

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	REAL ESTATE TAX CURRENT	5,059.12	2,218,993.58	2,223,864.00	4,870.42 99.8
01-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(40,991.08)	(40,000.00)	991.08 (102.5)
01-301-102.00	REAL ESTATE TAX PENALTY	.00	4,348.07	4,500.00	151.93 96.6
01-301-200.00	REAL ESTATE TAX PRIOR	.00	9,529.84	8,000.00	(1,529.84) 119.1
01-301-400.00	REAL ESTATE TAX DELINQNT.	.00	6,060.98	5,500.00	(560.98) 110.2
01-301-600.00	REAL ESTATE TAX INTERIM	211.25	4,455.41	5,000.00	544.59 89.1
	TOTAL REAL ESTATE TAXES	5,270.37	2,202,396.80	2,206,864.00	4,467.20 99.8
<u>ACT 511 TAXES</u>					
01-310-100.00	REAL ESTATE TRANSFER TAX	4,606.86	357,109.69	425,000.00	67,890.31 84.0
01-310-200.00	EARNED INCOME TAXES	108,218.41	3,760,368.34	3,550,000.00	(210,368.34) 105.9
01-310-505.00	LOCAL SERVICES TAX	51,383.67	423,038.00	340,000.00	(83,038.00) 124.4
	TOTAL ACT 511 TAXES	164,208.94	4,540,516.03	4,315,000.00	(225,516.03) 105.2
<u>BUSINESS LICENSES</u>					
01-321-600.00	BUSINESS LICENSES	.00	100.00	3,800.00	3,700.00 2.6
01-321-800.00	CATV FRANCHISE FEE	86,173.31	346,901.14	366,000.00	19,098.86 94.8
	TOTAL BUSINESS LICENSES	86,173.31	347,001.14	369,800.00	22,798.86 93.8
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	STREET OPENING PERMITS	.00	1,000.00	750.00	(250.00) 133.3
	TOTAL NON BUSINESS LICENSES	.00	1,000.00	750.00	(250.00) 133.3
<u>FINES</u>					
01-331-100.00	DISTRICT JUSTICE FINES	2,397.95	41,840.35	55,000.00	13,159.65 76.1
01-331-110.00	STATE POLICE FINES	.00	7,803.99	4,600.00	(3,203.99) 169.7
	TOTAL FINES	2,397.95	49,644.34	59,600.00	9,955.66 83.3
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	INTEREST ON EARNINGS	.00	9,643.44	29,000.00	19,356.56 33.3
	TOTAL INTEREST ON EARNINGS	.00	9,643.44	29,000.00	19,356.56 33.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01	RITTENHOUSE A UNIT	.00	12,900.00	12,900.00	.00 100.0
01-342-200.02	RITTENHOUSE B UNIT	.00	13,860.00	13,800.00 (	60.00) 100.4
	TOTAL RENTAL INCOME	.00	26,760.00	26,700.00 (	60.00) 100.2
<u>FEDERAL GRANTS</u>					
01-351-000.04	FED GRANT - BVP	.00	1,988.16	.00 (	1,988.16) .0
	TOTAL FEDERAL GRANTS	.00	1,988.16	.00 (	1,988.16) .0
<u>STATE GRANT</u>					
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	49,040.00	49,040.00	25,152.00 (	23,888.00) 195.0
01-354-060.00	PEMA / FEMA ASSISTANCE GRANT	17,452.75	17,452.75	.00 (	17,452.75) .0
	TOTAL STATE GRANT	66,492.75	66,492.75	25,152.00 (	41,340.75) 264.4
<u>STATE SHARED REVENUES & ENTITL</u>					
01-355-010.00	PUBLIC UTILITY TAX	.00	7,570.88	7,573.00	2.12 100.0
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.00	2,100.00	2,100.00	.00 100.0
01-355-050.00	PENSION STATE AID	.00	344,668.32	348,193.00	3,524.68 99.0
	TOTAL STATE SHARED REVENUES & ENTITL	.00	354,339.20	357,866.00	3,526.80 99.0
<u>LOCAL GOVERNMENT GRANTS</u>					
01-357-021.00	LOCAL MUNICIPAL CONTRIB	.00	9,000.00	.00 (	9,000.00) .0
	TOTAL LOCAL GOVERNMENT GRANTS	.00	9,000.00	.00 (	9,000.00) .0
<u>LOCAL GOVT UNIT SHARED REVENUE</u>					
01-358-020.00	CRIMINAL PROCESSING FEE	600.00	82,223.17	102,100.00	19,876.83 80.5
	TOTAL LOCAL GOVT UNIT SHARED REVENUE	600.00	82,223.17	102,100.00	19,876.83 80.5

