

**Towamencin Township
Supplemental Financial
Information
June 2021**

Towamencin Township
6/30/2021
Operating Funds

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2021 Year to Date	2021 Budget
Revenue Summary										
Real Estate Taxes	2,699,155	-	141,088	264,479			668,175		3,772,897	4,024,293
Act 511 Taxes	2,694,527								2,694,527	4,415,000
Licenses & Permits	89,744								89,744	355,000
Fines & Forfeitures	20,698								20,698	49,600
Interest	840			3		271		21	1,135	26,450
Rental Income	11,085								11,085	26,700
Intergovernmental	34,642							488,760	523,402	1,122,831
Charges for Services	48,368			283		3,446,543			3,495,194	4,609,226
Public Safety	155,898								155,898	324,200
Miscellaneous	997,250			10,250					1,007,500	1,051,600
Interfund Transfers	1,771,332		200,000				1,413,870		3,385,202	3,241,216
Interfund Transfers tta										
Audited Prior year Bal Fwd	1,154,602	2,197	29,467	30,574	25,360	1,170,394	124,978	250,447	2,788,019	2,174,690
Total Revenues	9,678,141	2,197	370,555	305,589	25,360	4,617,208	2,207,023	739,228	17,945,301	21,420,806

Expenditure Summary

General Government	690,375					13,072	217		703,664	1,526,751
Public Safety	2,047,030		134,535						2,181,565	4,959,510
Highways & Streets	760,771							41,406	802,177	1,932,309
Sewer Operations						2,080,749			2,080,749	3,838,094
Culture & Recreation					(2,471)				119,008	376,451
Debt Service							249,246		259,595	1,090,636
Insurance and Overhead	606,587								606,587	1,187,234
Transfer to T I A - Project Cost									1,127,475	1,187,749
Transfer to T I A - Debt Service									4,262,347	4,580,359
Interfund Transfers	3,086,908					1,175,439				
Total Expenditures	7,191,671	-	134,535	121,479	(2,471)	3,279,609	1,376,938	41,406	12,143,167	20,679,093

Estimated Ending Fund Balance

2,486,470	2,197	236,020	184,110	27,831	1,337,599	830,085	697,822	5,802,134	741,713
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Budgeted Ending Fund Balance

442,149	1,462	9,373	11,050	5,657	218,189	10,135	43,698	741,713
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Towamencin Township
6/30/2021
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	30,246	347,040			283,485					660,771	-
Interest	952	7	36		7	61				1,063	6,576
Other Financing Sources		360,514		1,639,486		118,198				2,118,198	1,229,400
Miscellaneous		258,875		100,000							93,750
Grants	(58,558)			543,015						484,457	1,973,900
Sale of Assets				21,027						21,027	50,000
Interfund Transfers	1,093,000									1,093,000	1,699,000
Audited Prior year Bal Fwd	2,726,558	8,396	147,765	43,133	36,522	85,628		77,600		3,125,602	2,954,344
Total Revenues	3,792,198	974,832	147,801	2,346,661	320,014	203,887		77,600		7,504,118	8,006,970

Expenditure Summary

Capital Outlay	167,581	50,946		1,195,808		61,145				1,475,480	3,806,774
Operating Expenses	16,966					32,733				49,699	145,101
Interfund Transfers	176,000	250,500		489,486	240,962	58,907				1,215,855	424,907
Total Expenditures	360,547	301,446		1,685,294	240,962	152,785				2,741,034	4,376,782

Estimated Ending Fund Balance

	3,431,651	673,386	147,801	661,367	79,052	51,102		77,600		4,763,084	3,630,188
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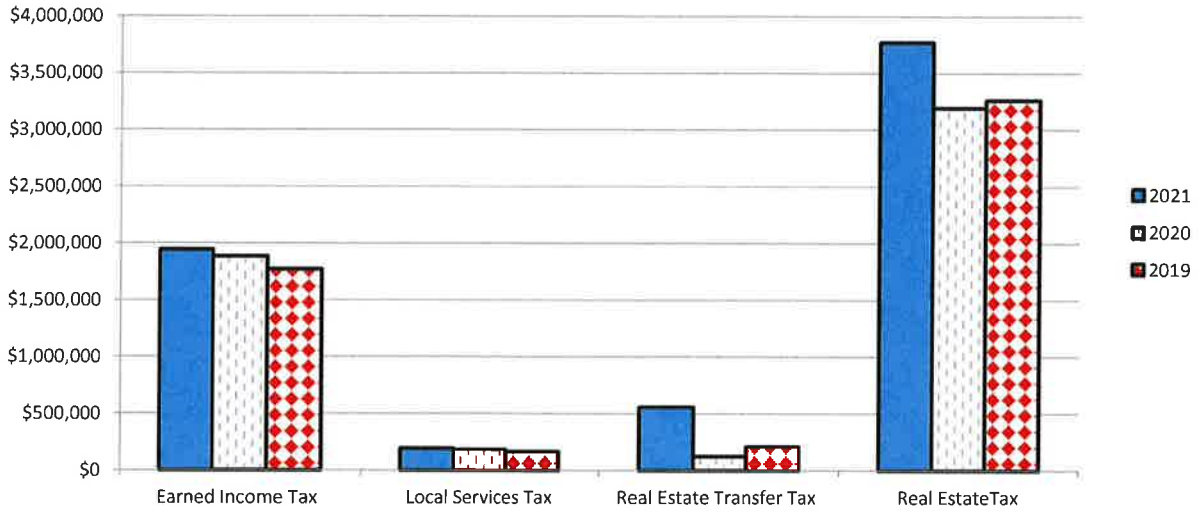
Budgeted Ending Fund Balance

	3,331,867	29,487	147,825	16,272	18,496	8,641		77,600		3,630,188	
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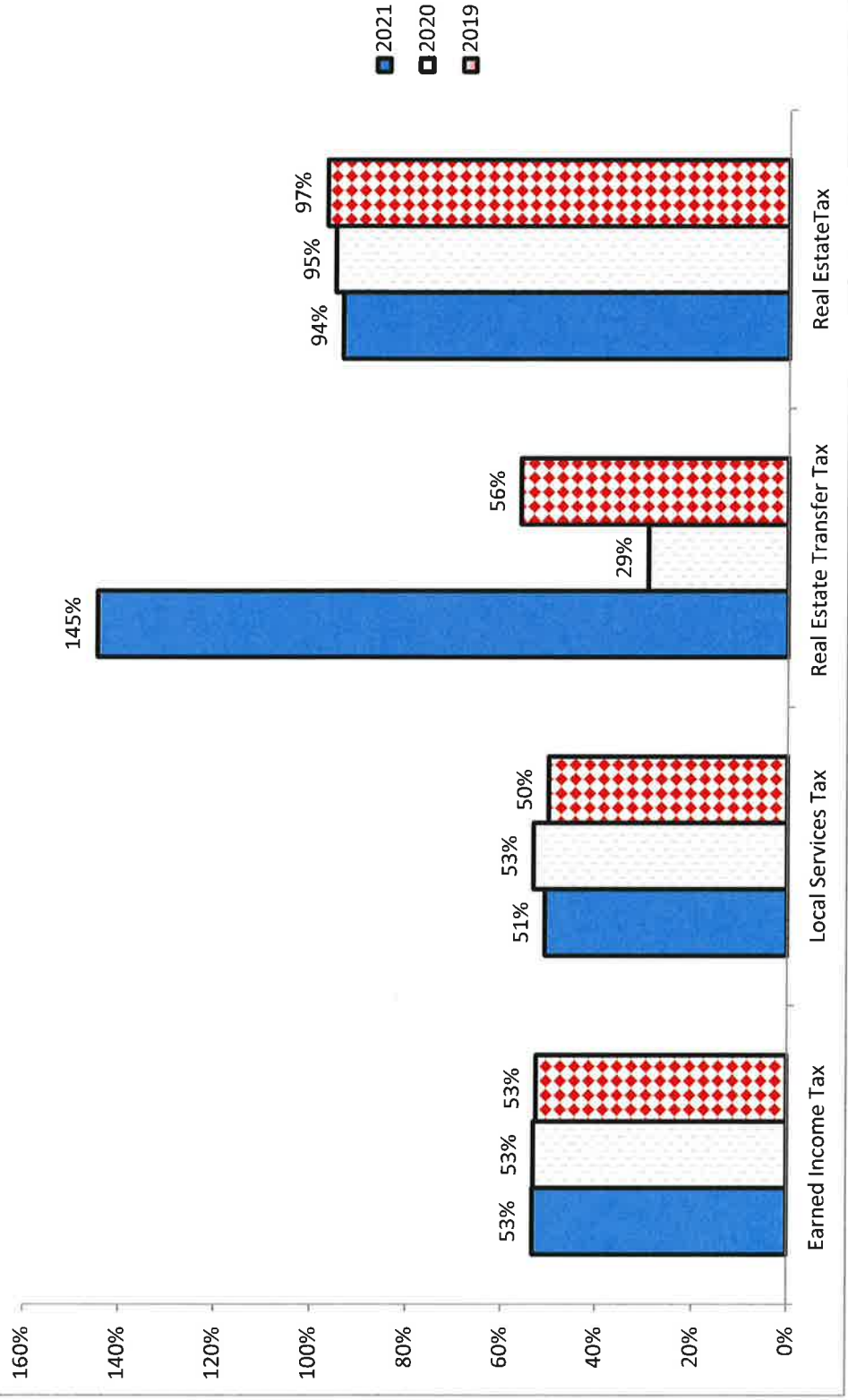
**Towamencin Township Taxes Collected
June**

