

Towamencin Township
5/31/2020
Operating Funds

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	Year to Date	2020 Budget
Revenue Summary										
Real Estate Taxes	2,033,306	686	57,004	342,026			657,180		3,090,201	3,350,303
Act 511 Taxes	1,969,789								1,969,789	4,315,000
Licenses & Permits	88,062								88,062	370,550
Fines & Forfeitures	12,842								12,842	59,600
Interest	6,474			114		13,201		661	20,450	82,000
Rental Income	11,185								11,185	26,700
Intergovernmental	35,460							529,566	565,026	1,166,202
Charges for Services	8,906			5,324		3,412,270			3,426,500	5,432,830
Public Safety	76,984								76,984	326,065
Miscellaneous	1,305								1,305	86,745
Interfund Transfers	-								-	2,540,571
Interfund Transfers titia										-
Estimated Prior year Bal Fwd	1,112,294	1,476	923	28,510	616	9,172	264,556	16,961	1,434,508	1,434,508
Total Revenues	5,356,608	2,162	57,927	375,973	616	3,434,643	921,736	547,188	10,696,853	19,191,074
Expenditure Summary										
General Government	476,394					11,368			487,761	1,323,206
Public Safety	1,637,245		116,660						1,753,905	4,886,926
Highways & Streets	463,801							16,273	480,074	1,826,225
Sewer Operations						2,040,147			2,040,147	3,638,743
Culture & Recreation				118,054	10,282				128,336	332,919
Debt Service							837,495		850,799	1,596,325
Insurance and Overhead	484,951								484,951	1,168,380
Transfer to T I A - Project Cost										-
Transfer to T I A -Debt Service							510,949		510,949	574,110
Interfund Transfers										2,357,969
Total Expenditures	3,062,391	-	116,660	118,054	10,282	2,064,818	1,348,444	16,273	6,736,923	17,704,803
Estimated Ending Fund Balance	2,294,217	2,162	(58,733)	257,919	(9,666)	1,369,825	(426,708)	530,915	3,959,931	1,486,271
Budgeted Ending Fund Balance	843,954	1,476	229	88,433	1,157	533,588	3,489	13,945	1,486,271	

Towamencin Township
5/31/2020
Capital Funds

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Capital Equip Resv	Year to Date	2020 Budget
Revenue Summary										
Impact Fees	-	-	-	-	-	-	-	-	-	-
Interest	506	8	21	-	50	3,737	-	-	4,323	17,660
Other Financing Sources	2,308					57,733			60,041	413,500
Grants	(15,177)	200,000		(124,149)					60,674	2,579,427
Sale of Assets									-	50,000
Interfund Transfers									-	200,000
Est. Prior Year Bal Fwd	3,963,690	234,446	147,701	968,903	126,386	431,409	-	77,600	5,950,135	5,950,135
Total Revenues	3,951,327	434,454	147,722	844,754	126,436	492,879	-	77,600	6,075,173	9,210,722
Expenditure Summary										
Capital Outlay	11,116	40,617		183,761		26,706			262,199	4,545,638
Operating Expenses	9,969					17,171			27,139	115,305
Interfund Transfers	-								-	553,652
Total Expenditures	21,085	40,617	-	183,761	-	43,876	-	-	289,338	5,214,595

Estimated Ending Fund Balance	3,930,243	393,837	147,722	660,994	126,436	449,003	-	77,600	5,785,835	3,996,127
Budgeted Ending Fund Balance	3,546,093	50,751	147,756	51,989	26,486	95,452	-	77,600	3,996,127	

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	REAL ESTATE TAX CURRENT	200,059.43	2,064,323.66	2,223,864.00	159,540.34 92.8
01-301-101.00	REAL ESTATE TAX DISCOUNT	(3,663.52)	(40,934.66)	(40,000.00)	934.66 (102.3)
01-301-102.00	REAL ESTATE TAX PENALTY	23.49	26.38	4,500.00	4,473.62 .6
01-301-200.00	REAL ESTATE TAX PRIOR	1,707.08	6,559.37	8,000.00	1,440.63 82.0
01-301-400.00	REAL ESTATE TAX DELINQNT.	1,645.64	3,030.49	5,500.00	2,469.51 55.1
01-301-600.00	REAL ESTATE TAX INTERIM	.00	300.58	5,000.00	4,699.42 6.0
	<u>TOTAL REAL ESTATE TAXES</u>	<u>199,772.12</u>	<u>2,033,305.82</u>	<u>2,206,864.00</u>	<u>173,558.18 92.1</u>
<u>ACT 511 TAXES</u>					
01-310-100.00	REAL ESTATE TRANSFER TAX	17,703.21	93,041.98	425,000.00	331,958.02 21.9
01-310-200.00	EARNED INCOME TAXES	809,453.50	1,700,559.89	3,550,000.00	1,849,440.11 47.9
01-310-505.00	LOCAL SERVICES TAX	77,557.95	176,186.70	340,000.00	163,813.30 51.8
	<u>TOTAL ACT 511 TAXES</u>	<u>904,714.66</u>	<u>1,969,788.57</u>	<u>4,315,000.00</u>	<u>2,345,211.43 45.7</u>
<u>BUSINESS LICENSES</u>					
01-321-600.00	BUSINESS LICENSES	.00	.00	3,800.00	3,800.00 .0
01-321-800.00	CATV FRANCHISE FEE	88,062.14	88,062.14	366,000.00	277,937.86 24.1
	<u>TOTAL BUSINESS LICENSES</u>	<u>88,062.14</u>	<u>88,062.14</u>	<u>369,800.00</u>	<u>281,737.86 23.8</u>
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	STREET OPENING PERMITS	.00	.00	750.00	750.00 .0
	<u>TOTAL NON BUSINESS LICENSES</u>	<u>.00</u>	<u>.00</u>	<u>750.00</u>	<u>750.00 .0</u>
<u>FINES</u>					
01-331-100.00	DISTRICT JUSTICE FINES	1,653.26	12,842.13	55,000.00	42,157.87 23.4
01-331-110.00	STATE POLICE FINES	.00	.00	4,600.00	4,600.00 .0
	<u>TOTAL FINES</u>	<u>1,653.26</u>	<u>12,842.13</u>	<u>59,600.00</u>	<u>46,757.87 21.6</u>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	INTEREST ON EARNINGS	829.38	6,474.38	29,000.00	22,525.62 22.3
	<u>TOTAL INTEREST ON EARNINGS</u>	<u>829.38</u>	<u>6,474.38</u>	<u>29,000.00</u>	<u>22,525.62 22.3</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

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	1,210.00	5,810.00	13,800.00	7,990.00	42.1
TOTAL RENTAL INCOME	2,285.00	11,185.00	26,700.00	15,515.00	41.9
<u>FEDERAL GRANTS</u>					
01-351-000.04	.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	.00	.00	25,152.00	25,152.00	.0
TOTAL STATE GRANT	.00	.00	25,152.00	25,152.00	.0
<u>STATE SHARED REVENUES & ENTITL</u>					
01-355-010.00	.00	.00	7,573.00	7,573.00	.0
01-355-040.00	.00	600.00	2,100.00	1,500.00	28.6
01-355-050.00	.00	.00	348,193.00	348,193.00	.0
TOTAL STATE SHARED REVENUES & ENTITL	.00	600.00	357,866.00	357,266.00	.2
<u>LOCAL GOVT UNIT SHARED REVENUE</u>					
01-358-020.00	3,586.25	32,871.91	102,100.00	69,228.09	32.2
TOTAL LOCAL GOVT UNIT SHARED REVENUE	3,586.25	32,871.91	102,100.00	69,228.09	32.2
<u>CHARGES FOR SERVICES</u>					
01-361-310.00	.00	3,606.40	5,000.00	1,393.60	72.1
01-361-340.00	.00	2,500.00	8,000.00	5,500.00	31.3
01-361-350.00	.00	2,800.00	2,400.00	(400.00)	116.7
TOTAL CHARGES FOR SERVICES	.00	8,906.40	15,400.00	6,493.60	57.8

