

Towamencin Township
6/30/2020
Operating Funds

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	Year to Date	2020 Budget
Revenue Summary										
Real Estate Taxes	2,102,559	686	58,949	353,698			679,608		3,195,500	3,350,303
Act 511 Taxes	2,189,065								2,189,065	4,315,000
Licenses & Permits	88,062								88,062	370,550
Fines & Forfeitures	18,644								18,644	59,600
Interest	7,173			117		13,749		756	21,795	82,000
Rental Income	13,410								13,410	26,700
Intergovernmental	43,214							529,566	572,780	1,166,202
Charges for Services	8,906			5,484		4,090,442			4,104,832	5,432,830
Public Safety	106,331								106,331	326,065
Miscellaneous	11,147								11,147	86,745
Interfund Transfers	546,910		193,600		59,500		716,000		1,516,010	2,540,571
Interfund Transfers titia										
Draft Audited Prior year Bal Fwd	1,102,380	1,476	891	32,313	5,879	325,849	270,637	26,104	1,765,529	1,434,508
Total Revenues	6,237,802	2,162	253,440	391,612	65,379	4,430,040	1,666,245	556,426	13,603,105	19,191,074
Expenditure Summary										
General Government	579,826					15,070			594,896	1,323,206
Public Safety	1,959,102		128,597						2,087,699	4,886,926
Highways & Streets	585,392							23,390	608,782	1,826,225
Sewer Operations						2,092,079			2,092,079	3,638,743
Culture & Recreation				141,071	11,759				152,830	332,919
Debt Service						15,203	846,146		861,349	1,596,325
Insurance and Overhead	566,607								566,607	1,168,380
Transfer to T T I A - Project Cost										
Transfer to T T I A -Debt Service										
Interfund Transfers	733,600			59,500		546,910			510,949	574,110
Total Expenditures	4,424,527	-	128,597	200,571	11,759	2,669,262	1,357,095	23,390	1,340,010	2,357,969
Muni Building HVAC Fund Balance	(1,148,724)								8,815,201	17,704,803
Estimated Ending Fund Balance	664,551	2,162	124,843	191,041	53,620	1,760,778	309,150	533,036	4,787,904	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
6/30/2020
Capital Funds

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Capital Equip Resv	2020 Year to Date	2020 Budget
Revenue Summary										
Impact Fees	-	-	-	-	-	-	-	-	-	-
Interest	643	10	27	-	54	3,900	-	-	4,634	17,660
Other Financing Sources	2,308					115,466			117,774	413,500
Grants	(15,177)	200,000		(107,545)					77,278	2,579,427
Sale of Assets									-	50,000
Interfund Transfers									-	200,000
Draft Audited Prior year Bal Fwd	4,038,213	72,783	147,715	551,670	118,326	347,365	-	77,600	5,353,672	5,950,135
Total Revenues	4,025,987	272,793	147,742	444,125	118,380	466,731	-	77,600	5,553,358	9,210,722
Expenditure Summary										
Capital Outlay	12,980	61,426		197,082		35,058			306,546	4,545,638
Operating Expenses	9,969					19,157			29,126	115,305
Interfund Transfers	176,000								176,000	553,652
Total Expenditures	198,949	61,426	-	197,082	-	54,215	-	-	511,672	5,214,595