	2021		2020		2019	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<u>Earned Income Tax - budget \$3,650,000</u>						
June	242,014		183,149		169,248	
Prior Collections for the Year	1,702,137		1,700,560		1,602,945	
Taxes Collected YTD	<u>1,944,151</u>	53%	<u>1,883,709</u>	53%	<u>1,772,193</u>	53%
			3,550,000		3,375,000	
<u>Local Services Tax - budget \$380,000</u>						
June	29,265		4,656		16,879	
Prior Collections for the Year	163,417		176,187		148,062	
Taxes Collected YTD	<u>192,682</u>	51%	<u>180,843</u>	53%	<u>164,941</u>	50%
			340,000		330,000	
<u>Real Estate Transfer Tax - budget \$385,000</u>						
June	298,241		31,471		42,857	
Prior Collections for the Year	259,454		93,042		167,516	
Taxes Collected YTD	<u>557,695</u>	145%	<u>124,513</u>	29%	<u>210,373</u>	56%
			425,000		375,000	
<u>Real EstateTax - budget \$4,024,293</u>						
June	13,867		105,299		131,331	
Prior Collections for the Year	3,759,029		3,090,202		3,129,687	
Taxes Collected YTD	<u>3,772,896</u>	94%	<u>3,195,501</u>	95%	<u>3,261,018</u>	97%
			3,350,303		3,357,320	

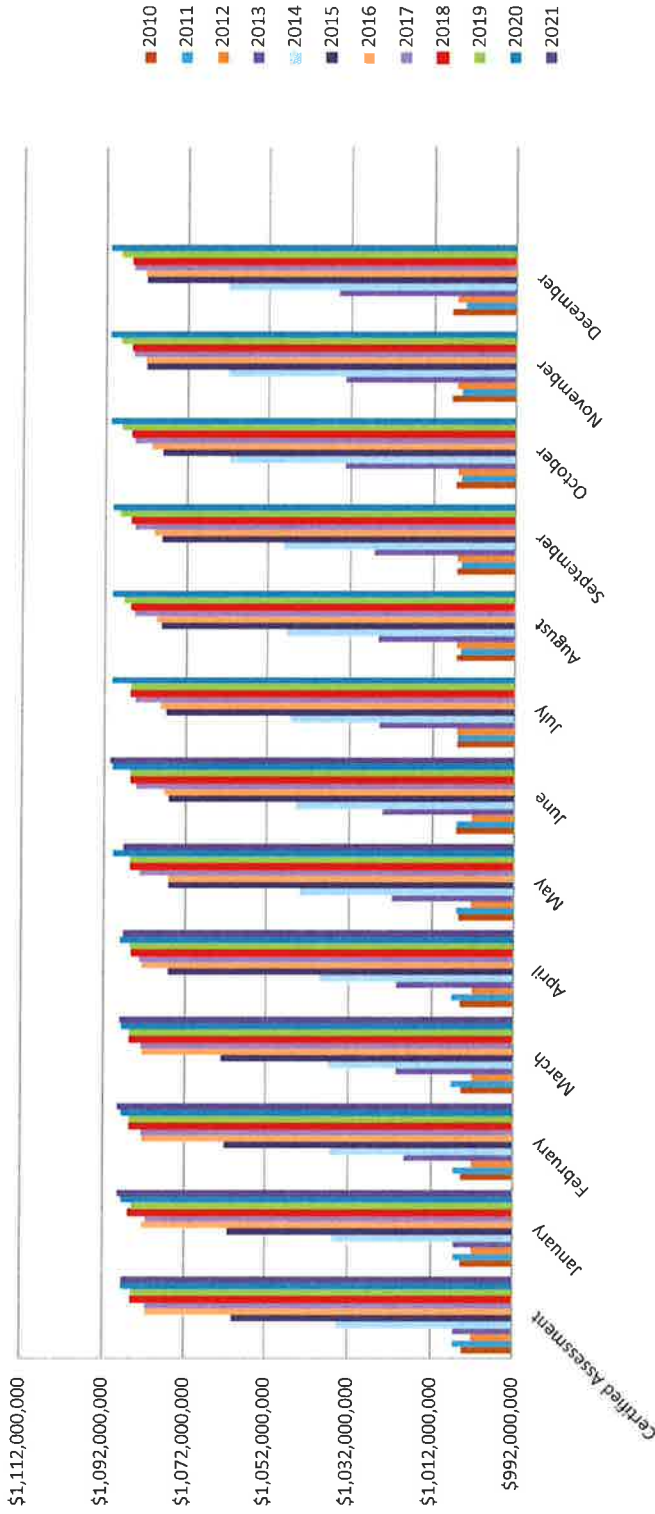
TAXES COLLECTED



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:

3,243,780

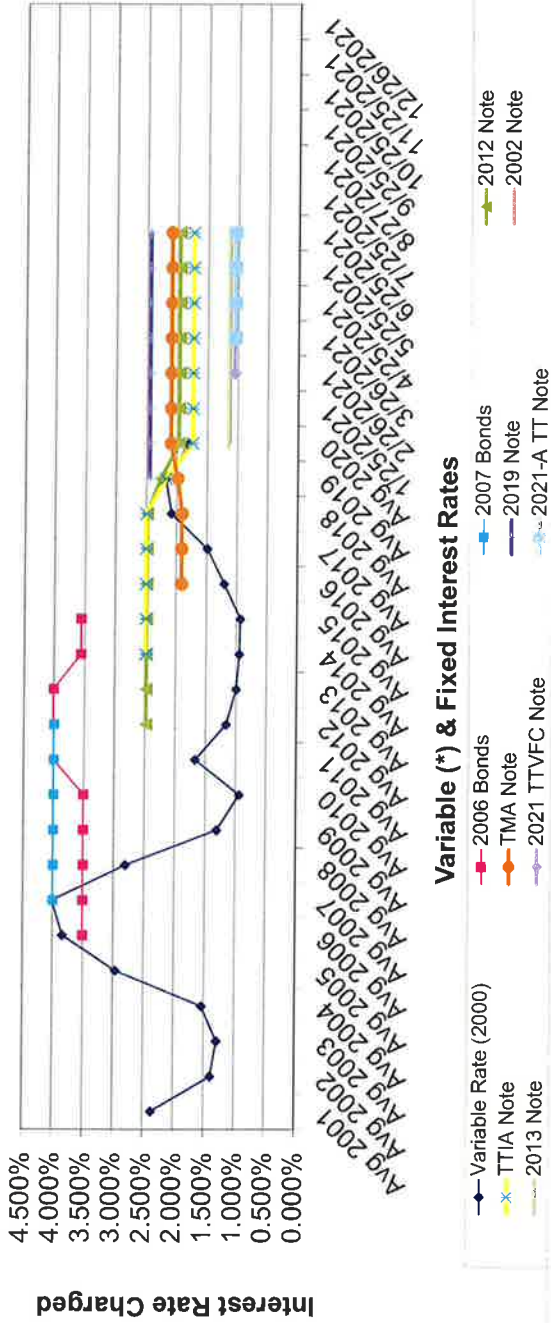
Current Assessment as of 6/30/21

1,090,625,499

Certified Assessment as of 1/1/22

1,090,625,499

DEBT SERVICE INTEREST PAYMENTS



2002 General Obligation Note	Outstanding Principal Balance on 6/30/21:	\$ 6,000,000	Next principal payment due:	12/25/2021	\$ 245,000
	Fixed Interest Rate	1.1360%	Principal Amount:		
2012 General Obligation Note	Outstanding Principal Balance on 6/30/21:	\$ 3,062,000	Next principal payment due:	10/25/2021	\$ 150,000
	Fixed Interest Rate	1.968%	Principal Amount:		
TTIA: 2019 Revenue Bank Notes	Outstanding Principal Balance on 6/30/21:	\$ 6,740,000	Next principal payment due:	4/25/2022	\$ 1,110,000
	Fixed Interest Rate	1.743%	Principal Amount:		
2013 Sewer Revenue Note	Outstanding Principal Balance on 6/30/21:	\$ 2,500,000	Next principal payment due:	7/25/2021	\$ 132,000
	Fixed Interest Rate	1.1570%	Principal Amount:		
TMA: 2019 Revenue Bank Notes	Outstanding Principal Balance on 6/30/21:	\$ 8,026,000	Next principal payment due:	5/25/2022	\$ 436,000
	Fixed Interest Rate	2.098%	Principal Amount:		
2019 General Obligation Note	Outstanding Principal Balance on 6/30/21:	\$ 1,000,000	Next principal payment due:	5/25/2022	\$ 57,000
	Fixed Interest Rate	2.448%	Principal Amount:		
2021 TTVFC General Obligation Note	Outstanding Principal Balance on 6/30/21:	\$ 300,000	Next principal payment due:	12/25/2022	\$ 29,000
	Fixed Interest Rate	1.052%	Principal Amount:		
2021-A TT General Obligation Note	Outstanding Principal Balance on 6/30/21:	\$ 2,000,000	Next principal payment due:	2/25/2022	\$ 191,000
	Fixed Interest Rate	1.043%	Principal Amount:		