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	247.50	292.50	4,000.00	3,707.50	7.3
01-362-010.03	.00	.00	7,000.00	7,000.00	.0
01-362-010.05	.00	1,285.32	.00	(1,285.32)	.0
01-362-010.06	.00	3,178.45	.00	(3,178.45)	.0
01-362-010.07	.00	.00	2,000.00	2,000.00	.0
01-362-020.00	346.50	1,922.75	4,000.00	2,077.25	48.1
01-362-130.00	5,075.00	4,080.00	8,600.00	4,520.00	47.4
01-362-140.00	.00	230.00	600.00	370.00	38.3
01-362-145.00	150.00	300.00	500.00	200.00	60.0
01-362-170.00	.00	1,047.00	4,000.00	2,953.00	26.2
01-362-405.00	110.00	835.00	2,000.00	1,165.00	41.8
01-362-407.00	4,090.00	6,479.50	27,000.00	20,520.50	24.0
01-362-410.00	13,436.00	26,664.00	90,000.00	63,336.00	29.6
01-362-415.00	4,180.00	7,935.00	18,365.00	10,430.00	43.2
01-362-420.00	7,440.00	13,000.00	60,000.00	47,000.00	21.7
01-362-430.00	1,150.45	2,964.95	19,000.00	16,035.05	15.6
01-362-440.00	1,485.00	1,485.00	12,000.00	10,515.00	12.4
01-362-450.00	2,255.00	11,880.00	34,000.00	22,120.00	34.9
01-362-455.00	.00	.00	5,000.00	5,000.00	.0
01-362-460.00	.00	(6,595.00)	27,000.00	33,595.00	(24.4)
01-362-470.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	39,965.45	76,984.47	326,065.00	249,080.53	23.6
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	359.30	3,000.00	2,640.70	12.0
01-380-015.00	1,840.00	(12,663.01)	31,230.00	43,893.01	(40.6)
01-380-020.00	(1,199.09)	(1,566.21)	2,000.00	3,566.21	(78.3)
01-380-100.00	2,704.00	15,175.00	50,400.00	35,225.00	30.1
TOTAL MISCELLANEOUS REVENUE	3,344.91	1,305.08	86,630.00	85,324.92	1.5
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	.00	57,652.00	57,652.00	.0
01-392-080.00	.00	.00	1,093,819.00	1,093,819.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,151,471.00	1,151,471.00	.0
TOTAL FUND REVENUE	1,244,213.17	4,244,314.06	9,072,398.00	4,828,083.94	46.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GENERAL GOVT ELECTED OFFICIALS</u>						
01-400-110.00	ELECTED OFFICIALS-SALARY	1,464.59	7,322.95	17,575.08	10,252.13	41.7
01-400-460.00	CONFERENCE & TRAINING	.00	595.00	4,000.00	3,405.00	14.9
TOTAL GENERAL GOVT ELECTED OFFICIALS		1,464.59	7,917.95	21,575.08	13,657.13	36.7
<u>GENERAL GOVT - MANAGER</u>						
01-401-121.00	MANAGEMENT SALARY	12,307.70	60,307.72	146,426.00	86,118.28	41.2
01-401-156.00	HEALTH INSURANCE	68.43	410.58	25,600.00	25,189.42	1.6
01-401-161.00	FICA	941.54	4,613.54	11,201.00	6,587.46	41.2
01-401-451.00	VEHICLE MAINTENANCE	11.59	634.02	2,350.00	1,715.98	27.0
TOTAL GENERAL GOVT - MANAGER		13,329.26	65,965.86	185,577.00	119,611.14	35.6
<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	.00	1,155.83	3,150.00	1,994.17	36.7
01-403-450.00	OTHER CONTRACTED SERVICES	11,310.14	28,004.61	53,500.00	25,495.39	52.4
TOTAL GENERAL GOVT - TAX COLLECTION		11,526.81	30,243.79	59,250.00	29,006.21	51.0
<u>GENERAL GOVT - STAFF</u>						
01-406-130.00	STAFF SALARY	25,386.86	114,979.91	325,096.00	210,116.09	35.4
01-406-156.00	HEALTH INSURANCE	7,028.31	26,522.99	66,950.00	40,427.01	39.6
01-406-161.00	FICA	2,462.14	9,679.06	24,869.00	15,189.94	38.9
01-406-210.00	OFFICE SUPPLIES	618.26	858.18	6,000.00	5,141.82	14.3
01-406-311.00	ACCOUNTING SERVICES	1,393.53	8,697.26	46,100.00	37,402.74	18.9
01-406-314.00	LEGAL SERVICES	6,761.50	29,738.02	100,000.00	70,261.98	29.7
01-406-321.00	TELEPHONE	467.69	2,218.84	8,900.00	6,681.16	24.9
01-406-325.00	POSTAGE	(358.38)	1,531.19	4,000.00	2,468.81	38.3
01-406-341.00	ADVERTISING	222.21	1,174.39	2,500.00	1,325.61	47.0
01-406-342.00	PRINTING	.00	294.00	1,500.00	1,206.00	19.6
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	4,397.33	5,500.00	1,102.67	80.0
01-406-430.00	OTHER CONTRACTED SERVICES	.00	.00	2,500.00	2,500.00	.0
01-406-450.00	MAINTENANCE AGREEMENTS	530.57	9,640.51	11,150.00	1,509.49	86.5
01-406-460.00	CONFERENCE TRAINING	.00	100.00	3,600.00	3,500.00	2.8
TOTAL GENERAL GOVT - STAFF		44,512.69	209,831.68	608,665.00	398,833.32	34.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	STAFF SALARY	10,802.16	52,124.50	137,212.00	85,087.50 38.0
01-407-156.00	HEALTH INSURANCE	3,037.32	15,287.22	31,300.00	16,012.78 48.8
01-407-161.00	FICA	829.66	4,065.33	10,497.00	6,431.67 38.7
01-407-220.00	MATERIALS/SUPPLIES	122.43	1,621.72	5,500.00	3,878.28 29.5
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	3,700.00	3,700.00 .0
01-407-321.00	TELEPHONE	2,191.31	10,459.77	27,000.00	16,540.23 38.7
01-407-374.00	MAINTENANCE OF EQUIPMENT	271.32	1,817.54	6,300.00	4,482.46 28.9
01-407-450.00	MAINTENANCE AGREEMENTS	3,342.26	6,815.47	40,295.00	33,479.53 16.9
01-407-460.00	CONFERENCE TRAINING	.00	138.96	5,000.00	4,861.04 2.8
	TOTAL DATA PROCESSING	20,596.46	92,330.51	266,804.00	174,473.49 34.6
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	MATERIALS/SUPPLIES	382.08	1,750.00	3,500.00	1,750.00 50.0
01-409-361.00	ELECTRICITY	2,495.79	11,639.03	39,000.00	27,360.97 29.8
01-409-362.00	NATURAL GAS	321.60	1,525.94	7,000.00	5,474.06 21.8
01-409-366.00	WATER	161.80	596.35	3,000.00	2,403.65 19.9
01-409-373.00	REPAIR & MAINT. OF FACIL.	2,976.13	21,013.03	55,000.00	33,986.97 38.2
01-409-450.00	OTHER CONTRACTED SERVICES	5,214.66	33,579.69	53,000.00	19,420.31 63.4
	TOTAL GENERAL GOVT - BLDG MAINTENANC	11,552.06	70,104.04	160,500.00	90,395.96 43.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00 PERSONNEL-MANAGEMENT	21,509.18	105,402.83	282,700.00	177,297.17	37.3
01-410-130.01 PERSONNEL - STAFF	5,013.04	46,692.48	134,698.00	88,005.52	34.7
01-410-130.02 PERSONNEL - POLICE	157,114.76	754,357.80	2,136,190.00	1,381,832.20	35.3
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	43,706.26	214,270.40	529,100.00	314,829.60	40.5
01-410-158.00 TAXABLE LIFE INS > \$50K	(190.68)	(1,036.32)	.00	1,036.32	.0
01-410-160.00 DEFERRED COMPENSATION CONTRIBU	610.62	3,053.10	7,938.00	4,884.90	38.5
01-410-161.00 FICA	14,311.47	71,672.98	205,572.00	133,899.02	34.9
01-410-163.00 POST RETIREMENT BENEFITS	6,816.85	34,120.55	94,000.00	59,879.45	36.3
01-410-183.02 OVERTIME - POLICE	3,359.45	36,192.20	108,632.00	72,439.80	33.3
01-410-187.02 REIMB OVERTIME - POLICE	.00	.00	4,000.00	4,000.00	.0
01-410-187.03 AGGRESSIVE DRIVER OT	.00	.00	7,000.00	7,000.00	.0
01-410-187.05 COUNTY DRUG TASK FORCE OT	.00	.00	7,000.00	7,000.00	.0
01-410-187.06 DUI TASK FORCE OT	.00	.00	5,000.00	5,000.00	.0
01-410-187.07 FBI TASK FORCE OT	303.00	303.00	2,000.00	1,697.00	15.2
01-410-210.00 OFFICE SUPPLIES	182.89	2,432.78	8,000.00	5,567.22	30.4
01-410-220.01 SUPPLIES - GENERAL	17.98	1,550.20	5,500.00	3,949.80	28.2
01-410-220.03 SUPPLIES - INVESTIGATIVE UNIT	85.97	567.10	3,000.00	2,432.90	18.9
01-410-220.04 SUPPLIES - BIKE PATROL	.00	.00	700.00	700.00	.0
01-410-220.05 SUPPLIES - TRAFFIC SAFETY	592.55	1,445.13	6,500.00	5,054.87	22.2
01-410-220.06 SUPPLIES - FIRE ARMS UNIT	262.43	7,244.15	9,250.00	2,005.85	78.3
01-410-220.07 SUPPLIES - PATROL EQUIPMENT	198.05	2,566.71	8,000.00	5,433.29	32.1
01-410-220.08 RADIO/COMMUNICATIONS EQUIPMENT	.00	30,815.25	33,700.00	2,884.75	91.4
01-410-220.09 SUPPLIES - IN SERVICE TRAINING	159.00	4,700.00	6,100.00	1,400.00	77.1
01-410-220.11 SUPPLIES - KENNEL	.00	25.00	500.00	475.00	5.0
01-410-231.00 GAS/OIL	1,217.13	8,601.39	40,000.00	31,398.61	21.5
01-410-238.00 UNIFORMS	4,125.64	5,228.40	17,500.00	12,271.60	29.9
01-410-239.00 UNIFORM RELATED EXP	383.00	1,544.25	7,000.00	5,455.75	22.1
01-410-251.00 VEHICLE MAINTENANCE	346.91	6,861.02	45,000.00	38,138.98	15.3
01-410-321.00 TELEPHONE	1,269.26	5,327.38	17,000.00	11,672.62	31.3
01-410-325.00 POSTAGE	102.97	624.40	1,800.00	1,175.60	34.7
01-410-341.00 RECRUITING & TESTING	382.86	758.91	4,500.00	3,741.09	16.9
01-410-342.00 PRINTING	.00	69.00	2,500.00	2,431.00	2.8
01-410-374.00 REPAIR & MAINT. OF EQUIPMT	210.54	604.85	1,500.00	895.15	40.3
01-410-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	118.99	1,323.99	2,300.00	976.01	57.6
01-410-450.00 OTHER CONTRACTED SERVICES	(766.62)	8,675.08	21,300.00	12,624.92	40.7
01-410-451.00 MAINTENANCE AGREEMENTS	6,673.00	15,202.00	8,900.00	(6,302.00)	170.8
01-410-460.00 CONFERENCES/TRAINING	408.26	9,460.48	23,000.00	13,539.52	41.1
01-410-470.00 TRT	.00	3,000.00	3,000.00	.00	100.0
TOTAL PUBLIC SAFETY	269,547.47	1,388,770.04	3,812,655.00	2,423,884.96	36.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	3,653.86	17,576.99	43,775.00	26,198.01	40.2
01-413-130.00 PERSONNEL-STAFF	6,283.20	31,052.48	81,469.00	50,416.52	38.1
01-413-156.00 HEALTH INSURANCE	6,339.20	31,017.92	65,600.00	34,582.08	47.3
01-413-161.00 FICA	725.56	3,563.68	9,581.00	6,017.32	37.2
01-413-210.00 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-413-220.00 MATERIALS/SUPPLIES	.00	.00	6,000.00	6,000.00	.0
01-413-310.00 OTHER PROFESSIONAL SERVICES	1,299.00	25,133.00	98,000.00	72,867.00	25.7
01-413-313.00 ENGINEERING	2,270.00	3,495.30	9,000.00	5,504.70	38.8
01-413-314.00 LEGAL SERVICES	2,754.00	20,621.82	14,000.00	6,621.82	147.3
01-413-321.00 TELEPHONE	44.80	181.68	500.00	318.32	36.3
01-413-325.00 POSTAGE	103.43	294.26	500.00	205.74	58.9
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	23,473.05	133,140.13	330,625.00	197,484.87	40.3
<u>PLANNING & ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	3,653.86	18,230.82	43,775.00	25,544.18	41.7
01-414-130.00 STAFF SALARY	3,172.80	15,847.68	38,625.00	22,777.32	41.0
01-414-156.00 HEALTH INSURANCE	1,606.01	7,880.62	15,950.00	8,069.38	49.4
01-414-161.00 FICA	508.84	2,532.37	6,304.00	3,771.63	40.2
01-414-210.00 OFFICE SUPPLIES	.00	174.99	200.00	25.01	87.5
01-414-313.00 ENGINEERING	645.30	4,985.30	12,000.00	7,014.70	41.5
01-414-314.00 LEGAL SERVICES - PLANNING	.00	936.82	4,000.00	3,063.18	23.4
01-414-314.01 LEGAL SERVICES- ZONING HEARING	222.00	7,410.00	20,000.00	12,590.00	37.1
01-414-315.00 ZHB EXPENSES	.00	480.00	2,000.00	1,520.00	24.0
01-414-316.00 CODIFICATION	.00	.00	5,000.00	5,000.00	.0
01-414-317.00 BOS HEARING FEE EXPENSES	.00	.00	500.00	500.00	.0
01-414-325.00 POSTAGE	.00	1.90	500.00	498.10	.4
01-414-341.00 ADVERTISING	.00	408.12	2,000.00	1,591.88	20.4
01-414-342.00 PRINTING	.00	4.20	200.00	195.80	2.1
01-414-451.00 VEHICLE MAINTENANCE	8.22	77.02	1,000.00	922.98	7.7
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	9,817.03	58,999.84	154,554.00	95,554.16	38.2
<u>EMERGENCY MANAGEMENT</u>					
01-415-220.00 MATERIALS/SUPPLIES	.00	300.00	6,000.00	5,700.00	5.0
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	.00	2,500.00	2,500.00	.0
TOTAL EMERGENCY MANAGEMENT	.00	2,500.00	11,200.00	8,700.00	22.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	3,334.24	33,649.44	106,259.95	72,610.51	31.7
01-419-156.00	.00	4,137.48	11,775.00	7,637.52	35.1
01-419-161.00	255.07	2,542.06	8,129.00	5,586.94	31.3
01-419-210.00	.00	168.97	2,500.00	2,331.03	6.8
01-419-440.00	43.26	1,018.06	3,200.00	2,181.94	31.8
01-419-450.00	931.39	9,480.75	16,714.00	7,233.25	56.7
01-419-460.00	.00	.00	1,500.00	1,500.00	.0
01-419-750.00	.00	2,838.60	10,000.00	7,161.40	28.4
TOTAL PUBLIC SAFETY - CRIMINAL PROC	4,563.96	53,835.36	160,077.95	106,242.59	33.6
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	29,483.97	140,587.24	421,900.00	281,312.76	33.3
01-430-131.00	398.10	2,329.39	13,400.00	11,070.61	17.4
01-430-156.00	12,585.60	69,093.08	171,000.00	101,906.92	40.4
01-430-161.00	2,259.19	11,684.31	36,004.00	24,319.69	32.5
01-430-210.00	.00	100.00	1,000.00	900.00	10.0
01-430-220.00	26.03	1,487.86	15,000.00	13,512.14	9.9
01-430-230.00	.00	7,283.77	12,000.00	4,716.23	60.7
01-430-232.00	1,099.07	6,586.32	26,000.00	19,413.68	25.3
01-430-238.00	2,805.07	5,162.27	10,000.00	4,837.73	51.6
01-430-260.00	.00	2,365.32	15,000.00	12,634.68	15.8
01-430-321.00	822.94	3,605.29	10,000.00	6,394.71	36.1
01-430-361.00	.00	1,533.18	7,000.00	5,466.82	21.9
01-430-366.00	23.85	128.38	750.00	621.62	17.1
01-430-372.00	545.39	768.41	20,000.00	19,231.59	3.8
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	1,087.82	7,553.64	17,600.00	10,046.36	42.9
01-430-460.00	208.00	974.35	3,000.00	2,025.65	32.5
TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	51,345.03	261,317.80	782,754.00	521,436.20	33.4
<u>WINTER MAINTENANCE</u>					
01-432-130.00	.00	324.62	13,191.00	12,866.38	2.5
01-432-131.00	.00	7,145.22	22,150.00	15,004.78	32.3
01-432-220.00	.00	25,335.95	90,000.00	64,664.05	28.2
TOTAL WINTER MAINTENANCE	.00	32,805.79	125,341.00	92,535.21	26.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	.00	3,643.49	15,000.00	11,356.51	24.3
01-433-313.00	20,621.80	29,363.89	28,000.00	(1,363.89)	104.9
01-433-361.00	1,111.02	5,379.81	17,200.00	11,820.19	31.3
01-433-450.00	945.05	23,687.75	45,000.00	21,312.25	52.6
	<u>22,677.87</u>	<u>62,074.94</u>	<u>105,200.00</u>	<u>43,125.06</u>	<u>59.0</u>
<u>STREET LIGHTING</u>					
01-434-361.00	400.00	400.00	.00	(400.00)	.0
	<u>400.00</u>	<u>400.00</u>	<u>.00</u>	<u>(400.00)</u>	<u>.0</u>
<u>STORM SEWERS & DRAINS</u>					
01-436-220.00	1,328.47	6,190.05	30,000.00	23,809.95	20.6
01-436-313.00	4,563.00	7,189.50	19,000.00	11,810.50	37.8
01-436-384.00	.00	.00	2,000.00	2,000.00	.0
01-436-450.00	.00	1,671.06	20,000.00	18,328.94	8.4
	<u>5,891.47</u>	<u>15,050.61</u>	<u>71,000.00</u>	<u>55,949.39</u>	<u>21.2</u>
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	4,608.78	22,320.00	65,000.00	42,680.00	34.3
	<u>4,608.78</u>	<u>22,320.00</u>	<u>65,000.00</u>	<u>42,680.00</u>	<u>34.3</u>
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	675.31	(2,222.81)	75,000.00	77,222.81	(3.0)
01-438-246.00	.00	.00	55,000.00	55,000.00	.0
	<u>675.31</u>	<u>(2,222.81)</u>	<u>130,000.00</u>	<u>132,222.81</u>	<u>(1.7)</u>
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	.00	136.50	2,000.00	1,863.50	6.8
01-445-450.00	137.10	727.50	1,700.00	972.50	42.8
	<u>137.10</u>	<u>864.00</u>	<u>3,700.00</u>	<u>2,836.00</u>	<u>23.4</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 457</u>					
01-457-130.00	.00	.00	3,000.00	3,000.00	.0
01-457-161.00	.00	.00	230.00	230.00	.0
01-457-245.00	60,902.28	71,190.62	10,000.00	(61,190.62)	711.9
TOTAL DEPARTMENT 457	60,902.28	71,190.62	13,230.00	(57,960.62)	538.1
<u>OPERATING LEASES</u>					
01-473-100.00	803.00	4,015.00	9,700.00	5,685.00	41.4
TOTAL OPERATING LEASES	803.00	4,015.00	9,700.00	5,685.00	41.4
<u>MISCELLANEOUS</u>					
01-480-540.00	.00	.00	8,100.00	8,100.00	.0
TOTAL MISCELLANEOUS	.00	.00	8,100.00	8,100.00	.0
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	58,187.00	290,935.00	698,247.00	407,312.00	41.7
01-481-160.02	21,432.00	106,410.00	254,182.00	147,772.00	41.9
01-481-160.03	1,414.27	6,887.95	18,531.00	11,643.05	37.2
TOTAL RETIREMENT EXPENSES	81,033.27	404,232.95	970,960.00	566,727.05	41.6
<u>INSURANCES</u>					
01-486-351.00	.00	7,080.30	11,860.00	4,779.70	59.7
01-486-352.00	.00	49,562.10	82,625.00	33,062.90	60.0
01-486-353.00	.00	1,426.00	4,000.00	2,574.00	35.7
01-486-354.00	.00	18,634.69	81,135.00	62,500.31	23.0
TOTAL INSURANCES	.00	76,703.09	179,620.00	102,916.91	42.7
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	.00	.00	193,600.00	193,600.00	.0
01-492-050.00	.00	.00	100,000.00	100,000.00	.0
01-492-230.00	.00	.00	540,000.00	540,000.00	.0
01-492-300.00	.00	.00	100,000.00	100,000.00	.0
01-492-670.00	.00	.00	171,050.00	171,050.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,104,650.00	1,104,650.00	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	638,857.49	3,062,391.19	9,340,738.03	6,278,346.84	32.8
NET REVENUE OVER EXPENDITURES	605,355.68	1,181,922.87	(268,340.03)	(1,450,262.90)	440.5