Estimated Ending Fund Balance	3,827,039	211,367	147,742	247,043	118,380	412,516	-	77,600	5,041,687	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 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	68,471.53	2,132,795.19	2,223,864.00	91,068.81	95.9
01-301-101.00	11.20	(40,923.46)	(40,000.00)	923.46	(102.3)
01-301-102.00	.00	26.38	4,500.00	4,473.62	.6
01-301-200.00	345.27	6,904.64	8,000.00	1,095.36	86.3
01-301-400.00	425.36	3,455.85	5,500.00	2,044.15	62.8
01-301-600.00	.00	300.58	5,000.00	4,699.42	6.0
	<u>69,253.36</u>	<u>2,102,559.18</u>	<u>2,206,864.00</u>	<u>104,304.82</u>	<u>95.3</u>
<u>ACT 511 TAXES</u>					
01-310-100.00	31,471.32	124,513.30	425,000.00	300,486.70	29.3
01-310-200.00	183,148.94	1,883,708.83	3,550,000.00	1,666,291.17	53.1
01-310-505.00	4,656.43	180,843.13	340,000.00	159,156.87	53.2
	<u>219,276.69</u>	<u>2,189,065.26</u>	<u>4,315,000.00</u>	<u>2,125,934.74</u>	<u>50.7</u>
<u>BUSINESS LICENSES</u>					
01-321-600.00	.00	.00	3,800.00	3,800.00	.0
01-321-800.00	.00	88,062.14	366,000.00	277,937.86	24.1
	<u>.00</u>	<u>88,062.14</u>	<u>369,800.00</u>	<u>281,737.86</u>	<u>23.8</u>
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	.00	.00	750.00	750.00	.0
	<u>.00</u>	<u>.00</u>	<u>750.00</u>	<u>750.00</u>	<u>.0</u>
<u>FINES</u>					
01-331-100.00	1,897.37	14,739.50	55,000.00	40,260.50	26.8
01-331-110.00	3,904.66	3,904.66	4,600.00	695.34	84.9
	<u>5,802.03</u>	<u>18,644.16</u>	<u>59,600.00</u>	<u>40,955.84</u>	<u>31.3</u>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	698.82	7,173.20	29,000.00	21,826.80	24.7
	<u>698.82</u>	<u>7,173.20</u>	<u>29,000.00</u>	<u>21,826.80</u>	<u>24.7</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01	1,075.00	6,450.00	12,900.00	6,450.00	50.0
01-342-200.02	1,150.00	6,960.00	13,800.00	6,840.00	50.4
	<u>2,225.00</u>	<u>13,410.00</u>	<u>26,700.00</u>	<u>13,290.00</u>	<u>50.2</u>
<u>FEDERAL GRANTS</u>					
01-351-000.04	.00	1,988.16	.00	(1,988.16)	.0
	<u>.00</u>	<u>1,988.16</u>	<u>.00</u>	<u>(1,988.16)</u>	<u>.0</u>
<u>STATE GRANT</u>					
01-354-010.00	.00	.00	25,152.00	25,152.00	.0
	<u>.00</u>	<u>.00</u>	<u>25,152.00</u>	<u>25,152.00</u>	<u>.0</u>
<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
	<u>.00</u>	<u>600.00</u>	<u>357,866.00</u>	<u>357,266.00</u>	<u>.2</u>
<u>LOCAL GOVT UNIT SHARED REVENUE</u>					
01-358-020.00	7,754.47	40,626.38	102,100.00	61,473.62	39.8
	<u>7,754.47</u>	<u>40,626.38</u>	<u>102,100.00</u>	<u>61,473.62</u>	<u>39.8</u>
<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
	<u>.00</u>	<u>8,906.40</u>	<u>15,400.00</u>	<u>6,493.60</u>	<u>57.8</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	2,365.00	2,657.50	4,000.00	1,342.50	66.4
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	421.50	2,344.25	4,000.00	1,655.75	58.6
01-362-130.00	800.00	4,880.00	8,600.00	3,720.00	56.7
01-362-140.00	.00	230.00	600.00	370.00	38.3
01-362-145.00	.00	300.00	500.00	200.00	60.0
01-362-170.00	350.00	1,397.00	4,000.00	2,603.00	34.9
01-362-405.00	110.00	945.00	2,000.00	1,055.00	47.3
01-362-407.00	1,525.00	8,004.50	27,000.00	18,995.50	29.7
01-362-410.00	12,140.50	38,804.50	90,000.00	51,195.50	43.1
01-362-415.00	2,850.00	10,785.00	18,365.00	7,580.00	58.7
01-362-420.00	3,070.00	16,070.00	60,000.00	43,930.00	26.8
01-362-430.00	1,150.00	4,114.95	19,000.00	14,885.05	21.7
01-362-440.00	.00	1,485.00	12,000.00	10,515.00	12.4
01-362-450.00	3,680.00	15,560.00	34,000.00	18,440.00	45.8
01-362-455.00	.00	.00	5,000.00	5,000.00	.0
01-362-460.00	885.00	(5,710.00)	27,000.00	32,710.00	(21.2)
01-362-470.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	29,347.00	106,331.47	326,065.00	219,733.53	32.6
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	152.75	512.05	3,000.00	2,487.95	17.1
01-380-015.00	12.00	(12,651.01)	31,230.00	43,881.01	(40.5)
01-380-020.00	6,973.03	5,406.82	2,000.00	(3,406.82)	270.3
01-380-100.00	2,704.00	17,879.00	50,400.00	32,521.00	35.5
TOTAL MISCELLANEOUS REVENUE	9,841.78	11,146.86	86,630.00	75,483.14	12.9
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	.00	57,652.00	57,652.00	.0
01-392-080.00	546,909.50	546,909.50	1,093,819.00	546,909.50	50.0
TOTAL INTERFUND TRANSFERS	546,909.50	546,909.50	1,151,471.00	604,561.50	47.5
TOTAL FUND REVENUE	891,108.65	5,135,422.71	9,072,398.00	3,936,975.29	56.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	1,591.67	8,914.62	17,575.08	8,660.46	50.7
01-400-460.00	(160.00)	435.00	4,000.00	3,565.00	10.9
TOTAL GENERAL GOVT ELECTED OFFICIALS	1,431.67	9,349.62	21,575.08	12,225.46	43.3
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	12,307.70	72,615.42	146,426.00	73,810.58	49.6
01-401-156.00	68.43	479.01	25,600.00	25,120.99	1.9
01-401-161.00	941.54	5,555.08	11,201.00	5,645.92	49.6
01-401-451.00	.00	634.02	2,350.00	1,715.98	27.0
TOTAL GENERAL GOVT - MANAGER	13,317.67	79,283.53	185,577.00	106,293.47	42.7
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	216.67	1,300.02	2,600.00	1,299.98	50.0
01-403-210.00	.00	1,155.83	3,150.00	1,994.17	36.7
01-403-450.00	2,281.22	30,285.83	53,500.00	23,214.17	56.6
TOTAL GENERAL GOVT - TAX COLLECTION	2,497.89	32,741.68	59,250.00	26,508.32	55.3
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	24,516.86	139,496.77	325,096.00	185,599.23	42.9