Towamencin Township
Statements of Revenue
and Expense
June 2021

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00 REAL ESTATE TAX CURRENT	8,317.24	2,748,354.29	2,895,009.00	146,654.71	94.9
01-301-101.00 REAL ESTATE TAX DISCOUNT	(1.43)	(54,602.07)	(42,000.00)	12,602.07	(130.0)
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	1,183.95	2,523.84	10,000.00	7,476.16	25.2
01-301-400.00 REAL ESTATE TAX DELINQNT.	117.29	1,293.45	5,500.00	4,206.55	23.5
01-301-600.00 REAL ESTATE TAX INTERIM	303.49	1,079.30	5,000.00	3,920.70	21.6
TOTAL REAL ESTATE TAXES	9,920.54	2,699,154.72	2,878,009.00	178,854.28	93.8
<u>ACT 511 TAXES</u>					
01-310-100.00 REAL ESTATE TRANSFER TAX	298,241.21	557,695.25	385,000.00	(172,695.25)	144.9
01-310-200.00 EARNED INCOME TAXES	242,013.87	1,944,150.41	3,650,000.00	1,705,849.59	53.3
01-310-505.00 LOCAL SERVICES TAX	29,264.54	192,681.10	380,000.00	187,318.90	50.7
TOTAL ACT 511 TAXES	569,519.62	2,694,526.76	4,415,000.00	1,720,473.24	61.0
<u>BUSINESS LICENSES</u>					
01-321-600.00 BUSINESS LICENSES	.00	1,900.00	1,000.00	(900.00)	190.0
01-321-800.00 CATV FRANCHISE FEE	.00	84,824.50	353,000.00	268,175.50	24.0
TOTAL BUSINESS LICENSES	.00	86,724.50	354,000.00	267,275.50	24.5
<u>NON BUSINESS LICENSES</u>					
01-322-800.00 STREET OPENING PERMITS	360.00	3,020.00	1,000.00	(2,020.00)	302.0
TOTAL NON BUSINESS LICENSES	360.00	3,020.00	1,000.00	(2,020.00)	302.0
<u>FINES</u>					
01-331-100.00 DISTRICT JUSTICE FINES	2,411.38	17,536.48	45,600.00	28,063.52	38.5
01-331-110.00 STATE POLICE FINES	3,161.28	3,161.28	4,000.00	838.72	79.0
TOTAL FINES	5,572.66	20,697.76	49,600.00	28,902.24	41.7
<u>INTEREST ON EARNINGS</u>					
01-341-100.00 INTEREST ON EARNINGS	171.20	839.66	9,850.00	9,010.34	8.5
TOTAL INTEREST ON EARNINGS	171.20	839.66	9,850.00	9,010.34	8.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01	1,075.00	6,450.00	12,900.00	6,450.00	50.0
01-342-200.02	900.00	6,650.00	13,800.00	7,150.00	48.2
01-342-200.06	(133.50)	(2,015.33)	.00	2,015.33	.0
	<u>1,841.50</u>	<u>11,084.67</u>	<u>26,700.00</u>	<u>15,615.33</u>	<u>41.5</u>
<u>FEDERAL GRANTS</u>					
01-351-000.04	.00	509.76	.00	(509.76)	.0
	<u>.00</u>	<u>509.76</u>	<u>.00</u>	<u>(509.76)</u>	<u>.0</u>
<u>STATE GRANT</u>					
01-354-010.00	.00	(.42)	25,000.00	25,000.42	.0
01-354-060.00	.00	(4,363.19)	.00	4,363.19	.0
	<u>.00</u>	<u>(4,363.61)</u>	<u>25,000.00</u>	<u>29,363.61</u>	<u>(17.5)</u>
<u>STATE SHARED REVENUES & ENTITL</u>					
01-355-010.00	.00	.00	7,570.00	7,570.00	.0
01-355-040.00	.00	.00	2,100.00	2,100.00	.0
01-355-050.00	.00	.00	344,668.00	344,668.00	.0
01-355-060.00	263.00	1,122.13	31,720.00	30,597.87	3.5
	<u>263.00</u>	<u>1,122.13</u>	<u>386,058.00</u>	<u>384,935.87</u>	<u>.3</u>
<u>LOCAL GOVT UNIT SHARED REVENUE</u>					
01-358-020.00	7,280.17	37,374.12	99,000.00	61,625.88	37.8
	<u>7,280.17</u>	<u>37,374.12</u>	<u>99,000.00</u>	<u>61,625.88</u>	<u>37.8</u>
<u>CHARGES FOR SERVICES</u>					
01-361-310.00	1,054.00	10,042.90	4,000.00	(6,042.90)	251.1
01-361-320.00	7,029.89	28,974.97	.00	(28,974.97)	.0
01-361-340.00	.00	8,550.00	6,000.00	(2,550.00)	142.5
01-361-350.00	.00	800.00	2,400.00	1,600.00	33.3
	<u>8,083.89</u>	<u>48,367.87</u>	<u>12,400.00</u>	<u>(35,967.87)</u>	<u>390.1</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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)
01-362-010.03	.00	540.08	.00	(540.08)	.0
01-362-010.05	.00	.00	1,200.00	1,200.00	.0
01-362-010.06	.00	554.71	3,700.00	3,145.29	15.0
01-362-010.07	.00	702.18	1,000.00	297.82	70.2
01-362-020.00	331.25	2,312.50	4,000.00	1,687.50	57.8
01-362-130.00	215.00	6,645.00	8,100.00	1,455.00	82.0
01-362-140.00	30.00	30.00	200.00	170.00	15.0
01-362-145.00	.00	235.00	500.00	265.00	47.0
01-362-170.00	514.12	4,044.40	4,000.00	(44.40)	101.1
01-362-405.00	4.50	1,569.50	2,000.00	430.50	78.5
01-362-407.00	5,448.50	10,119.50	22,000.00	11,880.50	46.0
01-362-410.00	30,892.50	69,048.00	81,000.00	11,952.00	85.2
01-362-415.00	2,090.00	12,230.00	20,000.00	7,770.00	61.2
01-362-420.00	9,282.50	25,561.00	60,000.00	34,439.00	42.6
01-362-430.00	1,350.50	3,712.00	11,000.00	7,288.00	33.8
01-362-440.00	1,170.50	3,807.50	7,500.00	3,692.50	50.8
01-362-450.00	5,605.00	16,970.00	34,000.00	17,030.00	49.9
01-362-455.00	1,080.00	8,628.00	.00	(8,628.00)	.0
01-362-460.00	.00	(10,675.00)	60,000.00	70,675.00	(17.8)
01-362-470.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	58,014.37	155,898.37	324,200.00	168,301.63	48.1
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	420.00	905.00	2,000.00	1,095.00	45.3
01-380-015.00	115.00	(14,645.40)	13,000.00	27,645.40	(112.7)
01-380-020.00	42.84	(296.43)	2,000.00	2,296.43	(14.8)
01-380-100.00	1,745.20	11,287.20	34,600.00	23,312.80	32.6
TOTAL MISCELLANEOUS REVENUE	2,323.04	(2,749.63)	51,600.00	54,349.63	(5.3)
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	58,907.00	58,907.00	58,907.00	.00	100.0
01-392-080.00	1,175,439.00	1,175,439.00	1,175,439.00	.00	100.0
01-392-300.00	383,486.00	383,486.00	.00	(383,486.00)	.0
01-392-310.00	60,500.00	60,500.00	.00	(60,500.00)	.0
TOTAL INTERFUND TRANSFERS	1,678,332.00	1,678,332.00	1,234,346.00	(443,986.00)	136.0
TOTAL FUND REVENUE	2,341,681.99	7,430,539.08	9,866,763.00	2,436,223.92	75.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	9,550.02	19,100.00	9,549.98 50.0
01-400-460.00	CONFERENCE & TRAINING	(320.00)	(20.48)	4,000.00	4,020.48 (.5)
TOTAL GENERAL GOVT ELECTED OFFICIALS		1,271.67	9,529.54	23,100.00	13,570.46 41.3
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	36,731.32	97,578.17	164,000.00	66,421.83 59.5
01-401-156.00	HEALTH INSURANCE	1,414.45	14,210.24	1,295.00	(12,915.24) 1097.3
01-401-161.00	FICA	2,816.67	7,921.25	12,546.00	4,624.75 63.1
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	12,720.00	.00	(12,720.00) .0
01-401-451.00	VEHICLE MAINTENANCE	195.27	1,236.85	500.00	(736.85) 247.4
TOTAL GENERAL GOVT - MANAGER		41,157.71	133,666.51	178,341.00	44,674.49 75.0