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	34.30	686.00	735.00	49.00	93.3
	TOTAL REAL ESTATE TAXES	34.30	686.00	735.00	49.00	93.3
	TOTAL FUND REVENUE	34.30	686.00	735.00	49.00	93.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	34.30	686.00	.00	(686.00)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00 REAL ESTATE TAX CURRENT	5,935.02	57,876.26	61,995.00	4,118.74	93.4
03-301-101.00 REAL ESTATE TAX DISCOUNT	(108.71)	(1,148.11)	(1,100.00)	48.11	(104.4)
03-301-102.00 REAL ESTATE TAX PENALTY	.00	.00	125.00	125.00	.0
03-301-200.00 REAL ESTATE TAX PRIOR	47.51	182.68	600.00	417.32	30.5
03-301-400.00 REAL ESTATE TAX DELINQNT.	45.92	84.54	200.00	115.46	42.3
03-301-600.00 REAL ESTATE TAX INTERIM	.00	8.38	100.00	91.62	8.4
TOTAL REAL ESTATE TAXES	5,919.74	57,003.75	61,920.00	4,916.25	92.1
<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	36,600.00	36,600.00	.0
TOTAL STATE REVENUE & ENTITLEMENTS	.00	.00	161,600.00	161,600.00	.0
<u>INTERFUND TRANSFERS</u>					
03-392-010.00 TRANSFERS FROM GENERAL FD	.00	.00	193,600.00	193,600.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	193,600.00	193,600.00	.0
TOTAL FUND REVENUE	5,919.74	57,003.75	417,120.00	360,116.25	13.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	.00	1,416.06	2,360.00	943.94	60.0
03-411-352.00	.00	12,744.54	21,250.00	8,505.46	60.0
03-411-354.00	.00	6,211.56	27,065.00	20,853.44	23.0
03-411-363.00	.00	.00	27,289.00	27,289.00	.0
03-411-365.00	.00	36,600.00	36,600.00	.00	100.0
03-411-390.00	.00	.00	125,000.00	125,000.00	.0
03-411-450.00	.00	.00	5,000.00	5,000.00	.0
03-411-530.00	11,937.50	59,687.50	173,250.00	113,562.50	34.5
	<u>11,937.50</u>	<u>116,659.66</u>	<u>417,814.00</u>	<u>301,154.34</u>	<u>27.9</u>
TOTAL PUBLIC SAFETY - FIRE					
	<u>11,937.50</u>	<u>116,659.66</u>	<u>417,814.00</u>	<u>301,154.34</u>	<u>27.9</u>
TOTAL FUND EXPENDITURES					
	<u>11,937.50</u>	<u>116,659.66</u>	<u>417,814.00</u>	<u>301,154.34</u>	<u>27.9</u>
NET REVENUE OVER EXPENDITURES	(6,017.76)	(59,655.91)	(694.00)	58,961.91	(8596.

