

**Towamencin Township
Supplemental Financial
Information
May 2021**

Towamencin Township
5/31/2021

Operating Funds

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2021 Year to Date	2021 Budget
Revenue Summary										
Real Estate Taxes	2,689,234	-	140,874	263,202			665,719		3,759,029	4,024,293
Act 511 Taxes	2,125,007								2,125,007	4,415,000
Licenses & Permits	89,385								89,385	355,000
Fines & Forfeitures	15,125								15,125	49,600
Interest	668			2		259		15	944	26,450
Rental Income	9,243								9,243	26,700
Intergovernmental	27,099							477,773	504,872	1,122,831
Charges for Services	40,284			10,571		2,357,620			2,408,475	4,609,226
Public Safety	97,884								97,884	324,200
Miscellaneous	(5,072)			10,250					5,178	1,051,600
Interfund Transfers	-								-	3,241,216
Interfund Transfers titia										
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	6,243,459	2,197	170,341	314,599	25,360	3,528,273	790,697	728,235	11,803,161	21,420,806
Expenditure Summary										
General Government	567,581					12,332	217		580,130	1,526,751
Public Safety	1,694,644		122,239						1,816,883	4,959,510
Highways & Streets	542,530							38,130	580,660	1,932,309
Sewer Operations						2,068,151			2,068,151	3,838,094
Culture & Recreation				94,542	(10,519)				84,023	376,451
Debt Service							239,437		248,012	1,090,636
Insurance and Overhead	523,337								523,337	1,187,234
Transfer to T T I A - Project Cost										
Transfer to T T I A -Debt Service									1,127,475	1,187,749
Interfund Transfers	-						1,127,475		-	4,580,359
Total Expenditures	3,328,092	-	122,239	94,542	(10,519)	2,089,058	1,367,129	38,130	7,028,671	20,679,093
Estimated Ending Fund Balance	2,915,367	2,197	48,102	220,057	35,879	1,439,215	(576,432)	690,105	4,774,490	741,713
Budgeted Ending Fund Balance	442,149	1,462	9,373	11,050	5,657	218,189	10,135	43,698	741,713	

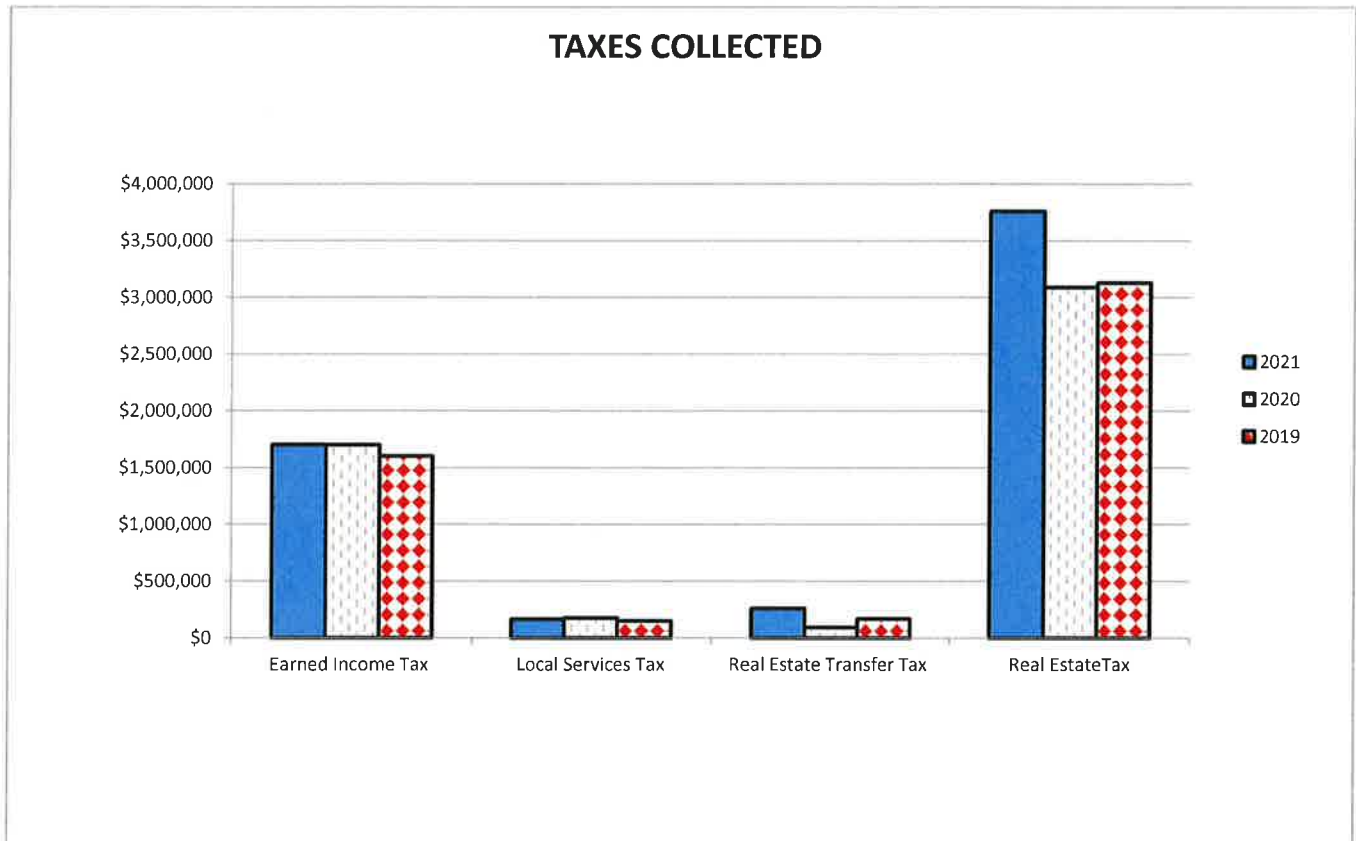
Towamencin Township
5/31/2021
Capital Funds

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Capital Equip Resv	2021 Year to Date	2021 Budget
Revenue Summary										
Impact Fees	1,154	-	-	-	-	-	-	-	1,154	-
Interest	748	6	28	-	5	53	-	-	840	6,576
Other Financing Sources	-	-	-	2,000,000	-	59,099	-	-	2,059,099	1,229,400
Miscellaneous	-	-	-	100,000	-	-	-	-	-	93,750
Grants	(58,558)	-	-	502,338	-	-	-	-	443,780	1,973,900
Sale of Assets	-	-	-	6,025	-	-	-	-	6,025	50,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	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	2,669,902	8,402	147,793	2,651,496	36,527	144,780	-	77,600	5,636,500	8,006,970
Expenditure Summary										
Capital Outlay	153,322	33,232	-	632,553	-	61,145	-	-	880,252	3,806,774
Operating Expenses	11,611	-	-	-	-	26,504	-	-	38,115	145,101
Interfund Transfers	-	-	-	-	-	-	-	-	-	424,907
Total Expenditures	164,933	33,232	-	632,553	-	87,649	-	-	918,367	4,376,782