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	1,300.02	2,600.00	1,299.98 50.0
01-403-210.00	OFFICE SUPPLIES	.00	3,150.00	3,150.00	.00 100.0
01-403-450.00	OTHER CONTRACTED SERVICES	3,216.48	31,677.62	60,600.00	28,922.38 52.3
TOTAL GENERAL GOVT - TAX COLLECTION		3,433.15	36,127.64	66,350.00	30,222.36 54.5
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	17,729.30	147,617.15	326,656.00	179,038.85 45.2
01-406-156.00	HEALTH INSURANCE	6,975.89	42,408.43	85,215.00	42,806.57 49.8
01-406-161.00	FICA	1,452.46	11,916.40	24,989.07	13,072.67 47.7
01-406-210.00	OFFICE SUPPLIES	2,163.51	4,527.73	5,500.00	972.27 82.3
01-406-311.00	ACCOUNTING SERVICES	729.22	21,441.28	50,000.00	28,558.72 42.9
01-406-314.00	LEGAL SERVICES	198.50	29,775.95	125,000.00	95,224.05 23.8
01-406-321.00	TELEPHONE	431.30	2,493.12	6,500.00	4,006.88 38.4
01-406-325.00	POSTAGE	668.77	3,249.19	3,000.00	(249.19) 108.3
01-406-341.00	ADVERTISING	398.27	2,666.19	5,200.00	2,533.81 51.3
01-406-342.00	PRINTING	105.00	1,961.02	2,000.00	38.98 98.1
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	4,670.00	5,500.00	830.00 84.9
01-406-430.00	OTHER CONTRACTED SERVICES	.00	2,960.00	2,500.00	(460.00) 118.4
01-406-450.00	MAINTENANCE AGREEMENTS	510.24	16,840.63	11,150.00	(5,690.63) 151.0
01-406-460.00	CONFERENCE TRAINING	.00	168.20	3,600.00	3,431.80 4.7
TOTAL GENERAL GOVT - STAFF		31,362.46	292,695.29	656,810.07	364,114.78 44.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	11,184.70	65,473.05	144,515.00	79,041.95	45.3
01-407-156.00	3,001.37	18,252.31	36,670.00	18,417.69	49.8
01-407-161.00	871.71	5,083.94	11,056.00	5,972.06	46.0
01-407-220.00	697.05	1,779.63	5,665.00	3,885.37	31.4
01-407-310.00	1,200.00	1,200.00	18,700.00	17,500.00	6.4
01-407-321.00	1,947.07	12,193.37	27,000.00	14,806.63	45.2
01-407-374.00	1,175.97	2,780.51	9,018.00	6,237.49	30.8
01-407-450.00	9,869.06	30,775.09	75,700.00	44,924.91	40.7
01-407-460.00	.00	99.00	5,000.00	4,901.00	2.0
TOTAL DATA PROCESSING	29,946.93	137,636.90	333,324.00	195,687.10	41.3
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	519.16	1,652.11	5,500.00	3,847.89	30.0
01-409-361.00	2,425.12	15,484.93	37,000.00	21,515.07	41.9
01-409-362.00	139.18	2,276.36	4,000.00	1,723.64	56.9
01-409-366.00	111.45	838.37	3,000.00	2,161.63	28.0
01-409-373.00	5,665.14	21,367.68	90,500.00	69,132.32	23.6
01-409-450.00	6,265.74	34,178.74	76,000.00	41,821.26	45.0
TOTAL GENERAL GOVT - BLDG MAINTENANC	15,125.79	75,798.19	216,000.00	140,201.81	35.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	22,613.72	131,008.92	288,329.00	157,320.08 45.4
01-410-130.01	PERSONNEL - STAFF	11,065.91	64,944.78	127,906.00	62,961.22 50.8
01-410-130.02	PERSONNEL - POLICE	174,042.31	1,008,196.31	2,259,634.00	1,251,437.69 44.6
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	6,136.26	12,275.00	6,138.74 50.0
01-410-156.00	HEALTH INSURANCE	39,621.96	266,500.56	532,300.00	265,799.44 50.1
01-410-160.00	DEFERRED COMPENSATION CONTRIBU	.00	305.31	7,938.00	7,632.69 3.9
01-410-161.00	FICA	16,993.20	99,421.90	204,703.98	105,282.08 48.6
01-410-162.00	UNEMPLOYMENT COMP	.00	(676.00)	.00	676.00 .0
01-410-163.00	POST RETIREMENT BENEFITS	6,920.35	45,138.36	71,710.00	26,571.64 63.0
01-410-183.02	OVERTIME - POLICE	10,361.61	32,222.98	112,000.00	79,777.02 28.8
01-410-187.02	REIMB OVERTIME - POLICE	3,688.44	3,688.44	4,000.00	311.56 92.2
01-410-187.03	AGGRESSIVE DRIVER OT	316.80	1,625.88	7,000.00	5,374.12 23.2
01-410-187.05	COUNTY DRUG TASK FORCE OT	843.73	1,200.97	7,000.00	5,799.03 17.2
01-410-187.06	DUI TASK FORCE OT	.00	431.48	5,000.00	4,568.52 8.6
01-410-187.07	FBI TASK FORCE OT	.00	671.32	2,000.00	1,328.68 33.6
01-410-210.00	OFFICE SUPPLIES	558.82	3,326.81	8,000.00	4,673.19 41.6
01-410-220.01	SUPPLIES - GENERAL	59.99	1,009.71	5,500.00	4,490.29 18.4
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	52.50	81.09	12,000.00	11,918.91 .7
01-410-220.04	SUPPLIES - BIKE PATROL	.00	.00	700.00	700.00 .0
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	.00	447.61	2,000.00	1,552.39 22.4
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	.00	5,431.65	9,250.00	3,818.35 58.7
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	3,468.69	5,538.20	11,500.00	5,961.80 48.2
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	.00	1,756.36	6,100.00	4,343.64 28.8
01-410-220.11	SUPPLIES - KENNEL	7.37	32.37	500.00	467.63 6.5
01-410-231.00	GAS/OIL	3,190.88	18,224.98	40,000.00	21,775.02 45.6
01-410-238.00	UNIFORMS	381.54	4,886.26	23,500.00	18,613.74 20.8
01-410-239.00	UNIFORM RELATED EXP	325.00	1,759.00	7,000.00	5,241.00 25.1
01-410-251.00	VEHICLE MAINTENANCE	3,711.51	18,169.05	45,000.00	26,830.95 40.4
01-410-321.00	TELEPHONE	1,485.95	7,283.31	15,000.00	7,716.69 48.6
01-410-325.00	POSTAGE	129.96	748.14	1,800.00	1,051.86 41.6
01-410-341.00	RECRUITING & TESTING	.00	1,000.00	4,500.00	3,500.00 22.2
01-410-342.00	PRINTING	17.55	678.10	2,500.00	1,821.90 27.1
01-410-374.00	REPAIR & MAINT. OF EQUIPMT	152.06	591.75	1,500.00	908.25 39.5
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	1,165.00	2,300.00	1,135.00 50.7
01-410-450.00	OTHER CONTRACTED SERVICES	840.00	7,643.00	21,300.00	13,657.00 35.9
01-410-451.00	MAINTENANCE AGREEMENTS	68.00	2,411.00	9,000.00	6,589.00 26.8
01-410-460.00	CONFERENCES/TRAINING	323.98	21,609.96	23,000.00	1,390.04 94.0
01-410-470.00	TRT	.00	3,500.00	3,500.00	.00 100.0
TOTAL PUBLIC SAFETY		302,264.54	1,768,110.82	3,902,245.98	2,134,135.16 45.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	3,763.46	21,828.34	48,688.00	26,859.66	44.8
01-413-130.00 PERSONNEL-STAFF	6,473.20	37,261.70	83,725.00	46,463.30	44.5
01-413-156.00 HEALTH INSURANCE	6,225.91	37,708.21	76,100.00	38,391.79	49.6
01-413-161.00 FICA	747.64	4,306.78	10,129.64	5,822.86	42.5
01-413-220.00 MATERIALS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-413-310.00 OTHER PROFESSIONAL SERVICES	9,686.00	53,529.00	130,000.00	76,471.00	41.2
01-413-313.00 ENGINEERING	1,264.30	5,045.42	9,000.00	3,954.58	56.1