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	REAL ESTATE TAX CURRENT	35,609.98	347,258.90	371,972.00	24,713.10 93.4
05-301-101.00	REAL ESTATE TAX DISCOUNT	(651.85)	(6,886.76)	(6,900.00)	(13.24) (99.8)
05-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	844.00	844.00 .0
05-301-200.00	REAL ESTATE TAX PRIOR	285.06	1,096.10	3,250.00	2,153.90 33.7
05-301-400.00	REAL ESTATE TAX DELINQNT.	275.50	507.31	750.00	242.69 67.6
05-301-600.00	REAL ESTATE TAX INTERIM	.00	50.28	1,000.00	949.72 5.0
	TOTAL REAL ESTATE TAXES	35,518.69	342,025.83	370,916.00	28,890.17 92.2
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	INTEREST ON EARNINGS	4.40	113.52	500.00	386.48 22.7
	TOTAL INTEREST ON EARNINGS	4.40	113.52	500.00	386.48 22.7
<u>RECREATION</u>					
05-367-750.00	RECREATIONAL PROGRAMMING	.00	9,012.00	12,000.00	2,988.00 75.1
05-367-750.04	TOWAMENCIN DAY	.00 (	2,345.00) (	7,795.00) (	5,450.00) (30.1)
05-367-750.30	NEWSLETTER	.00 (	867.45) (	11,500.00) (	10,632.55) (7.5)
05-367-750.38	MOVIE NIGHTS & CONCERTS	.00 (	3,150.00) (	14,478.00) (	11,328.00) (21.8)
05-367-750.46	TICKET SALES COMMISSION	79.00	79.00	.00 (	79.00) .0
05-367-750.57	HOLIDAY LIGHTS FESTIVAL	.00	.00 (	1,670.00) (	1,670.00) .0
05-367-750.99	MISCELLANEOUS ACTIVITIES (ALL)	.00	.00 (	500.00) (	500.00) .0
05-367-760.00	PARK RENTAL FEES	(360.00)	400.00	9,850.00	9,450.00 4.1
05-367-770.00	SIGN RENTAL FEES	(1,260.00)	2,195.00	6,900.00	4,705.00 31.8
05-367-800.00	MISCELLANEOUS RECEIPTS	.00	.00	8,660.00	8,660.00 .0
	TOTAL RECREATION	(1,541.00)	5,323.55	1,467.00	(3,856.55) 362.9
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	CONTRIBUTION FROM TYA	.00	.00	20,500.00	20,500.00 .0
	TOTAL CONTRIBUTIONS AND DONATIONS	.00	.00	20,500.00	20,500.00 .0
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	TRANSFER FROM GENERAL FUND	.00	.00	100,000.00	100,000.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	100,000.00	100,000.00 .0
	TOTAL FUND REVENUE	33,982.09	347,462.90	493,383.00	145,920.10 70.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00 PERSONNEL-STAFF	187.08	1,979.93	9,270.00	7,290.07	21.4
05-451-161.00 FICA	14.31	162.73	709.00	546.27	23.0
05-451-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	.00	120.00	120.00	.00	100.0
TOTAL CULTURE - RECREATION ADMIN	201.39	2,262.66	10,099.00	7,836.34	22.4
<u>CULTURE - PARKS</u>					
05-454-130.00 PERSONNEL-STAFF	9,315.04	51,617.16	95,565.00	43,947.84	54.0
05-454-131.00 PERSONNEL - OVERTIME	.00	.00	3,442.00	3,442.00	.0
05-454-156.00 HEALTH INSURANCE	4,456.27	23,139.97	57,000.00	33,860.03	40.6
05-454-161.00 FICA	712.63	3,937.45	7,574.00	3,636.55	52.0
05-454-321.00 GASOLINE	95.09	767.40	7,500.00	6,732.60	10.2
05-454-361.00 ELECTRICITY	75.85	1,985.46	5,500.00	3,514.54	36.1
05-454-366.00 WATER	114.59	313.59	4,800.00	4,486.41	6.5
05-454-373.00 REPAIR & MAINT. OF FACIL.	6,929.01	30,160.67	70,280.00	40,119.33	42.9
05-454-374.00 REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00 OTHER CONTRACTED SERVICES	834.00	3,870.00	10,200.00	6,330.00	37.9
TOTAL CULTURE - PARKS	22,532.48	115,791.70	263,861.00	148,069.30	43.9
<u>INTERFUND TRANSFERS</u>					
05-492-050.00 TRANSFER TO PARK CAPITAL FUND	.00	.00	100,000.00	100,000.00	.0
05-492-100.00 TRANSF TO POOL FUND	.00	.00	59,500.00	59,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	159,500.00	159,500.00	.0
TOTAL FUND EXPENDITURES	22,733.87	118,054.36	433,460.00	315,405.64	27.2
NET REVENUE OVER EXPENDITURES	11,248.22	229,408.54	59,923.00	(169,485.54)	382.8

