

**Towamencin Township
Supplemental Financial
Information
January 2021**

Towamencin Township
1/31/2021
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	716	-	(22)	110			232		1,036	4,024,293
Act 511 Taxes	209								209	4,415,000
Licenses & Permits	-								-	355,000
Fines & Forfeitures	-								-	49,600
Interest	96					122		3	221	26,450
Rental Income	-								-	26,700
Intergovernmental	(2,467)								(2,467)	1,122,831
Charges for Services	11,978			7,589		147,780			167,347	4,609,226
Public Safety	135								135	324,200
Miscellaneous	(18,682)								(18,682)	1,051,600
Interfund Transfers	-								-	3,241,216
Interfund Transfers Itia										-
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	1,063,184	1,462	608	29,027	35,591	968,595	8,939	215,083	2,322,489	21,420,806

Expenditure Summary

General Government	105,954					2,695	172		108,821	1,526,751
Public Safety	285,898		38,831						324,729	4,959,510
Highways & Streets	62,753							18,316	81,069	1,932,309
Sewer Operations						11,014			11,014	3,838,094
Culture & Recreation				12,042	602				12,644	376,451
Debt Service						1,478	6,604		8,082	1,090,636
Insurance and Overhead	137,304								137,304	1,187,234
Transfer to T T I A - Project Cost									-	-
Transfer to T T I A -Debt Service									-	1,187,749
Interfund Transfers	-								-	4,580,359
Total Expenditures	591,909	-	38,831	12,042	602	15,187	6,776	18,316	683,663	20,679,093

Estimated Ending Fund Balance

	471,275	1,462	(38,223)	16,985	34,989	953,408	2,163	196,767	1,638,826	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
1/31/2021
Capital Funds

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Equip Resv	Capital	Year to Date	2021 Budget
Revenue Summary											
Impact Fees	-	-	-	-	-	-	-	-	-	-	-
Interest	78	-	2	-	1	14	-	-	-	95	6,576
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	1,229,400
Miscellaneous	-	-	-	100,000	-	-	-	-	-	-	93,750
Grants	-	-	-	-	-	-	-	-	-	-	1,973,900
Sale of Assets	-	-	-	-	-	-	-	-	-	-	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	77,600	2,954,344	2,954,344
Total Revenues	2,692,292	5,024	147,772	112,316	18,397	1,038	-	77,600	77,600	2,954,439	8,006,970

Expenditure Summary

Capital Outlay	236	-	-	87,513	-	-	-	-	-	87,749	3,806,774
Operating Expenses	-	-	-	-	-	4,676	-	-	-	4,676	145,101
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	424,907
Total Expenditures	236	-	-	87,513	-	4,676	-	-	-	92,425	4,376,782

Estimated Ending Fund Balance

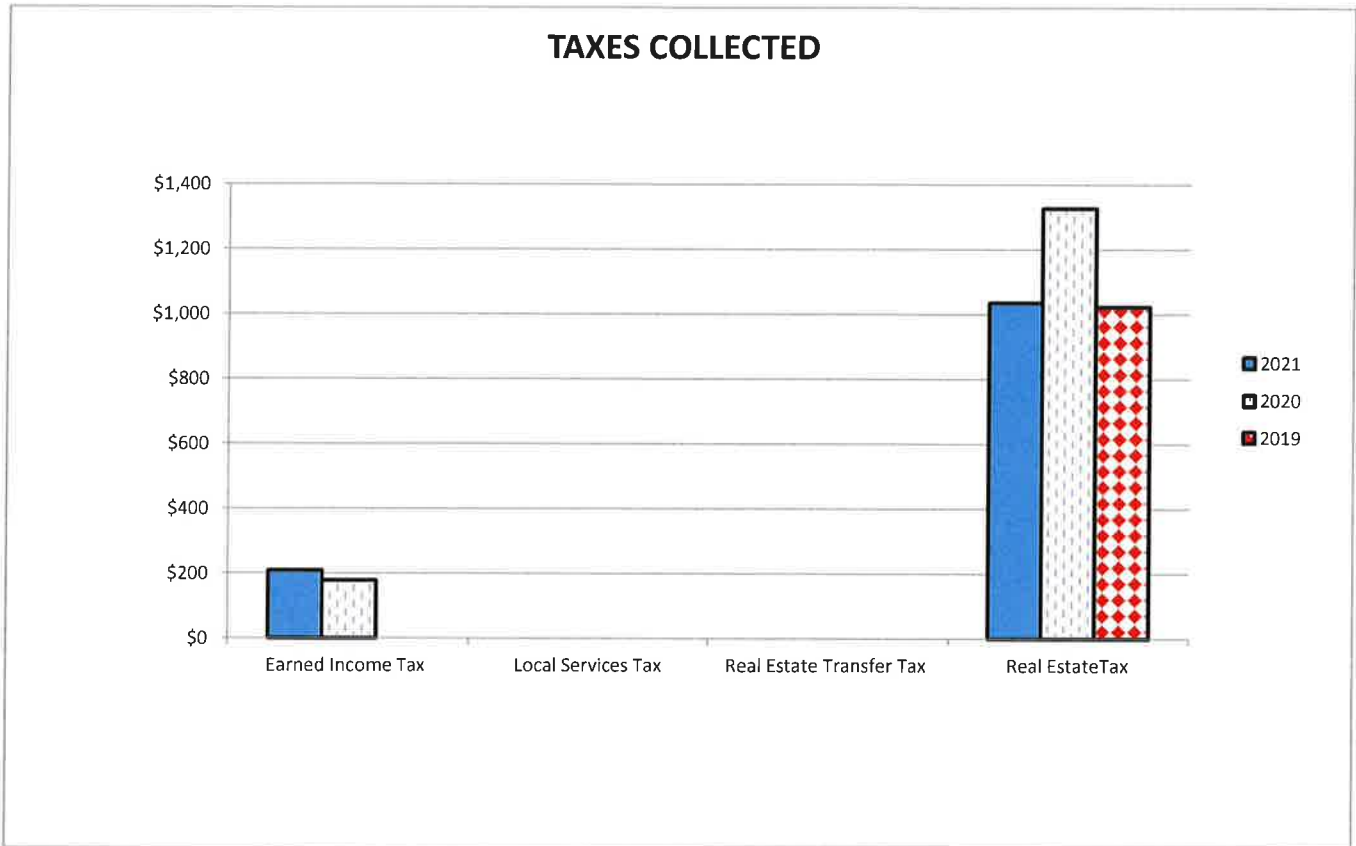
	2,692,056	5,024	147,772	24,803	18,397	(3,638)	-	77,600	77,600	2,862,014	3,630,188
--	------------------	--------------	----------------	---------------	---------------	----------------	----------	---------------	---------------	------------------	------------------