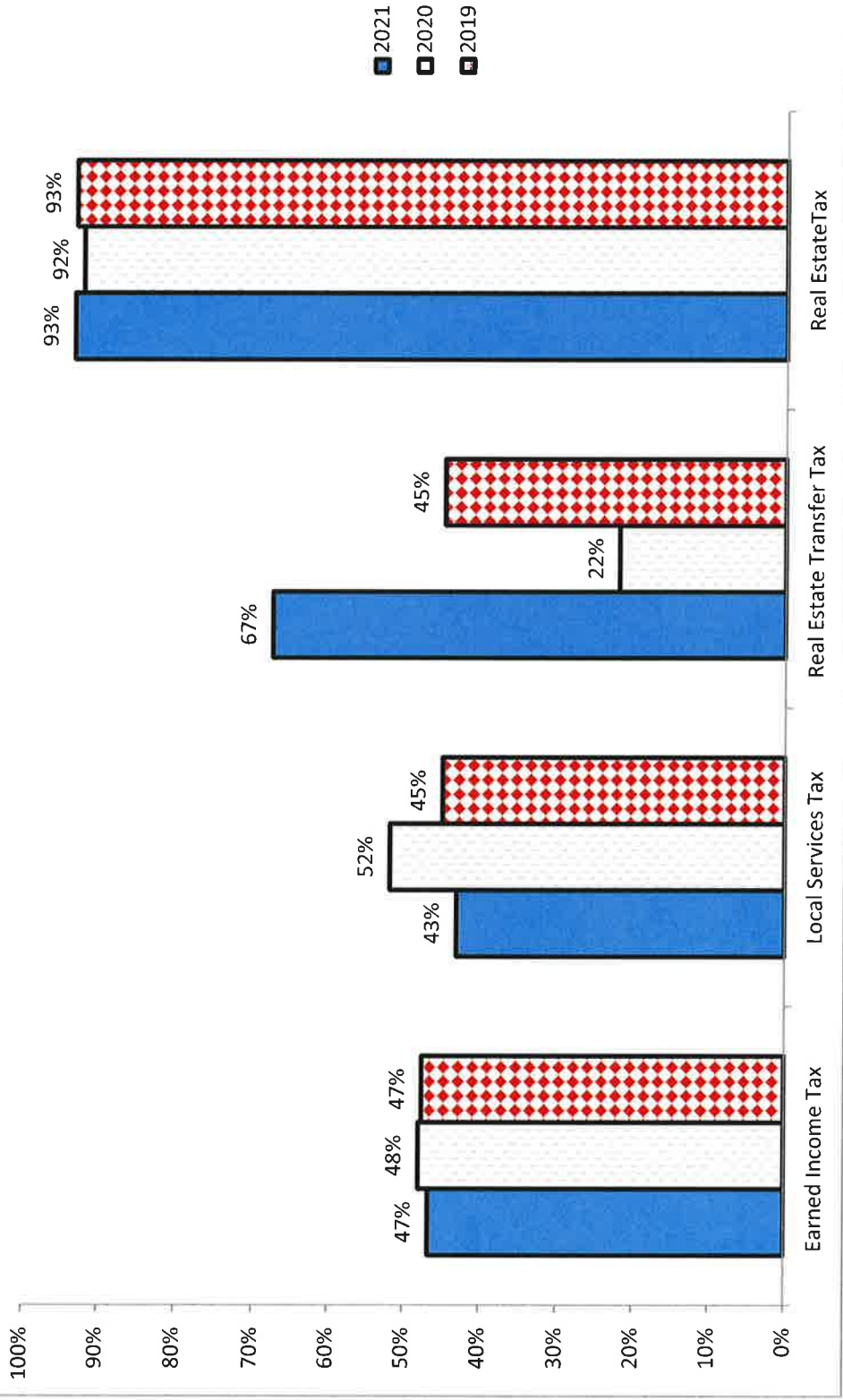
Estimated Ending Fund Balance	2,504,969	(24,830)	147,793	2,018,943	36,527	57,131	-	77,600	4,718,133	3,630,188
Budgeted Ending Fund Balance	3,331,867	29,487	147,825	16,272	18,496	8,641	-	77,600	3,630,188	

Towamencin Township Taxes Collected
May

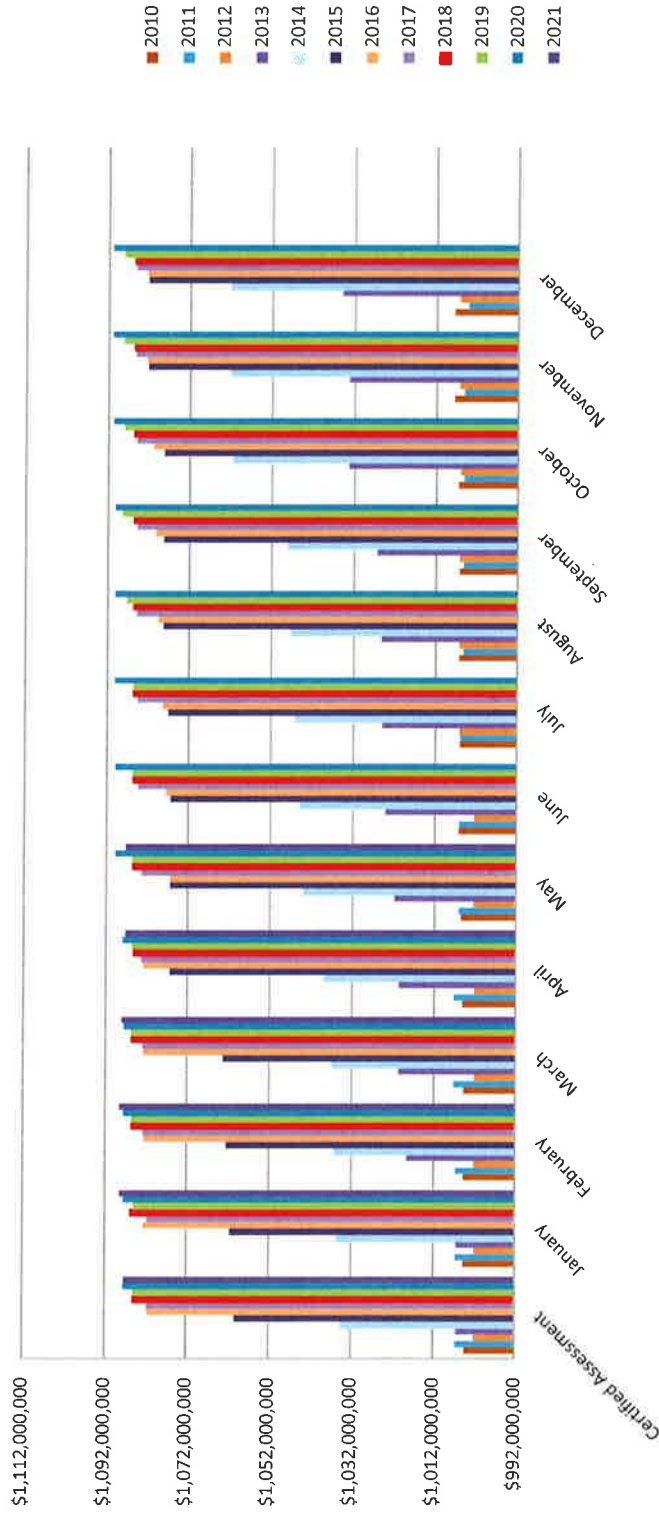
	2021		2020		2019	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget \$3,650,000						
May	761,748		809,454		740,011	
Prior Collections for the Year	940,389		891,106		862,934	
Taxes Collected YTD	<u>1,702,137</u>	47%	<u>1,700,560</u>	48%	<u>1,602,945</u>	47%
			3,550,000		3,375,000	
Local Services Tax - budget \$380,000						
May	66,121		77,558		71,407	
Prior Collections for the Year	97,296		98,629		76,655	
Taxes Collected YTD	<u>163,417</u>	43%	<u>176,187</u>	52%	<u>148,062</u>	45%
			340,000		330,000	
Real Estate Transfer Tax - budget \$385,000						
May	74,979		17,703		74,008	
Prior Collections for the Year	184,475		75,339		93,508	
Taxes Collected YTD	<u>259,454</u>	67%	<u>93,042</u>	22%	<u>167,516</u>	45%
			425,000		375,000	
Real Estate Tax - budget \$4,024,293						
May	157,929		309,492		129,427	
Prior Collections for the Year	3,601,100		2,780,710		3,000,260	
Taxes Collected YTD	<u>3,759,029</u>	93%	<u>3,090,202</u>	92%	<u>3,129,687</u>	93%
			3,350,303		3,357,320	