01-413-314.00 LEGAL SERVICES	4,913.00	17,116.86	30,000.00	12,883.14	57.1
01-413-321.00 TELEPHONE	(4.66)	183.31	500.00	316.69	36.7
01-413-325.00 POSTAGE	106.17	618.08	500.00	(118.08)	123.6
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	33,175.02	177,597.70	392,642.64	215,044.94	45.2
<u>PLANNING & ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	3,763.46	21,828.29	48,688.00	26,859.71	44.8
01-414-130.00 STAFF SALARY	3,267.60	18,952.06	42,282.00	23,329.94	44.8
01-414-156.00 HEALTH INSURANCE	1,590.21	9,663.66	19,430.00	9,766.34	49.7
01-414-161.00 FICA	520.20	3,014.23	6,959.07	3,944.84	43.3
01-414-210.00 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-414-313.00 ENGINEERING	764.00	4,652.50	12,000.00	7,347.50	38.8
01-414-314.00 LEGAL SERVICES - PLANNING	.00	910.61	3,000.00	2,089.39	30.4
01-414-314.01 LEGAL SERVICES- ZONING HEARING	1,665.02	8,448.00	20,000.00	11,552.00	42.2
01-414-315.00 ZHB EXPENSES	547.25	547.25	2,000.00	1,452.75	27.4
01-414-316.00 CODIFICATION	.00	.00	3,000.00	3,000.00	.0
01-414-317.00 BOS HEARING FEE EXPENSES	.00	.00	500.00	500.00	.0
01-414-325.00 POSTAGE	.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	24.17	46.04	1,000.00	953.96	4.6
01-414-460.00 CONFERENCE TRAINING	.00	.00	500.00	500.00	.0
TOTAL PLANNING & ZONING	12,141.91	68,075.64	162,259.07	94,183.43	42.0
<u>EMERGENCY MANAGEMENT</u>					
01-415-220.00 MATERIALS/SUPPLIES	.00	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	.00	150.63	8,700.00	8,549.37	1.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	4,303.19	24,562.45	66,625.00	42,062.55	36.9
01-419-161.00	329.21	1,879.02	5,097.00	3,217.98	36.9
01-419-210.00	.00	242.42	2,500.00	2,257.58	9.7
01-419-440.00	171.75	753.26	3,200.00	2,446.74	23.5
01-419-450.00	.00	5,658.01	16,714.00	11,055.99	33.9
01-419-460.00	.00	.00	1,500.00	1,500.00	.0
01-419-750.00	.00	.00	10,000.00	10,000.00	.0
	<u>4,804.15</u>	<u>33,095.16</u>	<u>105,636.00</u>	<u>72,540.84</u>	<u>31.3</u>
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	33,237.16	184,220.98	390,172.00	205,951.02	47.2
01-430-131.00	900.99	2,595.45	7,500.00	4,904.55	34.6
01-430-156.00	13,721.48	86,561.64	180,550.00	93,988.36	47.9
01-430-161.00	2,655.86	18,554.81	31,417.00	12,862.19	59.1
01-430-210.00	.00	.00	1,000.00	1,000.00	.0
01-430-220.00	387.10	6,934.78	15,000.00	8,065.22	46.2
01-430-230.00	.00	7,522.78	12,000.00	4,477.22	62.7
01-430-232.00	2,348.01	14,463.99	26,000.00	11,536.01	55.6
01-430-238.00	531.52	2,099.63	10,000.00	7,900.37	21.0
01-430-260.00	869.86	2,884.76	15,000.00	12,115.24	19.2
01-430-321.00	750.40	4,046.79	10,000.00	5,953.21	40.5
01-430-361.00	573.40	2,947.95	7,000.00	4,052.05	42.1
01-430-366.00	28.46	361.43	750.00	388.57	48.2
01-430-372.00	.00	3,320.91	20,000.00	16,679.09	16.6
01-430-384.00	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	.00	309.99	600.00	290.01	51.7
01-430-450.00	2,619.88	17,494.48	17,600.00	105.52	99.4
01-430-460.00	.00	385.00	1,500.00	1,115.00	25.7
	<u>58,624.12</u>	<u>354,705.37</u>	<u>748,589.00</u>	<u>393,883.63</u>	<u>47.4</u>
<u>WINTER MAINTENANCE</u>					
01-432-130.00	.00	21,970.58	13,000.00	(8,970.58)	169.0
01-432-131.00	.00	30,885.86	22,150.00	(8,735.86)	139.4
01-432-220.00	36,519.12	89,997.30	90,000.00	2.70	100.0
	<u>36,519.12</u>	<u>142,853.74</u>	<u>125,150.00</u>	<u>(17,703.74)</u>	<u>114.2</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	40.00	(594.59)	15,000.00	15,594.59	(4.0)
01-433-313.00	2,775.32	28,815.10	28,000.00	(815.10)	102.9
01-433-361.00	1,449.08	5,530.45	15,000.00	9,469.55	36.9
01-433-450.00	101,707.49	118,216.32	45,000.00	(73,216.32)	262.7
	<u>105,971.89</u>	<u>151,967.28</u>	<u>103,000.00</u>	<u>(48,967.28)</u>	<u>147.5</u>
<u>STORM SEWERS & DRAINS</u>					
01-436-220.00	4,554.51	44,512.17	30,000.00	(14,512.17)	148.4
01-436-313.00	3,951.00	10,347.00	89,000.00	78,653.00	11.6
01-436-384.00	.00	2,000.00	2,000.00	.00	100.0
01-436-450.00	.00	7,338.08	20,000.00	12,661.92	36.7
	<u>8,505.51</u>	<u>64,197.25</u>	<u>141,000.00</u>	<u>76,802.75</u>	<u>45.5</u>
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	2,204.27	34,941.72	65,000.00	30,058.28	53.8
	<u>2,204.27</u>	<u>34,941.72</u>	<u>65,000.00</u>	<u>30,058.28</u>	<u>53.8</u>
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	6,415.97	11,839.41	75,000.00	63,160.59	15.8
01-438-246.00	.00	.00	20,000.00	20,000.00	.0
	<u>6,415.97</u>	<u>11,839.41</u>	<u>95,000.00</u>	<u>83,160.59</u>	<u>12.5</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	267.00	2,415.00	2,148.00	11.1
	<u>.00</u>	<u>267.00</u>	<u>4,415.00</u>	<u>4,148.00</u>	<u>6.1</u>
<u>OPERATING LEASES</u>					
01-473-100.00	693.00	4,158.00	9,700.00	5,542.00	42.9
	<u>693.00</u>	<u>4,158.00</u>	<u>9,700.00</u>	<u>5,542.00</u>	<u>42.9</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	362,649.00	725,298.00	362,649.00	50.0
01-481-160.02	20,377.00	122,762.00	244,526.00	121,764.00	50.2
01-481-160.03	1,739.44	10,034.51	19,996.00	9,961.49	50.2
TOTAL RETIREMENT EXPENSES	82,557.94	495,445.51	989,820.00	494,374.49	50.1
<u>INSURANCES</u>					
01-486-351.00	.00	6,936.60	11,373.00	4,436.40	61.0
01-486-352.00	.00	48,556.20	79,611.00	31,054.80	61.0
01-486-353.00	.00	1,426.00	4,000.00	2,574.00	35.7
01-486-354.00	.00	50,065.00	84,130.00	34,065.00	59.5
TOTAL INSURANCES	.00	106,983.80	179,114.00	72,130.20	59.7
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	200,000.00	200,000.00	200,000.00	.00	100.0
01-492-050.00	.00	.00	300,000.00	300,000.00	.0
01-492-201.00	1,093,000.00	1,093,000.00	93,000.00	(1,000,000.00)	1175.3
01-492-230.00	700,908.00	700,908.00	941,870.00	240,962.00	74.4
01-492-300.00	.00	.00	256,000.00	256,000.00	.0
01-492-670.00	.00	.00	171,050.00	171,050.00	.0
TOTAL INTERFUND TRANSFERS	1,993,908.00	1,993,908.00	1,961,920.00	(31,988.00)	101.6
TOTAL FUND EXPENDITURES	2,770,083.15	6,093,751.10	10,476,716.76	4,382,965.66	58.2
NET REVENUE OVER EXPENDITURES	(428,401.16)	1,336,787.98	(609,953.76)	(1,946,741.74)	219.2