Budgeted Ending Fund Balance

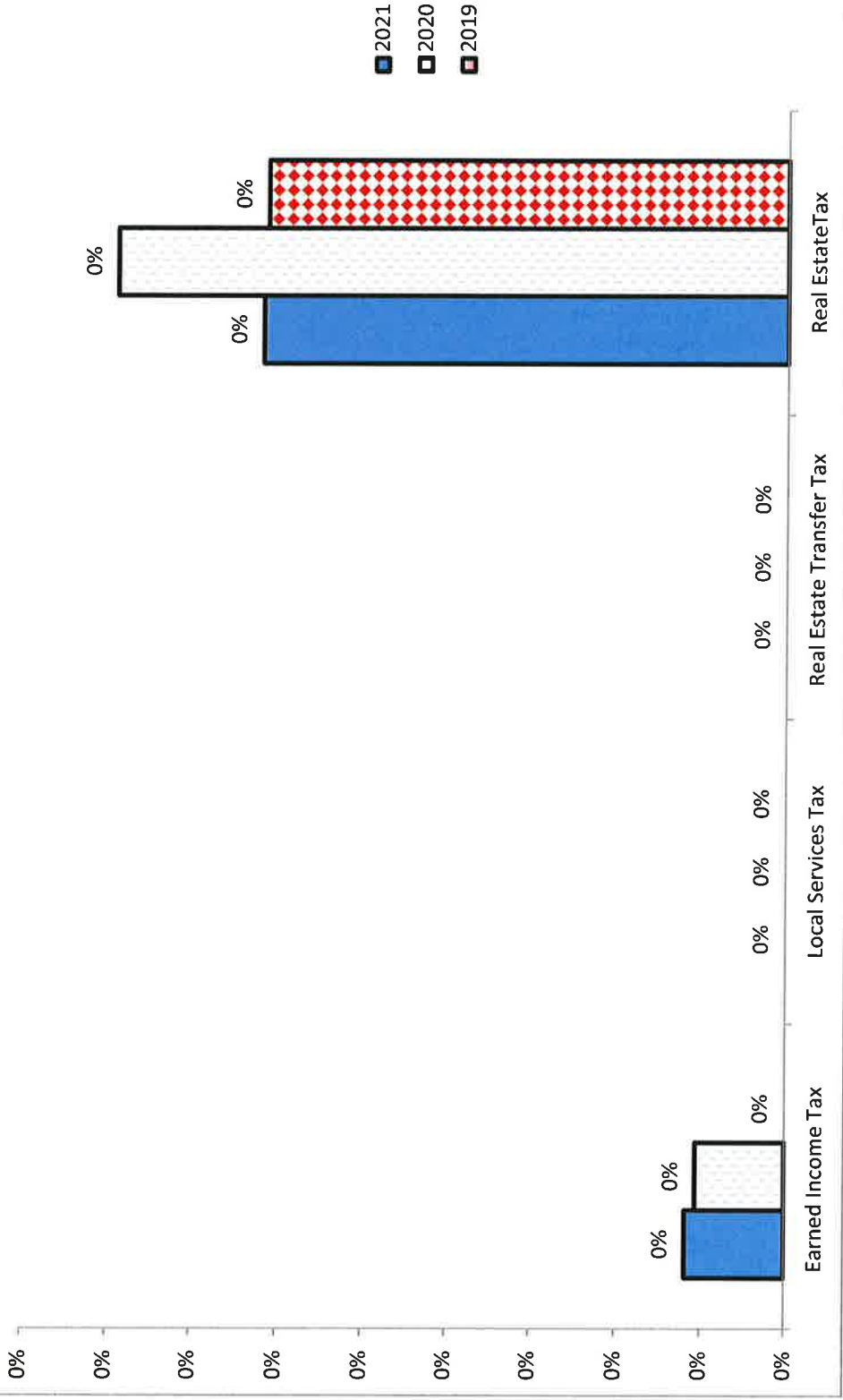
	3,331,867	29,487	147,825	16,272	18,496	8,641	-	77,600	77,600	3,630,188
--	------------------	---------------	----------------	---------------	---------------	--------------	----------	---------------	---------------	------------------

**Towamencin Township Taxes Collected
January**

	2021		2020		2019	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<u>Earned Income Tax - budget \$3,650,000</u>						
January	209		178		-	
Prior Collections for the Year						
Taxes Collected YTD	<u>209</u>	0%	<u>178</u>	0%	<u>-</u>	0%
			3,550,000		3,375,000	
<u>Local Services Tax - budget \$380,000</u>						
January	-		-		-	
Prior Collections for the Year						
Taxes Collected YTD	<u>-</u>	0%	<u>-</u>	0%	<u>-</u>	0%
			340,000		330,000	
<u>Real Estate Transfer Tax - budget \$385,000</u>						
January	-		-		-	
Prior Collections for the Year						
Taxes Collected YTD	<u>-</u>	0%	<u>-</u>	0%	<u>-</u>	0%
			425,000		375,000	
<u>Real EstateTax - budget \$4,024,293</u>						
January	1,036		1,327		1,023	
Prior Collections for the Year						
Taxes Collected YTD	<u>1,036</u>	0%	<u>1,327</u>	0%	<u>1,023</u>	0%
			3,350,303		3,357,320	

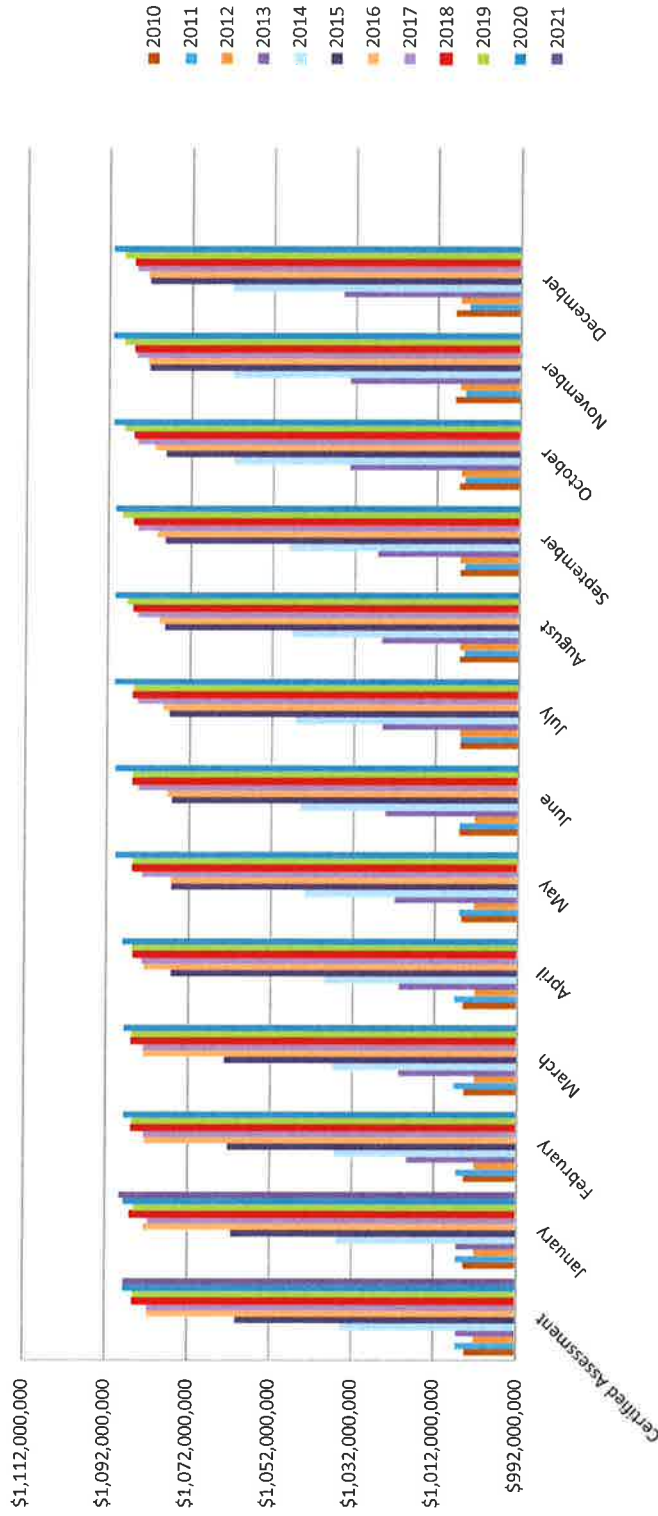


Taxes Collected as a Percentage of Budget



TOWAMENCIN

Month-End Property Assessments



Certified Assessment 1/1/21:

1,087,381,719

Changes effective 1/1/22:

1,039,740

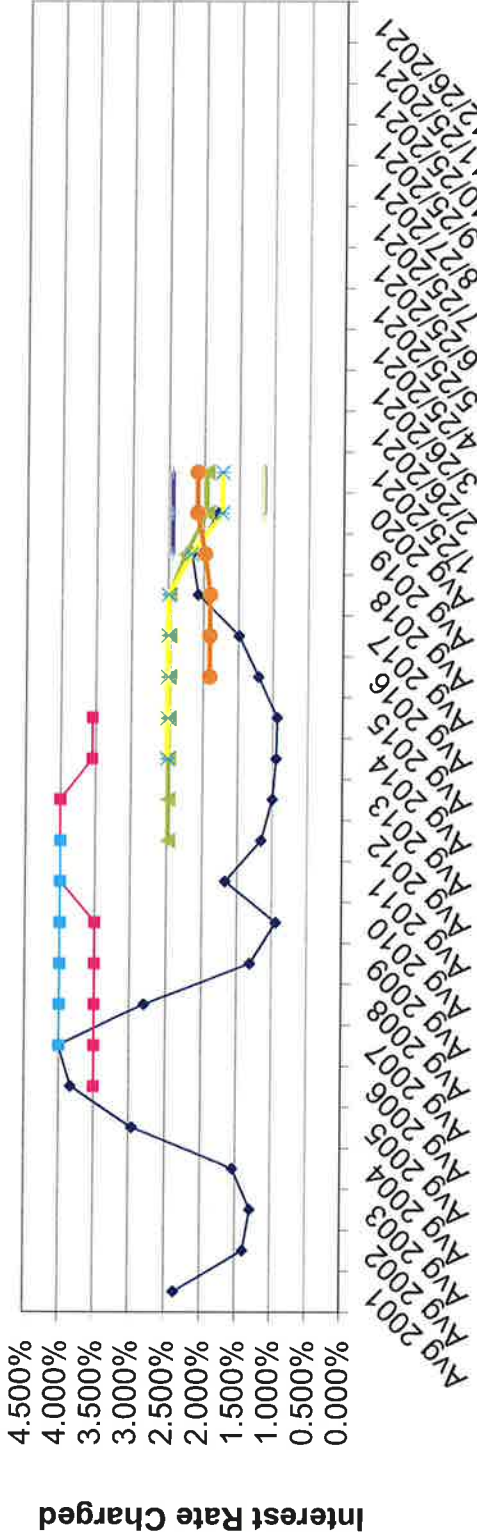
Current Assessment as of 1/31/21

1,088,421,459

Certified Assessment as of 1/1/22

1,088,421,459

DEBT SERVICE INTEREST PAYMENTS



Variable (*) & Fixed Interest Rates

Instrument	Outstanding Principal Balance on 1/31/21	Fixed Interest Rate	Next principal payment due:	Principal Amount
2002 General Obligation Note	\$ 6,000,000		12/25/2021	\$ 245,000
Outstanding Principal Balance on 1/31/21:	\$ 2,863,000			
Fixed Interest Rate	1.360%			
2012 General Obligation Note	\$ 3,062,000		10/25/2021	\$ 150,000
Outstanding Principal Balance on 1/31/21:	\$ 2,005,000			
Fixed Interest Rate	1.968%			
TTIA: 2019 Revenue Bank Notes	\$ 6,740,000		4/25/2021	\$ 1,091,000
Outstanding Principal Balance on 1/31/21:	\$ 6,278,000			
Fixed Interest Rate	1.743%			
2013 Sewer Revenue Note	\$ 2,500,000		7/25/2021	\$ 132,000
Outstanding Principal Balance on 1/31/21:	\$ 1,840,000			
Fixed Interest Rate	1.1570%			
TMA: 2019 Revenue Bank Notes	\$ 8,026,000		5/25/2021	\$ 436,000
Outstanding Principal Balance on 1/31/21:	\$ 7,599,000			
Fixed Interest Rate	2.098%			
2019 General Obligation Note	\$ 1,000,000		5/25/2021	\$ 57,000
Outstanding Principal Balance on 1/31/21:	\$ 944,000			
Fixed Interest Rate	2.448%			

Towamencin Township
Statements of Revenue
and Expense
January 2021

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	(3.96)	(3.96)	(42,000.00)	(41,996.04)	.0
01-301-102.00 REAL ESTATE TAX PENALTY	505.91	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.	208.90	208.90	5,500.00	5,291.10	3.8
01-301-600.00 REAL ESTATE TAX INTERIM	5.47	5.47	5,000.00	4,994.53	.1
TOTAL REAL ESTATE TAXES	716.32	716.32	2,878,009.00	2,877,292.68	.0
<u>ACT 511 TAXES</u>					
01-310-100.00 REAL ESTATE TRANSFER TAX	.01	.01	385,000.00	384,999.99	.0
01-310-200.00 EARNED INCOME TAXES	208.73	208.73	3,650,000.00	3,649,791.27	.0
01-310-505.00 LOCAL SERVICES TAX	.00	.00	380,000.00	380,000.00	.0
TOTAL ACT 511 TAXES	208.74	208.74	4,415,000.00	4,414,791.26	.0
<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	.00	.00	1,000.00	1,000.00	.0
TOTAL NON BUSINESS LICENSES	.00	.00	1,000.00	1,000.00	.0
<u>FINES</u>					
01-331-100.00 DISTRICT JUSTICE FINES	.00	.00	45,600.00	45,600.00	.0
01-331-110.00 STATE POLICE FINES	.00	.00	4,000.00	4,000.00	.0
TOTAL FINES	.00	.00	49,600.00	49,600.00	.0
<u>INTEREST ON EARNINGS</u>					
01-341-100.00 INTEREST ON EARNINGS	95.66	95.66	9,850.00	9,754.34	1.0
TOTAL INTEREST ON EARNINGS	95.66	95.66	9,850.00	9,754.34	1.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>RENTAL INCOME</u>						
01-342-200.01	RITTENHOUSE A UNIT	.00	.00	12,900.00	12,900.00	.0
01-342-200.02	RITTENHOUSE B UNIT	.00	.00	13,800.00	13,800.00	.0
TOTAL RENTAL INCOME		.00	.00	26,700.00	26,700.00	.0
<u>STATE GRANT</u>						
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	(.42)	(.42)	25,000.00	25,000.42	.0
01-354-060.00	PEMA / FEMA ASSISTANCE GRANT	(4,363.19)	(4,363.19)	.00	4,363.19	.0
TOTAL STATE GRANT		(4,363.61)	(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	.00	.00	31,720.00	31,720.00	.0
TOTAL STATE SHARED REVENUES & ENTITL		.00	.00	386,058.00	386,058.00	.0
<u>LOCAL GOVT UNIT SHARED REVENUE</u>						
01-358-020.00	CRIMINAL PROCESSING FEE	1,897.37	1,897.37	99,000.00	97,102.63	1.9
TOTAL LOCAL GOVT UNIT SHARED REVENUE		1,897.37	1,897.37	99,000.00	97,102.63	1.9
<u>CHARGES FOR SERVICES</u>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	6,610.00	6,610.00	4,000.00	(2,610.00)	165.3
01-361-320.00	ADMINISTRATIVE FEES	5,368.06	5,368.06	.00	(5,368.06)	.0
01-361-340.00	ZONING HEARING BOARD FEES	.00	.00	6,000.00	6,000.00	.0
01-361-350.00	BOS - HEARING FEES	.00	.00	2,400.00	2,400.00	.0
TOTAL CHARGES FOR SERVICES		11,978.06	11,978.06	12,400.00	421.94	96.6