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
01-361-310.00	.00	4,606.40	5,000.00	393.60	92.1
01-361-340.00	.00	3,000.00	8,000.00	5,000.00	37.5
01-361-350.00	.00	3,600.00	2,400.00	(1,200.00)	150.0
	.00	11,206.40	15,400.00	4,193.60	72.8
<u>PUBLIC SAFETY</u>					
01-362-010.00	136.00	2,793.50	4,000.00	1,206.50	69.8
01-362-010.03	.00	3,425.00	7,000.00	3,575.00	48.9
01-362-010.05	340.32	1,625.64	.00	(1,625.64)	.0
01-362-010.06	.00	3,718.53	.00	(3,718.53)	.0
01-362-010.07	585.15	2,120.58	2,000.00	(120.58)	106.0
01-362-020.00	.00	4,532.50	4,000.00	(532.50)	113.3
01-362-130.00	125.00	6,970.00	8,600.00	1,630.00	81.1
01-362-140.00	.00	60.00	600.00	540.00	10.0
01-362-145.00	.00	300.00	500.00	200.00	60.0
01-362-170.00	175.00	6,204.86	4,000.00	(2,204.86)	155.1
01-362-405.00	.00	1,580.00	2,000.00	420.00	79.0
01-362-407.00	.00	22,005.00	27,000.00	4,995.00	81.5
01-362-410.00	(869.50)	88,852.00	90,000.00	1,148.00	98.7
01-362-415.00	.00	24,306.00	18,365.00	(5,941.00)	132.4
01-362-420.00	.00	43,060.50	60,000.00	16,939.50	71.8
01-362-430.00	.00	11,330.45	19,000.00	7,669.55	59.6
01-362-440.00	.00	2,800.10	12,000.00	9,199.90	23.3
01-362-450.00	.00	36,505.00	34,000.00	(2,505.00)	107.4
01-362-455.00	.00	.00	5,000.00	5,000.00	.0
01-362-460.00	10,875.00	15,380.00	27,000.00	11,620.00	57.0
01-362-470.00	125.00	125.00	1,000.00	875.00	12.5
	11,491.97	277,694.66	326,065.00	48,370.34	85.2
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	878.30	3,000.00	2,121.70	29.3
01-380-015.00	24,995.23	13,709.69	31,230.00	17,520.31	43.9
01-380-020.00	(178.61)	(498.32)	2,000.00	2,498.32	(24.9)
01-380-100.00	.00	35,455.00	50,400.00	14,945.00	70.4
	24,816.62	49,544.67	86,630.00	37,085.33	57.2
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	57,652.00	57,652.00	.00	100.0
01-392-080.00	.00	1,093,819.00	1,093,819.00	.00	100.0
	.00	1,151,471.00	1,151,471.00	.00	100.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	361,451.91	9,180,921.76	9,072,398.00	(108,523.76)	101.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	ELECTED OFFICIALS-SALARY	.00	18,464.64	17,575.08 (889.56)	105.1
01-400-460.00	CONFERENCE & TRAINING	.00	495.00	4,000.00	3,505.00 12.4
	TOTAL GENERAL GOVT ELECTED OFFICIALS	.00	18,959.64	21,575.08	2,615.44 87.9
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	2,461.44	161,230.76	146,426.00 (14,804.76)	110.1
01-401-156.00	HEALTH INSURANCE	.00	1,017.16	25,600.00	24,582.84 4.0
01-401-161.00	FICA	188.30	10,628.21	11,201.00	572.79 94.9
01-401-451.00	VEHICLE MAINTENANCE	.00	652.50	2,350.00	1,697.50 27.8
	TOTAL GENERAL GOVT - MANAGER	2,649.74	173,528.63	185,577.00	12,048.37 93.5
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	.00	2,600.04	2,600.00 (.04)	100.0
01-403-210.00	OFFICE SUPPLIES	.00	567.64	3,150.00	2,582.36 18.0
01-403-450.00	OTHER CONTRACTED SERVICES	.00	54,591.99	53,500.00 (1,091.99)	102.0
	TOTAL GENERAL GOVT - TAX COLLECTION	.00	57,759.67	59,250.00	1,490.33 97.5
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	4,620.16	315,734.95	325,096.00	9,361.05 97.1
01-406-156.00	HEALTH INSURANCE	.00	76,292.13	66,950.00 (9,342.13)	114.0
01-406-161.00	FICA	353.44	26,471.04	24,869.00 (1,602.04)	106.4
01-406-210.00	OFFICE SUPPLIES	95.94	3,987.92	6,000.00	2,012.08 66.5
01-406-311.00	ACCOUNTING SERVICES	50.00	50,062.89	46,100.00 (3,962.89)	108.6
01-406-314.00	LEGAL SERVICES	42,171.32	119,157.70	100,000.00 (19,157.70)	119.2
01-406-321.00	TELEPHONE	87.30	5,459.08	8,900.00	3,440.92 61.3
01-406-325.00	POSTAGE	.00	1,455.02	4,000.00	2,544.98 36.4
01-406-341.00	ADVERTISING	320.17	4,515.09	2,500.00 (2,015.09)	180.6
01-406-342.00	PRINTING	.00	1,296.21	1,500.00	203.79 86.4
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	5,222.07	5,500.00	277.93 95.0
01-406-430.00	OTHER CONTRACTED SERVICES	.00	.00	2,500.00	2,500.00 .0
01-406-450.00	MAINTENANCE AGREEMENTS	275.93	10,954.87	11,150.00	195.13 98.3
01-406-460.00	CONFERENCE TRAINING	.00	1,458.25	3,600.00	2,141.75 40.5
	TOTAL GENERAL GOVT - STAFF	47,974.26	622,067.22	608,665.00 (13,402.22)	102.2

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	2,122.81	140,883.03	137,212.00	(3,671.03)	102.7
01-407-156.00	.00	36,835.20	31,300.00	(5,535.20)	117.7
01-407-161.00	255.75	11,020.69	10,497.00	(523.69)	105.0
01-407-220.00	349.96	4,828.27	5,500.00	671.73	87.8
01-407-310.00	.00	.00	3,700.00	3,700.00	.0
01-407-321.00	805.69	26,378.79	27,000.00	621.21	97.7
01-407-374.00	1,330.85	5,674.56	6,300.00	625.44	90.1
01-407-450.00	1,361.57	32,354.57	40,295.00	7,940.43	80.3
01-407-460.00	1,359.24	4,013.15	5,000.00	986.85	80.3
	<u>7,585.87</u>	<u>261,988.26</u>	<u>266,804.00</u>	<u>4,815.74</u>	<u>98.2</u>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	103.62	5,635.58	3,500.00	(2,135.58)	161.0
01-409-361.00	3,327.40	32,172.08	39,000.00	6,827.92	82.5
01-409-362.00	388.42	2,940.31	7,000.00	4,059.69	42.0
01-409-366.00	118.12	1,859.82	3,000.00	1,140.18	62.0
01-409-373.00	2,005.00	51,863.99	55,000.00	3,136.01	94.3
01-409-450.00	1,333.34	79,152.33	53,000.00	(26,152.33)	149.3
	<u>7,275.90</u>	<u>173,624.11</u>	<u>160,500.00</u>	<u>(13,124.11)</u>	<u>108.2</u>

