-472-208.00	70.13	70.13	2,720.00	2,649.87	2.6
23-472-209.00	.00	.00	9,000.00	9,000.00	.0
23-472-210.00	.00	.00	9,000.00	9,000.00	.0
23-472-400.15	11,036.06	11,036.06	7,466.00	(3,570.06)	147.8
23-472-400.17	502.26	502.26	1,691.00	1,188.74	29.7
TOTAL DEBT - INTEREST PAYMENTS	19,532.72	26,136.28	124,970.00	98,833.72	20.9
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	.00	171.88	75.00	(96.88)	229.2
TOTAL ADMINISTRATIVE FEES	.00	171.88	75.00	(96.88)	229.2
<u>INTERFUND TRANSFERS</u>					
23-492-980.00	.00	.00	1,187,749.00	1,187,749.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,187,749.00	1,187,749.00	.0
TOTAL FUND EXPENDITURES	142,348.56	149,124.00	2,125,160.00	1,976,036.00	7.0
NET REVENUE OVER EXPENDITURES	(142,216.92)	(148,760.78)	1,428.00	150,188.78	(10417

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE GRANTS</u>					
30-354-010.00	.00	.00	1,396,939.89	1,396,939.89	.0
30-354-020.03	34,859.25	34,858.95	.00	(34,858.95)	.0
	<u>34,859.25</u>	<u>34,858.95</u>	<u>1,396,939.89</u>	<u>1,362,080.94</u>	<u>2.5</u>
<u>SOURCE 357</u>					
30-357-070.00	.00	.00	42,700.00	42,700.00	.0
	<u>.00</u>	<u>.00</u>	<u>42,700.00</u>	<u>42,700.00</u>	<u>.0</u>
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00	.00	100,000.00	93,750.00	(6,250.00)	106.7
	<u>.00</u>	<u>100,000.00</u>	<u>93,750.00</u>	<u>(6,250.00)</u>	<u>106.7</u>
<u>SALE OF ASSETS</u>					
30-391-100.00	3,626.00	3,626.00	50,000.00	46,374.00	7.3
	<u>3,626.00</u>	<u>3,626.00</u>	<u>50,000.00</u>	<u>46,374.00</u>	<u>7.3</u>
<u>INTERFUND TRANSFERS</u>					
30-392-010.00	.00	.00	256,000.00	256,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>256,000.00</u>	<u>256,000.00</u>	<u>.0</u>
<u>LEASE PROCEEDS</u>					
30-393-200.00	.00	.00	1,000,000.00	1,000,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>.0</u>
	<u>38,485.25</u>	<u>138,484.95</u>	<u>2,839,389.89</u>	<u>2,700,904.94</u>	<u>4.9</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GENERAL GOVT - BLDGS & PLANT</u>						
30-409-722.00	1,400.00	1,400.00	25,800.00	24,400.00	5.4	
30-409-723.00	1,785.15	1,785.15	.00	(1,785.15)	.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	.00	500.00	104,800.00	104,300.00	.5	
30-409-731.00	.00	.00	43,849.00	43,849.00	.0	
30-409-741.00	189.65	87,202.65	.00	(87,202.65)	.0	
30-409-743.00	.00	.00	57,000.00	57,000.00	.0	
30-409-744.00	.00	.00	1,600.00	1,600.00	.0	
30-409-760.00	.00	.00	99,445.00	99,445.00	.0	
TOTAL GENERAL GOVT - BLDGS & PLANT	3,374.80	90,887.80	1,332,494.00	1,241,606.20	6.8	
<u>DEPARTMENT 438</u>						
30-438-721.03	2019 40 FT ROAD WIDENING	71,185.25	71,185.25	1,396,939.89	1,325,754.64	5.1
TOTAL DEPARTMENT 438		71,185.25	71,185.25	1,396,939.89	1,325,754.64	5.1
<u>INTERFUND TRANSFERS</u>						
30-492-230.00	TRANSFER TO DEBT FUND	.00	.00	106,000.00	106,000.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	106,000.00	106,000.00	.0
TOTAL FUND EXPENDITURES		74,560.05	162,073.05	2,835,433.89	2,673,360.84	5.7
NET REVENUE OVER EXPENDITURES		(36,074.80)	(23,588.10)	3,956.00	27,544.10	(596.3)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
33-341-100.00 INTEREST ON EARNINGS	.61	1.48	100.00	98.52	1.5
TOTAL INTEREST ON EARNINGS	.61	1.48	100.00	98.52	1.5
TOTAL FUND REVENUE	.61	1.48	100.00	98.52	1.5
NET REVENUE OVER EXPENDITURES	.61	1.48	100.00	98.52	1.5

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
35-341-100.00	INTEREST ON EARNINGS	2.21	5.18	1,000.00	994.82	.5
	TOTAL INTEREST ON EARNINGS	2.21	5.18	1,000.00	994.82	.5
<u>STATE SHARED REVENUES & ENTITL</u>						
35-355-030.00	LIQUID FUEL ENTITLEMENT	.00	.00	477,773.11	477,773.11	.0
	TOTAL STATE SHARED REVENUES & ENTITL	.00	.00	477,773.11	477,773.11	.0
	TOTAL FUND REVENUE	2.21	5.18	478,773.11	478,767.93	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

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	1,318.48	19,634.43	650,155.00	630,520.57	3.0
TOTAL ROAD MAINTENANCE	<u>1,318.48</u>	<u>19,634.43</u>	<u>650,155.00</u>	<u>630,520.57</u>	<u>3.0</u>
TOTAL FUND EXPENDITURES	<u>1,318.48</u>	<u>19,634.43</u>	<u>650,155.00</u>	<u>630,520.57</u>	<u>3.0</u>
NET REVENUE OVER EXPENDITURES	<u>(1,316.27)</u>	<u>(19,629.25)</u>	<u>(171,381.89)</u>	<u>(151,752.64)</u>	<u>(11.5)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

MUNICIPAL COMPLEX REPAIRS

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

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 409</u>					
93-409-732.04 HVAC	.00	.00	18,696.00	18,696.00	.0
93-409-733.00 INTEREST EXPENSE	23.94	48.70	400.00	351.30	12.2
TOTAL DEPARTMENT 409	23.94	48.70	19,096.00	19,047.30	.3
<u>DEPARTMENT 492</u>					
93-492-080.00 TRANSFER TO SEWER CAP FUND	.00	.00	1,093,000.00	1,093,000.00	.0
TOTAL DEPARTMENT 492	.00	.00	1,093,000.00	1,093,000.00	.0
TOTAL FUND EXPENDITURES	23.94	48.70	1,112,096.00	1,112,047.30	.0
NET REVENUE OVER EXPENDITURES	(23.94)	(48.70)	(19,096.00)	(19,047.30)	(.3)