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00 SPECIAL POLICE SERVICES	(136.00)	(136.00)	3,000.00	3,136.00	(4.5)
01-362-010.05 COUNTY DRUG TASK FORCE OT	(340.32)	(340.32)	1,200.00	1,540.32	(28.4)
01-362-010.06 DUJ TASK FORCE OT	.00	.00	3,700.00	3,700.00	.0
01-362-010.07 FBI TASK FORCE OT	.00	.00	1,000.00	1,000.00	.0
01-362-020.00 POLICE REPORTS	661.00	661.00	4,000.00	3,339.00	16.5
01-362-130.00 ALARM PERMITS	(125.00)	(125.00)	8,100.00	8,225.00	(1.5)
01-362-140.00 STRAY DOG FINES	.00	.00	200.00	200.00	.0
01-362-145.00 LODGING FEES	.00	.00	500.00	500.00	.0
01-362-170.00 FINGERPRINTING FEES	245.00	245.00	4,000.00	3,755.00	6.1
01-362-405.00 CONTRACTOR REGISTRATIONS	695.00	695.00	2,000.00	1,305.00	34.8
01-362-407.00 HVAC PERMITS	600.00	600.00	22,000.00	21,400.00	2.7
01-362-410.00 BUILDING PERMITS	5,057.50	5,057.50	81,000.00	75,942.50	6.2
01-362-415.00 ZONING PERMITS	950.00	950.00	20,000.00	19,050.00	4.8
01-362-420.00 ELECTRICAL PERMITS	1,656.50	1,656.50	60,000.00	58,343.50	2.8
01-362-430.00 PLUMBING PERMITS	226.00	226.00	11,000.00	10,774.00	2.1
01-362-440.00 FIRE SUPPRESSION/ ALARM PERMITS	720.50	720.50	7,500.00	6,779.50	9.6
01-362-450.00 USE & OCCUPANCY PERMITS	800.00	800.00	34,000.00	33,200.00	2.4
01-362-460.00 FIRE INSPECTION FEES	(10,875.00)	(10,875.00)	60,000.00	70,875.00	(18.1)
01-362-470.00 RESTITUTION	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	135.18	135.18	324,200.00	324,064.82	.0
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00 MISCELLANEOUS SALES	.00	.00	2,000.00	2,000.00	.0
01-380-015.00 MISCELLANEOUS RECEIPTS	(20,838.40)	(20,838.40)	13,000.00	33,838.40	(160.3)
01-380-020.00 MISCELLANEOUS RECEIPTS- POLICE	178.61	178.61	2,000.00	1,821.39	8.9
01-380-100.00 INSURANCE PREMIUMS REIMBURSED	1,978.20	1,978.20	34,600.00	32,621.80	5.7
TOTAL MISCELLANEOUS REVENUE	(18,681.59)	(18,681.59)	51,600.00	70,281.59	(36.2)
<u>INTERFUND TRANSFERS</u>					
01-392-070.00 TRANSFER FROM FISCHERS PARK FU	.00	.00	58,907.00	58,907.00	.0
01-392-080.00 TRANSFER FROM SEWER FUND	.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	(8,013.87)	(8,013.87)	9,866,763.00	9,874,776.87	(.1)