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	.00	59,500.00	59,500.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	59,500.00	59,500.00	.0
TOTAL FUND REVENUE		.00	.00	59,500.00	59,500.00	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	3,549.88	8,258.00	4,708.12	43.0
06-452-161.00 FICA	.00	271.62	632.00	360.38	43.0
06-452-321.00 TELEPHONE	163.80	1,000.97	1,832.00	831.03	54.6
06-452-361.00 ELECTRICITY	.00	1,928.74	12,167.00	10,238.26	15.9
06-452-373.00 REPAIR & MAINT. OF FACIL.	2,297.43	3,245.76	31,000.00	27,754.24	10.5
06-452-450.00 OTHER CONTRACTED SERVICES	.00	285.00	5,070.00	4,785.00	5.6
TOTAL GENERAL/ADMIN EXPENSES	2,461.23	10,281.97	58,959.00	48,677.03	17.4
TOTAL FUND EXPENDITURES	2,461.23	10,281.97	58,959.00	48,677.03	17.4
NET REVENUE OVER EXPENDITURES	(2,461.23)	(10,281.97)	541.00	10,822.97	(1900.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	329.34	3,737.17	16,000.00	12,262.83	23.4
TOTAL INTEREST ON EARNINGS	329.34	3,737.17	16,000.00	12,262.83	23.4
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND	.00	36,816.02	143,000.00	106,183.98	25.8
07-387-400.00 ARNETH TRUST DISTRIBUTIONS	.00	20,917.09	83,000.00	62,082.91	25.2
TOTAL TRUST DISTRIBUTIONS	.00	57,733.11	226,000.00	168,266.89	25.6
TOTAL FUND REVENUE	329.34	61,470.28	242,000.00	180,529.72	25.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	.00	.00	12,000.00	12,000.00	.0
07-454-102.08 PEDESTRIAN BRIDGE	819.00	6,522.10	423,000.00	416,477.90	1.5
TOTAL FISCHERS PARK - CAPITAL	819.00	26,705.57	435,000.00	408,294.43	6.1
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	3,303.35	14,070.57	32,445.00	18,374.43	43.4
07-455-131.00 PERSONNEL - OVERTIME	.00	.00	6,438.00	6,438.00	.0
07-455-161.00 FICA	1,397.40	2,221.16	2,482.00	260.84	89.5
07-455-361.00 ELECTRICITY	.00	396.65	750.00	353.35	52.9
07-455-373.00 REPAIR & MAINT. OF FACIL.	.00	332.41	42,540.00	42,207.59	.8
07-455-450.00 OTHER CONTRACTED SERVICES	40.01	149.74	650.00	500.26	23.0
TOTAL FISCHERS PARK - OPERATING	4,740.76	17,170.53	85,305.00	68,134.47	20.1
<u>DEPARTMENT 492</u>					
07-492-010.00 TRANSFER TO GENERAL FUND	.00	.00	57,652.00	57,652.00	.0
TOTAL DEPARTMENT 492	.00	.00	57,652.00	57,652.00	.0
TOTAL FUND EXPENDITURES	5,559.76	43,876.10	577,957.00	534,080.90	7.6
NET REVENUE OVER EXPENDITURES	(5,230.42)	17,594.18	(335,957.00)	(353,551.18)	5.2

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	1,217.73	13,200.81	45,000.00	31,799.19	29.3
TOTAL INTEREST ON EARNINGS	1,217.73	13,200.81	45,000.00	31,799.19	29.3
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	346,720.00	2,350,366.00	2,804,000.00	453,634.00	83.8
08-364-121.00 SEWER DISCOUNT	(5,845.20)	(46,061.33)	(50,000.00)	(3,938.67)	(92.1)
08-364-122.00 INTEREST & PENALTIES	28.50	13,570.16	37,000.00	23,429.84	36.7
08-364-123.00 SEWER- UPPER GWYNEDD TWP	.00	1,109,941.88	1,132,313.00	22,371.12	98.0
08-364-125.00 S/R COM/IND-CURRENT	1,362.18	(18,671.51)	1,464,600.00	1,483,271.51	(1.3)
08-364-900.00 SEWER CERTIFICATES	775.00	3,125.00	7,550.00	4,425.00	41.4
TOTAL SEWER CHARGES	343,040.48	3,412,270.20	5,395,463.00	1,983,192.80	63.2
<u>MISCELLANEOUS REVENUE</u>					
08-380-010.00 MISCELLANEOUS RECEIPTS	(17,158.44)	.00	115.00	115.00	.0
TOTAL MISCELLANEOUS REVENUE	(17,158.44)	.00	115.00	115.00	.0
TOTAL FUND REVENUE	327,099.77	3,425,471.01	5,440,578.00	2,015,106.99	63.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	.00	275.99	200.00	(75.99)	138.0
08-406-310.00	.00	200.00	500.00	300.00	40.0
08-406-311.00	67.63	67.63	.00	(67.63)	.0
08-406-314.00	.00	3,585.00	11,000.00	7,415.00	32.6
08-406-325.00	216.70	1,899.75	1,750.00	(149.75)	108.6
08-406-342.00	.00	577.92	650.00	72.08	88.9
08-406-450.00	222.50	4,761.25	6,000.00	1,238.75	79.4
TOTAL GENERAL GOVT - STAFF	506.83	11,367.54	20,100.00	8,732.46	56.6
<u>OPERATIONS</u>					
08-429-249.00	.00	1,530,692.00	2,879,376.00	1,348,684.00	53.2
08-429-313.00	51.00	3,404.96	1,000.00	(2,404.96)	340.5
08-429-368.00	.00	11,228.33	168,207.00	156,978.67	6.7
08-429-470.00	441,032.12	494,821.91	590,160.00	95,338.09	83.9
TOTAL OPERATIONS	441,083.12	2,040,147.20	3,638,743.00	1,598,595.80	56.1
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	115,000.00	115,000.00	.0
08-482-341.00	1,899.41	13,303.59	48,500.00	35,196.41	27.4
TOTAL OTHER EXPENSES	1,899.41	13,303.59	163,500.00	150,196.41	8.1
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.00	.00	1,093,819.00	1,093,819.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,093,819.00	1,093,819.00	.0
TOTAL FUND EXPENDITURES	443,489.36	2,064,818.33	4,916,162.00	2,851,343.67	42.0
NET REVENUE OVER EXPENDITURES	(116,389.59)	1,360,652.68	524,416.00	(836,236.68)	259.5

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00 INTEREST ON EARNINGS	176.34	506.41	1,500.00	993.59	33.8
TOTAL INTEREST ON EARNINGS	176.34	506.41	1,500.00	993.59	33.8
<u>STATE & COUNTY GRANTS</u>					
09-350-101.00 PA SMALL WATER & SEWER GRANT	.00	(15,177.00)	100,000.00	115,177.00	(15.2)
TOTAL STATE & COUNTY GRANTS	.00	(15,177.00)	100,000.00	115,177.00	(15.2)
<u>SEWER TAPPING FEES</u>					
09-364-110.00 TAPPING FEES	.00	2,308.00	.00	(2,308.00)	.0
TOTAL SEWER TAPPING FEES	.00	2,308.00	.00	(2,308.00)	.0
TOTAL FUND REVENUE	176.34	(12,362.59)	101,500.00	113,862.59	(12.2)