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 2021

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00 REAL ESTATE TAX CURRENT	179.04	143,849.56	62,144.00	(81,705.56)	231.5
03-301-101.00 REAL ESTATE TAX DISCOUNT	(.03)	(2,870.97)	(1,150.00)	1,720.97	(249.7)
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	25.44	54.16	350.00	295.84	15.5
03-301-400.00 REAL ESTATE TAX DELINQNT.	2.52	27.76	200.00	172.24	13.9
03-301-600.00 REAL ESTATE TAX INTERIM	6.53	13.35	100.00	86.65	13.4
TOTAL REAL ESTATE TAXES	213.50	141,087.98	61,769.00	(79,318.98)	228.4
<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	200,000.00	200,000.00	200,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	200,000.00	200,000.00	200,000.00	.00	100.0
TOTAL FUND REVENUE	200,213.50	341,087.98	396,769.00	55,681.02	86.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	.00	1,387.30	2,275.00	887.70 61.0
03-411-352.00	LIABILITY INSURANCE	.00	12,485.90	20,471.00	7,985.10 61.0
03-411-354.00	WORKERS COMPENSATION	.00	18,688.00	25,441.00	6,753.00 73.5
03-411-363.00	HYDRANT RENTAL	.00	27,289.50	27,289.00 (.50) 100.0
03-411-365.00	RADIO PURCHASE C/O COUNTY	.00	.00	10,000.00	10,000.00 .0
03-411-390.00	FOREIGN CASUALTY TAX DIST	.00	.00	125,000.00	125,000.00 .0
03-411-450.00	OTHER CONTRACTED SERVICES	.00	910.91	.00 (910.91) .0
03-411-530.00	FIRE CO. DISTRIBUTION	12,295.50	73,773.00	177,550.00	103,777.00 41.6
	TOTAL PUBLIC SAFETY - FIRE	12,295.50	134,534.61	388,026.00	253,491.39 34.7
	TOTAL FUND EXPENDITURES	12,295.50	134,534.61	388,026.00	253,491.39 34.7
	NET REVENUE OVER EXPENDITURES	187,918.00	206,553.37	8,743.00 (197,810.37) 2362.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	REAL ESTATE TAX CURRENT	1,070.75	269,129.61	372,862.00	103,732.39 72.2
05-301-101.00	REAL ESTATE TAX DISCOUNT	(.18)	(5,333.77)	(6,900.00)	(1,566.23) (77.3)
05-301-102.00	REAL ESTATE TAX PENALTY	.00	84.64	800.00	715.36 10.6
05-301-200.00	REAL ESTATE TAX PRIOR	152.63	325.04	2,200.00	1,874.96 14.8
05-301-400.00	REAL ESTATE TAX DELINQNT.	15.11	166.58	1,100.00	933.42 15.1
05-301-600.00	REAL ESTATE TAX INTERIM	39.07	106.79	1,000.00	893.21 10.7
	TOTAL REAL ESTATE TAXES	1,277.38	264,478.89	371,062.00	106,583.11 71.3
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	INTEREST ON EARNINGS	.60	2.68	200.00	197.32 1.3
	TOTAL INTEREST ON EARNINGS	.60	2.68	200.00	197.32 1.3
<u>RECREATION</u>					
05-367-750.00	RECREATIONAL PROGRAMMING	600.00	8,036.61	15,900.00	7,863.39 50.5
05-367-750.02	5K RUN - TURKEY TROT	.00	.00	10,752.00	10,752.00 .0
05-367-750.04	TOWAMENCIN DAY	.00	.00	(5,105.00)	(5,105.00) .0
05-367-750.30	NEWSLETTER	1,340.00	(370.89)	(6,100.00)	(5,729.11) (6.1)
05-367-750.38	MOVIE NIGHTS & CONCERTS	(12,181.00)	(14,306.00)	(20,560.00)	(6,254.00) (69.6)
05-367-750.57	HOLIDAY LIGHTS FESTIVAL	.00	(219.11)	(3,360.00)	(3,140.89) (6.5)
05-367-750.58	MEMORIALS	(1,340.00)	945.00	.00	(945.00) .0
05-367-750.74	BEERFEST	(316.30)	(316.30)	(250.00)	66.30 (126.5)
05-367-750.99	MISCELLANEOUS ACTIVITIES (ALL)	.00	(1.01)	(1,000.00)	(998.99) (.1)
05-367-760.00	PARK RENTAL FEES	1,190.00	3,730.00	.00	(3,730.00) .0
05-367-770.00	SIGN RENTAL FEES	420.00	2,785.00	2,200.00	(585.00) 126.6
05-367-800.00	MISCELLANEOUS RECEIPTS	.00	.00	2,000.00	2,000.00 .0
	TOTAL RECREATION	(10,287.30)	283.30	(5,523.00)	(5,806.30) 5.1
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	CONTRIBUTION FROM TYA	.00	10,250.00	20,500.00	10,250.00 50.0
	TOTAL CONTRIBUTIONS AND DONATIONS	.00	10,250.00	20,500.00	10,250.00 50.0
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	TRANSFER FROM GENERAL FUND	.00	.00	300,000.00	300,000.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	300,000.00	300,000.00 .0
	TOTAL FUND REVENUE	(9,009.32)	275,014.87	686,239.00	411,224.13 40.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00 PERSONNEL-STAFF	609.52	2,133.32	9,503.00	7,369.68	22.5
05-451-161.00 FICA	46.63	163.21	727.00	563.79	22.5
05-451-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	.00	120.00	120.00	.00	100.0
TOTAL CULTURE - RECREATION ADMIN	656.15	2,416.53	10,350.00	7,933.47	23.4
<u>CULTURE - PARKS</u>					
05-454-130.00 PERSONNEL-STAFF	11,154.15	49,225.67	152,030.60	102,804.93	32.4
05-454-131.00 PERSONNEL - OVERTIME	.00	89.13	3,442.00	3,352.87	2.6
05-454-156.00 HEALTH INSURANCE	4,573.83	28,790.80	60,180.00	31,389.20	47.8
05-454-161.00 FICA	825.11	3,727.17	11,894.00	8,166.83	31.3
05-454-321.00 GASOLINE	601.22	1,713.04	5,000.00	3,286.96	34.3
05-454-361.00 ELECTRICITY	257.14	2,347.40	5,500.00	3,152.60	42.7
05-454-366.00 WATER	173.64	834.41	4,000.00	3,165.59	20.9
05-454-373.00 REPAIR & MAINT. OF FACIL	6,456.33	27,279.59	80,000.00	52,720.41	34.1
05-454-374.00 REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00 OTHER CONTRACTED SERVICES	2,238.71	5,054.91	12,120.00	7,065.09	41.7
TOTAL CULTURE - PARKS	26,280.13	119,062.12	336,166.60	217,104.48	35.4
<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	26,936.28	121,478.65	696,516.60	575,037.95	17.4
NET REVENUE OVER EXPENDITURES	(35,945.60)	153,536.22	(10,277.60)	(163,813.82)	1493.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	697.28	1,304.21	5,513.00	4,208.79	23.7
06-452-161.00 FICA	53.34	99.71	421.74	322.03	23.6
06-452-220.00 MATERIALS/SUPPLIES	3,985.40	3,985.40	.00	(3,985.40)	.0
06-452-321.00 TELEPHONE	166.31	1,122.25	1,832.00	709.75	61.3
06-452-361.00 ELECTRICITY	1,236.52	4,184.26	12,167.00	7,982.74	34.4
06-452-373.00 REPAIR & MAINT. OF FACIL.	1,909.04	2,129.33	10,000.00	7,870.67	21.3
06-452-450.00 OTHER CONTRACTED SERVICES	.00	(15,295.91)	.00	15,295.91	.0
TOTAL GENERAL/ADMIN EXPENSES	8,047.89	(2,470.75)	29,933.74	32,404.49	(8.3)
TOTAL FUND EXPENDITURES	8,047.89	(2,470.75)	29,933.74	32,404.49	(8.3)
NET REVENUE OVER EXPENDITURES	(8,047.89)	2,470.75	(29,933.74)	(32,404.49)	8.3