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	1,591.67	19,100.00	17,508.33	8.3
01-400-460.00	CONFERENCE & TRAINING	.00	.00	4,000.00	4,000.00	.0
TOTAL GENERAL GOVT ELECTED OFFICIALS		1,591.67	1,591.67	23,100.00	21,508.33	6.9
<u>GENERAL GOVT - MANAGER</u>						
01-401-121.00	MANAGEMENT SALARY	10,092.01	10,092.01	164,000.00	153,907.99	6.2
01-401-156.00	HEALTH INSURANCE	6,640.29	6,640.29	1,295.00	(5,345.29)	512.8
01-401-161.00	FICA	1,168.00	1,168.00	12,546.00	11,378.00	9.3
01-401-451.00	VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL GENERAL GOVT - MANAGER		17,900.30	17,900.30	178,341.00	160,440.70	10.0
<u>GENERAL GOVT - TAX COLLECTION</u>						
01-403-110.00	ELECTED OFFICIALS	216.67	216.67	2,600.00	2,383.33	8.3
01-403-210.00	OFFICE SUPPLIES	.00	.00	3,150.00	3,150.00	.0
01-403-450.00	OTHER CONTRACTED SERVICES	4,836.97	4,836.97	60,600.00	55,763.03	8.0
TOTAL GENERAL GOVT - TAX COLLECTION		5,053.64	5,053.64	66,350.00	61,296.36	7.6
<u>GENERAL GOVT - STAFF</u>						
01-406-130.00	STAFF SALARY	22,904.71	22,904.71	326,656.00	303,751.29	7.0
01-406-156.00	HEALTH INSURANCE	7,403.94	7,403.94	85,215.00	77,811.06	8.7
01-406-161.00	FICA	1,857.86	1,857.86	24,989.07	23,131.21	7.4
01-406-210.00	OFFICE SUPPLIES	162.42	162.42	5,500.00	5,337.58	3.0
01-406-311.00	ACCOUNTING SERVICES	1,249.93	1,249.93	50,000.00	48,750.07	2.5
01-406-314.00	LEGAL SERVICES	.00	.00	125,000.00	125,000.00	.0
01-406-321.00	TELEPHONE	345.01	345.01	6,500.00	6,154.99	5.3
01-406-325.00	POSTAGE	624.13	624.13	3,000.00	2,375.87	20.8
01-406-341.00	ADVERTISING	.00	.00	5,200.00	5,200.00	.0
01-406-342.00	PRINTING	.00	.00	2,000.00	2,000.00	.0
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	3,344.00	3,344.00	5,500.00	2,156.00	60.8
01-406-430.00	OTHER CONTRACTED SERVICES	.00	.00	2,500.00	2,500.00	.0
01-406-450.00	MAINTENANCE AGREEMENTS	14,625.00	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		52,517.00	52,517.00	656,810.07	604,293.07	8.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	9,038.22	9,038.22	144,515.00	135,476.78	6.3
01-407-156.00	3,191.19	3,191.19	36,670.00	33,478.81	8.7
01-407-161.00	699.67	699.67	11,056.00	10,356.33	6.3
01-407-220.00	150.50	150.50	5,665.00	5,514.50	2.7
01-407-310.00	.00	.00	18,700.00	18,700.00	.0
01-407-321.00	1,493.83	1,493.83	27,000.00	25,506.17	5.5
01-407-374.00	.00	.00	9,018.00	9,018.00	.0
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	14,573.41	14,573.41	333,324.00	318,750.59	4.4
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	141.56	141.56	5,500.00	5,358.44	2.6
01-409-361.00	.00	.00	37,000.00	37,000.00	.0
01-409-362.00	.00	.00	4,000.00	4,000.00	.0
01-409-366.00	25.80	25.80	3,000.00	2,974.20	.9
01-409-373.00	.00	.00	90,500.00	90,500.00	.0
01-409-450.00	14,126.08	14,126.08	76,000.00	61,873.92	18.6
TOTAL GENERAL GOVT - BLDG MAINTENANC	14,293.44	14,293.44	216,000.00	201,706.56	6.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00 PERSONNEL-MANAGEMENT	17,682.07	17,682.07	288,329.00	270,646.93	6.1
01-410-130.01 PERSONNEL - STAFF	8,528.23	8,528.23	127,906.00	119,377.77	6.7
01-410-130.02 PERSONNEL - POLICE	142,506.82	142,506.82	2,259,634.00	2,117,127.18	6.3
01-410-140.02 POLICE NON-DISABILITY WAGES	1,022.71	1,022.71	12,275.00	11,252.29	8.3
01-410-156.00 HEALTH INSURANCE	56,083.62	56,083.62	532,300.00	476,216.38	10.5
01-410-160.00 DEFERRED COMPENSATION CONTRIBU	305.31	305.31	7,938.00	7,632.69	3.9
01-410-161.00 FICA	13,982.53	13,982.53	204,703.98	190,721.45	6.8
01-410-163.00 POST RETIREMENT BENEFITS	8,575.38	8,575.38	71,710.00	63,134.62	12.0
01-410-183.02 OVERTIME - POLICE	4,467.12	4,467.12	112,000.00	107,532.88	4.0
01-410-187.02 REIMB OVERTIME - POLICE	.00	.00	4,000.00	4,000.00	.0
01-410-187.03 AGGRESSIVE DRIVER OT	.00	.00	7,000.00	7,000.00	.0
01-410-187.05 COUNTY DRUG TASK FORCE OT	.00	.00	7,000.00	7,000.00	.0
01-410-187.06 DUI TASK FORCE OT	.00	.00	5,000.00	5,000.00	.0
01-410-187.07 FBI TASK FORCE OT	78.02	78.02	2,000.00	1,921.98	3.9
01-410-210.00 OFFICE SUPPLIES	386.91	386.91	8,000.00	7,613.09	4.8
01-410-220.01 SUPPLIES - GENERAL	.00	.00	5,500.00	5,500.00	.0
01-410-220.03 SUPPLIES - INVESTIGATIVE UNIT	.00	.00	12,000.00	12,000.00	.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	.00	.00	11,500.00	11,500.00	.0
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	.00	6,100.00	6,100.00	.0
01-410-220.11 SUPPLIES - KENNEL	25.00	25.00	500.00	475.00	5.0
01-410-231.00 GAS/OIL	1,338.44	1,338.44	40,000.00	38,661.56	3.4
01-410-238.00 UNIFORMS	65.65	65.65	23,500.00	23,434.35	.3
01-410-239.00 UNIFORM RELATED EXP	.00	.00	7,000.00	7,000.00	.0
01-410-251.00 VEHICLE MAINTENANCE	1,953.36	1,953.36	45,000.00	43,046.64	4.3
01-410-321.00 TELEPHONE	560.07	560.07	15,000.00	14,439.93	3.7
01-410-325.00 POSTAGE	77.01	77.01	1,800.00	1,722.99	4.3
01-410-341.00 RECRUITING & TESTING	.00	.00	4,500.00	4,500.00	.0
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	50.00	50.00	2,300.00	2,250.00	2.2
01-410-450.00 OTHER CONTRACTED SERVICES	1,758.00	1,758.00	21,300.00	19,542.00	8.3
01-410-451.00 MAINTENANCE AGREEMENTS	.00	.00	9,000.00	9,000.00	.0
01-410-460.00 CONFERENCES/TRAINING	149.00	149.00	23,000.00	22,851.00	.7
01-410-470.00 TRT	.00	.00	3,500.00	3,500.00	.0
TOTAL PUBLIC SAFETY	259,595.25	259,595.25	3,902,245.98	3,642,650.73	6.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	2,996.04	2,996.04	48,688.00	45,691.96	6.2
01-413-130.00 PERSONNEL-STAFF	4,870.40	4,870.40	83,725.00	78,854.60	5.8
01-413-156.00 HEALTH INSURANCE	6,463.22	6,463.22	76,100.00	69,636.78	8.5
01-413-161.00 FICA	565.61	565.61	10,129.64	9,564.03	5.6
01-413-220.00 MATERIALS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-413-310.00 OTHER PROFESSIONAL SERVICES	.00	.00	130,000.00	130,000.00	.0
01-413-313.00 ENGINEERING	.00	.00	9,000.00	9,000.00	.0
01-413-314.00 LEGAL SERVICES	.00	.00	30,000.00	30,000.00	.0
01-413-321.00 TELEPHONE	.00	.00	500.00	500.00	.0
01-413-325.00 POSTAGE	81.57	81.57	500.00	418.43	16.3
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	14,976.84	14,976.84	392,642.64	377,665.80	3.8
<u>PLANNING & ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	2,996.03	2,996.03	48,688.00	45,691.97	6.2
01-414-130.00 STAFF SALARY	2,601.60	2,601.60	42,282.00	39,680.40	6.2
01-414-156.00 HEALTH INSURANCE	1,683.67	1,683.67	19,430.00	17,746.33	8.7
01-414-161.00 FICA	411.06	411.06	6,959.07	6,548.01	5.9
01-414-210.00 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-414-313.00 ENGINEERING	.00	.00	12,000.00	12,000.00	.0
01-414-314.00 LEGAL SERVICES - PLANNING	.00	.00	3,000.00	3,000.00	.0
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	13.00	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	8.72	8.72	1,000.00	991.28	.9
01-414-460.00 CONFERENCE TRAINING	.00	.00	500.00	500.00	.0
TOTAL PLANNING & ZONING	7,714.08	7,714.08	162,259.07	154,544.99	4.8
<u>EMERGENCY MANAGEMENT</u>					
01-415-220.00 MATERIALS/SUPPLIES	.00	.00	6,000.00	6,000.00	.0
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	.00	.00	8,700.00	8,700.00	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	3,243.12	3,243.12	66,625.00	63,381.88	4.9
01-419-161.00	248.09	248.09	5,097.00	4,848.91	4.9
01-419-210.00	.00	.00	2,500.00	2,500.00	.0
01-419-440.00	69.49	69.49	3,200.00	3,130.51	2.2
01-419-450.00	51.51	51.51	16,714.00	16,662.49	.3
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>3,612.21</u>	<u>3,612.21</u>	<u>105,636.00</u>	<u>102,023.79</u>	<u>3.4</u>
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	30,028.99	30,028.99	390,172.00	360,143.01	7.7
01-430-131.00	.00	.00	7,500.00	7,500.00	.0
01-430-156.00	15,451.18	15,451.18	180,550.00	165,098.82	8.6
01-430-161.00	2,505.23	2,505.23	31,417.00	28,911.77	8.0
01-430-210.00	.00	.00	1,000.00	1,000.00	.0
01-430-220.00	1,060.75	1,060.75	15,000.00	13,939.25	7.1
01-430-230.00	384.49	384.49	12,000.00	11,615.51	3.2
01-430-232.00	711.59	711.59	26,000.00	25,288.41	2.7
01-430-238.00	509.95	509.95	10,000.00	9,490.05	5.1
01-430-260.00	.00	.00	15,000.00	15,000.00	.0
01-430-321.00	412.87	412.87	10,000.00	9,587.13	4.1
01-430-361.00	.00	.00	7,000.00	7,000.00	.0
01-430-366.00	38.00	38.00	750.00	712.00	5.1
01-430-372.00	714.00	714.00	20,000.00	19,286.00	3.6
01-430-384.00	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	74.99	74.99	600.00	525.01	12.5
01-430-450.00	408.08	408.08	17,600.00	17,191.92	2.3
01-430-460.00	.00	.00	1,500.00	1,500.00	.0
	<u>52,300.12</u>	<u>52,300.12</u>	<u>748,589.00</u>	<u>696,288.88</u>	<u>7.0</u>
<u>WINTER MAINTENANCE</u>					
01-432-130.00	.00	.00	13,000.00	13,000.00	.0
01-432-131.00	1,408.14	1,408.14	22,150.00	20,741.86	6.4
01-432-220.00	.00	.00	90,000.00	90,000.00	.0
	<u>1,408.14</u>	<u>1,408.14</u>	<u>125,150.00</u>	<u>123,741.86</u>	<u>1.1</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	.00	.00	15,000.00	15,000.00	.0
01-433-313.00	.00	.00	28,000.00	28,000.00	.0
01-433-361.00	18.65	18.65	15,000.00	14,981.35	.1
01-433-450.00	.00	.00	45,000.00	45,000.00	.0
	<u>18.65</u>	<u>18.65</u>	<u>103,000.00</u>	<u>102,981.35</u>	<u>.0</u>
<u>STORM SEWERS & DRAINS</u>					
01-436-220.00	.00	.00	30,000.00	30,000.00	.0
01-436-313.00	.00	.00	89,000.00	89,000.00	.0
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
	<u>.00</u>	<u>.00</u>	<u>141,000.00</u>	<u>141,000.00</u>	<u>.0</u>
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	9,025.69	9,025.69	65,000.00	55,974.31	13.9
	<u>9,025.69</u>	<u>9,025.69</u>	<u>65,000.00</u>	<u>55,974.31</u>	<u>13.9</u>
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	.00	.00	75,000.00	75,000.00	.0
01-438-246.00	.00	.00	20,000.00	20,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>95,000.00</u>	<u>95,000.00</u>	<u>.0</u>
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	.00	.00	2,000.00	2,000.00	.0
01-445-450.00	.00	.00	2,415.00	2,415.00	.0
	<u>.00</u>	<u>.00</u>	<u>4,415.00</u>	<u>4,415.00</u>	<u>.0</u>
<u>OPERATING LEASES</u>					
01-473-100.00	693.00	693.00	9,700.00	9,007.00	7.1
	<u>693.00</u>	<u>693.00</u>	<u>9,700.00</u>	<u>9,007.00</u>	<u>7.1</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	60,441.50	725,298.00	664,856.50	8.3
01-481-160.02	20,377.00	20,377.00	244,526.00	224,149.00	8.3
01-481-160.03	1,587.34	1,587.34	19,996.00	18,408.66	7.9
TOTAL RETIREMENT EXPENSES	82,405.84	82,405.84	989,820.00	907,414.16	8.3
<u>INSURANCES</u>					
01-486-351.00	3,468.30	3,468.30	11,373.00	7,904.70	30.5
01-486-352.00	24,278.10	24,278.10	79,611.00	55,332.90	30.5
01-486-353.00	1,426.00	1,426.00	4,000.00	2,574.00	35.7
01-486-354.00	25,032.50	25,032.50	84,130.00	59,097.50	29.8
TOTAL INSURANCES	54,204.90	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	591,884.18	591,884.18	10,476,716.76	9,884,832.58	5.7
NET REVENUE OVER EXPENDITURES	(599,898.05)	(599,898.05)	(609,953.76)	(10,055.71)	(98.4)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