Taxes Collected as a Percentage of Budget

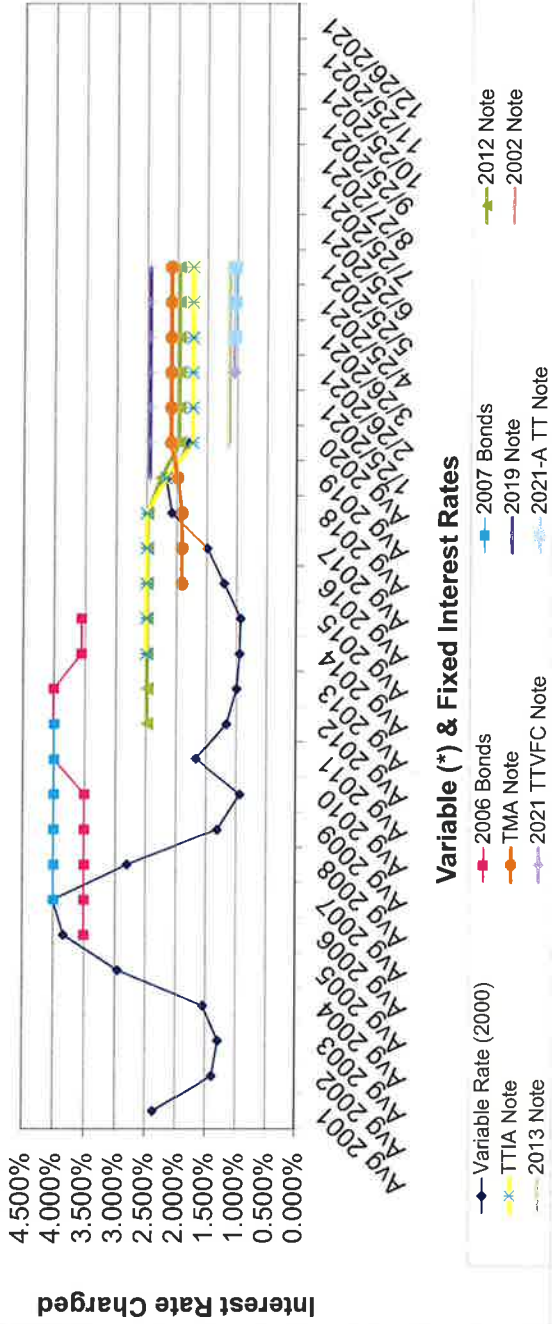


TOWAMENCIN Month-End Property Assessments



Certified Assessment 1/1/21:	1,087,381,719	Changes effective 1/1/22:
2021 Changes:	(39,690)	
Current Assessment as of 5/31/21	<u>1,087,342,029</u>	Certified Assessment as of 1/1/22
		<u>1,087,342,029</u>

DEBT SERVICE INTEREST PAYMENTS



Variable (*) & Fixed Interest Rates

Instrument	Outstanding Principal Balance on 5/31/21	Fixed Interest Rate	Next principal payment due: Principal Amount:	Due Date
2002 General Obligation Note	\$ 6,000,000			
Outstanding Principal Balance on 5/31/21:	\$ 2,863,000			12/25/2021 \$ 245,000
Fixed Interest Rate	1.1360%			
2012 General Obligation Note	\$ 3,062,000			
Outstanding Principal Balance on 5/31/21:	\$ 2,005,000			10/25/2021 \$ 150,000
Fixed Interest Rate	1.968%			
TTIA: 2019 Revenue Bank Notes	\$ 6,740,000			
Outstanding Principal Balance on 5/31/21:	\$ 5,187,000			4/25/2022 \$ 1,110,000
Fixed Interest Rate	1.743%			
2013 Sewer Revenue Note	\$ 2,500,000			
Outstanding Principal Balance on 5/31/21:	\$ 1,840,000			7/25/2021 \$ 132,000
Fixed Interest Rate	1.1570%			
TMA: 2019 Revenue Bank Notes	\$ 8,026,000			
Outstanding Principal Balance on 5/31/21:	\$ 7,163,000			5/25/2022 \$ 436,000
Fixed Interest Rate	2.098%			
2019 General Obligation Note	\$ 1,000,000			
Outstanding Principal Balance on 5/31/21:	\$ 887,000			5/25/2022 \$ 57,000
Fixed Interest Rate	2.448%			
2021 TTVFC General Obligation Note	\$ 300,000			
Outstanding Principal Balance on 5/31/21:	\$ 300,000			12/25/2022 \$ 29,000
Fixed Interest Rate	1.052%			
2021-A TT General Obligation Note	\$ 2,000,000			
Outstanding Principal Balance on 5/31/21:	\$ 2,000,000			2/25/2022 \$ 191,000
Fixed Interest Rate	1.043%			