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<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	4,348.80	285,276.64	282,700.00 (2,576.64) 100.9
01-410-130.01	PERSONNEL - STAFF	2,144.72	119,810.39	134,698.00	14,887.61 89.0
01-410-130.02	PERSONNEL - POLICE	25,588.08	2,147,009.17	2,136,190.00 (	10,819.17) 100.5
01-410-140.02	POLICE NON-DISABILITY WAGES	.00	12,272.52	12,275.00	2.48 100.0
01-410-156.00	HEALTH INSURANCE	.00	524,510.25	529,100.00	4,589.75 99.1
01-410-158.00	TAXABLE LIFE INS > \$50K	.00 (	1,131.66)	.00	1,131.66 .0
01-410-160.00	DEFERRED COMPENSATION CONTRIBU	.00	7,938.06	7,938.00 (	.06) 100.0
01-410-161.00	FICA	2,614.50	197,766.97	205,572.00	7,805.03 96.2
01-410-162.00	UNEMPLOYMENT COMP	.00	1,183.00	.00 (	1,183.00) .0
01-410-163.00	POST RETIREMENT BENEFITS	.00	80,406.65	94,000.00	13,593.35 85.5
01-410-183.02	OVERTIME - POLICE	2,094.88	102,516.67	108,632.00	6,115.33 94.4
01-410-187.02	REIMB OVERTIME - POLICE	.00	.00	4,000.00	4,000.00 .0
01-410-187.03	AGGRESSIVE DRIVER OT	.00	4,024.92	7,000.00	2,975.08 57.5
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	472.88	7,000.00	6,527.12 6.8
01-410-187.06	DUI TASK FORCE OT	.00	1,764.78	5,000.00	3,235.22 35.3
01-410-187.07	FBI TASK FORCE OT	.00	2,509.45	2,000.00 (	509.45) 125.5
01-410-210.00	OFFICE SUPPLIES	213.91	6,542.29	8,000.00	1,457.71 81.8
01-410-220.01	SUPPLIES - GENERAL	.00	2,808.11	5,500.00	2,691.89 51.1
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	.00	1,430.38	3,000.00	1,569.62 47.7
01-410-220.04	SUPPLIES - BIKE PATROL	.00	.00	700.00	700.00 .0
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	.00	6,733.57	6,500.00 (	233.57) 103.6
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	2,416.67	10,482.13	9,250.00 (	1,232.13) 113.3
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	24.96	7,708.99	8,000.00	291.01 96.4
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	.00	31,165.25	33,700.00	2,534.75 92.5
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	3,720.00	8,767.92	6,100.00 (	2,667.92) 143.7
01-410-220.11	SUPPLIES - KENNEL	.00	25.00	500.00	475.00 5.0
01-410-231.00	GAS/OIL	338.07	26,399.54	40,000.00	13,600.46 66.0
01-410-238.00	UNIFORMS	1,569.13	16,770.39	17,500.00	729.61 95.8
01-410-239.00	UNIFORM RELATED EXP	289.00	6,068.07	7,000.00	931.93 86.7
01-410-251.00	VEHICLE MAINTENANCE	169.00	28,003.87	45,000.00	16,996.13 62.2
01-410-321.00	TELEPHONE	911.64	14,856.60	17,000.00	2,143.40 87.4
01-410-325.00	POSTAGE	64.47	1,609.45	1,800.00	190.55 89.4
01-410-341.00	RECRUITING & TESTING	382.86	2,821.62	4,500.00	1,678.38 62.7
01-410-342.00	PRINTING	.00	387.00	2,500.00	2,113.00 15.5
01-410-374.00	REPAIR & MAINT. OF EQUIPMT	69.10	899.35	1,500.00	600.65 60.0
01-410-420.00	DUES, SUBSCRPTNS, MEMBRSHPS	.00	1,723.99	2,300.00	576.01 75.0
01-410-450.00	OTHER CONTRACTED SERVICES	5,690.03	19,391.23	21,300.00	1,908.77 91.0
01-410-451.00	MAINTENANCE AGREEMENTS	.00	15,474.00	8,900.00 (	6,574.00) 173.9
01-410-460.00	CONFERENCES/TRAINING	.00	15,373.34	23,000.00	7,626.66 66.8
01-410-470.00	TRT	.00	3,000.00	3,000.00	.00 100.0
	TOTAL PUBLIC SAFETY	52,649.82	3,714,772.78	3,812,655.00	97,882.22 97.4