01-406-156.00	7,028.31	33,551.30	66,950.00	33,398.70	50.1
01-406-161.00	2,691.46	12,370.52	24,869.00	12,498.48	49.7
01-406-210.00	237.89	1,096.07	6,000.00	4,903.93	18.3
01-406-311.00	3,309.09	12,006.35	46,100.00	34,093.65	26.0
01-406-314.00	5,230.00	34,968.02	100,000.00	65,031.98	35.0
01-406-321.00	467.99	2,686.83	8,900.00	6,213.17	30.2
01-406-325.00	640.10	2,171.29	4,000.00	1,828.71	54.3
01-406-341.00	705.68	1,880.07	2,500.00	619.93	75.2
01-406-342.00	.00	294.00	1,500.00	1,206.00	19.6
01-406-420.00	492.00	4,889.33	5,500.00	610.67	88.9
01-406-430.00	.00	.00	2,500.00	2,500.00	.0
01-406-450.00	.00	9,640.51	11,150.00	1,509.49	86.5
01-406-460.00	1,109.25	1,209.25	3,600.00	2,390.75	33.6
TOTAL GENERAL GOVT - STAFF	46,428.63	256,260.31	608,665.00	352,404.69	42.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	10,780.53	62,905.03	137,212.00	74,306.97	45.9
01-407-156.00	3,037.32	18,324.54	31,300.00	12,975.46	58.5
01-407-161.00	829.66	4,894.99	10,497.00	5,602.01	46.6
01-407-220.00	1,336.05	2,957.77	5,500.00	2,542.23	53.8
01-407-310.00	.00	.00	3,700.00	3,700.00	.0
01-407-321.00	2,042.37	12,502.14	27,000.00	14,497.86	46.3
01-407-374.00	.00	1,817.54	6,300.00	4,482.46	28.9
01-407-450.00	8,498.44	15,313.91	40,295.00	24,981.09	38.0
01-407-460.00	1,198.00	1,336.96	5,000.00	3,663.04	26.7
	<u>27,722.37</u>	<u>120,052.88</u>	<u>266,804.00</u>	<u>146,751.12</u>	<u>45.0</u>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	407.67	2,157.67	3,500.00	1,342.33	61.7
01-409-361.00	2,384.59	14,023.62	39,000.00	24,976.38	36.0
01-409-362.00	194.76	1,720.70	7,000.00	5,279.30	24.6
01-409-366.00	100.60	696.95	3,000.00	2,303.05	23.2
01-409-373.00	2,665.24	23,678.27	55,000.00	31,321.73	43.1
01-409-450.00	6,281.49	39,861.18	53,000.00	13,138.82	75.2
	<u>12,034.35</u>	<u>82,138.39</u>	<u>160,500.00</u>	<u>78,361.61</u>	<u>51.2</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	21,469.95	126,872.78	282,700.00	155,827.22 44.9
01-410-130.01	PERSONNEL - STAFF	7,019.60	53,712.08	134,698.00	80,985.92 39.9
01-410-130.02	PERSONNEL - POLICE	157,120.19	911,477.99	2,136,190.00	1,224,712.01 42.7
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	6,136.26	12,275.00	6,138.74 50.0
01-410-156.00	HEALTH INSURANCE	43,885.86	258,156.26	529,100.00	270,943.74 48.8
01-410-158.00	TAXABLE LIFE INS > \$50K	(95.34)	(1,131.66)	.00	1,131.66 .0
01-410-160.00	DEFERRED COMPENSATION CONTRIBU	610.62	3,663.72	7,938.00	4,274.28 46.2
01-410-161.00	FICA	12,421.14	84,094.12	205,572.00	121,477.88 40.9
01-410-163.00	POST RETIREMENT BENEFITS	7,178.05	41,298.60	94,000.00	52,701.40 43.9
01-410-183.02	OVERTIME - POLICE	15,567.55	51,759.75	108,632.00	56,872.25 47.7
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	132.56	132.56	7,000.00	6,867.44 1.9
01-410-187.06	DUI TASK FORCE OT	569.34	569.34	5,000.00	4,430.66 11.4
01-410-187.07	FBI TASK FORCE OT	568.13	871.13	2,000.00	1,128.87 43.6
01-410-210.00	OFFICE SUPPLIES	164.94	2,597.72	8,000.00	5,402.28 32.5
01-410-220.01	SUPPLIES - GENERAL	62.92	1,613.12	5,500.00	3,886.88 29.3
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	.00	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	228.84	1,673.97	6,500.00	4,826.03 25.8
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	.00	7,244.15	9,250.00	2,005.85 78.3
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	125.14	2,691.85	8,000.00	5,308.15 33.7
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	.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	3,160.72	11,762.11	40,000.00	28,237.89 29.4
01-410-238.00	UNIFORMS	1,180.48	6,408.88	17,500.00	11,091.12 36.6
01-410-239.00	UNIFORM RELATED EXP	805.87	2,350.12	7,000.00	4,649.88 33.6
01-410-251.00	VEHICLE MAINTENANCE	2,465.90	9,326.92	45,000.00	35,673.08 20.7
01-410-321.00	TELEPHONE	1,196.54	6,523.92	17,000.00	10,476.08 38.4
01-410-325.00	POSTAGE	106.40	730.80	1,800.00	1,069.20 40.6
01-410-341.00	RECRUITING & TESTING	.00	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	.00	604.85	1,500.00	895.15 40.3
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	1,323.99	2,300.00	976.01 57.6
01-410-450.00	OTHER CONTRACTED SERVICES	640.00	9,315.08	21,300.00	11,984.92 43.7
01-410-451.00	MAINTENANCE AGREEMENTS	.00	15,202.00	8,900.00	(6,302.00) 170.8
01-410-460.00	CONFERENCES/TRAINING	.00	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		277,608.11	1,666,378.15	3,812,655.00	2,146,276.85 43.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00	PERSONNEL-MANAGEMENT	3,653.86	21,230.85	43,775.00	22,544.15 48.5
01-413-130.00	PERSONNEL-STAFF	6,283.20	37,335.68	81,469.00	44,133.32 45.8
01-413-156.00	HEALTH INSURANCE	6,339.20	37,357.12	65,600.00	28,242.88 57.0
01-413-161.00	FICA	725.54	4,289.22	9,581.00	5,291.78 44.8
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	6,803.00	31,936.00	98,000.00	66,064.00 32.6
01-413-313.00	ENGINEERING	.00	3,495.30	9,000.00	5,504.70 38.8
01-413-314.00	LEGAL SERVICES	1,123.31	21,745.13	14,000.00	(7,745.13) 155.3
01-413-321.00	TELEPHONE	44.80	226.48	500.00	273.52 45.3
01-413-325.00	POSTAGE	134.90	429.16	500.00	70.84 85.8
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	25,107.81	158,247.94	330,625.00	172,377.06 47.9
<u>PLANNING & ZONING</u>					