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FISCHERS PARK FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	8.84	61.46	4,500.00	4,438.54	1.4
TOTAL INTEREST ON EARNINGS	8.84	61.46	4,500.00	4,438.54	1.4
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND	41,434.25	82,868.50	154,000.00	71,131.50	53.8
07-387-400.00 ARNETH TRUST DISTRIBUTIONS	17,664.92	35,329.84	75,400.00	40,070.16	46.9
TOTAL TRUST DISTRIBUTIONS	59,099.17	118,198.34	229,400.00	111,201.66	51.5
TOTAL FUND REVENUE	59,108.01	118,259.80	233,900.00	115,640.20	50.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.00 FISCHERS PARK DESIGN	.00	175.50	.00	(175.50)	.0
07-454-102.03 TRASH CANS & PICNIC TABLES	.00	.00	28,775.00	28,775.00	.0
07-454-102.08 PEDESTRIAN BRIDGE	.00	58,521.00	.00	(58,521.00)	.0
07-454-102.09 PARK AREA - TRAIL TO PED BRIDG	.00	2,448.04	20,000.00	17,551.96	12.2
07-454-102.10 ELEC TO PED BRIDGE FROM ARNETH	.00	.00	20,000.00	20,000.00	.0
07-454-102.11 TREES/NEW SEATS TOT PLAYGROUND	.00	.00	3,500.00	3,500.00	.0
TOTAL FISCHERS PARK - CAPITAL	.00	61,144.54	72,275.00	11,130.46	84.6
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	2,942.02	15,386.53	39,308.00	23,921.47	39.1
07-455-131.00 PERSONNEL - OVERTIME	.00	218.03	6,433.00	6,214.97	3.4
07-455-161.00 FICA	225.05	1,133.04	3,500.00	2,366.96	32.4
07-455-361.00 ELECTRICITY	13.73	79.60	750.00	670.40	10.6
07-455-373.00 REPAIR & MAINT. OF FACIL.	1,076.21	9,705.76	42,540.00	32,834.24	22.8
07-455-450.00 OTHER CONTRACTED SERVICES	1,972.51	6,210.47	2,570.00	(3,640.47)	241.7
TOTAL FISCHERS PARK - OPERATING	6,229.52	32,733.43	95,101.00	62,367.57	34.4
<u>DEPARTMENT 492</u>					
07-492-010.00 TRANSFER TO GENERAL FUND	58,907.00	58,907.00	58,907.00	.00	100.0
TOTAL DEPARTMENT 492	58,907.00	58,907.00	58,907.00	.00	100.0
TOTAL FUND EXPENDITURES	65,136.52	152,784.97	226,283.00	73,498.03	67.5
NET REVENUE OVER EXPENDITURES	(6,028.51)	(34,525.17)	7,617.00	42,142.17	(453.3)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
08-341-100.00	INTEREST ON EARNINGS	11.76	270.88	15,400.00	15,129.12	1.8
	TOTAL INTEREST ON EARNINGS	11.76	270.88	15,400.00	15,129.12	1.8
<u>SEWER CHARGES</u>						
08-364-120.00	S/R RESIDENTIAL-CURRENT	918,747.50	2,509,832.26	2,823,800.00	313,967.74	88.9
08-364-121.00	SEWER DISCOUNT	.00	.00	(50,000.00)	(50,000.00)	.0
08-364-122.00	INTEREST & PENALTIES	250.11	10,246.57	41,200.00	30,953.43	24.9
08-364-123.00	SEWER- UPPER GWYNEDD TWP	.00	568,828.12	283,148.50	(285,679.62)	200.9
08-364-125.00	S/R COM/IND-CURRENT	168,875.22	353,211.26	1,475,000.00	1,121,788.74	24.0
08-364-900.00	SEWER CERTIFICATES	1,050.00	4,425.00	8,700.00	4,275.00	50.9
	TOTAL SEWER CHARGES	1,088,922.83	3,446,543.21	4,581,848.50	1,135,305.29	75.2
	TOTAL FUND REVENUE	1,088,934.59	3,446,814.09	4,597,248.50	1,150,434.41	75.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	.00	28.90	350.00	321.10	8.3
08-406-310.00	.00	.00	500.00	500.00	.0
08-406-311.00	.00	3,750.00	.00	(3,750.00)	.0
08-406-314.00	646.00	1,729.87	15,000.00	13,270.13	11.5
08-406-325.00	93.78	2,025.78	3,000.00	974.22	67.5
08-406-342.00	.00	3,037.26	4,800.00	1,762.74	63.3
08-406-450.00	.00	2,500.00	9,270.00	6,770.00	27.0
	<u>739.78</u>	<u>13,071.81</u>	<u>32,920.00</u>	<u>19,848.19</u>	<u>39.7</u>
<u>OPERATIONS</u>					
08-429-249.00	.00	1,542,134.00	3,084,268.00	1,542,134.00	50.0
08-429-313.00	74.34	74.34	5,000.00	4,925.66	1.5
08-429-368.00	.00	25,803.41	158,735.00	132,931.59	16.3
08-429-470.00	12,523.31	512,736.99	590,091.00	77,354.01	86.9
	<u>12,597.65</u>	<u>2,080,748.74</u>	<u>3,838,094.00</u>	<u>1,757,345.26</u>	<u>54.2</u>
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	132,000.00	132,000.00	.0
08-482-341.00	1,774.07	10,348.74	21,300.00	10,951.26	48.6
	<u>1,774.07</u>	<u>10,348.74</u>	<u>153,300.00</u>	<u>142,951.26</u>	<u>6.8</u>
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	1,175,439.00	1,175,439.00	1,175,439.00	.00	100.0
	<u>1,175,439.00</u>	<u>1,175,439.00</u>	<u>1,175,439.00</u>	<u>.00</u>	<u>100.0</u>
	<u>1,190,550.50</u>	<u>3,279,608.29</u>	<u>5,199,753.00</u>	<u>1,920,144.71</u>	<u>63.1</u>
	<u>(101,615.91)</u>	<u>167,205.80</u>	<u>(602,504.50)</u>	<u>(769,710.30)</u>	<u>27.8</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	203.51	951.63	1,900.00	948.37	50.1
	203.51	951.63	1,900.00	948.37	50.1
<u>STATE & COUNTY GRANTS</u>					
09-350-101.00	.00	(58,558.00)	484,260.00	542,818.00	(12.1)
	.00	(58,558.00)	484,260.00	542,818.00	(12.1)
<u>SEWER TAPPING FEES</u>					
09-364-110.00	29,092.00	30,246.00	.00	(30,246.00)	.0
	29,092.00	30,246.00	.00	(30,246.00)	.0
<u>INTERFUND TRANSFERS</u>					
09-392-090.00	1,093,000.00	1,093,000.00	1,093,000.00	.00	100.0
	1,093,000.00	1,093,000.00	1,093,000.00	.00	100.0
	1,122,295.51	1,065,639.63	1,579,160.00	513,520.37	67.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	13,656.64	39,714.93	31,000.00 (8,714.93)	128.1
09-429-670.00	I/I PROGRAM	602.56	76,927.40	30,000.00 (46,927.40)	256.4
09-429-675.00	SCI GRANT WORK	.00	.00	500,000.00	500,000.00 .0
09-429-680.00	KRI GRANT WORK	.00	.00	76,910.00	76,910.00 .0
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	50,938.75	55,000.00	4,061.25 92.6
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
	TOTAL CAPITAL OUTLAY	14,259.20	167,581.08	713,507.00	545,925.92 23.5
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	7,565.50	25,000.00	17,434.50 30.3
09-482-320.00	LEGAL & ENGINEERING - TMA	5,355.00	9,400.50	25,000.00	15,599.50 37.6
	TOTAL OTHER EXPENSES	5,355.00	16,966.00	50,000.00	33,034.00 33.9
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	TRNSFR TO DEBT FUND	176,000.00	176,000.00	176,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	176,000.00	176,000.00	176,000.00	.00 100.0
	TOTAL FUND EXPENDITURES	195,614.20	360,547.08	939,507.00	578,959.92 38.4
	NET REVENUE OVER EXPENDITURES	926,681.31	705,092.55	639,653.00 (65,439.55)	110.2

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00	1.59	7.12	21.00	13.88	33.9
	1.59	7.12	21.00	13.88	33.9
<u>STATE GRANT</u>					
18-354-070.99	.00	.00	50,000.00	50,000.00	.0
	.00	.00	50,000.00	50,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
18-380-050.00	258,875.00	258,875.00	.00	(258,875.00)	.0
	258,875.00	258,875.00	.00	(258,875.00)	.0
<u>IMPACT FEES</u>					
18-383-100.00	347,040.00	347,040.00	.00	(347,040.00)	.0
	347,040.00	347,040.00	.00	(347,040.00)	.0
<u>INTERFUND TRANSFERS</u>					
18-392-050.00	.00	.00	350,000.00	350,000.00	.0
	.00	.00	350,000.00	350,000.00	.0
<u>BOND PROCEEDS</u>					
18-393-102.00	360,514.00	360,514.00	.00	(360,514.00)	.0
	360,514.00	360,514.00	.00	(360,514.00)	.0
	966,430.59	966,436.12	400,021.00	(566,415.12)	241.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	573.45	2,610.95	89,039.00	86,428.05	2.9
18-454-108.00 GRIST MILL PARK	.00	2,455.00	.00	(2,455.00)	.0
18-454-113.00 GREEN LANE ROAD PARK	.00	58.50	.00	(58.50)	.0
18-454-118.00 KRIEBEL CONNECTOR TRAIL	17,141.50	45,822.00	61,435.00	15,613.00	74.6
18-454-119.00 POOL PLASTER & PAINT	.00	.00	35,084.00	35,084.00	.0
TOTAL PARK CAPITAL PROJECTS	17,714.95	50,946.45	185,558.00	134,611.55	27.5
<u>INTERFUND TRANSFERS</u>					
18-492-230.00 TRNSFR TO DEBT FUND	190,000.00	190,000.00	190,000.00	.00	100.0
18-492-235.00 TRANSFER TO GENERAL FUND	60,500.00	60,500.00	.00	(60,500.00)	.0
TOTAL INTERFUND TRANSFERS	250,500.00	250,500.00	190,000.00	(60,500.00)	131.8
TOTAL FUND EXPENDITURES	268,214.95	301,446.45	375,558.00	74,111.55	80.3
NET REVENUE OVER EXPENDITURES	698,215.64	664,989.67	24,463.00	(640,526.67)	2718.4

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	7.97	35.70	55.00	19.30	64.9
	TOTAL INTEREST ON EARNINGS	7.97	35.70	55.00	19.30	64.9
	TOTAL FUND REVENUE	7.97	35.70	55.00	19.30	64.9
	NET REVENUE OVER EXPENDITURES	7.97	35.70	55.00	19.30	64.9