Towamencin Township
Statements of Revenue
and Expense
May 2021

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	114,795.95	2,740,037.05	2,895,009.00	154,971.95	94.7
01-301-101.00	(2,073.23)	(54,600.64)	(42,000.00)	12,600.64	(130.0)
01-301-102.00	.00	505.91	4,500.00	3,994.09	11.2
01-301-200.00	34.02	1,339.89	10,000.00	8,660.11	13.4
01-301-400.00	97.72	1,176.16	5,500.00	4,323.84	21.4
01-301-600.00	128.06	775.81	5,000.00	4,224.19	15.5
	<u>112,982.52</u>	<u>2,689,234.18</u>	<u>2,878,009.00</u>	<u>188,774.82</u>	<u>93.4</u>
<u>ACT 511 TAXES</u>					
01-310-100.00	74,978.88	259,454.04	385,000.00	125,545.96	67.4
01-310-200.00	761,747.59	1,702,136.54	3,650,000.00	1,947,863.46	46.6
01-310-505.00	66,120.85	163,416.56	380,000.00	216,583.44	43.0
	<u>902,847.32</u>	<u>2,125,007.14</u>	<u>4,415,000.00</u>	<u>2,289,992.86</u>	<u>48.1</u>
<u>BUSINESS LICENSES</u>					
01-321-600.00	1,800.00	1,900.00	1,000.00	(900.00)	190.0
01-321-800.00	84,824.50	84,824.50	353,000.00	268,175.50	24.0
	<u>86,624.50</u>	<u>86,724.50</u>	<u>354,000.00</u>	<u>267,275.50</u>	<u>24.5</u>
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	840.00	2,660.00	1,000.00	(1,660.00)	266.0
	<u>840.00</u>	<u>2,660.00</u>	<u>1,000.00</u>	<u>(1,660.00)</u>	<u>266.0</u>
<u>FINES</u>					
01-331-100.00	3,699.75	15,125.10	45,600.00	30,474.90	33.2
01-331-110.00	.00	.00	4,000.00	4,000.00	.0
	<u>3,699.75</u>	<u>15,125.10</u>	<u>49,600.00</u>	<u>34,474.90</u>	<u>30.5</u>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	176.42	668.46	9,850.00	9,181.54	6.8
	<u>176.42</u>	<u>668.46</u>	<u>9,850.00</u>	<u>9,181.54</u>	<u>6.8</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01	1,075.00	5,375.00	12,900.00	7,525.00	41.7
01-342-200.02	1,150.00	5,750.00	13,800.00	8,050.00	41.7
01-342-200.06	(133.50)	(1,881.83)	.00	1,881.83	.0
	<u>2,091.50</u>	<u>9,243.17</u>	<u>26,700.00</u>	<u>17,456.83</u>	<u>34.6</u>
<u>FEDERAL GRANTS</u>					
01-351-000.04	509.76	509.76	.00	(509.76)	.0
	<u>509.76</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	859.13	31,720.00	30,860.87	2.7
	<u>263.00</u>	<u>859.13</u>	<u>386,058.00</u>	<u>385,198.87</u>	<u>.2</u>
<u>LOCAL GOVT UNIT SHARED REVENUE</u>					
01-358-020.00	4,843.44	30,093.95	99,000.00	68,906.05	30.4
	<u>4,843.44</u>	<u>30,093.95</u>	<u>99,000.00</u>	<u>68,906.05</u>	<u>30.4</u>
<u>CHARGES FOR SERVICES</u>					
01-361-310.00	.00	8,988.90	4,000.00	(4,988.90)	224.7
01-361-320.00	6,396.36	21,945.08	.00	(21,945.08)	.0
01-361-340.00	4,750.00	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>11,146.36</u>	<u>40,283.98</u>	<u>12,400.00</u>	<u>(27,883.98)</u>	<u>324.9</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	SPECIAL POLICE SERVICES	.00 (	136.00)	3,000.00	3,136.00 (4.5)
01-362-010.03	AGGRESSIVE DRIVER OT	.00	540.08	.00 (	540.08) .0
01-362-010.05	COUNTY DRUG TASK FORCE OT	.00	.00	1,200.00	1,200.00 .0
01-362-010.06	DUI TASK FORCE OT	.00	554.71	3,700.00	3,145.29 15.0
01-362-010.07	FBI TASK FORCE OT	.00	702.18	1,000.00	297.82 70.2
01-362-020.00	POLICE REPORTS	386.75	1,981.25	4,000.00	2,018.75 49.5
01-362-130.00	ALARM PERMITS	375.00	6,430.00	8,100.00	1,670.00 79.4
01-362-140.00	STRAY DOG FINES	.00	.00	200.00	200.00 .0
01-362-145.00	LODGING FEES	150.00	235.00	500.00	265.00 47.0
01-362-170.00	FINGERPRINTING FEES	1,418.06	3,530.28	4,000.00	469.72 88.3
01-362-405.00	CONTRACTOR REGISTRATIONS	170.00	1,565.00	2,000.00	435.00 78.3
01-362-407.00	HVAC PERMITS	1,095.50	4,671.00	22,000.00	17,329.00 21.2
01-362-410.00	BUILDING PERMITS	5,287.50	38,155.50	81,000.00	42,844.50 47.1
01-362-415.00	ZONING PERMITS	1,805.00	10,140.00	20,000.00	9,860.00 50.7
01-362-420.00	ELECTRICAL PERMITS	1,413.00	16,278.50	60,000.00	43,721.50 27.1
01-362-430.00	PLUMBING PERMITS	426.50	2,361.50	11,000.00	8,638.50 21.5
01-362-440.00	FIRE SUPPRESSION/ ALARM PERMITS	546.00	2,637.00	7,500.00	4,863.00 35.2
01-362-450.00	USE & OCCUPANCY PERMITS	2,075.00	11,365.00	34,000.00	22,635.00 33.4
01-362-455.00	ON-SITE INSPECTION PROGRAM FEE	330.00	7,548.00	.00 (	7,548.00) .0
01-362-460.00	FIRE INSPECTION FEES	200.00 (	10,675.00)	60,000.00	70,675.00 (17.8)
01-362-470.00	RESTITUTION	.00	.00	1,000.00	1,000.00 .0
TOTAL PUBLIC SAFETY		15,678.31	97,884.00	324,200.00	226,316.00 30.2
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	MISCELLANEOUS SALES	60.00	485.00	2,000.00	1,515.00 24.3
01-380-015.00	MISCELLANEOUS RECEIPTS	70.00 (	14,760.40)	13,000.00	27,760.40 (113.5)
01-380-020.00	MISCELLANEOUS RECEIPTS- POLICE	(350.25)	(339.27)	2,000.00	2,339.27 (17.0)
01-380-100.00	INSURANCE PREMIUMS REIMBURSED	1,629.20	9,542.00	34,600.00	25,058.00 27.6
TOTAL MISCELLANEOUS REVENUE		1,408.95 (	5,072.67)	51,600.00	56,672.67 (9.8)
<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		1,143,111.83	5,088,857.09	9,866,763.00	4,777,905.91 51.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	7,958.35	19,100.00	11,141.65 41.7
01-400-460.00	CONFERENCE & TRAINING	.00	299.52	4,000.00	3,700.48 7.5
TOTAL GENERAL GOVT ELECTED OFFICIALS		1,591.67	8,257.87	23,100.00	14,842.13 35.8
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	12,676.92	60,846.85	164,000.00	103,153.15 37.1
01-401-156.00	HEALTH INSURANCE	1,524.88	12,795.79	1,295.00	(11,500.79) 988.1
01-401-161.00	FICA	983.24	5,104.58	12,546.00	7,441.42 40.7
01-401-310.00	OTHER PROFESSIONAL SERVICES	9,000.00	12,720.00	.00	(12,720.00) .0
01-401-451.00	VEHICLE MAINTENANCE	125.35	1,041.58	500.00	(541.58) 208.3
TOTAL GENERAL GOVT - MANAGER		24,310.39	92,508.80	178,341.00	85,832.20 51.9
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	1,083.35	2,600.00	1,516.65 41.7
01-403-210.00	OFFICE SUPPLIES	3,150.00	3,150.00	3,150.00	.00 100.0
01-403-450.00	OTHER CONTRACTED SERVICES	11,470.44	28,461.14	60,600.00	32,138.86 47.0
TOTAL GENERAL GOVT - TAX COLLECTION		14,837.11	32,694.49	66,350.00	33,655.51 49.3
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	25,985.13	129,887.85	326,656.00	196,768.15 39.8
01-406-156.00	HEALTH INSURANCE	6,988.94	35,432.54	85,215.00	49,782.46 41.6
01-406-161.00	FICA	2,093.34	10,463.94	24,989.07	14,525.13 41.9
01-406-210.00	OFFICE SUPPLIES	1,137.94	2,364.22	5,500.00	3,135.78 43.0
01-406-311.00	ACCOUNTING SERVICES	7,183.08	20,712.06	50,000.00	29,287.94 41.4
01-406-314.00	LEGAL SERVICES	15,764.96	29,577.45	125,000.00	95,422.55 23.7
01-406-321.00	TELEPHONE	431.30	2,061.82	6,500.00	4,438.18 31.7
01-406-325.00	POSTAGE	1,071.13	2,580.42	3,000.00	419.58 86.0
01-406-341.00	ADVERTISING	405.37	2,267.92	5,200.00	2,932.08 43.6
01-406-342.00	PRINTING	294.00	1,856.02	2,000.00	143.98 92.8
01-406-420.00	DUES, SUBSCRPTNS, MEMBRSHPS	450.00	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	675.00	16,330.39	11,150.00	(5,180.39) 146.5
01-406-460.00	CONFERENCE TRAINING	.00	168.20	3,600.00	3,431.80 4.7
TOTAL GENERAL GOVT - STAFF		62,480.19	261,332.83	656,810.07	395,477.24 39.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	11,594.86	54,288.35	144,515.00	90,226.65	37.6
01-407-156.00	3,006.98	15,250.94	36,670.00	21,419.06	41.6
01-407-161.00	893.45	4,212.23	11,056.00	6,843.77	38.1
01-407-220.00	159.92	1,082.58	5,665.00	4,582.42	19.1
01-407-310.00	.00	.00	18,700.00	18,700.00	.0
01-407-321.00	2,066.95	10,246.30	27,000.00	16,753.70	38.0
01-407-374.00	33.95	1,604.54	9,018.00	7,413.46	17.8
01-407-450.00	6,288.77	20,906.03	75,700.00	54,793.97	27.6
01-407-460.00	.00	99.00	5,000.00	4,901.00	2.0
TOTAL DATA PROCESSING	24,044.88	107,689.97	333,324.00	225,634.03	32.3
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	254.96	1,132.95	5,500.00	4,367.05	20.6
01-409-361.00	2,488.52	13,059.81	37,000.00	23,940.19	35.3
01-409-362.00	247.31	2,137.18	4,000.00	1,862.82	53.4
01-409-366.00	141.19	726.92	3,000.00	2,273.08	24.2
01-409-373.00	12,318.69	15,702.54	90,500.00	74,797.46	17.4
01-409-450.00	3,186.48	27,913.00	76,000.00	48,087.00	36.7
TOTAL GENERAL GOVT - BLDG MAINTENANC	18,637.15	60,672.40	216,000.00	155,327.60	28.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PUBLIC SAFETY</u>						
01-410-120.00	PERSONNEL-MANAGEMENT	22,613.72	108,395.20	288,329.00	179,933.80	37.6
01-410-130.01	PERSONNEL - STAFF	11,438.65	53,878.87	127,906.00	74,027.13	42.1
01-410-130.02	PERSONNEL - POLICE	175,426.67	834,154.00	2,259,634.00	1,425,480.00	36.9
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	5,113.55	12,275.00	7,161.45	41.7
01-410-156.00	HEALTH INSURANCE	42,558.29	226,878.60	532,300.00	305,421.40	42.6
01-410-160.00	DEFERRED COMPENSATION CONTRIBU	.00	305.31	7,938.00	7,632.69	3.9
01-410-161.00	FICA	20,145.19	82,428.70	204,703.98	122,275.28	40.3