STREET LIGHT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REAL ESTATE TAXES</u>						
02-300-101.00	TAX REVENUE	.00	.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 1 MONTHS ENDING JANUARY 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 1 MONTHS ENDING JANUARY 31, 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	(.51)	(.51)	(1,150.00)	(1,149.49)	.0
03-301-102.00 REAL ESTATE TAX PENALTY	14.12	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.	4.48	4.48	200.00	195.52	2.2
03-301-600.00 REAL ESTATE TAX INTERIM	(39.96)	(39.96)	100.00	139.96	(40.0)
TOTAL REAL ESTATE TAXES	(21.87)	(21.87)	61,769.00	61,790.87	.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	(21.87)	(21.87)	396,769.00	396,790.87	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	693.65	693.65	2,275.00	1,581.35	30.5
03-411-352.00	6,242.95	6,242.95	20,471.00	14,228.05	30.5
03-411-354.00	18,688.00	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	910.91	910.91	.00	(910.91)	.0
03-411-530.00	12,295.50	12,295.50	177,550.00	165,254.50	6.9
TOTAL PUBLIC SAFETY - FIRE	38,831.01	38,831.01	388,026.00	349,194.99	10.0
TOTAL FUND EXPENDITURES	38,831.01	38,831.01	388,026.00	349,194.99	10.0
NET REVENUE OVER EXPENDITURES	(38,852.88)	(38,852.88)	8,743.00	47,595.88	(444.4)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	.00	.00	372,862.00	372,862.00	.0
05-301-101.00 REAL ESTATE TAX DISCOUNT	(.08)	(.08)	(6,900.00)	(6,899.92)	.0
05-301-102.00 REAL ESTATE TAX PENALTY	84.64	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.	26.90	26.90	1,100.00	1,073.10	2.5
05-301-600.00 REAL ESTATE TAX INTERIM	(1.25)	(1.25)	1,000.00	1,001.25	(.1)
TOTAL REAL ESTATE TAXES	110.21	110.21	371,062.00	370,951.79	.0
<u>INTEREST ON EARNINGS</u>					
05-341-100.00 INTEREST ON EARNINGS	.18	.18	200.00	199.82	.1
TOTAL INTEREST ON EARNINGS	.18	.18	200.00	199.82	.1
<u>RECREATION</u>					
05-367-750.00 RECREATIONAL PROGRAMMING	7,336.61	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	2,644.00	2,644.00	(6,100.00)	(8,744.00)	43.3
05-367-750.38 MOVIE NIGHTS & CONCERTS	(2,375.00)	(2,375.00)	(20,560.00)	(18,185.00)	(11.6)
05-367-750.57 HOLIDAY LIGHTS FESTIVAL	(219.11)	(219.11)	(3,360.00)	(3,140.89)	(6.5)
05-367-750.58 MEMORIALS	(57.50)	(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)	(.50)	(.50)	(1,000.00)	(999.50)	(.1)
05-367-770.00 SIGN RENTAL FEES	260.00	260.00	2,200.00	1,940.00	11.8
05-367-800.00 MISCELLANEOUS RECEIPTS	.00	.00	2,000.00	2,000.00	.0
TOTAL RECREATION	7,588.50	7,588.50	(5,523.00)	(13,111.50)	137.4
<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	7,698.89	7,698.89	686,239.00	678,540.11	1.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00 PERSONNEL-STAFF	.00	.00	9,503.00	9,503.00	.0
05-451-161.00 FICA	.01	.01	727.00	726.99	.0
05-451-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	120.00	120.00	120.00	.00	100.0
TOTAL CULTURE - RECREATION ADMIN	120.01	120.01	10,350.00	10,229.99	1.2
<u>CULTURE - PARKS</u>					
05-454-130.00 PERSONNEL-STAFF	5,268.77	5,268.77	152,030.60	146,761.83	3.5
05-454-131.00 PERSONNEL - OVERTIME	.00	.00	3,442.00	3,442.00	.0
05-454-156.00 HEALTH INSURANCE	5,150.39	5,150.39	60,180.00	55,029.61	8.6
05-454-161.00 FICA	384.24	384.24	11,894.00	11,509.76	3.2
05-454-321.00 GASOLINE	108.45	108.45	5,000.00	4,891.55	2.2
05-454-361.00 ELECTRICITY	1,010.00	1,010.00	5,500.00	4,490.00	18.4
05-454-366.00 WATER	.00	.00	4,000.00	4,000.00	.0
05-454-373.00 REPAIR & MAINT. OF FACIL.	.00	.00	80,000.00	80,000.00	.0
05-454-374.00 REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00 OTHER CONTRACTED SERVICES	.00	.00	12,120.00	12,120.00	.0
TOTAL CULTURE - PARKS	11,921.85	11,921.85	336,166.60	324,244.75	3.6
<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	12,041.86	12,041.86	696,516.60	684,474.74	1.7
NET REVENUE OVER EXPENDITURES	(4,342.97)	(4,342.97)	(10,277.60)	(5,934.63)	(42.3)