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00 REAL ESTATE TAX CURRENT	2,058.96	680,299.51	716,468.00	36,168.49	95.0
23-301-101.00 REAL ESTATE TAX DISCOUNT	(.35)	(13,515.63)	(13,200.00)	315.63	(102.4)
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	293.27	624.53	4,000.00	3,375.47	15.6
23-301-400.00 REAL ESTATE TAX DELINQNT.	29.03	320.06	2,000.00	1,679.94	16.0
23-301-600.00 REAL ESTATE TAX INTERIM	75.13	284.07	2,000.00	1,715.93	14.2
TOTAL REAL ESTATE TAXES	2,456.04	668,175.12	712,718.00	44,542.88	93.8
<u>INTERFUND TRANSFERS</u>					
23-392-010.00 TRANSFERS FROM GENERAL FD	700,908.00	700,908.00	941,870.00	240,962.00	74.4
23-392-090.00 TRNSFRS FM SEWER CAPTL FD	176,000.00	176,000.00	176,000.00	.00	100.0
23-392-180.00 TRNSFR FM PARK CAPITAL FD	190,000.00	190,000.00	190,000.00	.00	100.0
23-392-190.00 TRANSFER FROM GEN CAP FUND	106,000.00	106,000.00	106,000.00	.00	100.0
23-392-330.00 TRANSFER FR TRAFFIC IMPACT	240,962.45	240,962.45	.00	(240,962.45)	.0
TOTAL INTERFUND TRANSFERS	1,413,870.45	1,413,870.45	1,413,870.00	(.45)	100.0
TOTAL FUND REVENUE	1,416,326.49	2,082,045.57	2,126,588.00	44,542.43	97.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
23-403-450.00 OTHER CONTRACTED SERVICES	.00	30.00	.00	(30.00)	.0
TOTAL TAX COLLECTION	.00	30.00	.00	(30.00)	.0
<u>DEBT - PRINCIPAL</u>					
23-471-202.00 PRINCIPAL - 2002 NOTE	.00	.00	245,000.00	245,000.00	.0
23-471-205.00 PRINCIPAL - 2012 NOTE (POOL)	.00	.00	150,000.00	150,000.00	.0
23-471-207.00 PRINCIPAL - 2019 NOTE	.00	57,000.00	57,000.00	.00	100.0
23-471-208.00 PRINCIPAL-2020 FIRE TRUCK NOTE	.00	.00	29,000.00	29,000.00	.0
23-471-209.00 PRINCIPAL - 2021 HVAC NOTE	.00	.00	97,000.00	97,000.00	.0
23-471-210.00 PRINCIPAL - 2021-A NOTES	.00	.00	97,000.00	97,000.00	.0
23-471-400.15 CAPITAL LEASE - 2018 VEHICLES	.00	119,262.27	122,833.00	3,570.73	97.1
23-471-400.16 CAPITAL LEASE - 2019	.00	7,159.73	14,533.00	7,373.27	49.3
TOTAL DEBT - PRINCIPAL	.00	183,422.00	812,366.00	628,944.00	22.6
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00 INTEREST - 2002 NOTE	2,710.31	15,810.14	32,524.00	16,713.86	48.6
23-472-205.00 INTEREST -2012 NOTE (POOL)	3,288.20	19,181.17	39,459.00	20,277.83	48.6
23-472-207.00 INTEREST - 2019 NOTE	1,809.48	11,117.32	23,110.00	11,992.68	48.1
23-472-208.00 INTEREST-2020 FIRE TRUCK NOTE	263.00	1,122.13	2,720.00	1,597.87	41.3
23-472-209.00 INTEREST - 2021 HVAC NOTE	.00	.00	9,000.00	9,000.00	.0
23-472-210.00 INTEREST - 2021-A NOTES	1,738.33	6,605.66	9,000.00	2,394.34	73.4
23-472-400.15 CAP LEASE INT - 2018 VEHICLES	.00	11,036.06	7,466.00	(3,570.06)	147.8
23-472-400.17 CAP LEASE INT-2019 MOWER/MDTS	.00	951.93	1,691.00	739.07	56.3
TOTAL DEBT - INTEREST PAYMENTS	9,809.32	65,824.41	124,970.00	59,145.59	52.7
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00 ADMINISTRATIVE FEES	.00	186.88	75.00	(111.88)	249.2
TOTAL ADMINISTRATIVE FEES	.00	186.88	75.00	(111.88)	249.2
<u>INTERFUND TRANSFERS</u>					
23-492-980.00 TRANSFER TO TTIA	.00	1,127,475.20	1,187,749.00	60,273.80	94.9
TOTAL INTERFUND TRANSFERS	.00	1,127,475.20	1,187,749.00	60,273.80	94.9
TOTAL FUND EXPENDITURES	9,809.32	1,376,938.49	2,125,160.00	748,221.51	64.8

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	1,406,517.17	705,107.08	1,428.00	(703,679.08)	49377.

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE GRANTS</u>					
30-354-010.00 STATE GRANTS	.00	274,990.00	1,396,939.89	1,121,949.89	19.7
30-354-020.02 GREEN LIGHT GO GRANT	22,666.80	22,666.80	.00	(22,666.80)	.0
30-354-020.03 2019 40 FT MULTIMODAL MATCH	18,009.63	245,357.84	.00	(245,357.84)	.0
TOTAL STATE GRANTS	40,676.43	543,014.64	1,396,939.89	853,925.25	38.9
<u>SOURCE 357</u>					
30-357-070.00 COUNTY GRANTS	.00	.00	42,700.00	42,700.00	.0
TOTAL SOURCE 357	.00	.00	42,700.00	42,700.00	.0
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00 MISCELLANEOUS RECEIPTS	.00	100,000.00	93,750.00	(6,250.00)	106.7
TOTAL MISCELLANEOUS REVENUE	.00	100,000.00	93,750.00	(6,250.00)	106.7
<u>SALE OF ASSETS</u>					
30-391-100.00 SALE OF ASSETS	15,002.02	21,027.11	50,000.00	28,972.89	42.1
TOTAL SALE OF ASSETS	15,002.02	21,027.11	50,000.00	28,972.89	42.1
<u>INTERFUND TRANSFERS</u>					
30-392-010.00 TRANSFER FROM GENERAL FD	.00	.00	256,000.00	256,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	256,000.00	256,000.00	.0
<u>LEASE PROCEEDS</u>					
30-393-200.00 PROCEEDS FROM DEBT	(360,514.00)	1,639,486.00	1,000,000.00	(639,486.00)	164.0
TOTAL LEASE PROCEEDS	(360,514.00)	1,639,486.00	1,000,000.00	(639,486.00)	164.0
TOTAL FUND REVENUE	(304,835.55)	2,303,527.75	2,839,389.89	535,862.14	81.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-722.00	.00	4,699.00	25,800.00	21,101.00	18.2
30-409-723.00	11,988.32	15,547.16	.00	(15,547.16)	.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	1,476.80	8,195.80	104,800.00	96,604.20	7.8
30-409-731.00	.00	.00	43,849.00	43,849.00	.0
30-409-741.00	14,415.61	118,828.54	.00	(118,828.54)	.0
30-409-743.00	.00	.00	57,000.00	57,000.00	.0
30-409-744.00	225.00	225.00	1,600.00	1,375.00	14.1
30-409-760.00	.00	10,824.09	99,445.00	88,620.91	10.9
TOTAL GENERAL GOVT - BLDGS & PLANT	28,105.73	158,319.59	1,332,494.00	1,174,174.41	11.9
<u>DEPARTMENT 438</u>					
30-438-721.03	2019 40 FT ROAD WIDENING	535,150.13	1,037,488.64	1,396,939.89	359,451.25 74.3
TOTAL DEPARTMENT 438		535,150.13	1,037,488.64	1,396,939.89	359,451.25 74.3
<u>INTERFUND TRANSFERS</u>					
30-492-010.00	TRNSFR TO GENERAL FUND	383,486.00	383,486.00	.00	(383,486.00) .0
30-492-230.00	TRANSFER TO DEBT FUND	106,000.00	106,000.00	106,000.00	.00 100.0
TOTAL INTERFUND TRANSFERS		489,486.00	489,486.00	106,000.00	(383,486.00) 461.8
TOTAL FUND EXPENDITURES		1,052,741.86	1,685,294.23	2,835,433.89	1,150,139.66 59.4
NET REVENUE OVER EXPENDITURES		(1,357,577.41)	618,233.52	3,956.00	(614,277.52) 15627.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
33-341-100.00 INTEREST ON EARNINGS	1.28	6.65	100.00	93.35	6.7
TOTAL INTEREST ON EARNINGS	1.28	6.65	100.00	93.35	6.7
<u>OTHER REVENUE</u>					
33-383-100.00 IMPACT FEES	283,485.24	283,485.24	.00	(283,485.24)	.0
TOTAL OTHER REVENUE	283,485.24	283,485.24	.00	(283,485.24)	.0
TOTAL FUND REVENUE	283,486.52	283,491.89	100.00	(283,391.89)	28349

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
33-492-230.00 TRANSFER TO DEBT FUND	240,962.45	240,962.45	.00	(240,962.45)	.0
TOTAL INTERFUND TRANSFERS	240,962.45	240,962.45	.00	(240,962.45)	.0
TOTAL FUND EXPENDITURES	240,962.45	240,962.45	.00	(240,962.45)	.0
NET REVENUE OVER EXPENDITURES	42,524.07	42,529.44	100.00	(42,429.44)	42529.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
35-341-100.00	INTEREST ON EARNINGS	5.96	20.98	1,000.00	979.02	2.1
	TOTAL INTEREST ON EARNINGS	5.96	20.98	1,000.00	979.02	2.1
<u>STATE SHARED REVENUES & ENTITL</u>						
35-355-030.00	LIQUID FUEL ENTITLEMENT	.00	488,760.04	477,773.11	(10,986.93)	102.3
	TOTAL STATE SHARED REVENUES & ENTITL	.00	488,760.04	477,773.11	(10,986.93)	102.3
	TOTAL FUND REVENUE	5.96	488,781.02	478,773.11	(10,007.91)	102.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	3,275.36	41,405.69	650,155.00	608,749.31	6.4
TOTAL ROAD MAINTENANCE	3,275.36	41,405.69	650,155.00	608,749.31	6.4
TOTAL FUND EXPENDITURES	3,275.36	41,405.69	650,155.00	608,749.31	6.4
NET REVENUE OVER EXPENDITURES	(3,269.40)	447,375.33	(171,381.89)	(618,757.22)	261.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

MUNICIPAL COMPLEX REPAIRS

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

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 409</u>					
93-409-732.04 HVAC	471.46	4,772.96	18,696.00	13,923.04	25.5
93-409-733.00 INTEREST EXPENSE	23.94	146.97	400.00	253.03	36.7
TOTAL DEPARTMENT 409	495.40	4,919.93	19,096.00	14,176.07	25.8
<u>DEPARTMENT 492</u>					
93-492-080.00 TRANSFER TO SEWER CAP FUND	1,093,000.00	1,093,000.00	1,093,000.00	.00	100.0
TOTAL DEPARTMENT 492	1,093,000.00	1,093,000.00	1,093,000.00	.00	100.0
TOTAL FUND EXPENDITURES	1,093,495.40	1,097,919.93	1,112,096.00	14,176.07	98.7
NET REVENUE OVER EXPENDITURES	(495.40)	(4,919.93)	(19,096.00)	(14,176.07)	(25.8)