01-410-162.00	UNEMPLOYMENT COMP	.00	676.00)	.00	676.00	.0
01-410-163.00	POST RETIREMENT BENEFITS	8,913.00	38,218.01	71,710.00	33,491.99	53.3
01-410-183.02	OVERTIME - POLICE	5,153.76	21,861.37	112,000.00	90,138.63	19.5
01-410-187.02	REIMB OVERTIME - POLICE	.00	.00	4,000.00	4,000.00	.0
01-410-187.03	AGGRESSIVE DRIVER OT	.00	1,309.08	7,000.00	5,690.92	18.7
01-410-187.05	COUNTY DRUG TASK FORCE OT	357.24	357.24	7,000.00	6,642.76	5.1
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	239.55	2,767.99	8,000.00	5,232.01	34.6
01-410-220.01	SUPPLIES - GENERAL	.00	949.72	5,500.00	4,550.28	17.3
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	.00	28.59	12,000.00	11,971.41	.2
01-410-220.04	SUPPLIES - BIKE PATROL	.00	.00	700.00	700.00	.0
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	358.63	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	633.50	2,069.51	11,500.00	9,430.49	18.0
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	280.25	1,756.36	6,100.00	4,343.64	28.8
01-410-220.11	SUPPLIES - KENNEL	.00	25.00	500.00	475.00	5.0
01-410-231.00	GAS/OIL	4,261.50	15,034.10	40,000.00	24,965.90	37.6
01-410-238.00	UNIFORMS	75.10	4,504.72	23,500.00	18,995.28	19.2
01-410-239.00	UNIFORM RELATED EXP	324.25	1,434.00	7,000.00	5,566.00	20.5
01-410-251.00	VEHICLE MAINTENANCE	3,706.48	14,457.54	45,000.00	30,542.46	32.1
01-410-321.00	TELEPHONE	1,205.87	5,797.36	15,000.00	9,202.64	38.7
01-410-325.00	POSTAGE	94.90	618.18	1,800.00	1,181.82	34.3
01-410-341.00	RECRUITING & TESTING	.00	1,000.00	4,500.00	3,500.00	22.2
01-410-342.00	PRINTING	198.00	660.55	2,500.00	1,839.45	26.4
01-410-374.00	REPAIR & MAINT. OF EQUIPMT	51.84	439.69	1,500.00	1,060.31	29.3
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	150.00	1,165.00	2,300.00	1,135.00	50.7
01-410-450.00	OTHER CONTRACTED SERVICES	640.00	6,803.00	21,300.00	14,497.00	31.9
01-410-451.00	MAINTENANCE AGREEMENTS	.00	2,343.00	9,000.00	6,657.00	26.0
01-410-460.00	CONFERENCES/TRAINING	5,279.55	21,285.98	23,000.00	1,714.02	92.6
01-410-470.00	TRT	.00	3,500.00	3,500.00	.00	100.0
TOTAL PUBLIC SAFETY		305,128.65	1,465,846.28	3,902,245.98	2,436,399.70	37.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	3,763.46	18,064.88	48,688.00	30,623.12	37.1
01-413-130.00 PERSONNEL-STAFF	6,473.20	30,788.50	83,725.00	52,936.50	36.8
01-413-156.00 HEALTH INSURANCE	6,237.85	31,482.30	76,100.00	44,617.70	41.4
01-413-161.00 FICA	747.64	3,559.14	10,129.64	6,570.50	35.1
01-413-220.00 MATERIALS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-413-310.00 OTHER PROFESSIONAL SERVICES	25,981.00	43,843.00	130,000.00	86,157.00	33.7
01-413-313.00 ENGINEERING	1,440.00	3,781.12	9,000.00	5,218.88	42.0
01-413-314.00 LEGAL SERVICES	3,128.00	12,203.86	30,000.00	17,796.14	40.7
01-413-321.00 TELEPHONE	47.34	187.97	500.00	312.03	37.6
01-413-325.00 POSTAGE	200.11	511.91	500.00	(11.91)	102.4
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	48,018.60	144,422.68	392,642.64	248,219.96	36.8
<u>PLANNING & ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	3,763.46	18,064.83	48,688.00	30,623.17	37.1
01-414-130.00 STAFF SALARY	3,267.60	15,684.46	42,282.00	26,597.54	37.1
01-414-156.00 HEALTH INSURANCE	1,593.20	8,073.45	19,430.00	11,356.55	41.6
01-414-161.00 FICA	520.20	2,494.03	6,959.07	4,465.04	35.8
01-414-210.00 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-414-313.00 ENGINEERING	1,067.30	3,888.50	12,000.00	8,111.50	32.4
01-414-314.00 LEGAL SERVICES - PLANNING	238.00	910.61	3,000.00	2,089.39	30.4
01-414-314.01 LEGAL SERVICES- ZONING HEARING	2,396.05	6,782.98	20,000.00	13,217.02	33.9
01-414-315.00 ZHB EXPENSES	.00	.00	2,000.00	2,000.00	.0
01-414-316.00 CODIFICATION	.00	.00	3,000.00	3,000.00	.0
01-414-317.00 BOS HEARING FEE EXPENSES	.00	.00	500.00	500.00	.0
01-414-325.00 POSTAGE	.00	13.00	500.00	487.00	2.6
01-414-341.00 ADVERTISING	.00	.00	2,000.00	2,000.00	.0
01-414-342.00 PRINTING	.00	.00	200.00	200.00	.0
01-414-451.00 VEHICLE MAINTENANCE	.00	21.87	1,000.00	978.13	2.2
01-414-460.00 CONFERENCE TRAINING	.00	.00	500.00	500.00	.0
TOTAL PLANNING & ZONING	12,845.81	55,933.73	162,259.07	106,325.34	34.5
<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 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	3,717.95	20,259.26	66,625.00	46,365.74	30.4
01-419-161.00	284.42	1,549.81	5,097.00	3,547.19	30.4
01-419-210.00	242.42	242.42	2,500.00	2,257.58	9.7
01-419-440.00	45.80	581.51	3,200.00	2,618.49	18.2
01-419-450.00	5,555.00	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>9,845.59</u>	<u>28,291.01</u>	<u>105,636.00</u>	<u>77,344.99</u>	<u>26.8</u>
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	28,170.70	150,983.82	390,172.00	239,188.18	38.7
01-430-131.00	436.65	1,694.46	7,500.00	5,805.54	22.6
01-430-156.00	12,680.07	72,840.16	180,550.00	107,709.84	40.3
01-430-161.00	2,216.85	15,898.95	31,417.00	15,518.05	50.6
01-430-210.00	.00	.00	1,000.00	1,000.00	.0
01-430-220.00	1,129.12	6,547.68	15,000.00	8,452.32	43.7
01-430-230.00	1,387.02	7,522.78	12,000.00	4,477.22	62.7
01-430-232.00	1,776.73	12,115.98	26,000.00	13,884.02	46.6
01-430-238.00	169.95	1,568.11	10,000.00	8,431.89	15.7
01-430-260.00	147.96	2,014.90	15,000.00	12,985.10	13.4
01-430-321.00	696.98	3,296.39	10,000.00	6,703.61	33.0
01-430-361.00	496.09	2,374.55	7,000.00	4,625.45	33.9
01-430-366.00	172.70	332.97	750.00	417.03	44.4
01-430-372.00	258.00	3,320.91	20,000.00	16,679.09	16.6
01-430-384.00	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	.00	309.99	600.00	290.01	51.7
01-430-450.00	4,958.18	14,874.60	17,600.00	2,725.40	84.5
01-430-460.00	.00	385.00	1,500.00	1,115.00	25.7
	<u>54,697.00</u>	<u>296,081.25</u>	<u>748,589.00</u>	<u>452,507.75</u>	<u>39.6</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	.00	53,478.18	90,000.00	36,521.82	59.4
	<u>.00</u>	<u>106,334.62</u>	<u>125,150.00</u>	<u>18,815.38</u>	<u>85.0</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	(220.15)	(634.59)	15,000.00	15,634.59	(4.2)
01-433-313.00	5,325.18	26,039.78	28,000.00	1,960.22	93.0
01-433-361.00	1,402.12	4,081.37	15,000.00	10,918.63	27.2
01-433-450.00	3,141.93	16,508.83	45,000.00	28,491.17	36.7
	<u>9,649.08</u>	<u>45,995.39</u>	<u>103,000.00</u>	<u>57,004.61</u>	<u>44.7</u>
<u>STORM SEWERS & DRAINS</u>					
01-436-220.00	12,875.48	39,957.66	30,000.00	(9,957.66)	133.2
01-436-313.00	3,404.50	6,396.00	89,000.00	82,604.00	7.2
01-436-384.00	2,000.00	2,000.00	2,000.00	.00	100.0
01-436-450.00	180.00	7,338.08	20,000.00	12,661.92	36.7
	<u>18,459.98</u>	<u>55,691.74</u>	<u>141,000.00</u>	<u>85,308.26</u>	<u>39.5</u>
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	1,246.70	32,737.45	65,000.00	32,262.55	50.4
	<u>1,246.70</u>	<u>32,737.45</u>	<u>65,000.00</u>	<u>32,262.55</u>	<u>50.4</u>
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	3,232.11	5,423.44	75,000.00	69,576.56	7.2
01-438-246.00	.00	.00	20,000.00	20,000.00	.0
	<u>3,232.11</u>	<u>5,423.44</u>	<u>95,000.00</u>	<u>89,576.56</u>	<u>5.7</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	3,465.00	9,700.00	6,235.00	35.7
	<u>693.00</u>	<u>3,465.00</u>	<u>9,700.00</u>	<u>6,235.00</u>	<u>35.7</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480-540.00 CONTRIBUTION TO LIBRARY	.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 CONTRIBUTION TO POLICE PENSION	60,441.50	302,207.50	725,298.00	423,090.50	41.7
01-481-160.02 CONTRIB TO NON UNIFORM PENSION	20,377.00	102,385.00	244,526.00	142,141.00	41.9
01-481-160.03 DEFINED CONTRIBUTIONS-NU PLAN	1,632.41	8,295.07	19,996.00	11,700.93	41.5
TOTAL RETIREMENT EXPENSES	82,450.91	412,887.57	989,820.00	576,932.43	41.7
<u>INSURANCES</u>					
01-486-351.00 PROPERTY INSURANCE	.00	6,936.60	11,373.00	4,436.40	61.0
01-486-352.00 LIABILITY INSURANCE	.00	48,556.20	79,611.00	31,054.80	61.0
01-486-353.00 PUBLIC OFFICIALS BOND	.00	1,426.00	4,000.00	2,574.00	35.7
01-486-354.00 WORKERS COMPENSATION	.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 TRANSFER TO FIRE FUND	.00	.00	200,000.00	200,000.00	.0
01-492-050.00 TRANSFER TO PARK FUND	.00	.00	300,000.00	300,000.00	.0
01-492-201.00 TRANSFER TO HVAC FUND	.00	.00	93,000.00	93,000.00	.0
01-492-230.00 TRNSFR TO DEBT FUND	.00	.00	941,870.00	941,870.00	.0
01-492-300.00 TRNSFR TO GEN. CAPITAL FD	.00	.00	256,000.00	256,000.00	.0
01-492-670.00 TRANSFER TO TTIA	.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	692,168.82	3,323,667.95	10,476,716.76	7,153,048.81	31.7
NET REVENUE OVER EXPENDITURES	450,943.01	1,765,189.14	(609,953.76)	(2,375,142.90)	289.4