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<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	730.72	47,538.59	43,775.00	(3,763.59)	108.6
01-413-130.00 PERSONNEL-STAFF	1,539.52	82,857.60	81,469.00	(1,388.60)	101.7
01-413-156.00 HEALTH INSURANCE	.00	75,688.33	65,600.00	(10,088.33)	115.4
01-413-161.00 FICA	173.67	9,621.01	9,581.00	(40.01)	100.4
01-413-210.00 OFFICE SUPPLIES	.00	69.98	200.00	130.02	35.0
01-413-220.00 MATERIALS/SUPPLIES	.00	254.04	6,000.00	5,745.96	4.2
01-413-310.00 OTHER PROFESSIONAL SERVICES	10,762.53	116,378.45	98,000.00	(18,378.45)	118.8
01-413-313.00 ENGINEERING	.00	6,753.80	9,000.00	2,246.20	75.0
01-413-314.00 LEGAL SERVICES	3,675.39	53,144.20	14,000.00	(39,144.20)	379.6
01-413-321.00 TELEPHONE	48.65	564.54	500.00	(64.54)	112.9
01-413-325.00 POSTAGE	.00	1,066.47	500.00	(566.47)	213.3
01-413-342.00 PRINTING	.00	69.00	.00	(69.00)	.0
01-413-451.00 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-413-460.00 CONFERENCE TRAINING	.00	134.00	1,000.00	866.00	13.4
TOTAL CODE ENFORCEMENT	16,930.48	394,140.01	330,625.00	(63,515.01)	119.2
<u>PLANNING & ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	730.72	48,192.27	43,775.00	(4,417.27)	110.1
01-414-130.00 STAFF SALARY	634.56	41,864.64	38,625.00	(3,239.64)	108.4
01-414-156.00 HEALTH INSURANCE	.00	19,239.10	15,950.00	(3,289.10)	120.6
01-414-161.00 FICA	104.44	6,840.88	6,304.00	(536.88)	108.5
01-414-210.00 OFFICE SUPPLIES	.00	174.99	200.00	25.01	87.5
01-414-313.00 ENGINEERING	633.80	12,380.50	12,000.00	(380.50)	103.2
01-414-314.00 LEGAL SERVICES - PLANNING	.00	2,261.82	4,000.00	1,738.18	56.6
01-414-314.01 LEGAL SERVICES- ZONING HEARING	.00	14,757.50	20,000.00	5,242.50	73.8
01-414-315.00 ZHB EXPENSES	.00	1,265.00	2,000.00	735.00	63.3
01-414-316.00 CODIFICATION	.00	1,195.00	5,000.00	3,805.00	23.9
01-414-317.00 BOS HEARING FEE EXPENSES	.00	257.70	500.00	242.30	51.5
01-414-325.00 POSTAGE	.00	14.50	500.00	485.50	2.9
01-414-341.00 ADVERTISING	.00	891.59	2,000.00	1,108.41	44.6
01-414-342.00 PRINTING	.00	4.20	200.00	195.80	2.1
01-414-451.00 VEHICLE MAINTENANCE	2.32	184.31	1,000.00	815.69	18.4
01-414-460.00 CONFERENCE TRAINING	.00	30.00	500.00	470.00	6.0
01-414-462.00 EDC EXPENSES	.00	.00	2,000.00	2,000.00	.0
TOTAL PLANNING & ZONING	2,105.84	149,554.00	154,554.00	5,000.00	96.8
<u>EMERGENCY MANAGEMENT</u>					
01-415-220.00 MATERIALS/SUPPLIES	.00	343.16	6,000.00	5,656.84	5.7
01-415-450.00 OTHER CONTRACTED SERVICES	.00	2,200.00	2,200.00	.00	100.0
01-415-455.00 MEMBERSHIPS & PUBLICATIONS	.00	.00	500.00	500.00	.0
01-415-460.00 CONFERENCES/TRAINING	.00	300.00	2,500.00	2,200.00	12.0
TOTAL EMERGENCY MANAGEMENT	.00	2,843.16	11,200.00	8,356.84	25.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	1,420.32	69,481.48	106,259.95	36,778.47	65.4
01-419-156.00	.00	4,137.48	11,775.00	7,637.52	35.1
01-419-161.00	108.65	5,283.22	8,129.00	2,845.78	65.0
01-419-210.00	.00	380.40	2,500.00	2,119.60	15.2
01-419-440.00	.00	1,762.16	3,200.00	1,437.84	55.1
01-419-450.00	7,500.00	23,758.36	16,714.00	(7,044.36)	142.2
01-419-460.00	.00	.00	1,500.00	1,500.00	.0
01-419-750.00	.00	4,573.59	10,000.00	5,426.41	45.7
	<u>9,028.97</u>	<u>109,376.69</u>	<u>160,077.95</u>	<u>50,701.26</u>	<u>68.3</u>
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	6,513.54	381,590.64	421,900.00	40,309.36	90.5
01-430-131.00	155.76	6,871.77	13,400.00	6,528.23	51.3
01-430-156.00	40.85	168,395.59	171,000.00	2,604.41	98.5
01-430-161.00	540.03	31,536.33	36,004.00	4,467.67	87.6
01-430-162.00	.00	937.44	.00	(937.44)	.0
01-430-210.00	.00	462.68	1,000.00	537.32	46.3
01-430-220.00	.00	11,642.34	15,000.00	3,357.66	77.6
01-430-230.00	2,750.50	11,888.41	12,000.00	111.59	99.1
01-430-232.00	577.79	20,550.60	26,000.00	5,449.40	79.0
01-430-238.00	389.98	11,247.34	10,000.00	(1,247.34)	112.5
01-430-260.00	333.55	12,444.79	15,000.00	2,555.21	83.0
01-430-321.00	375.71	9,677.24	10,000.00	322.76	96.8
01-430-361.00	678.79	5,465.40	7,000.00	1,534.60	78.1
01-430-366.00	32.95	465.71	750.00	284.29	62.1
01-430-372.00	.00	4,746.97	20,000.00	15,253.03	23.7
01-430-384.00	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	.00	74.99	600.00	525.01	12.5
01-430-450.00	1,266.66	35,710.22	17,600.00	(18,110.22)	202.9
01-430-460.00	.00	974.35	3,000.00	2,025.65	32.5
	<u>13,656.11</u>	<u>714,682.81</u>	<u>782,754.00</u>	<u>68,071.19</u>	<u>91.3</u>
<u>WINTER MAINTENANCE</u>					
01-432-130.00	.00	6,341.13	13,191.00	6,849.87	48.1
01-432-131.00	.00	14,355.34	22,150.00	7,794.66	64.8
01-432-220.00	2,407.97	48,761.98	90,000.00	41,238.02	54.2
	<u>2,407.97</u>	<u>69,458.45</u>	<u>125,341.00</u>	<u>55,882.55</u>	<u>55.4</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	100.00	2,898.01	15,000.00	12,101.99	19.3
01-433-313.00	.00	23,285.54	28,000.00	4,714.46	83.2
01-433-361.00	1,460.80	15,046.29	17,200.00	2,153.71	87.5
01-433-450.00	5,466.75	36,314.67	45,000.00	8,685.33	80.7
	<u>7,027.55</u>	<u>77,544.51</u>	<u>105,200.00</u>	<u>27,655.49</u>	<u>73.7</u>
<u>STREET LIGHTING</u>					
01-434-361.00	400.00	800.00	.00	(800.00)	.0
	<u>400.00</u>	<u>800.00</u>	<u>.00</u>	<u>(800.00)</u>	<u>.0</u>
<u>STORM SEWERS & DRAINS</u>					
01-436-220.00	250.00	23,506.08	30,000.00	6,493.92	78.4
01-436-313.00	249.00	13,624.50	19,000.00	5,375.50	71.7
01-436-384.00	.00	.00	2,000.00	2,000.00	.0
01-436-450.00	1,266.66	40,079.52	20,000.00	(20,079.52)	200.4
	<u>1,765.66</u>	<u>77,210.10</u>	<u>71,000.00</u>	<u>(6,210.10)</u>	<u>108.8</u>
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	1,326.02	57,425.30	65,000.00	7,574.70	88.4
	<u>1,326.02</u>	<u>57,425.30</u>	<u>65,000.00</u>	<u>7,574.70</u>	<u>88.4</u>
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	.00	80,384.55	75,000.00	(5,384.55)	107.2
01-438-246.00	.00	.00	55,000.00	55,000.00	.0
	<u>.00</u>	<u>80,384.55</u>	<u>130,000.00</u>	<u>49,615.45</u>	<u>61.8</u>
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	.00	1,157.50	2,000.00	842.50	57.9
01-445-450.00	.00	1,662.00	1,700.00	38.00	97.8
	<u>.00</u>	<u>2,819.50</u>	<u>3,700.00</u>	<u>880.50</u>	<u>76.2</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 457</u>					
01-457-130.00	RITTENHOUSE BRIDGE REPAIR WAGE	.00	.00	3,000.00	3,000.00 .0
01-457-161.00	RITTENHOUSE BRIDGE REPAIR FICA	.00	.00	230.00	230.00 .0
01-457-245.00	RITTEN BRIDGE REPAIR ROAD SUPP	.00	.00	10,000.00	10,000.00 .0
	TOTAL DEPARTMENT 457	.00	.00	13,230.00	13,230.00 .0
<u>OPERATING LEASES</u>					
01-473-100.00	COPIER LEASE	.00	9,465.30	9,700.00	234.70 97.6
	TOTAL OPERATING LEASES	.00	9,465.30	9,700.00	234.70 97.6
<u>MISCELLANEOUS</u>					
01-480-540.00	CONTRIBUTION TO LIBRARY	.00	8,100.00	8,100.00	.00 100.0
	TOTAL MISCELLANEOUS	.00	8,100.00	8,100.00	.00 100.0
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	CONTRIBUTION TO POLICE PENSION	.00	698,244.00	698,247.00	3.00 100.0
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	.00	255,184.00	254,182.00	(1,002.00) 100.4
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	.00	18,761.66	18,531.00	(230.66) 101.2
	TOTAL RETIREMENT EXPENSES	.00	972,189.66	970,960.00	(1,229.66) 100.1
<u>INSURANCES</u>					
01-486-351.00	PROPERTY INSURANCE	.00	11,617.10	11,860.00	242.90 98.0
01-486-352.00	LIABILITY INSURANCE	.00	81,319.70	82,625.00	1,305.30 98.4
01-486-353.00	PUBLIC OFFICIALS BOND	.00	3,876.00	4,000.00	124.00 96.9
01-486-354.00	WORKERS COMPENSATION	.00	79,824.00	81,135.00	1,311.00 98.4
	TOTAL INSURANCES	.00	176,636.80	179,620.00	2,983.20 98.3
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	TRANSFER TO FIRE FUND	.00	195,600.00	193,600.00	(2,000.00) 101.0
01-492-050.00	TRANSFER TO PARK FUND	.00	120,000.00	100,000.00	(20,000.00) 120.0
01-492-230.00	TRNSFR TO DEBT FUND	.00	540,000.00	540,000.00	.00 100.0
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	.00	175,000.00	100,000.00	(75,000.00) 175.0
01-492-670.00	TRANSFER TO TTIA	.00	.00	171,050.00	171,050.00 .0
	TOTAL INTERFUND TRANSFERS	.00	1,030,600.00	1,104,650.00	74,050.00 93.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	172,784.19	8,955,931.15	9,340,738.03	384,806.88	95.9
NET REVENUE OVER EXPENDITURES	188,667.72	224,990.61	(268,340.03)	(493,330.64)	83.9