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	1,488.75	7,615.00	25,000.00	17,385.00 30.5
09-429-670.00	I/I PROGRAM	872.50	3,501.36	200,000.00	196,498.64 1.8
09-429-720.00	PUMP, STATION CAPITAL CHARGES	.00	.00	67,500.00	67,500.00 .0
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
	TOTAL CAPITAL OUTLAY	2,361.25	11,116.36	313,097.00	301,980.64 3.6
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	6,602.50	5,000.00	(1,602.50) 132.1
09-482-320.00	LEGAL & ENGINEERING - TMA	.00	3,366.00	25,000.00	21,634.00 13.5
	TOTAL OTHER EXPENSES	.00	9,968.50	30,000.00	20,031.50 33.2
<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	2,361.25	21,084.86	519,097.00	498,012.14 4.1
	NET REVENUE OVER EXPENDITURES	(2,184.91)	(33,447.45)	(417,597.00)	(384,149.55) (8.0)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00 INTEREST ON EARNINGS	2.77	7.97	5.00	(2.97)	159.4
TOTAL INTEREST ON EARNINGS	2.77	7.97	5.00	(2.97)	159.4
<u>STATE GRANT</u>					
18-354-070.99 STATE GRANT - MISC.	.00	200,000.00	200,000.00	.00	100.0
TOTAL STATE GRANT	.00	200,000.00	200,000.00	.00	100.0
<u>INTERFUND TRANSFERS</u>					
18-392-050.00 TRNSFRS FM PARK & REC. FD	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	2.77	200,007.97	300,005.00	99,997.03	66.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	5,872.03	15,646.71	129,500.00	113,853.29	12.1
18-454-113.00 GREEN LANE ROAD PARK	.00	9,409.82	.00	(9,409.82)	.0
18-454-118.00 KRIEBEL CONNECTOR TRAIL	3,172.50	15,560.25	100,000.00	84,439.75	15.6
18-454-119.00 POOL PLASTER & PAINT	.00	.00	34,200.00	34,200.00	.0
TOTAL PARK CAPITAL PROJECTS	9,044.53	40,616.78	263,700.00	223,083.22	15.4
<u>INTERFUND TRANSFERS</u>					
18-492-230.00 TRNSFR TO DEBT FUND	.00	.00	220,000.00	220,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	220,000.00	220,000.00	.0
TOTAL FUND EXPENDITURES	9,044.53	40,616.78	483,700.00	443,083.22	8.4
NET REVENUE OVER EXPENDITURES	(9,041.76)	159,391.19	(183,695.00)	(343,086.19)	86.8

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	7.35	21.11	55.00	33.89	38.4
	TOTAL INTEREST ON EARNINGS	7.35	21.11	55.00	33.89	38.4
	TOTAL FUND REVENUE	7.35	21.11	55.00	33.89	38.4
	NET REVENUE OVER EXPENDITURES	7.35	21.11	55.00	33.89	38.4

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	68,422.06	667,233.63	714,718.00	47,484.37	93.4
23-301-101.00 REAL ESTATE TAX DISCOUNT	(1,252.40)	(13,230.82)	(13,000.00)	230.82	(101.8)
23-301-102.00 REAL ESTATE TAX PENALTY	.00	.00	1,450.00	1,450.00	.0
23-301-200.00 REAL ESTATE TAX PRIOR	547.72	2,106.08	4,000.00	1,893.92	52.7
23-301-400.00 REAL ESTATE TAX DELINQNT.	529.35	974.50	1,500.00	525.50	65.0
23-301-600.00 REAL ESTATE TAX INTERIM	.00	96.61	1,200.00	1,103.39	8.1
TOTAL REAL ESTATE TAXES	68,246.73	657,180.00	709,868.00	52,688.00	92.6
<u>INTERFUND TRANSFERS</u>					
23-392-010.00 TRANSFERS FROM GENERAL FD	.00	.00	540,000.00	540,000.00	.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	220,000.00	220,000.00	.0
23-392-330.00 TRANSFER FR TRAFFIC IMPACT	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,036,000.00	1,036,000.00	.0
TOTAL FUND REVENUE	68,246.73	657,180.00	1,745,868.00	1,088,688.00	37.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-201.00	595,000.00	595,000.00	595,000.00	.00	100.0
23-471-202.00	.00	.00	220,000.00	220,000.00	.0
23-471-205.00	.00	.00	148,000.00	148,000.00	.0
23-471-207.00	56,000.00	56,000.00	56,000.00	.00	100.0
23-471-400.13	.00	.00	124,266.00	124,266.00	.0
23-471-400.15	.00	119,262.27	119,262.00	(.27)	100.0
23-471-400.16	1,635.83	1,635.83	1,636.00	.17	100.0
TOTAL DEBT - PRINCIPAL	652,635.83	771,898.10	1,264,164.00	492,265.90	61.1
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-201.00	780.65	4,362.94	6,074.00	1,711.06	71.8
23-472-202.00	2,939.40	20,859.66	76,073.00	55,213.34	27.4
23-472-205.00	3,529.28	17,058.19	45,700.00	28,641.81	37.3
23-472-207.00	2,040.00	9,860.00	24,276.00	14,416.00	40.6
23-472-400.13	.00	.00	3,067.00	3,067.00	.0
23-472-400.15	.00	11,036.06	11,036.00	(.06)	100.0
23-472-400.17	2,420.00	2,420.00	2,420.00	.00	100.0
TOTAL DEBT - INTEREST PAYMENTS	11,709.33	65,596.85	168,646.00	103,049.15	38.9
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	.00	.00	15.00	15.00	.0
TOTAL ADMINISTRATIVE FEES	.00	.00	15.00	15.00	.0
<u>INTERFUND TRANSFERS</u>					
23-492-980.00	9,789.85	510,949.25	574,110.00	63,160.75	89.0
TOTAL INTERFUND TRANSFERS	9,789.85	510,949.25	574,110.00	63,160.75	89.0
TOTAL FUND EXPENDITURES	674,135.01	1,348,444.20	2,006,935.00	658,490.80	67.2
NET REVENUE OVER EXPENDITURES	(605,888.28)	(691,264.20)	(261,067.00)	430,197.20	(264.8)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE GRANTS</u>					
30-354-010.00 STATE GRANTS	.00	(200,000.00)	1,843,000.00	2,043,000.00	(10.9)
30-354-020.01 PENNDOT -A.R.L.E GRANT #2	.00	(62,776.00)	.00	62,776.00	.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	12,971.41	138,627.30	.00	(138,627.30)	.0
TOTAL STATE GRANTS	12,971.41	(124,148.70)	2,236,727.00	2,360,875.70	(5.6)
<u>SOURCE 357</u>					
30-357-070.00 COUNTY GRANTS	.00	.00	42,700.00	42,700.00	.0
TOTAL SOURCE 357	.00	.00	42,700.00	42,700.00	.0
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00 MISCELLANEOUS RECEIPTS	.00	.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	.00	50,000.00	50,000.00	.0
TOTAL SALE OF ASSETS	.00	.00	50,000.00	50,000.00	.0
<u>INTERFUND TRANSFERS</u>					
30-392-010.00 TRANSFER FROM GENERAL FD	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	12,971.41	(124,148.70)	2,616,927.00	2,741,075.70	(4.7)

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-722.00	.00	21,917.45	.00	(21,917.45)	.0
30-409-723.00	.00	.00	187,500.00	187,500.00	.0
30-409-730.00	.00	117.00	150,105.00	149,988.00	.1
30-409-731.00	.00	.00	364,224.00	364,224.00	.0
30-409-741.00	.00	.00	236,000.00	236,000.00	.0
30-409-744.00	.00	679.96	1,600.00	920.04	42.5
30-409-760.00	.00	.00	90,412.00	90,412.00	.0
	<u>.00</u>	<u>22,714.41</u>	<u>1,029,841.00</u>	<u>1,007,126.59</u>	<u>2.2</u>
<u>DEPARTMENT 438</u>					
30-438-721.03	12,971.41	138,627.30	2,504,000.00	2,365,372.70	5.5
	<u>12,971.41</u>	<u>138,627.30</u>	<u>2,504,000.00</u>	<u>2,365,372.70</u>	<u>5.5</u>
	<u>12,971.41</u>	<u>161,341.71</u>	<u>3,533,841.00</u>	<u>3,372,499.29</u>	<u>4.6</u>
	<u>.00</u>	<u>(285,490.41)</u>	<u>(916,914.00)</u>	<u>(631,423.59)</u>	<u>(31.1)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	5.90	49.88	100.00	50.12	49.9
	TOTAL INTEREST ON EARNINGS	5.90	49.88	100.00	50.12	49.9
	TOTAL FUND REVENUE	5.90	49.88	100.00	50.12	49.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	.00	100,000.00	100,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	NET REVENUE OVER EXPENDITURES	5.90	49.88	(99,900.00)	(99,949.88)	.1

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
35-341-100.00	INTEREST ON EARNINGS	207.93	661.33	7,500.00	6,838.67	8.8
	TOTAL INTEREST ON EARNINGS	207.93	661.33	7,500.00	6,838.67	8.8
<u>STATE SHARED REVENUES & ENTITL</u>						
35-355-030.00	LIQUID FUEL ENTITLEMENT	.00	529,565.88	519,484.00	(10,081.88)	101.9
	TOTAL STATE SHARED REVENUES & ENTITL	.00	529,565.88	519,484.00	(10,081.88)	101.9
	TOTAL FUND REVENUE	207.93	530,227.21	526,984.00	(3,243.21)	100.6

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>						
35-438-450.00	OTHER CONTRACTED SERVICES	4,614.59	16,272.97	530,000.00	513,727.03	3.1
	TOTAL ROAD MAINTENANCE	4,614.59	16,272.97	530,000.00	513,727.03	3.1
	TOTAL FUND EXPENDITURES	4,614.59	16,272.97	530,000.00	513,727.03	3.1
	NET REVENUE OVER EXPENDITURES	(4,406.66)	513,954.24	(3,016.00)	(516,970.24)	17040.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