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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 5 MONTHS ENDING MAY 31, 2021

STREET LIGHT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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 5 MONTHS ENDING MAY 31, 2021

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00 REAL ESTATE TAX CURRENT	2,471.15	143,670.52	62,144.00	(81,526.52)	231.2
03-301-101.00 REAL ESTATE TAX DISCOUNT	(44.63)	(2,870.94)	(1,150.00)	1,720.94	(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	.72	28.72	350.00	321.28	8.2
03-301-400.00 REAL ESTATE TAX DELINQNT.	2.10	25.24	200.00	174.76	12.6
03-301-600.00 REAL ESTATE TAX INTERIM	2.76	6.82	100.00	93.18	6.8
TOTAL REAL ESTATE TAXES	2,432.10	140,874.48	61,769.00	(79,105.48)	228.1
<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	2,432.10	140,874.48	396,769.00	255,894.52	35.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	61,477.50	177,550.00	116,072.50 34.6
	TOTAL PUBLIC SAFETY - FIRE	12,295.50	122,239.11	388,026.00	265,786.89 31.5
	TOTAL FUND EXPENDITURES	12,295.50	122,239.11	388,026.00	265,786.89 31.5
	NET REVENUE OVER EXPENDITURES	(9,863.40)	18,635.37	8,743.00	(9,892.37) 213.2

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	14,778.73	268,058.86	372,862.00	104,803.14	71.9
05-301-101.00 REAL ESTATE TAX DISCOUNT	(266.91)	(5,333.59)	(6,900.00)	(1,566.41)	(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	4.37	172.41	2,200.00	2,027.59	7.8
05-301-400.00 REAL ESTATE TAX DELINQNT.	12.59	151.47	1,100.00	948.53	13.8
05-301-600.00 REAL ESTATE TAX INTERIM	16.49	67.72	1,000.00	932.28	6.8
TOTAL REAL ESTATE TAXES	14,545.27	263,201.51	371,062.00	107,860.49	70.9
<u>INTEREST ON EARNINGS</u>					
05-341-100.00 INTEREST ON EARNINGS	.63	2.08	200.00	197.92	1.0
TOTAL INTEREST ON EARNINGS	.63	2.08	200.00	197.92	1.0
<u>RECREATION</u>					
05-367-750.00 RECREATIONAL PROGRAMMING	.00	7,436.61	15,900.00	8,463.39	46.8
05-367-750.02 5K RUN - TURKEY TROT	.00	.00	10,752.00	10,752.00	.0
05-367-750.04 TOWAMENCIN DAY	.00	.00	(5,105.00)	(5,105.00)	.0
05-367-750.30 NEWSLETTER	.00	(1,710.89)	(6,100.00)	(4,389.11)	(28.1)
05-367-750.38 MOVIE NIGHTS & CONCERTS	150.00	(2,125.00)	(20,560.00)	(18,435.00)	(10.3)
05-367-750.57 HOLIDAY LIGHTS FESTIVAL	.00	(219.11)	(3,360.00)	(3,140.89)	(6.5)
05-367-750.58 MEMORIALS	342.50	2,285.00	.00	(2,285.00)	.0
05-367-750.74 BEERFEST	.00	.00	(250.00)	(250.00)	.0
05-367-750.99 MISCELLANEOUS ACTIVITIES (ALL)	.00	(1.01)	(1,000.00)	(998.99)	(.1)
05-367-760.00 PARK RENTAL FEES	1,360.00	2,540.00	.00	(2,540.00)	.0
05-367-770.00 SIGN RENTAL FEES	(390.00)	2,365.00	2,200.00	(165.00)	107.5
05-367-800.00 MISCELLANEOUS RECEIPTS	.00	.00	2,000.00	2,000.00	.0
TOTAL RECREATION	1,462.50	10,570.60	(5,523.00)	(16,093.60)	191.4
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00 CONTRIBUTION FROM TYA	10,250.00	10,250.00	20,500.00	10,250.00	50.0
TOTAL CONTRIBUTIONS AND DONATIONS	10,250.00	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	26,258.40	284,024.19	686,239.00	402,214.81	41.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	1,523.80	9,503.00	7,979.20	16.0
05-451-161.00 FICA	.00	116.58	727.00	610.42	16.0
05-451-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	.00	120.00	120.00	.00	100.0
	.00	1,760.38	10,350.00	8,589.62	17.0
<u>CULTURE - PARKS</u>					
05-454-130.00 PERSONNEL-STAFF	12,204.23	38,071.52	152,030.60	113,959.08	25.0
05-454-131.00 PERSONNEL - OVERTIME	89.13	89.13	3,442.00	3,352.87	2.6
05-454-156.00 HEALTH INSURANCE	4,226.69	24,216.97	60,180.00	35,963.03	40.2
05-454-161.00 FICA	941.14	2,902.06	11,894.00	8,991.94	24.4
05-454-321.00 GASOLINE	547.73	1,111.82	5,000.00	3,888.18	22.2
05-454-361.00 ELECTRICITY	115.36	2,090.26	5,500.00	3,409.74	38.0
05-454-366.00 WATER	185.56	660.77	4,000.00	3,339.23	16.5
05-454-373.00 REPAIR & MAINT. OF FACIL.	12,262.75	20,823.26	80,000.00	59,176.74	26.0
05-454-374.00 REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00 OTHER CONTRACTED SERVICES	(1,035.90)	2,816.20	12,120.00	9,303.80	23.2
	29,536.69	92,781.99	336,166.60	243,384.61	27.6
<u>INTERFUND TRANSFERS</u>					
05-492-050.00 TRANSFER TO PARK CAPITAL FUND	.00	.00	350,000.00	350,000.00	.0
	.00	.00	350,000.00	350,000.00	.0
	29,536.69	94,542.37	696,516.60	601,974.23	13.6
	(3,278.29)	189,481.82	(10,277.60)	(199,759.42)	1843.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	606.93	5,513.00	4,906.07	11.0
06-452-161.00 FICA	.00	46.37	421.74	375.37	11.0
06-452-321.00 TELEPHONE	166.31	955.94	1,832.00	876.06	52.2
06-452-361.00 ELECTRICITY	.00	2,947.74	12,167.00	9,219.26	24.2
06-452-373.00 REPAIR & MAINT. OF FACIL.	214.60	220.29	10,000.00	9,779.71	2.2
06-452-450.00 OTHER CONTRACTED SERVICES	.00	(15,295.91)	.00	15,295.91	.0
TOTAL GENERAL/ADMIN EXPENSES	380.91	(10,518.64)	29,933.74	40,452.38	(35.1)
TOTAL FUND EXPENDITURES	380.91	(10,518.64)	29,933.74	40,452.38	(35.1)
NET REVENUE OVER EXPENDITURES	(380.91)	10,518.64	(29,933.74)	(40,452.38)	35.1