01-414-122.00	PERSONNEL-MANAGEMENT	3,653.85	21,884.67	43,775.00	21,890.33 50.0
01-414-130.00	STAFF SALARY	3,172.80	19,020.48	38,625.00	19,604.52 49.2
01-414-156.00	HEALTH INSURANCE	1,606.01	9,486.63	15,950.00	6,463.37 59.5
01-414-161.00	FICA	508.84	3,041.21	6,304.00	3,262.79 48.2
01-414-210.00	OFFICE SUPPLIES	.00	174.99	200.00	25.01 87.5
01-414-313.00	ENGINEERING	545.00	5,530.30	12,000.00	6,469.70 46.1
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	129.50	7,539.50	20,000.00	12,460.50 37.7
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	243.51	651.63	2,000.00	1,348.37 32.6
01-414-342.00	PRINTING	.00	4.20	200.00	195.80 2.1
01-414-451.00	VEHICLE MAINTENANCE	.00	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	9,859.51	68,859.35	154,554.00	85,694.65 44.6
<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 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	3,778.50	37,427.94	106,259.95	68,832.01	35.2
01-419-156.00	.00	4,137.48	11,775.00	7,637.52	35.1
01-419-161.00	289.06	2,831.12	8,129.00	5,297.88	34.8
01-419-210.00	.00	168.97	2,500.00	2,331.03	6.8
01-419-440.00	64.89	1,082.95	3,200.00	2,117.05	33.8
01-419-450.00	5,149.58	14,630.33	16,714.00	2,083.67	87.5
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
	<u>9,282.03</u>	<u>63,117.39</u>	<u>160,077.95</u>	<u>96,960.56</u>	<u>39.4</u>
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	26,986.12	167,573.36	421,900.00	254,326.64	39.7
01-430-131.00	888.76	3,218.15	13,400.00	10,181.85	24.0
01-430-156.00	12,313.62	81,406.70	171,000.00	89,593.30	47.6
01-430-161.00	2,110.53	13,794.84	36,004.00	22,209.16	38.3
01-430-210.00	.00	100.00	1,000.00	900.00	10.0
01-430-220.00	272.50	1,760.36	15,000.00	13,239.64	11.7
01-430-230.00	.00	7,283.77	12,000.00	4,716.23	60.7
01-430-232.00	1,224.44	7,810.76	26,000.00	18,189.24	30.0
01-430-238.00	851.68	6,013.95	10,000.00	3,986.05	60.1
01-430-260.00	430.65	2,795.97	15,000.00	12,204.03	18.6
01-430-321.00	822.94	4,428.23	10,000.00	5,571.77	44.3
01-430-361.00	394.06	1,927.24	7,000.00	5,072.76	27.5
01-430-366.00	.00	128.38	750.00	621.62	17.1
01-430-372.00	1,449.16	2,217.57	20,000.00	17,782.43	11.1
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	4,258.33	11,811.97	17,600.00	5,788.03	67.1
01-430-460.00	.00	974.35	3,000.00	2,025.65	32.5
	<u>52,002.79</u>	<u>313,320.59</u>	<u>782,754.00</u>	<u>469,433.41</u>	<u>40.0</u>
<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
	<u>.00</u>	<u>32,805.79</u>	<u>125,341.00</u>	<u>92,535.21</u>	<u>26.2</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	3,072.80	32,436.69	28,000.00	(4,436.69)	115.9
01-433-361.00	1,294.25	6,674.06	17,200.00	10,525.94	38.8
01-433-450.00	(7,743.18)	15,944.57	45,000.00	29,055.43	35.4
	(3,376.13)	58,898.81	105,200.00	46,501.19	55.8
<u>STREET LIGHTING</u>					
01-434-361.00	.00	400.00	.00	(400.00)	.0
	.00	400.00	.00	(400.00)	.0
<u>STORM SEWERS & DRAINS</u>					
01-436-220.00	2,775.23	8,965.28	30,000.00	21,034.72	29.9
01-436-313.00	351.00	7,540.50	19,000.00	11,459.50	39.7
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
	3,126.23	18,176.84	71,000.00	52,823.16	25.6
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	3,083.39	25,403.39	65,000.00	39,596.61	39.1
	3,083.39	25,403.39	65,000.00	39,596.61	39.1
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	62.90	(2,159.91)	75,000.00	77,159.91	(2.9)
01-438-246.00	.00	.00	55,000.00	55,000.00	.0
	62.90	(2,159.91)	130,000.00	132,159.91	(1.7)
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	85.00	221.50	2,000.00	1,778.50	11.1
01-445-450.00	133.50	861.00	1,700.00	839.00	50.7
	218.50	1,082.50	3,700.00	2,617.50	29.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	66,474.41	137,665.03	10,000.00	(127,665.03) 1376.7
TOTAL DEPARTMENT 457		66,474.41	137,665.03	13,230.00	(124,435.03) 1040.6
<u>OPERATING LEASES</u>					
01-473-100.00	COPIER LEASE	872.80	4,887.80	9,700.00	4,812.20 50.4
TOTAL OPERATING LEASES		872.80	4,887.80	9,700.00	4,812.20 50.4
<u>MISCELLANEOUS</u>					
01-480-540.00	CONTRIBUTION TO LIBRARY	.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	CONTRIBUTION TO POLICE PENSION	58,187.00	349,122.00	698,247.00	349,125.00 50.0
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	21,182.00	127,592.00	254,182.00	126,590.00 50.2
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	1,413.62	8,301.57	18,531.00	10,229.43 44.8
TOTAL RETIREMENT EXPENSES		80,782.62	485,015.57	970,960.00	485,944.43 50.0
<u>INSURANCES</u>					
01-486-351.00	PROPERTY INSURANCE	.00	7,080.30	11,860.00	4,779.70 59.7
01-486-352.00	LIABILITY INSURANCE	.00	49,562.10	82,625.00	33,062.90 60.0
01-486-353.00	PUBLIC OFFICIALS BOND	.00	1,426.00	4,000.00	2,574.00 35.7
01-486-354.00	WORKERS COMPENSATION	.00	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	TRANSFER TO FIRE FUND	193,600.00	193,600.00	193,600.00	.00 100.0
01-492-050.00	TRANSFER TO PARK FUND	.00	.00	100,000.00	100,000.00 .0
01-492-230.00	TRNSFR TO DEBT FUND	540,000.00	540,000.00	540,000.00	.00 100.0
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	.00	.00	100,000.00	100,000.00 .0
01-492-670.00	TRANSFER TO TTIA	.00	.00	171,050.00	171,050.00 .0
TOTAL INTERFUND TRANSFERS		733,600.00	733,600.00	1,104,650.00	371,050.00 66.4