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	721.00	735.00	14.00	98.1
	TOTAL REAL ESTATE TAXES	.00	721.00	735.00	14.00	98.1
	TOTAL FUND REVENUE	.00	721.00	735.00	14.00	98.1

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	721.00	.00	(721.00)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	REAL ESTATE TAX CURRENT	141.06	62,265.72	61,995.00 (	270.72) 100.4
03-301-101.00	REAL ESTATE TAX DISCOUNT	.00 (	1,150.16) (	1,100.00)	50.16 (104.6)
03-301-102.00	REAL ESTATE TAX PENALTY	.00	120.55	125.00	4.45 96.4
03-301-200.00	REAL ESTATE TAX PRIOR	.00	265.50	600.00	334.50 44.3
03-301-400.00	REAL ESTATE TAX DELINQNT.	.00	169.03	200.00	30.97 84.5
03-301-600.00	REAL ESTATE TAX INTERIM	5.90	124.22	100.00 (	24.22) 124.2
	TOTAL REAL ESTATE TAXES	146.96	61,794.86	61,920.00	125.14 99.8
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00	FOREIGN FIRE INS PREM TAX	.00	124,889.04	125,000.00	110.96 99.9
03-355-080.00	FIRE CO CONTRIBUTION (RADIOS)	.00	36,600.00	36,600.00	.00 100.0
	TOTAL STATE REVENUE & ENTITLEMENTS	.00	161,489.04	161,600.00	110.96 99.9
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	TRANSFERS FROM GENERAL FD	.00	195,600.00	193,600.00 (	2,000.00) 101.0
	TOTAL INTERFUND TRANSFERS	.00	195,600.00	193,600.00 (	2,000.00) 101.0
	TOTAL FUND REVENUE	146.96	418,883.90	417,120.00 (	1,763.90) 100.4

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	.00	2,323.42	2,360.00	36.58 98.5
03-411-352.00	LIABILITY INSURANCE	.00	20,910.78	21,250.00	339.22 98.4
03-411-354.00	WORKERS COMPENSATION	5,897.00	33,882.00	27,065.00	(6,817.00) 125.2
03-411-363.00	HYDRANT RENTAL	.00	.00	27,289.00	27,289.00 .0
03-411-365.00	RADIO PURCHASE C/O COUNTY	.00	36,600.00	36,600.00	.00 100.0
03-411-390.00	FOREIGN CASUALTY TAX DIST	.00	124,889.04	125,000.00	110.96 99.9
03-411-450.00	OTHER CONTRACTED SERVICES	.00	.00	5,000.00	5,000.00 .0
03-411-530.00	FIRE CO. DISTRIBUTION	.00	173,250.00	173,250.00	.00 100.0
	TOTAL PUBLIC SAFETY - FIRE	5,897.00	391,855.24	417,814.00	25,958.76 93.8
	TOTAL FUND EXPENDITURES	5,897.00	391,855.24	417,814.00	25,958.76 93.8
	NET REVENUE OVER EXPENDITURES	(5,750.04)	27,028.66	(694.00)	(27,722.66) 3894.6

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	846.20	373,596.05	371,972.00	(1,624.05)	100.4
05-301-101.00	.00	(6,899.04)	(6,900.00)	(.96)	(100.0)
05-301-102.00	.00	722.90	844.00	121.10	85.7
05-301-200.00	.00	1,592.94	3,250.00	1,657.06	49.0
05-301-400.00	.00	1,014.25	750.00	(264.25)	135.2
05-301-600.00	35.34	745.25	1,000.00	254.75	74.5
	<u>881.54</u>	<u>370,772.35</u>	<u>370,916.00</u>	<u>143.65</u>	<u>100.0</u>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	.00	151.94	500.00	348.06	30.4
	<u>.00</u>	<u>151.94</u>	<u>500.00</u>	<u>348.06</u>	<u>30.4</u>
<u>RECREATION</u>					
05-367-750.00	2,365.89	11,377.89	12,000.00	622.11	94.8
05-367-750.02	.00	984.23	.00	(984.23)	.0
05-367-750.04	.00	(2,395.00)	(7,795.00)	(5,400.00)	(30.7)
05-367-750.30	.00	(4,899.31)	(11,500.00)	(6,600.69)	(42.6)
05-367-750.38	.00	(13,395.98)	(14,478.00)	(1,082.02)	(92.5)
05-367-750.46	.00	428.25	.00	(428.25)	.0
05-367-750.57	1,949.05	(5,334.89)	(1,670.00)	3,664.89	(319.5)
05-367-750.58	.00	2,743.70	.00	(2,743.70)	.0
05-367-750.99	.00	(495.05)	(500.00)	(4.95)	(99.0)
05-367-760.00	.00	160.00	9,850.00	9,690.00	1.6
05-367-770.00	420.00	2,615.00	6,900.00	4,285.00	37.9
05-367-800.00	.00	.00	8,660.00	8,660.00	.0
	<u>4,734.94</u>	<u>(8,211.16)</u>	<u>1,467.00</u>	<u>9,678.16</u>	<u>(559.7)</u>
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	.00	15,914.50	20,500.00	4,585.50	77.6
	<u>.00</u>	<u>15,914.50</u>	<u>20,500.00</u>	<u>4,585.50</u>	<u>77.6</u>
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	.00	120,000.00	100,000.00	(20,000.00)	120.0
	<u>.00</u>	<u>120,000.00</u>	<u>100,000.00</u>	<u>(20,000.00)</u>	<u>120.0</u>
	<u>5,616.48</u>	<u>498,627.63</u>	<u>493,383.00</u>	<u>(5,244.63)</u>	<u>101.1</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	608.01	6,360.72	9,270.00	2,909.28 68.6
05-451-161.00	FICA	(46.85)	404.49	709.00	304.51 57.1
05-451-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	120.00	120.00	.00 100.0
TOTAL CULTURE - RECREATION ADMIN		561.16	6,885.21	10,099.00	3,213.79 68.2
<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	565.12	137,885.02	95,565.00	(42,320.02) 144.3
05-454-131.00	PERSONNEL - OVERTIME	.00	212.37	3,442.00	3,229.63 6.2
05-454-156.00	HEALTH INSURANCE	.00	56,826.37	57,000.00	173.63 99.7
05-454-161.00	FICA	43.23	9,986.08	7,574.00	(2,412.08) 131.9
05-454-321.00	GASOLINE	52.73	3,610.43	7,500.00	3,889.57 48.1
05-454-361.00	ELECTRICITY	735.46	4,007.17	5,500.00	1,492.83 72.9
05-454-366.00	WATER	313.21	2,698.97	4,800.00	2,101.03 56.2
05-454-373.00	REPAIR & MAINT. OF FACIL.	(14,803.36)	87,607.77	70,280.00	(17,327.77) 124.7
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00 .0
05-454-450.00	OTHER CONTRACTED SERVICES	534.00	10,412.86	10,200.00	(212.86) 102.1
TOTAL CULTURE - PARKS		(12,559.61)	313,247.04	263,861.00	(49,386.04) 118.7
<u>INTERFUND TRANSFERS</u>					
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	.00	120,000.00	100,000.00	(20,000.00) 120.0
05-492-100.00	TRANSF TO POOL FUND	.00	59,500.00	59,500.00	.00 100.0
TOTAL INTERFUND TRANSFERS		.00	179,500.00	159,500.00	(20,000.00) 112.5
TOTAL FUND EXPENDITURES		(11,998.45)	499,632.25	433,460.00	(66,172.25) 115.3
NET REVENUE OVER EXPENDITURES		17,614.93	(1,004.62)	59,923.00	60,927.62 (1.7)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