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	.00	.00	5,513.00	5,513.00	.0
06-452-161.00 FICA	.00	.00	421.74	421.74	.0
06-452-321.00 TELEPHONE	292.15	292.15	1,832.00	1,539.85	16.0
06-452-361.00 ELECTRICITY	.00	.00	12,167.00	12,167.00	.0
06-452-373.00 REPAIR & MAINT. OF FACIL.	.00	.00	10,000.00	10,000.00	.0
06-452-450.00 OTHER CONTRACTED SERVICES	310.00	310.00	.00	(310.00)	.0
TOTAL GENERAL/ADMIN EXPENSES	602.15	602.15	29,933.74	29,331.59	2.0
TOTAL FUND EXPENDITURES	602.15	602.15	29,933.74	29,331.59	2.0
NET REVENUE OVER EXPENDITURES	(602.15)	(602.15)	(29,933.74)	(29,331.59)	(2.0)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	13.84	13.84	4,500.00	4,486.16	.3
TOTAL INTEREST ON EARNINGS	13.84	13.84	4,500.00	4,486.16	.3
<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	13.84	13.84	233,900.00	233,886.16	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.03 TRASH CANS & PICNIC TABLES	.00	.00	28,775.00	28,775.00	.0
07-454-102.09 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	.00	.00	72,275.00	72,275.00	.0
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	2,453.06	2,453.06	39,308.00	36,854.94	6.2
07-455-131.00 PERSONNEL - OVERTIME	.00	.00	6,433.00	6,433.00	.0
07-455-161.00 FICA	135.60	135.60	3,500.00	3,364.40	3.9
07-455-361.00 ELECTRICITY	.00	.00	750.00	750.00	.0
07-455-373.00 REPAIR & MAINT. OF FACIL.	2,087.50	2,087.50	42,540.00	40,452.50	4.9
07-455-450.00 OTHER CONTRACTED SERVICES	.00	.00	2,570.00	2,570.00	.0
TOTAL FISCHERS PARK - OPERATING	4,676.16	4,676.16	95,101.00	90,424.84	4.9
<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	4,676.16	4,676.16	226,283.00	221,606.84	2.1
NET REVENUE OVER EXPENDITURES	(4,662.32)	(4,662.32)	7,617.00	12,279.32	(61.2)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	121.96	121.96	15,400.00	15,278.04	.8
TOTAL INTEREST ON EARNINGS	121.96	121.96	15,400.00	15,278.04	.8
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	.00	.00	2,823,800.00	2,823,800.00	.0
08-364-121.00 SEWER DISCOUNT	.00	.00	(50,000.00)	(50,000.00)	.0
08-364-122.00 INTEREST & PENALTIES	6,514.71	6,514.71	41,200.00	34,685.29	15.8
08-364-123.00 SEWER- UPPER GWYNEDD TWP	284,414.06	284,414.06	283,148.50	(1,265.56)	100.5
08-364-125.00 S/R COM/IND-CURRENT	(143,648.65)	(143,648.65)	1,475,000.00	1,618,648.65	(9.7)
08-364-900.00 SEWER CERTIFICATES	500.00	500.00	8,700.00	8,200.00	5.8
TOTAL SEWER CHARGES	147,780.12	147,780.12	4,581,848.50	4,434,068.38	3.2
TOTAL FUND REVENUE	147,902.08	147,902.08	4,597,248.50	4,449,346.42	3.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	15,000.00	15,000.00	.0
08-406-325.00	195.29	195.29	3,000.00	2,804.71	6.5
08-406-342.00	.00	.00	4,800.00	4,800.00	.0
08-406-450.00	2,500.00	2,500.00	9,270.00	6,770.00	27.0
	<u>2,695.29</u>	<u>2,695.29</u>	<u>32,920.00</u>	<u>30,224.71</u>	<u>8.2</u>
<u>OPERATIONS</u>					
08-429-249.00	.00	.00	3,084,268.00	3,084,268.00	.0
08-429-313.00	(57.00)	(57.00)	5,000.00	5,057.00	(1.1)
08-429-368.00	.00	.00	158,735.00	158,735.00	.0
08-429-470.00	11,071.32	11,071.32	590,091.00	579,019.68	1.9
	<u>11,014.32</u>	<u>11,014.32</u>	<u>3,838,094.00</u>	<u>3,827,079.68</u>	<u>.3</u>
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	132,000.00	132,000.00	.0
08-482-341.00	1,478.39	1,478.39	21,300.00	19,821.61	6.9
	<u>1,478.39</u>	<u>1,478.39</u>	<u>153,300.00</u>	<u>151,821.61</u>	<u>1.0</u>
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.00	.00	1,175,439.00	1,175,439.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,175,439.00</u>	<u>1,175,439.00</u>	<u>.0</u>
	<u>15,188.00</u>	<u>15,188.00</u>	<u>5,199,753.00</u>	<u>5,184,565.00</u>	<u>.3</u>
	<u>132,714.08</u>	<u>132,714.08</u>	<u>(602,504.50)</u>	<u>(735,218.58)</u>	<u>22.0</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	77.54	77.54	1,900.00	1,822.46	4.1
	77.54	77.54	1,900.00	1,822.46	4.1
<u>STATE & COUNTY GRANTS</u>					
09-350-101.00	.00	.00	484,260.00	484,260.00	.0
	.00	.00	484,260.00	484,260.00	.0
<u>INTERFUND TRANSFERS</u>					
09-392-090.00	.00	.00	1,093,000.00	1,093,000.00	.0
	.00	.00	1,093,000.00	1,093,000.00	.0
	77.54	77.54	1,579,160.00	1,579,082.46	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00 ENGINEERING	.00	.00	31,000.00	31,000.00	.0
09-429-670.00 I/I PROGRAM	236.40	236.40	30,000.00	29,763.60	.8
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	236.40	236.40	713,507.00	713,270.60	.0
<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	.00	.00	25,000.00	25,000.00	.0
TOTAL OTHER EXPENSES	.00	.00	50,000.00	50,000.00	.0
<u>INTERFUND TRANSFERS</u>					
09-492-230.00 TRNSFR TO DEBT FUND	.00	.00	176,000.00	176,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	176,000.00	176,000.00	.0
TOTAL FUND EXPENDITURES	236.40	236.40	939,507.00	939,270.60	.0
NET REVENUE OVER EXPENDITURES	(158.86)	(158.86)	639,653.00	639,811.86	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00 INTEREST ON EARNINGS	.47	.47	21.00	20.53	2.2
TOTAL INTEREST ON EARNINGS	.47	.47	21.00	20.53	2.2
<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	.47	.47	400,021.00	400,020.53	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	.00	.00	89,039.00	89,039.00	.0
18-454-118.00 KRIEBEL CONNECTOR TRAIL	.00	.00	61,435.00	61,435.00	.0
18-454-119.00 POOL PLASTER & PAINT	.00	.00	35,084.00	35,084.00	.0
TOTAL PARK CAPITAL PROJECTS	.00	.00	185,558.00	185,558.00	.0
<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	.00	.00	375,558.00	375,558.00	.0
NET REVENUE OVER EXPENDITURES	.47	.47	24,463.00	24,462.53	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