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,362,137.55	4,424,528.74	9,340,738.03	4,916,209.29	47.4
NET REVENUE OVER EXPENDITURES	(471,028.90)	710,893.97	(268,340.03)	(979,234.00)	264.9

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

STREET LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>						
02-300-101.00	TAX REVENUE	.00	686.00	735.00	49.00	93.3
	TOTAL REAL ESTATE TAXES	.00	686.00	735.00	49.00	93.3
	TOTAL FUND REVENUE	.00	686.00	735.00	49.00	93.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

STREET LIGHT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>STREET LIGHT EXPENSE</u>						
02-434-100.00	STREET LIGHT EXPENSE	.00	.00	735.00	735.00	.0
	TOTAL STREET LIGHT EXPENSE	.00	.00	735.00	735.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	735.00	735.00	.0
	NET REVENUE OVER EXPENDITURES	.00	686.00	.00	(686.00)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	1,923.94	59,800.20	61,995.00	2,194.80	96.5
03-301-101.00	.00	(1,148.11)	(1,100.00)	48.11	(104.4)
03-301-102.00	.00	.00	125.00	125.00	.0
03-301-200.00	9.61	192.29	600.00	407.71	32.1
03-301-400.00	11.86	96.40	200.00	103.60	48.2
03-301-600.00	.00	8.38	100.00	91.62	8.4
	<u>1,945.41</u>	<u>58,949.16</u>	<u>61,920.00</u>	<u>2,970.84</u>	<u>95.2</u>
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00	.00	.00	125,000.00	125,000.00	.0
03-355-080.00	.00	.00	36,600.00	36,600.00	.0
	<u>.00</u>	<u>.00</u>	<u>161,600.00</u>	<u>161,600.00</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	193,600.00	193,600.00	193,600.00	.00	100.0
	<u>193,600.00</u>	<u>193,600.00</u>	<u>193,600.00</u>	<u>.00</u>	<u>100.0</u>
	<u>195,545.41</u>	<u>252,549.16</u>	<u>417,120.00</u>	<u>164,570.84</u>	<u>60.6</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	71,625.00	173,250.00	101,625.00	41.3
	<u>11,937.50</u>	<u>128,597.16</u>	<u>417,814.00</u>	<u>289,216.84</u>	<u>30.8</u>
TOTAL PUBLIC SAFETY - FIRE					
	<u>11,937.50</u>	<u>128,597.16</u>	<u>417,814.00</u>	<u>289,216.84</u>	<u>30.8</u>
TOTAL FUND EXPENDITURES					
	<u>11,937.50</u>	<u>128,597.16</u>	<u>417,814.00</u>	<u>289,216.84</u>	<u>30.8</u>
NET REVENUE OVER EXPENDITURES	<u>183,607.91</u>	<u>123,952.00</u>	<u>(694.00)</u>	<u>(124,646.00)</u>	<u>17860.</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	11,543.80	358,802.70	371,972.00	13,169.30	96.5
05-301-101.00 REAL ESTATE TAX DISCOUNT	.00	(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	57.64	1,153.74	3,250.00	2,096.26	35.5
05-301-400.00 REAL ESTATE TAX DELINQNT.	71.19	578.50	750.00	171.50	77.1
05-301-600.00 REAL ESTATE TAX INTERIM	.00	50.28	1,000.00	949.72	5.0
TOTAL REAL ESTATE TAXES	11,672.63	353,698.46	370,916.00	17,217.54	95.4
<u>INTEREST ON EARNINGS</u>					
05-341-100.00 INTEREST ON EARNINGS	3.40	116.92	500.00	383.08	23.4
TOTAL INTEREST ON EARNINGS	3.40	116.92	500.00	383.08	23.4
<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	.00	79.00	.00	79.00	.0
05-367-750.57 HOLIDAY LIGHTS FESTIVAL	.00	.00	(1,670.00)	(1,670.00)	.0
05-367-750.58 MEMORIALS	400.00	400.00	.00	(400.00)	.0
05-367-750.99 MISCELLANEOUS ACTIVITIES (ALL)	.00	.00	(500.00)	(500.00)	.0
05-367-760.00 PARK RENTAL FEES	(240.00)	160.00	9,850.00	9,690.00	1.6
05-367-770.00 SIGN RENTAL FEES	.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	160.00	5,483.55	1,467.00	(4,016.55)	373.8
<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	11,836.03	359,298.93	493,383.00	134,084.07	72.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00 PERSONNEL-STAFF	124.72	2,104.65	9,270.00	7,165.35	22.7
05-451-161.00 FICA	9.54	172.27	709.00	536.73	24.3
05-451-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	.00	120.00	120.00	.00	100.0
TOTAL CULTURE - RECREATION ADMIN	134.26	2,396.92	10,099.00	7,702.08	23.7
<u>CULTURE - PARKS</u>					
05-454-130.00 PERSONNEL-STAFF	14,163.07	65,780.23	95,565.00	29,784.77	68.8
05-454-131.00 PERSONNEL - OVERTIME	.00	.00	3,442.00	3,442.00	.0
05-454-156.00 HEALTH INSURANCE	4,456.27	27,596.24	57,000.00	29,403.76	48.4
05-454-161.00 FICA	1,079.43	5,016.88	7,574.00	2,557.12	66.2
05-454-321.00 GASOLINE	404.88	1,172.28	7,500.00	6,327.72	15.6
05-454-361.00 ELECTRICITY	261.90	2,247.36	5,500.00	3,252.64	40.9
05-454-366.00 WATER	.00	313.59	4,800.00	4,486.41	6.5
05-454-373.00 REPAIR & MAINT. OF FACIL.	2,217.16	32,377.83	70,280.00	37,902.17	46.1
05-454-374.00 REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00 OTHER CONTRACTED SERVICES	300.00	4,170.00	10,200.00	6,030.00	40.9
TOTAL CULTURE - PARKS	22,882.71	138,674.41	263,861.00	125,186.59	52.6
<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	59,500.00	59,500.00	59,500.00	.00	100.0
TOTAL INTERFUND TRANSFERS	59,500.00	59,500.00	159,500.00	100,000.00	37.3
TOTAL FUND EXPENDITURES	82,516.97	200,571.33	433,460.00	232,888.67	46.3
NET REVENUE OVER EXPENDITURES	(70,680.94)	158,727.60	59,923.00	(98,804.60)	264.9

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

SWIMMING POOL FUND

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

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	690.39	4,240.27	8,258.00	4,017.73	51.4
06-452-161.00 FICA	51.97	323.59	632.00	308.41	51.2
06-452-321.00 TELEPHONE	163.80	1,164.77	1,832.00	667.23	63.6
06-452-361.00 ELECTRICITY	570.79	2,499.53	12,167.00	9,667.47	20.5
06-452-373.00 REPAIR & MAINT. OF FACIL.	.00	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	<u>1,476.95</u>	<u>11,758.92</u>	<u>58,959.00</u>	<u>47,200.08</u>	<u>19.9</u>
TOTAL FUND EXPENDITURES	<u>1,476.95</u>	<u>11,758.92</u>	<u>58,959.00</u>	<u>47,200.08</u>	<u>19.9</u>
NET REVENUE OVER EXPENDITURES	<u>58,023.05</u>	<u>47,741.08</u>	<u>541.00</u>	<u>(47,200.08)</u>	<u>8824.6</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FISCHERS PARK FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	162.64	3,899.81	16,000.00	12,100.19	24.4
TOTAL INTEREST ON EARNINGS	162.64	3,899.81	16,000.00	12,100.19	24.4
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND	39,732.99	76,549.01	143,000.00	66,450.99	53.5
07-387-400.00 ARNETH TRUST DISTRIBUTIONS	18,000.12	38,917.21	83,000.00	44,082.79	46.9
TOTAL TRUST DISTRIBUTIONS	57,733.11	115,466.22	226,000.00	110,533.78	51.1
TOTAL FUND REVENUE	57,895.75	119,366.03	242,000.00	122,633.97	49.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	8,352.52	14,874.62	423,000.00	408,125.38	3.5
TOTAL FISCHERS PARK - CAPITAL	8,352.52	35,058.09	435,000.00	399,941.91	8.1
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	1,466.64	15,537.21	32,445.00	16,907.79	47.9
07-455-131.00 PERSONNEL - OVERTIME	193.29	193.29	6,438.00	6,244.71	3.0
07-455-161.00 FICA	126.98	2,348.14	2,482.00	133.86	94.6
07-455-361.00 ELECTRICITY	13.50	410.15	750.00	339.85	54.7
07-455-373.00 REPAIR & MAINT. OF FACIL.	145.76	478.17	42,540.00	42,061.83	1.1
07-455-450.00 OTHER CONTRACTED SERVICES	40.01	189.75	650.00	460.25	29.2
TOTAL FISCHERS PARK - OPERATING	1,986.18	19,156.71	85,305.00	66,148.29	22.5
<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	10,338.70	54,214.80	577,957.00	523,742.20	9.4
NET REVENUE OVER EXPENDITURES	47,557.05	65,151.23	(335,957.00)	(401,108.23)	19.4