SWIMMING POOL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>						
06-392-050.00	TRNSFRS FROM PARK & REC FUND	.00	59,500.00	59,500.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	59,500.00	59,500.00	.00	100.0
	TOTAL FUND REVENUE	.00	59,500.00	59,500.00	.00	100.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	.00	5,115.16	8,258.00	3,142.84	61.9
06-452-161.00 FICA	.00	386.61	632.00	245.39	61.2
06-452-321.00 TELEPHONE	38.50	2,225.25	1,832.00	(393.25)	121.5
06-452-361.00 ELECTRICITY	1,896.33	14,232.50	12,167.00	(2,065.50)	117.0
06-452-373.00 REPAIR & MAINT. OF FACIL.	.00	5,868.25	31,000.00	25,131.75	18.9
06-452-450.00 OTHER CONTRACTED SERVICES	.00	12,190.76	5,070.00	(7,120.76)	240.5
TOTAL GENERAL/ADMIN EXPENSES	1,934.83	40,018.53	58,959.00	18,940.47	67.9
TOTAL FUND EXPENDITURES	1,934.83	40,018.53	58,959.00	18,940.47	67.9
NET REVENUE OVER EXPENDITURES	(1,934.83)	19,481.47	541.00	(18,940.47)	3601.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	.00	4,099.26	16,000.00	11,900.74	25.6
	.00	4,099.26	16,000.00	11,900.74	25.6
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	.00	147,626.09	143,000.00	(4,626.09)	103.2
07-387-400.00	.00	83,306.35	83,000.00	(306.35)	100.4
	.00	230,932.44	226,000.00	(4,932.44)	102.2
	.00	235,031.70	242,000.00	6,968.30	97.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.02	HANKS BARN DEMOLITION	.00	20,183.47	.00 (	20,183.47) .0
07-454-102.03	TRASH CANS & PICNIC TABLES	9,421.00	9,421.00	12,000.00	2,579.00 78.5
07-454-102.08	PEDESTRIAN BRIDGE	1,585.04	338,739.47	423,000.00	84,260.53 80.1
	TOTAL FISCHERS PARK - CAPITAL	11,006.04	368,343.94	435,000.00	66,656.06 84.7
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	PERSONNEL - STAFF	1,094.66	39,686.65	32,445.00 (	7,241.65) 122.3
07-455-131.00	PERSONNEL - OVERTIME	.00	4,994.47	6,438.00	1,443.53 77.6
07-455-161.00	FICA	83.74	5,072.24	2,482.00 (	2,590.24) 204.4
07-455-361.00	ELECTRICITY	4.50	510.29	750.00	239.71 68.0
07-455-366.00	WATER	.00	131.14	.00 (	131.14) .0
07-455-373.00	REPAIR & MAINT. OF FACIL.	880.59	26,564.54	42,540.00	15,975.46 62.5
07-455-450.00	OTHER CONTRACTED SERVICES	44.59	474.40	650.00	175.60 73.0
	TOTAL FISCHERS PARK - OPERATING	2,108.08	77,433.73	85,305.00	7,871.27 90.8
<u>INTERFUND TRANSFERS</u>					
07-492-010.00	TRANSFER TO GENERAL FUND	.00	57,652.00	57,652.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	57,652.00	57,652.00	.00 100.0
	TOTAL FUND EXPENDITURES	13,114.12	503,429.67	577,957.00	74,527.33 87.1
	NET REVENUE OVER EXPENDITURES	(13,114.12)	(268,397.97)	(335,957.00)	(67,559.03) (79.9)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00	.00	15,041.28	45,000.00	29,958.72	33.4
	.00	15,041.28	45,000.00	29,958.72	33.4
<u>SEWER CHARGES</u>					
08-364-120.00	69,601.71	2,834,139.11	2,804,000.00	(30,139.11)	101.1
08-364-121.00	.00	(46,120.71)	(50,000.00)	(3,879.29)	(92.2)
08-364-122.00	(788.37)	48,005.30	37,000.00	(11,005.30)	129.7
08-364-123.00	.00	1,109,941.88	1,132,313.00	22,371.12	98.0
08-364-125.00	529,347.33	1,674,900.50	1,464,600.00	(210,300.50)	114.4
08-364-900.00	.00	10,450.00	7,550.00	(2,900.00)	138.4
	598,160.67	5,631,316.08	5,395,463.00	(235,853.08)	104.4
<u>MISCELLANEOUS REVENUE</u>					
08-380-010.00	.00	.00	115.00	115.00	.0
	.00	.00	115.00	115.00	.0
	598,160.67	5,646,357.36	5,440,578.00	(205,779.36)	103.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	.00	336.55	200.00	(136.55)	168.3
08-406-310.00	.00	200.00	500.00	300.00	40.0
08-406-311.00	.00	3,817.63	.00	(3,817.63)	.0
08-406-314.00	221.00	13,832.25	11,000.00	(2,832.25)	125.8
08-406-325.00	.00	2,876.40	1,750.00	(1,126.40)	164.4
08-406-342.00	.00	577.92	650.00	72.08	88.9
08-406-450.00	1,266.67	6,361.25	6,000.00	(361.25)	106.0
TOTAL GENERAL GOVT - STAFF	1,487.67	28,002.00	20,100.00	(7,902.00)	139.3
<u>OPERATIONS</u>					
08-429-249.00	.00	2,979,376.00	2,879,376.00	(100,000.00)	103.5
08-429-313.00	57.00	4,259.36	1,000.00	(3,259.36)	425.9
08-429-368.00	.00	101,753.05	168,207.00	66,453.95	60.5
08-429-470.00	2,214.27	590,035.31	590,160.00	124.69	100.0
TOTAL OPERATIONS	2,271.27	3,675,423.72	3,638,743.00	(36,680.72)	101.0
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	115,000.00	115,000.00	.0
08-482-341.00	295.68	26,268.44	48,500.00	22,231.56	54.2
TOTAL OTHER EXPENSES	295.68	26,268.44	163,500.00	137,231.56	16.1
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.00	1,093,819.00	1,093,819.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	1,093,819.00	1,093,819.00	.00	100.0
TOTAL FUND EXPENDITURES	4,054.62	4,823,513.16	4,916,162.00	92,648.84	98.1
NET REVENUE OVER EXPENDITURES	594,106.05	822,844.20	524,416.00	(298,428.20)	156.9