PUBLIC ART FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
19-341-100.00 INTEREST ON EARNINGS	2.34	2.34	55.00	52.66	4.3
TOTAL INTEREST ON EARNINGS	2.34	2.34	55.00	52.66	4.3
TOTAL FUND REVENUE	2.34	2.34	55.00	52.66	4.3
NET REVENUE OVER EXPENDITURES	2.34	2.34	55.00	52.66	4.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	.00	.00	716,468.00	716,468.00	.0
23-301-101.00 REAL ESTATE TAX DISCOUNT	(.98)	(.98)	(13,200.00)	(13,199.02)	.0
23-301-102.00 REAL ESTATE TAX PENALTY	162.58	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.	51.69	51.69	2,000.00	1,948.31	2.6
23-301-600.00 REAL ESTATE TAX INTERIM	18.29	18.29	2,000.00	1,981.71	.9
TOTAL REAL ESTATE TAXES	231.58	231.58	712,718.00	712,486.42	.0
<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	231.58	231.58	2,126,588.00	2,126,356.42	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-202.00	.00	.00	245,000.00	245,000.00	.0
23-471-205.00	.00	.00	150,000.00	150,000.00	.0
23-471-207.00	.00	.00	57,000.00	57,000.00	.0
23-471-208.00	.00	.00	29,000.00	29,000.00	.0
23-471-209.00	.00	.00	97,000.00	97,000.00	.0
23-471-210.00	.00	.00	97,000.00	97,000.00	.0
23-471-400.15	.00	.00	122,833.00	122,833.00	.0
23-471-400.16	.00	.00	14,533.00	14,533.00	.0
TOTAL DEBT - PRINCIPAL	.00	.00	812,366.00	812,366.00	.0
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	2,258.59	2,258.59	32,524.00	30,265.41	6.9
23-472-205.00	2,740.17	2,740.17	39,459.00	36,718.83	6.9
23-472-207.00	1,604.80	1,604.80	23,110.00	21,505.20	6.9
23-472-208.00	.00	.00	2,720.00	2,720.00	.0
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	.00	.00	7,466.00	7,466.00	.0
23-472-400.17	.00	.00	1,691.00	1,691.00	.0
TOTAL DEBT - INTEREST PAYMENTS	6,603.56	6,603.56	124,970.00	118,366.44	5.3
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	171.88	171.88	75.00	(96.88)	229.2
TOTAL ADMINISTRATIVE FEES	171.88	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	6,775.44	6,775.44	2,125,160.00	2,118,384.56	.3
NET REVENUE OVER EXPENDITURES	(6,543.86)	(6,543.86)	1,428.00	7,971.86	(458.3)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE GRANTS</u>					
30-354-010.00 STATE GRANTS	.00	.00	1,396,939.89	1,396,939.89	.0
30-354-020.03 2019 40 FT MULTIMODAL MATCH	(.30)	(.30)	.00	.30	.0
TOTAL STATE GRANTS	(.30)	(.30)	1,396,939.89	1,396,940.19	.0
<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	100,000.00	100,000.00	93,750.00	(6,250.00)	106.7
TOTAL MISCELLANEOUS REVENUE	100,000.00	100,000.00	93,750.00	(6,250.00)	106.7
<u>SALE OF ASSETS</u>					
30-391-100.00 SALE OF ASSETS	.00	.00	50,000.00	50,000.00	.0
TOTAL SALE OF ASSETS	.00	.00	50,000.00	50,000.00	.0
<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	.00	1,000,000.00	1,000,000.00	.0
TOTAL LEASE PROCEEDS	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL FUND REVENUE	99,999.70	99,999.70	2,839,389.89	2,739,390.19	3.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-722.00	.00	.00	25,800.00	25,800.00	.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	500.00	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	87,013.00	87,013.00	.00	(87,013.00)	.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	87,513.00	87,513.00	1,332,494.00	1,244,981.00	6.6
<u>DEPARTMENT 438</u>					
30-438-721.03	.00	.00	1,396,939.89	1,396,939.89	.0
TOTAL DEPARTMENT 438	.00	.00	1,396,939.89	1,396,939.89	.0
<u>INTERFUND TRANSFERS</u>					
30-492-230.00	.00	.00	106,000.00	106,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	106,000.00	106,000.00	.0
TOTAL FUND EXPENDITURES	87,513.00	87,513.00	2,835,433.89	2,747,920.89	3.1
NET REVENUE OVER EXPENDITURES	12,486.70	12,486.70	3,956.00	(8,530.70)	315.6

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
33-341-100.00 INTEREST ON EARNINGS	.87	.87	100.00	99.13	.9
TOTAL INTEREST ON EARNINGS	.87	.87	100.00	99.13	.9
TOTAL FUND REVENUE	.87	.87	100.00	99.13	.9
NET REVENUE OVER EXPENDITURES	.87	.87	100.00	99.13	.9

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
35-341-100.00	INTEREST ON EARNINGS	2.97	2.97	1,000.00	997.03	.3
	TOTAL INTEREST ON EARNINGS	2.97	2.97	1,000.00	997.03	.3
<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	2.97	2.97	478,773.11	478,770.14	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 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	18,315.95	18,315.95	650,155.00	631,839.05	2.8
	TOTAL ROAD MAINTENANCE	<u>18,315.95</u>	<u>18,315.95</u>	<u>650,155.00</u>	<u>631,839.05</u>	<u>2.8</u>
	TOTAL FUND EXPENDITURES	<u>18,315.95</u>	<u>18,315.95</u>	<u>650,155.00</u>	<u>631,839.05</u>	<u>2.8</u>
	NET REVENUE OVER EXPENDITURES	<u>(18,312.98)</u>	<u>(18,312.98)</u>	<u>(171,381.89)</u>	<u>(153,068.91)</u>	<u>(10.7)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

MUNICIPAL COMPLEX REPAIRS

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

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	24.76	24.76	400.00	375.24	6.2
TOTAL DEPARTMENT 409	24.76	24.76	19,096.00	19,071.24	.1
<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	24.76	24.76	1,112,096.00	1,112,071.24	.0
NET REVENUE OVER EXPENDITURES	(24.76)	(24.76)	(19,096.00)	(19,071.24)	(.1)