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>INTEREST ON EARNINGS</u>						
08-341-100.00	INTEREST ON EARNINGS	548.06	13,748.87	45,000.00	31,251.13	30.6
	TOTAL INTEREST ON EARNINGS	548.06	13,748.87	45,000.00	31,251.13	30.6
<u>SEWER CHARGES</u>						
08-364-120.00	S/R RESIDENTIAL-CURRENT	142,015.63	2,492,381.63	2,804,000.00	311,618.37	88.9
08-364-121.00	SEWER DISCOUNT	(15.00)	(46,076.33)	(50,000.00)	(3,923.67)	(92.2)
08-364-122.00	INTEREST & PENALTIES	943.38	14,513.54	37,000.00	22,486.46	39.2
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	534,227.42	515,555.91	1,464,600.00	949,044.09	35.2
08-364-900.00	SEWER CERTIFICATES	1,000.00	4,125.00	7,550.00	3,425.00	54.6
	TOTAL SEWER CHARGES	678,171.43	4,090,441.63	5,395,463.00	1,305,021.37	75.8
<u>MISCELLANEOUS REVENUE</u>						
08-380-010.00	MISCELLANEOUS RECEIPTS	.00	.00	115.00	115.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	115.00	115.00	.0
	TOTAL FUND REVENUE	678,719.49	4,104,190.50	5,440,578.00	1,336,387.50	75.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	OFFICE SUPPLIES	.00	275.99	200.00 (75.99) 138.0
08-406-310.00	OTHER CONTRACTED SERVICES	.00	200.00	500.00	300.00 40.0
08-406-311.00	ACCOUNTING SERVICES	.00	67.63	.00 (67.63) .0
08-406-314.00	LEGAL SERVICES	3,584.00	7,169.00	11,000.00	3,831.00 65.2
08-406-325.00	POSTAGE	118.60	2,018.35	1,750.00 (268.35) 115.3
08-406-342.00	PRINTING	.00	577.92	650.00	72.08 88.9
08-406-450.00	MAINTENANCE AGREEMENTS	.00	4,761.25	6,000.00	1,238.75 79.4
	TOTAL GENERAL GOVT - STAFF	3,702.60	15,070.14	20,100.00	5,029.86 75.0
<u>OPERATIONS</u>					
08-429-249.00	OPERATION EXPENSES	.00	1,530,692.00	2,879,376.00	1,348,684.00 53.2
08-429-313.00	ENGINEERING	79.80	3,484.76	1,000.00 (2,484.76) 348.5
08-429-368.00	PUMPING STATION FEES	38,566.33	49,794.66	168,207.00	118,412.34 29.6
08-429-470.00	CAPITAL SERVICE	13,285.59	508,107.50	590,160.00	82,052.50 86.1
	TOTAL OPERATIONS	51,931.72	2,092,078.92	3,638,743.00	1,546,664.08 57.5
<u>OTHER EXPENSES</u>					
08-482-340.00	PRINCIPAL - 2013 SEWER NOTE	.00	.00	115,000.00	115,000.00 .0
08-482-341.00	INTEREST EXP - 2013 SEWER NOTE	1,899.41	15,203.00	48,500.00	33,297.00 31.4
	TOTAL OTHER EXPENSES	1,899.41	15,203.00	163,500.00	148,297.00 9.3
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	TRNSFR TO GENERAL FUND	546,909.50	546,909.50	1,093,819.00	546,909.50 50.0
	TOTAL INTERFUND TRANSFERS	546,909.50	546,909.50	1,093,819.00	546,909.50 50.0
	TOTAL FUND EXPENDITURES	604,443.23	2,669,261.56	4,916,162.00	2,246,900.44 54.3
	NET REVENUE OVER EXPENDITURES	74,276.26	1,434,928.94	524,416.00 (910,512.94) 273.6

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	136.28	642.69	1,500.00	857.31	42.9
	136.28	642.69	1,500.00	857.31	42.9
<u>STATE & COUNTY GRANTS</u>					
09-350-101.00	.00	(15,177.00)	100,000.00	115,177.00	(15.2)
	.00	(15,177.00)	100,000.00	115,177.00	(15.2)
<u>SEWER TAPPING FEES</u>					
09-364-110.00	.00	2,308.00	.00	(2,308.00)	.0
	.00	2,308.00	.00	(2,308.00)	.0
	136.28	(12,226.31)	101,500.00	113,726.31	(12.1)

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	.00	7,615.00	25,000.00	17,385.00 30.5
09-429-670.00	I/I PROGRAM	1,863.31	5,364.67	200,000.00	194,635.33 2.7
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	1,863.31	12,979.67	313,097.00	300,117.33 4.2
<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	176,000.00	176,000.00	176,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	176,000.00	176,000.00	176,000.00	.00 100.0
	TOTAL FUND EXPENDITURES	177,863.31	198,948.17	519,097.00	320,148.83 38.3
	NET REVENUE OVER EXPENDITURES	(177,727.03)	(211,174.48)	(417,597.00)	(206,422.52) (50.6)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00 INTEREST ON EARNINGS	2.14	10.11	5.00	(5.11)	202.2
TOTAL INTEREST ON EARNINGS	2.14	10.11	5.00	(5.11)	202.2
<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	2.14	200,010.11	300,005.00	99,994.89	66.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	7,477.50	23,124.21	129,500.00	106,375.79	17.9
18-454-113.00 GREEN LANE ROAD PARK	.00	9,409.82	.00	(9,409.82)	.0
18-454-118.00 KRIEBEL CONNECTOR TRAIL	13,331.25	28,891.50	100,000.00	71,108.50	28.9
18-454-119.00 POOL PLASTER & PAINT	.00	.00	34,200.00	34,200.00	.0
TOTAL PARK CAPITAL PROJECTS	<u>20,808.75</u>	<u>61,425.53</u>	<u>263,700.00</u>	<u>202,274.47</u>	<u>23.3</u>
<u>INTERFUND TRANSFERS</u>					
18-492-230.00 TRNSFR TO DEBT FUND	.00	.00	220,000.00	220,000.00	.0
TOTAL INTERFUND TRANSFERS	<u>.00</u>	<u>.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>20,808.75</u>	<u>61,425.53</u>	<u>483,700.00</u>	<u>422,274.47</u>	<u>12.7</u>
NET REVENUE OVER EXPENDITURES	<u>(20,806.61)</u>	<u>138,584.58</u>	<u>(183,695.00)</u>	<u>(322,279.58)</u>	<u>75.4</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	5.68	26.79	55.00	28.21	48.7
	TOTAL INTEREST ON EARNINGS	5.68	26.79	55.00	28.21	48.7
	TOTAL FUND REVENUE	5.68	26.79	55.00	28.21	48.7
	NET REVENUE OVER EXPENDITURES	5.68	26.79	55.00	28.21	48.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	22,180.60	689,414.23	714,718.00	25,303.77	96.5
23-301-101.00	.00	(13,230.82)	(13,000.00)	230.82	(101.8)
23-301-102.00	.00	.00	1,450.00	1,450.00	.0
23-301-200.00	110.75	2,216.83	4,000.00	1,783.17	55.4
23-301-400.00	136.78	1,111.28	1,500.00	388.72	74.1
23-301-600.00	.00	96.61	1,200.00	1,103.39	8.1
	<u>22,428.13</u>	<u>679,608.13</u>	<u>709,868.00</u>	<u>30,259.87</u>	<u>95.7</u>
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	540,000.00	540,000.00	540,000.00	.00	100.0
23-392-090.00	176,000.00	176,000.00	176,000.00	.00	100.0
23-392-180.00	.00	.00	220,000.00	220,000.00	.0
23-392-330.00	.00	.00	100,000.00	100,000.00	.0
	<u>716,000.00</u>	<u>716,000.00</u>	<u>1,036,000.00</u>	<u>320,000.00</u>	<u>69.1</u>
	<u>738,428.13</u>	<u>1,395,608.13</u>	<u>1,745,868.00</u>	<u>350,259.87</u>	<u>79.9</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.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	.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	.00	1,635.83	1,636.00	.17	100.0
	<u>.00</u>	<u>771,898.10</u>	<u>1,264,164.00</u>	<u>492,265.90</u>	<u>61.1</u>
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-201.00	256.21	4,619.15	6,074.00	1,454.85	76.1
23-472-202.00	2,939.40	23,799.06	76,073.00	52,273.94	31.3
23-472-205.00	3,529.28	20,587.47	45,700.00	25,112.53	45.1
23-472-207.00	1,925.76	11,785.76	24,276.00	12,490.24	48.6
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	.00	2,420.00	2,420.00	.00	100.0
	<u>8,650.65</u>	<u>74,247.50</u>	<u>168,646.00</u>	<u>94,398.50</u>	<u>44.0</u>
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	.00	.00	15.00	15.00	.0
	<u>.00</u>	<u>.00</u>	<u>15.00</u>	<u>15.00</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
23-492-980.00	.00	510,949.25	574,110.00	63,160.75	89.0
	<u>.00</u>	<u>510,949.25</u>	<u>574,110.00</u>	<u>63,160.75</u>	<u>89.0</u>
	<u>8,650.65</u>	<u>1,357,094.85</u>	<u>2,006,935.00</u>	<u>649,840.15</u>	<u>67.6</u>
	<u>729,777.48</u>	<u>38,513.28</u>	<u>(261,067.00)</u>	<u>(299,580.28)</u>	<u>14.8</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	393,727.00	393,727.00	.0
30-354-020.03	2019 40 FT MULTIMODAL MATCH	16,604.12	155,231.42	.00 (155,231.42)	.0
	TOTAL STATE GRANTS	16,604.12 (107,544.58)	2,236,727.00	2,344,271.58	(4.8)
<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	16,604.12 (107,544.58)	2,616,927.00	2,724,471.58	(4.1)