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	.00	3,913.35	1,500.00	(2,413.35)	260.9
	.00	3,913.35	1,500.00	(2,413.35)	260.9
<u>STATE & COUNTY GRANTS</u>					
09-350-101.00	58,558.00	43,381.00	100,000.00	56,619.00	43.4
	58,558.00	43,381.00	100,000.00	56,619.00	43.4
<u>SEWER TAPPING FEES</u>					
09-364-110.00	.00	72,494.00	.00	(72,494.00)	.0
	.00	72,494.00	.00	(72,494.00)	.0
	58,558.00	119,788.35	101,500.00	(18,288.35)	118.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	470.00	12,820.00	25,000.00	12,180.00 51.3
09-429-670.00	I/I PROGRAM	2,112.50	88,489.18	200,000.00	111,510.82 44.2
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	7,948.90	67,500.00	59,551.10 11.8
09-429-800.00	AMORTIZATION EXPENSE	20,596.00	20,596.00	20,597.00	1.00 100.0
	TOTAL CAPITAL OUTLAY	23,178.50	129,854.08	313,097.00	183,242.92 41.5
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	447.50	14,873.75	5,000.00 (	9,873.75) 297.5
09-482-320.00	LEGAL & ENGINEERING - TMA	10,697.39	18,218.20	25,000.00	6,781.80 72.9
	TOTAL OTHER EXPENSES	11,144.89	33,091.95	30,000.00 (	3,091.95) 110.3
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	TRNSFR TO DEBT FUND	.00	176,000.00	176,000.00	.00 100.0
09-492-950.00	TRANS. TO HVAC FUND	.00	1,092,497.93	.00 (	1,092,497.93) .0
	TOTAL INTERFUND TRANSFERS	.00	1,268,497.93	176,000.00 (	1,092,497.93) 720.7
	TOTAL FUND EXPENDITURES	34,323.39	1,431,443.96	519,097.00 (	912,346.96) 275.8
	NET REVENUE OVER EXPENDITURES	24,234.61	(1,311,655.61)	(417,597.00)	894,058.61 (314.1)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00	.00	18.91	5.00	(13.91)	378.2
	.00	18.91	5.00	(13.91)	378.2
<u>STATE GRANT</u>					
18-354-070.99	.00	200,000.00	200,000.00	.00	100.0
	.00	200,000.00	200,000.00	.00	100.0
<u>IMPACT FEES</u>					
18-383-100.00	.00	3,000.00	.00	(3,000.00)	.0
	.00	3,000.00	.00	(3,000.00)	.0
<u>INTERFUND TRANSFERS</u>					
18-392-050.00	.00	120,000.00	100,000.00	(20,000.00)	120.0
	.00	120,000.00	100,000.00	(20,000.00)	120.0
	.00	323,018.91	300,005.00	(23,013.91)	107.7

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00	MISCELLANEOUS PARKS	14,847.95	48,554.59	129,500.00	80,945.41 37.5
18-454-108.00	GRIST MILL PARK	.00	7,234.16	.00 (	7,234.16) .0
18-454-113.00	GREEN LANE ROAD PARK	.00	7,234.16	.00 (	7,234.16) .0
18-454-118.00	KRIEBEL CONNECTOR TRAIL	10,953.75	83,704.00	100,000.00	16,296.00 83.7
18-454-119.00	POOL PLASTER & PAINT	.00	20,679.53	34,200.00	13,520.47 60.5
	TOTAL PARK CAPITAL PROJECTS	25,801.70	167,406.44	263,700.00	96,293.56 63.5
<u>INTERFUND TRANSFERS</u>					
18-492-230.00	TRNSFR TO DEBT FUND	.00	220,000.00	220,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	220,000.00	220,000.00	.00 100.0
	TOTAL FUND EXPENDITURES	25,801.70	387,406.44	483,700.00	96,293.56 80.1
	NET REVENUE OVER EXPENDITURES	(25,801.70)	(64,387.53)	(183,695.00)	(119,307.47) (35.1)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	.00	50.11	55.00	4.89	91.1
	TOTAL INTEREST ON EARNINGS	.00	50.11	55.00	4.89	91.1
	TOTAL FUND REVENUE	.00	50.11	55.00	4.89	91.1
	NET REVENUE OVER EXPENDITURES	.00	50.11	55.00	4.89	91.1