TOWAMENCIN INFRASTRUCTURE AUTH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
85-341-100.00	2.29	7.90	25.00	17.10	31.6
	2.29	7.90	25.00	17.10	31.6
<u>STATE GRANT</u>					
85-354-070.10	.00	(1,304.50)	1,501,150.00	1,502,454.50	(.1)
	.00	(1,304.50)	1,501,150.00	1,502,454.50	(.1)
<u>TRANSFERS FROM TWP</u>					
85-392-230.00	9,789.85	510,949.25	574,110.00	63,160.75	89.0
85-392-300.00	.00	.00	171,050.00	171,050.00	.0
	9,789.85	510,949.25	745,160.00	234,210.75	68.6
	9,792.14	509,652.65	2,246,335.00	1,736,682.35	22.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

TOWAMENCIN INFRASTRUCTURE AUTH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
85-406-310.00	.00	1,000.00	1,260.00	260.00	79.4
85-406-314.00	3,525.00	15,310.50	115,000.00	99,689.50	13.3
TOTAL GENERAL GOVT - STAFF	3,525.00	16,310.50	116,260.00	99,949.50	14.0
<u>ENGINEERING & ROW</u>					
85-409-710.00	.00	1,500.00	1,552,945.00	1,551,445.00	.1
TOTAL ENGINEERING & ROW	.00	1,500.00	1,552,945.00	1,551,445.00	.1
<u>PRINCIPAL</u>					
85-471-205.00	.00	.00	462,000.00	462,000.00	.0
TOTAL PRINCIPAL	.00	.00	462,000.00	462,000.00	.0
<u>INTEREST EXPENSE</u>					
85-472-206.00	9,118.80	46,646.56	112,110.00	65,463.44	41.6
TOTAL INTEREST EXPENSE	9,118.80	46,646.56	112,110.00	65,463.44	41.6
<u>INSURANCES</u>					
85-486-352.00	.00	1,378.00	3,000.00	1,622.00	45.9
TOTAL INSURANCES	.00	1,378.00	3,000.00	1,622.00	45.9
TOTAL FUND EXPENDITURES	12,643.80	65,835.06	2,246,315.00	2,180,479.94	2.9
NET REVENUE OVER EXPENDITURES	(2,851.66)	443,817.59	20.00	(443,797.59)	22190

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

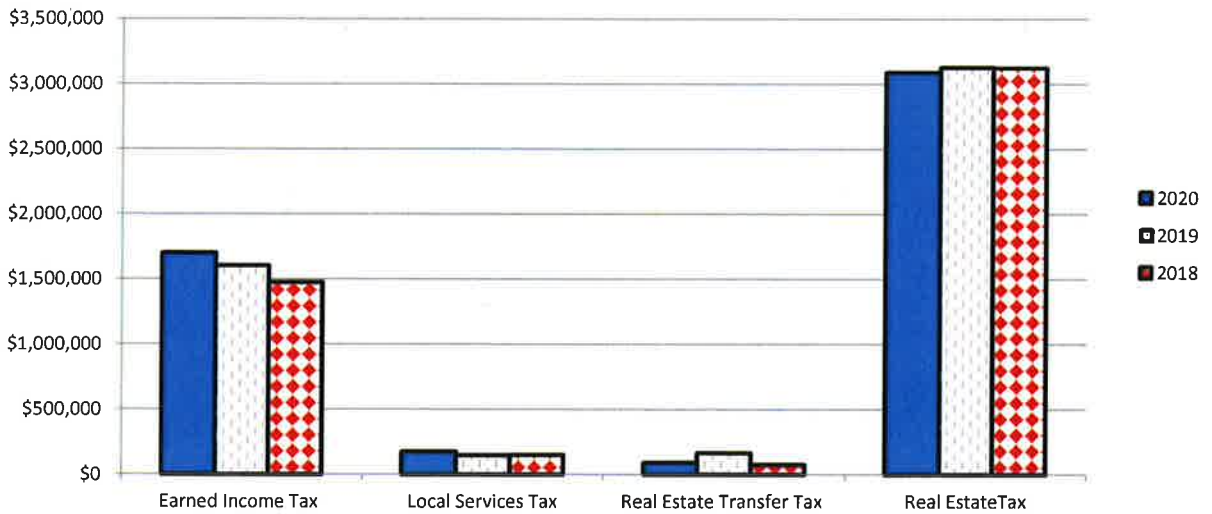
MUNICIPAL COMPLEX REPAIRS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 409</u>						
93-409-732.04	HVAC	3,530.00	22,419.00	.00	(22,419.00)	.0
TOTAL DEPARTMENT 409		3,530.00	22,419.00	.00	(22,419.00)	.0
TOTAL FUND EXPENDITURES		3,530.00	22,419.00	.00	(22,419.00)	.0
NET REVENUE OVER EXPENDITURES		(3,530.00)	(22,419.00)	.00	22,419.00	.0

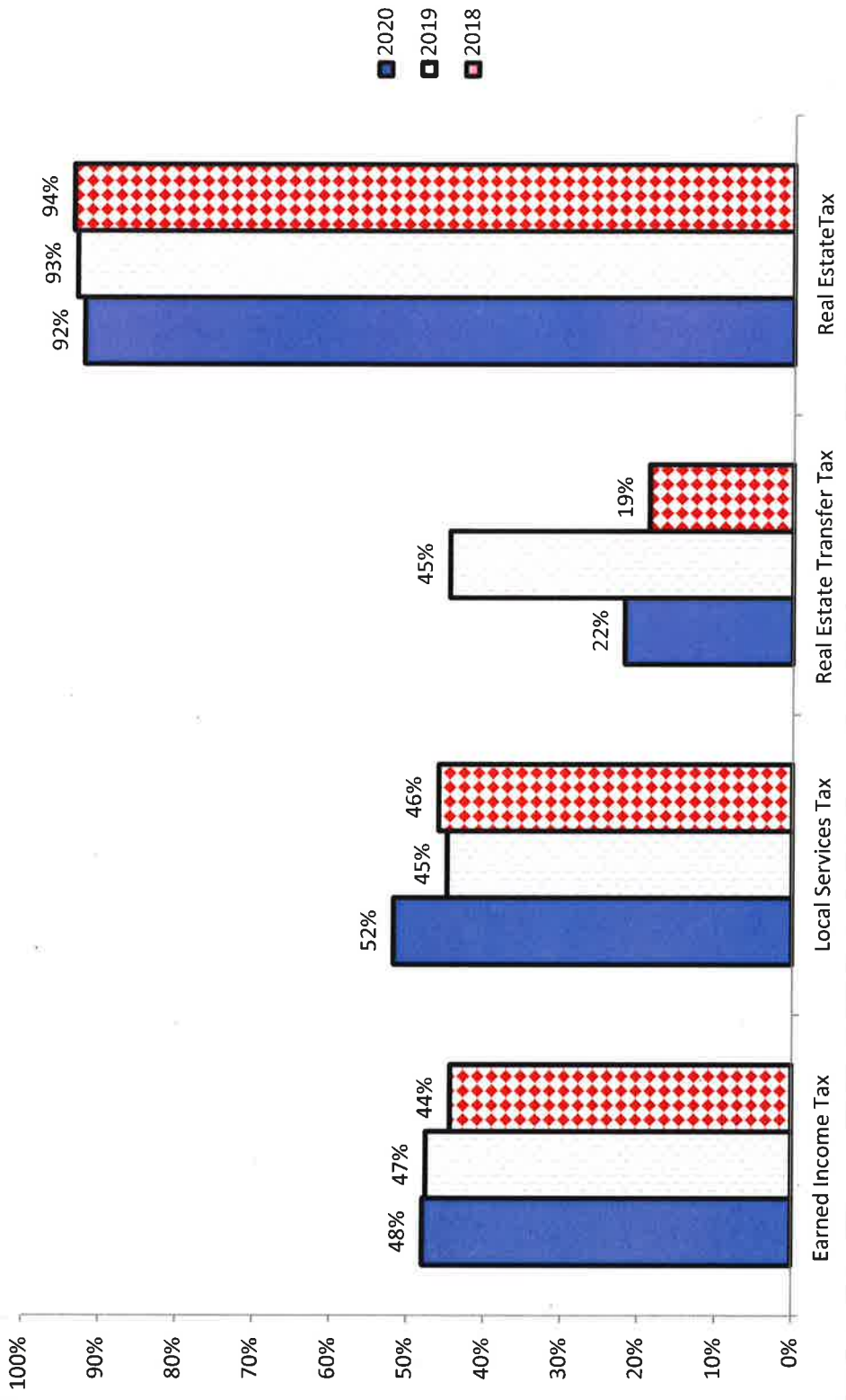
Towamencin Township Taxes Collected
May

	2020		2019		2018	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<u>Earned Income Tax - budget \$3,550,000</u>						
May	809,454		740,011		671,297	
Prior Collections for the Year	891,106		862,934		804,597	
Taxes Collected YTD	<u>1,700,560</u>	48%	<u>1,602,945</u>	47%	<u>1,475,894</u>	44%
				3,375,000		3,325,000
<u>Local Services Tax - budget \$340,000</u>						
May	77,558		71,407		69,887	
Prior Collections for the Year	98,629		76,655		81,896	
Taxes Collected YTD	<u>176,187</u>	52%	<u>148,062</u>	45%	<u>151,783</u>	46%
				330,000		330,000
<u>Real Estate Transfer Tax - budget \$425,000</u>						
May	17,703		74,008		28,664	
Prior Collections for the Year	75,339		93,508		47,496	
Taxes Collected YTD	<u>93,042</u>	22%	<u>167,516</u>	45%	<u>76,160</u>	19%
				375,000		406,400
<u>Real Estate Tax - budget \$3,350,303</u>						
May	309,492		129,427		273,197	
Prior Collections for the Year	2,780,710		3,000,260		2,852,048	
Taxes Collected YTD	<u>3,090,202</u>	92%	<u>3,129,687</u>	93%	<u>3,125,245</u>	94%
				3,357,320		3,335,260