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	17,670.00	17,787.00	150,105.00	132,318.00	11.9
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	1,800.00	920.04	42.5
30-409-760.00	1,467.00	1,467.00	90,412.00	88,945.00	1.6
	<u>19,137.00</u>	<u>41,851.41</u>	<u>1,029,841.00</u>	<u>987,989.59</u>	<u>4.1</u>
<u>DEPARTMENT 438</u>					
30-438-721.03	16,604.12	155,231.42	2,504,000.00	2,348,768.58	6.2
	<u>16,604.12</u>	<u>155,231.42</u>	<u>2,504,000.00</u>	<u>2,348,768.58</u>	<u>6.2</u>
	<u>35,741.12</u>	<u>197,082.83</u>	<u>3,533,841.00</u>	<u>3,336,758.17</u>	<u>5.6</u>
	<u>(19,137.00)</u>	<u>(304,627.41)</u>	<u>(916,914.00)</u>	<u>(612,286.59)</u>	<u>(33.2)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	4.37	54.25	100.00	45.75	54.3
	TOTAL INTEREST ON EARNINGS	4.37	54.25	100.00	45.75	54.3
	TOTAL FUND REVENUE	4.37	54.25	100.00	45.75	54.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	4.37	54.25	(99,900.00)	(99,954.25)	.1

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
35-341-100.00	INTEREST ON EARNINGS	95.04	756.37	7,500.00	6,743.63	10.1
	TOTAL INTEREST ON EARNINGS	95.04	756.37	7,500.00	6,743.63	10.1
<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	95.04	530,322.25	526,984.00	(3,338.25)	100.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>						
35-438-450.00	OTHER CONTRACTED SERVICES	7,117.42	23,390.39	530,000.00	506,609.61	4.4
	TOTAL ROAD MAINTENANCE	7,117.42	23,390.39	530,000.00	506,609.61	4.4
	TOTAL FUND EXPENDITURES	7,117.42	23,390.39	530,000.00	506,609.61	4.4
	NET REVENUE OVER EXPENDITURES	(7,022.38)	506,931.86	(3,016.00)	(509,947.86)	16808.

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

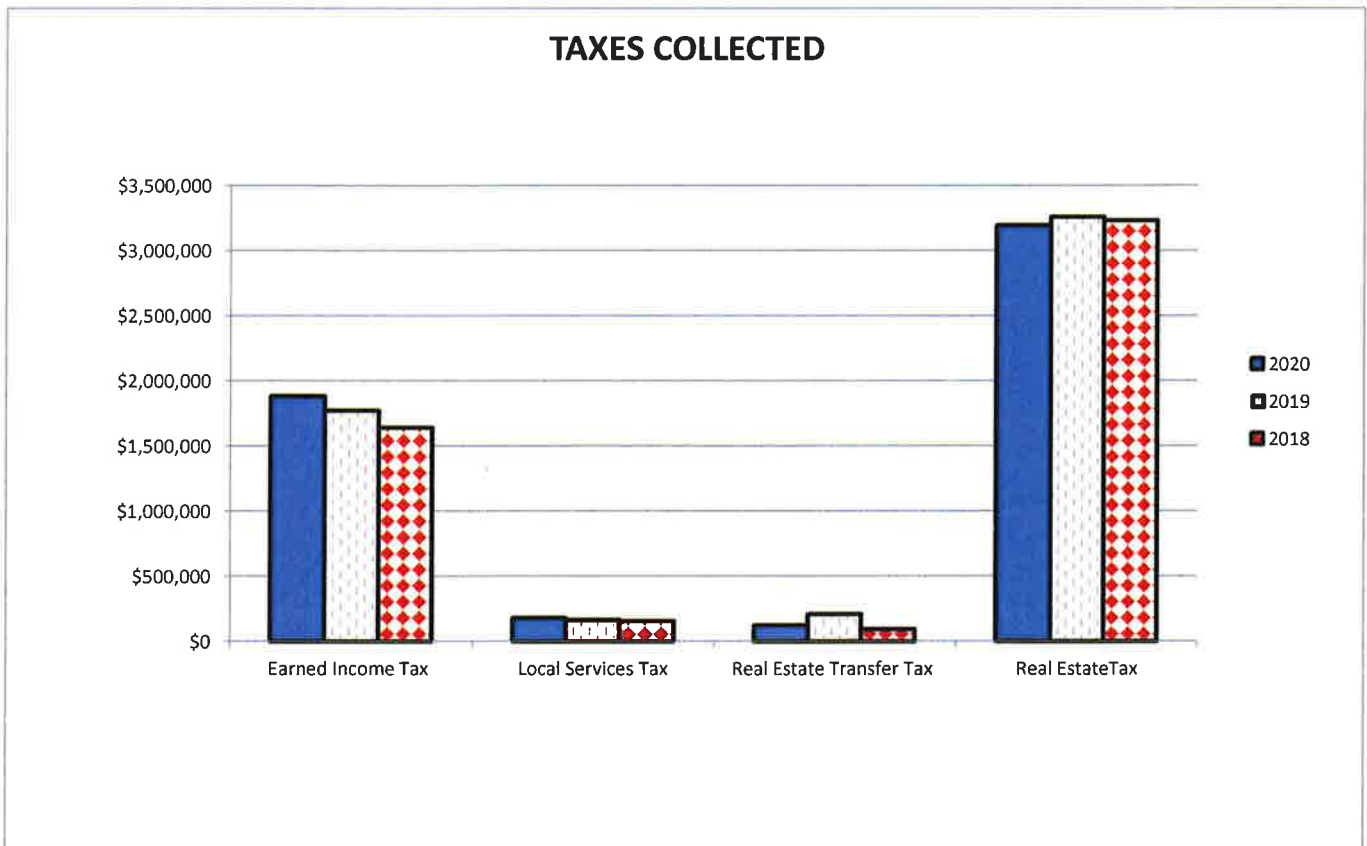
MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 409</u>					
93-409-732.04 HVAC	1,738.00	24,157.00	.00	(24,157.00)	.0
TOTAL DEPARTMENT 409	1,738.00	24,157.00	.00	(24,157.00)	.0
TOTAL FUND EXPENDITURES	1,738.00	24,157.00	.00	(24,157.00)	.0
NET REVENUE OVER EXPENDITURES	(1,738.00)	(24,157.00)	.00	24,157.00	.0