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	9.10	52.62	4,500.00	4,447.38	1.2
TOTAL INTEREST ON EARNINGS	9.10	52.62	4,500.00	4,447.38	1.2
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND	.00	41,434.25	154,000.00	112,565.75	26.9
07-387-400.00 ARNETH TRUST DISTRIBUTIONS	.00	17,664.92	75,400.00	57,735.08	23.4
TOTAL TRUST DISTRIBUTIONS	.00	59,099.17	229,400.00	170,300.83	25.8
TOTAL FUND REVENUE	9.10	59,151.79	233,900.00	174,748.21	25.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.00 FISCHERS PARK DESIGN	175.50	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	105.50	58,521.00	.00	(58,521.00)	.0
07-454-102.09 PARK AREA - TRAIL TO PED BRIDG	2,115.24	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	2,396.24	61,144.54	72,275.00	11,130.46	84.6
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	3,674.67	12,444.51	39,308.00	26,863.49	31.7
07-455-131.00 PERSONNEL - OVERTIME	199.08	218.03	6,433.00	6,214.97	3.4
07-455-161.00 FICA	296.34	907.99	3,500.00	2,592.01	25.9
07-455-361.00 ELECTRICITY	13.86	65.87	750.00	684.13	8.8
07-455-373.00 REPAIR & MAINT. OF FACIL.	361.92	8,629.55	42,540.00	33,910.45	20.3
07-455-450.00 OTHER CONTRACTED SERVICES	2,127.51	4,237.96	2,570.00	(1,667.96)	164.9
TOTAL FISCHERS PARK - OPERATING	6,673.38	26,503.91	95,101.00	68,597.09	27.9
<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	9,069.62	87,648.45	226,283.00	138,634.55	38.7
NET REVENUE OVER EXPENDITURES	(9,060.52)	(28,496.66)	7,617.00	36,113.66	(374.1)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	12.39	259.12	15,400.00	15,140.88	1.7
TOTAL INTEREST ON EARNINGS	12.39	259.12	15,400.00	15,140.88	1.7
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	208,503.75	1,591,084.76	2,823,800.00	1,232,715.24	56.4
08-364-121.00 SEWER DISCOUNT	.00	.00	(50,000.00)	(50,000.00)	.0
08-364-122.00 INTEREST & PENALTIES	1,303.46	9,996.46	41,200.00	31,203.54	24.3
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	13,504.42	184,336.04	1,475,000.00	1,290,663.96	12.5
08-364-900.00 SEWER CERTIFICATES	575.00	3,375.00	8,700.00	5,325.00	38.8
TOTAL SEWER CHARGES	223,886.63	2,357,620.38	4,581,848.50	2,224,228.12	51.5
TOTAL FUND REVENUE	223,899.02	2,357,879.50	4,597,248.50	2,239,369.00	51.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	.00	28.90	350.00	321.10	8.3
08-406-310.00	.00	.00	500.00	500.00	.0
08-406-311.00	3,750.00	3,750.00	.00	(3,750.00)	.0
08-406-314.00	102.00	1,083.87	15,000.00	13,916.13	7.2
08-406-325.00	1,532.13	1,932.00	3,000.00	1,068.00	64.4
08-406-342.00	2,939.26	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>8,323.39</u>	<u>12,332.03</u>	<u>32,920.00</u>	<u>20,587.97</u>	<u>37.5</u>
<u>OPERATIONS</u>					
08-429-249.00	771,067.00	1,542,134.00	3,084,268.00	1,542,134.00	50.0
08-429-313.00	.00	.00	5,000.00	5,000.00	.0
08-429-368.00	.00	25,803.41	158,735.00	132,931.59	16.3
08-429-470.00	449,285.59	500,213.68	590,091.00	89,877.32	84.8
	<u>1,220,352.59</u>	<u>2,068,151.09</u>	<u>3,838,094.00</u>	<u>1,769,942.91</u>	<u>53.9</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	8,574.67	21,300.00	12,725.33	40.3
	<u>1,774.07</u>	<u>8,574.67</u>	<u>153,300.00</u>	<u>144,725.33</u>	<u>5.6</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>1,230,450.05</u>	<u>2,089,057.79</u>	<u>5,199,753.00</u>	<u>3,110,695.21</u>	<u>40.2</u>
	<u>(1,006,551.03)</u>	<u>268,821.71</u>	<u>(602,504.50)</u>	<u>(871,326.21)</u>	<u>44.6</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	214.12	748.12	1,900.00	1,151.88	39.4
	214.12	748.12	1,900.00	1,151.88	39.4
<u>STATE & COUNTY GRANTS</u>					
09-350-101.00	.00	(58,558.00)	484,260.00	542,818.00	(12.1)
	.00	(58,558.00)	484,260.00	542,818.00	(12.1)
<u>SEWER TAPPING FEES</u>					
09-364-110.00	.00	1,154.00	.00	(1,154.00)	.0
	.00	1,154.00	.00	(1,154.00)	.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
	214.12	(56,655.88)	1,579,160.00	1,635,815.88	(3.6)