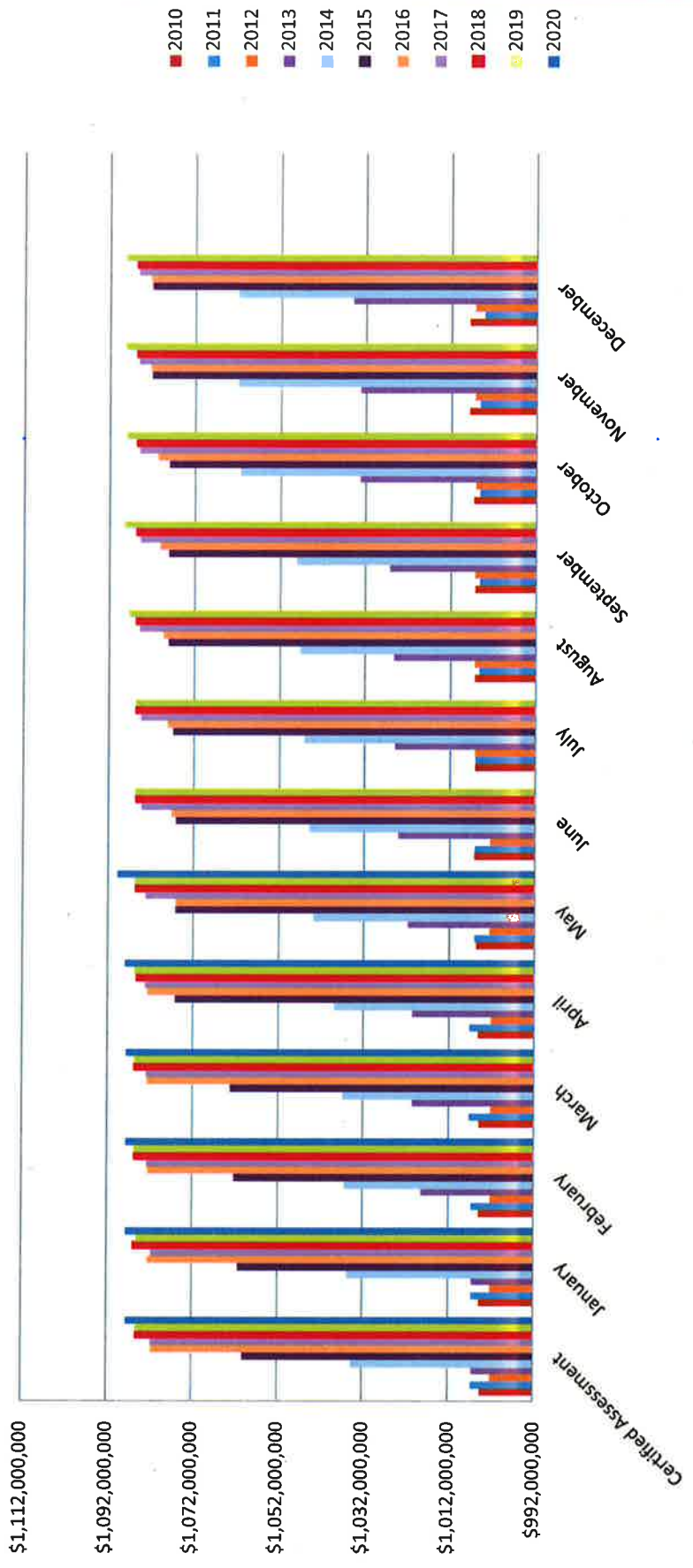
TAXES COLLECTED



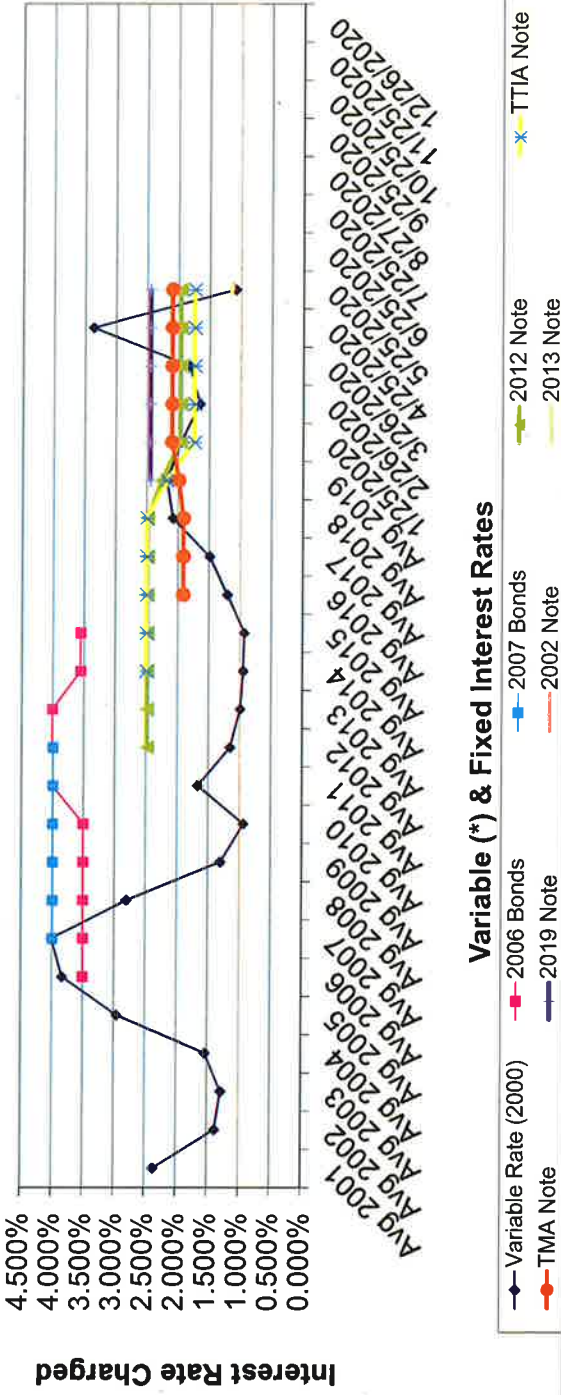
Taxes Collected as a Percentage of Budget



TOWAMENCIN Month-End Property Assessments



DEBT SERVICE INTEREST PAYMENTS



Variable (*) & Fixed Interest Rates

	2006 Bonds	2007 Bonds	2009 Note	2012 Note	2013 Note	TTIA Note
2000 General Obligation Note						
Outstanding Principal Balance on 5/31/20:	\$ 7,365,000	\$ -				
* Variable interest rate charged in May	1.0900%					
2002 General Obligation Note						
Outstanding Principal Balance on 5/31/20:	\$ 6,000,000					
Fixed Interest Rate	3.105,000	1.1360%				
2012 General Obligation Note						
Outstanding Principal Balance on 5/31/20:	\$ 3,062,000					
Fixed Interest Rate	2,152,000	1.968%				
TTIA: 2019 Revenue Bank Notes						
Outstanding Principal Balance on 5/31/20:	\$ 6,740,000					
Fixed Interest Rate	6,278,000	1.743%				
2013 Sewer Revenue Note						
Outstanding Principal Balance on 5/31/20:	\$ 2,500,000					
Fixed Interest Rate	1,970,000	1.1570%				
TMA: 2019 Revenue Bank Notes						
Outstanding Principal Balance on 5/31/20:	\$ 8,026,000					
Fixed Interest Rate	7,599,000	2.098%				
2019 General Obligation Note						
Outstanding Principal Balance on 5/31/20:	\$ 1,000,000					
Fixed Interest Rate	888,000	2.448%				
2006 Bonds						
Next principal payment due:						
Principal Amount:				\$ 242,000		
2007 Bonds						
Next principal payment due:						
Principal Amount:				\$ 147,000		
2009 Note						
Next principal payment due:						
Principal Amount:				\$ 1,091,000		
2012 Note						
Next principal payment due:						
Principal Amount:				\$ 130,000		
2013 Note						
Next principal payment due:						
Principal Amount:				\$ 427,000		
TTIA Note						
Next principal payment due:						
Principal Amount:				\$ 56,000		