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	REAL ESTATE TAX CURRENT	1,625.91	717,838.67	714,718.00 (	3,120.67) 100.4
23-301-101.00	REAL ESTATE TAX DISCOUNT	.00 (	13,254.42) (	13,000.00)	254.42 (102.0)
23-301-102.00	REAL ESTATE TAX PENALTY	.00	1,388.97	1,450.00	61.03 95.8
23-301-200.00	REAL ESTATE TAX PRIOR	.00	3,060.72	4,000.00	939.28 76.5
23-301-400.00	REAL ESTATE TAX DELINQNT.	.00	1,948.57	1,500.00 (	448.57) 129.9
23-301-600.00	REAL ESTATE TAX INTERIM	67.88	1,431.90	1,200.00 (	231.90) 119.3
	TOTAL REAL ESTATE TAXES	1,693.79	712,414.41	709,868.00 (	2,546.41) 100.4
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	540,000.00	540,000.00	.00 100.0
23-392-090.00	TRNSFRS FM SEWER CAPTL FD	.00	176,000.00	176,000.00	.00 100.0
23-392-180.00	TRNSFR FM PARK CAPITAL FD	.00	220,000.00	220,000.00	.00 100.0
23-392-330.00	TRANSFER FR TRAFFIC IMPACT	.00	202,735.93	100,000.00 (	102,735.93) 202.7
	TOTAL INTERFUND TRANSFERS	.00	1,138,735.93	1,036,000.00 (	102,735.93) 109.9
	TOTAL FUND REVENUE	1,693.79	1,851,150.34	1,745,868.00 (	105,282.34) 106.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-201.00	.00	595,000.00	595,000.00	.00	100.0
23-471-202.00	.00	242,000.00	220,000.00	(22,000.00)	110.0
23-471-205.00	.00	147,000.00	148,000.00	1,000.00	99.3
23-471-207.00	.00	56,000.00	56,000.00	.00	100.0
23-471-400.13	.00	124,266.47	124,266.00	(.47)	100.0
23-471-400.15	.00	119,262.27	119,262.00	(.27)	100.0
23-471-400.16	.00	8,588.29	1,636.00	(6,952.29)	525.0
TOTAL DEBT - PRINCIPAL	.00	1,292,117.03	1,264,164.00	(27,953.03)	102.2
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-201.00	.00	4,619.15	6,074.00	1,454.85	76.1
23-472-202.00	451.72	41,887.18	76,073.00	34,185.82	55.1
23-472-205.00	548.03	41,829.02	45,700.00	3,870.98	91.5
23-472-207.00	320.96	23,661.28	24,276.00	614.72	97.5
23-472-400.13	.00	3,067.52	3,067.00	(.52)	100.0
23-472-400.15	.00	11,036.06	11,036.00	(.06)	100.0
23-472-400.17	.00	3,579.20	2,420.00	(1,159.20)	147.9
TOTAL DEBT - INTEREST PAYMENTS	1,320.71	129,679.41	168,646.00	38,966.59	76.9
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	.00	90.00	15.00	(75.00)	600.0
TOTAL ADMINISTRATIVE FEES	.00	90.00	15.00	(75.00)	600.0
<u>INTERFUND TRANSFERS</u>					
23-492-980.00	.00	574,109.80	574,110.00	.20	100.0
TOTAL INTERFUND TRANSFERS	.00	574,109.80	574,110.00	.20	100.0
TOTAL FUND EXPENDITURES	1,320.71	1,995,996.24	2,006,935.00	10,938.76	99.5
NET REVENUE OVER EXPENDITURES	373.08	(144,845.90)	(261,067.00)	(116,221.10)	(55.5)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE GRANTS</u>					
30-354-010.00	STATE GRANTS	.00	(78,321.00)	1,843,000.00	1,921,321.00 (4.3)
30-354-020.00	PENNDOT - A.R.L.E. GRANT	170,710.00	170,710.00	.00	(170,710.00) .0
30-354-020.01	PENNDOT -A.R.L.E GRANT #2	.00	20,819.54	.00	(20,819.54) .0
30-354-020.02	GREEN LIGHT GO GRANT	.00	.00	393,727.00	393,727.00 .0
30-354-020.03	2019 40 FT MULTIMODAL MATCH	22,800.00	365,946.90	.00	(365,946.90) .0
	TOTAL STATE GRANTS	193,510.00	479,155.44	2,236,727.00	1,757,571.56 21.4
<u>LOCAL GOVERNMENT GRANTS</u>					
30-357-070.00	COUNTY GRANTS	.00	.00	42,700.00	42,700.00 .0
	TOTAL LOCAL GOVERNMENT GRANTS	.00	.00	42,700.00	42,700.00 .0
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00	MISCELLANEOUS RECEIPTS	.00	.00	187,500.00	187,500.00 .0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	187,500.00	187,500.00 .0
<u>SALE OF ASSETS</u>					
30-391-100.00	SALE OF ASSETS	.00	975.00	50,000.00	49,025.00 2.0
	TOTAL SALE OF ASSETS	.00	975.00	50,000.00	49,025.00 2.0
<u>INTERFUND TRANSFERS</u>					
30-392-010.00	TRANSFER FROM GENERAL FD	.00	175,000.00	100,000.00	(75,000.00) 175.0
	TOTAL INTERFUND TRANSFERS	.00	175,000.00	100,000.00	(75,000.00) 175.0
	TOTAL FUND REVENUE	193,510.00	655,130.44	2,616,927.00	1,961,796.56 25.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-722.00	.00	24,217.29	.00	(24,217.29)	.0
30-409-723.00	799.00	208,274.08	187,500.00	(20,774.08)	111.1
30-409-730.00	8,191.25	64,760.24	150,105.00	85,344.76	43.1
30-409-731.00	.00	28,221.10	364,224.00	336,002.90	7.8
30-409-732.04	.00	18,275.00	.00	(18,275.00)	.0
30-409-741.00	6,952.39	119,081.39	236,000.00	116,918.61	50.5
30-409-744.00	.00	679.96	1,600.00	920.04	42.5
30-409-760.00	.00	41,823.46	90,412.00	48,588.54	46.3
	<u>15,942.64</u>	<u>505,332.52</u>	<u>1,029,841.00</u>	<u>524,508.48</u>	<u>49.1</u>
<u>DEPARTMENT 438</u>					
30-438-721.03	75,998.70	658,335.60	2,504,000.00	1,845,664.40	26.3
	<u>75,998.70</u>	<u>658,335.60</u>	<u>2,504,000.00</u>	<u>1,845,664.40</u>	<u>26.3</u>
	<u>91,941.34</u>	<u>1,163,668.12</u>	<u>3,533,841.00</u>	<u>2,370,172.88</u>	<u>32.9</u>
	<u>101,568.66</u>	<u>(508,537.68)</u>	<u>(916,914.00)</u>	<u>(408,376.32)</u>	<u>(55.5)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
33-341-100.00	.00	66.66	100.00	33.34	66.7
	.00	66.66	100.00	33.34	66.7
<u>OTHER REVENUE</u>					
33-383-100.00	.00	120,865.80	.00	(120,865.80)	.0
	.00	120,865.80	.00	(120,865.80)	.0
	.00	120,932.46	100.00	(120,832.46)	12093

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
33-492-230.00 TRANSFER TO DEBT FUND	.00	202,735.93	100,000.00	(102,735.93)	202.7
TOTAL INTERFUND TRANSFERS	.00	202,735.93	100,000.00	(102,735.93)	202.7
TOTAL FUND EXPENDITURES	.00	202,735.93	100,000.00	(102,735.93)	202.7
NET REVENUE OVER EXPENDITURES	.00	(81,803.47)	(99,900.00)	(18,096.53)	(81.9)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	.00	843.02	7,500.00	6,656.98	11.2
	.00	843.02	7,500.00	6,656.98	11.2
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00	.00	529,565.88	519,484.00	(10,081.88)	101.9
	.00	529,565.88	519,484.00	(10,081.88)	101.9
	.00	530,408.90	526,984.00	(3,424.90)	100.7

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	.00	306,065.58	530,000.00	223,934.42	57.8
TOTAL ROAD MAINTENANCE	.00	306,065.58	530,000.00	223,934.42	57.8
TOTAL FUND EXPENDITURES	.00	306,065.58	530,000.00	223,934.42	57.8
NET REVENUE OVER EXPENDITURES	.00	224,343.32	(3,016.00)	(227,359.32)	7438.4

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

MUNICIPAL COMPLEX REPAIRS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
93-392-080.00 TRANSFERS FROM SEWER CAP FUND	.00	1,092,497.93	.00	(1,092,497.93)	.0
TOTAL INTERFUND TRANSFERS	.00	1,092,497.93	.00	(1,092,497.93)	.0
TOTAL FUND REVENUE	.00	1,092,497.93	.00	(1,092,497.93)	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 409</u>					
93-409-732.04 HVAC	.00	60,388.62	.00	(60,388.62)	.0
93-409-733.00 INTEREST EXPENSE	.00	2,711.00	.00	(2,711.00)	.0
TOTAL DEPARTMENT 409	.00	63,099.62	.00	(63,099.62)	.0
TOTAL FUND EXPENDITURES	.00	63,099.62	.00	(63,099.62)	.0
NET REVENUE OVER EXPENDITURES	.00	1,029,398.31	.00	(1,029,398.31)	.0