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	8,339.70	26,058.29	31,000.00	4,941.71 84.1
09-429-670.00	I/I PROGRAM	25,190.79	76,324.84	30,000.00	(46,324.84) 254.4
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	33,530.49	153,321.88	713,507.00	560,185.12 21.5
<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	255.00	4,045.50	25,000.00	20,954.50 16.2
	TOTAL OTHER EXPENSES	255.00	11,611.00	50,000.00	38,389.00 23.2
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	TRNSFR TO DEBT FUND	.00	.00	176,000.00	176,000.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	176,000.00	176,000.00 .0
	TOTAL FUND EXPENDITURES	33,785.49	164,932.88	939,507.00	774,574.12 17.6
	NET REVENUE OVER EXPENDITURES	(33,571.37)	(221,588.76)	639,653.00	861,241.76 (34.6)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

PARK CAPITAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>					
18-341-100.00 INTEREST ON EARNINGS	1.67	5.53	21.00	15.47	26.3
TOTAL INTEREST ON EARNINGS	1.67	5.53	21.00	15.47	26.3
<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	1.67	5.53	400,021.00	400,015.47	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	.00	2,037.50	89,039.00	87,001.50	2.3
18-454-108.00 GRIST MILL PARK	2,455.00	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	3,862.50	28,680.50	61,435.00	32,754.50	46.7
18-454-119.00 POOL PLASTER & PAINT	.00	.00	35,084.00	35,084.00	.0
	<u>6,317.50</u>	<u>33,231.50</u>	<u>185,558.00</u>	<u>152,326.50</u>	<u>17.9</u>
<u>INTERFUND TRANSFERS</u>					
18-492-230.00 TRNSFR TO DEBT FUND	.00	.00	190,000.00	190,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>190,000.00</u>	<u>190,000.00</u>	<u>.0</u>
	<u>6,317.50</u>	<u>33,231.50</u>	<u>375,558.00</u>	<u>342,326.50</u>	<u>8.9</u>
	<u>(6,315.83)</u>	<u>(33,225.97)</u>	<u>24,463.00</u>	<u>57,688.97</u>	<u>(135.8)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

PUBLIC ART FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
19-341-100.00 INTEREST ON EARNINGS	8.39	27.73	55.00	27.27	50.4
TOTAL INTEREST ON EARNINGS	8.39	27.73	55.00	27.27	50.4
TOTAL FUND REVENUE	8.39	27.73	55.00	27.27	50.4
NET REVENUE OVER EXPENDITURES	8.39	27.73	55.00	27.27	50.4

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	28,418.17	678,240.55	716,468.00	38,227.45	94.7
23-301-101.00	REAL ESTATE TAX DISCOUNT	(513.24)	(13,515.28)	(13,200.00)	315.28	(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	8.39	331.26	4,000.00	3,668.74	8.3
23-301-400.00	REAL ESTATE TAX DELINQNT.	24.18	291.03	2,000.00	1,708.97	14.6
23-301-600.00	REAL ESTATE TAX INTERIM	31.70	208.94	2,000.00	1,791.06	10.5
TOTAL REAL ESTATE TAXES		27,969.20	665,719.08	712,718.00	46,998.92	93.4
<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		27,969.20	665,719.08	2,126,588.00	1,460,868.92	31.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
23-403-450.00 OTHER CONTRACTED SERVICES	15.00	30.00	.00	(30.00)	.0
TOTAL TAX COLLECTION	15.00	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	57,000.00	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	3,606.16	7,159.73	14,533.00	7,373.27	49.3
TOTAL DEBT - PRINCIPAL	60,606.16	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	13,099.83	32,524.00	19,424.17	40.3
23-472-205.00 INTEREST -2012 NOTE (POOL)	3,288.20	15,892.97	39,459.00	23,566.03	40.3
23-472-207.00 INTEREST - 2019 NOTE	1,925.76	9,307.84	23,110.00	13,802.16	40.3
23-472-208.00 INTEREST-2020 FIRE TRUCK NOTE	263.00	859.13	2,720.00	1,860.87	31.6
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	4,867.33	9,000.00	4,132.67	54.1
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	449.67	951.93	1,691.00	739.07	56.3
TOTAL DEBT - INTEREST PAYMENTS	10,375.27	56,015.09	124,970.00	68,954.91	44.8
<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	70,996.43	1,367,129.17	2,125,160.00	758,030.83	64.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(43,027.23)	(701,410.09)	1,428.00	702,838.09	(49118

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE GRANTS</u>					
30-354-010.00	238,664.00	274,990.00	1,396,939.89	1,121,949.89	19.7
30-354-020.03	25,335.40	227,348.21	.00	(227,348.21)	.0
TOTAL STATE GRANTS	263,999.40	502,338.21	1,396,939.89	894,601.68	36.0
<u>SOURCE 357</u>					
30-357-070.00	.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	.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	.00	6,025.09	50,000.00	43,974.91	12.1
TOTAL SALE OF ASSETS	.00	6,025.09	50,000.00	43,974.91	12.1
<u>INTERFUND TRANSFERS</u>					
30-392-010.00	.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	.00	2,000,000.00	1,000,000.00	(1,000,000.00)	200.0
TOTAL LEASE PROCEEDS	.00	2,000,000.00	1,000,000.00	(1,000,000.00)	200.0
TOTAL FUND REVENUE	263,999.40	2,608,363.30	2,839,389.89	231,026.59	91.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-722.00	.00	4,699.00	25,800.00	21,101.00	18.2
30-409-723.00	764.61	3,558.84	.00	(3,558.84)	.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	1,995.50	6,719.00	104,800.00	98,081.00	6.4
30-409-731.00	.00	.00	43,849.00	43,849.00	.0
30-409-741.00	.00	104,412.93	.00	(104,412.93)	.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	7,802.84	10,824.09	99,445.00	88,620.91	10.9
TOTAL GENERAL GOVT - BLDGS & PLANT	10,562.95	130,213.86	1,332,494.00	1,202,280.14	9.8
<u>DEPARTMENT 438</u>					
30-438-721.03	25,335.40	502,338.51	1,396,939.89	894,601.38	36.0
TOTAL DEPARTMENT 438	25,335.40	502,338.51	1,396,939.89	894,601.38	36.0
<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	35,898.35	632,552.37	2,835,433.89	2,202,881.52	22.3
NET REVENUE OVER EXPENDITURES	228,101.05	1,975,810.93	3,956.00	(1,971,854.93)	49944.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
33-341-100.00 INTEREST ON EARNINGS	1.35	5.37	100.00	94.63	5.4
TOTAL INTEREST ON EARNINGS	1.35	5.37	100.00	94.63	5.4
TOTAL FUND REVENUE	1.35	5.37	100.00	94.63	5.4
NET REVENUE OVER EXPENDITURES	1.35	5.37	100.00	94.63	5.4

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00 INTEREST ON EARNINGS	5.48	15.02	1,000.00	984.98	1.5
TOTAL INTEREST ON EARNINGS	5.48	15.02	1,000.00	984.98	1.5
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00 LIQUID FUEL ENTITLEMENT	488,000.04	488,760.04	477,773.11	(10,986.93)	102.3
TOTAL STATE SHARED REVENUES & ENTITL	488,000.04	488,760.04	477,773.11	(10,986.93)	102.3
TOTAL FUND REVENUE	488,005.52	488,775.06	478,773.11	(10,001.95)	102.1

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	13,297.50	38,130.33	650,155.00	612,024.67	5.9
TOTAL ROAD MAINTENANCE	13,297.50	38,130.33	650,155.00	612,024.67	5.9
TOTAL FUND EXPENDITURES	13,297.50	38,130.33	650,155.00	612,024.67	5.9
NET REVENUE OVER EXPENDITURES	474,708.02	450,644.73	(171,381.89)	(622,026.62)	263.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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 5 MONTHS ENDING MAY 31, 2021

MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 409</u>					
93-409-732.04 HVAC	.00	4,301.50	18,696.00	14,394.50	23.0
93-409-733.00 INTEREST EXPENSE	24.93	123.03	400.00	276.97	30.8
TOTAL DEPARTMENT 409	24.93	4,424.53	19,096.00	14,671.47	23.2
<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	24.93	4,424.53	1,112,096.00	1,107,671.47	.4
NET REVENUE OVER EXPENDITURES	(24.93)	(4,424.53)	(19,096.00)	(14,671.47)	(23.2)