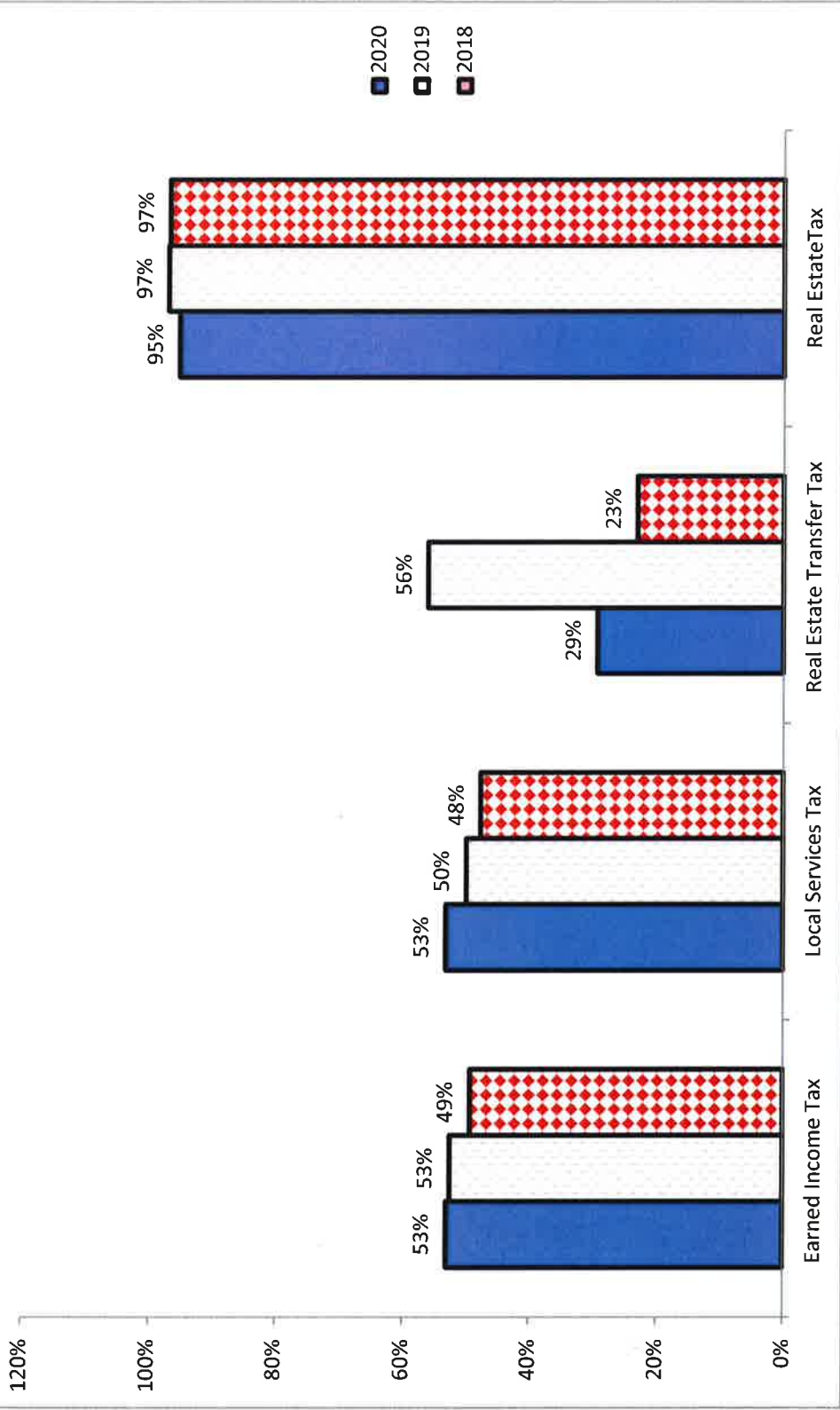
Towamencin Township Taxes Collected

June

	2020		2019		2018	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<u>Earned Income Tax - budget \$3,550,000</u>						
June	183,149		169,248		165,020	
Prior Collections for the Year	1,700,560		1,602,945		1,475,894	
Taxes Collected YTD	<u>1,883,709</u>	53%	<u>1,772,193</u>	53%	<u>1,640,914</u>	49%
			3,375,000		3,325,000	
<u>Local Services Tax - budget \$340,000</u>						
June	4,656		16,879		5,821	
Prior Collections for the Year	176,187		148,062		151,783	
Taxes Collected YTD	<u>180,843</u>	53%	<u>164,941</u>	50%	<u>157,604</u>	48%
			330,000		330,000	
<u>Real Estate Transfer Tax - budget \$425,000</u>						
June	31,471		42,857		17,538	
Prior Collections for the Year	93,042		167,516		76,160	
Taxes Collected YTD	<u>124,513</u>	29%	<u>210,373</u>	56%	<u>93,698</u>	23%
			375,000		406,400	
<u>Real EstateTax - budget \$3,350,303</u>						
June	105,299		131,331		107,703	
Prior Collections for the Year	3,090,202		3,129,687		3,125,245	
Taxes Collected YTD	<u>3,195,501</u>	95%	<u>3,261,018</u>	97%	<u>3,232,948</u>	97%
			3,357,320		3,335,260	

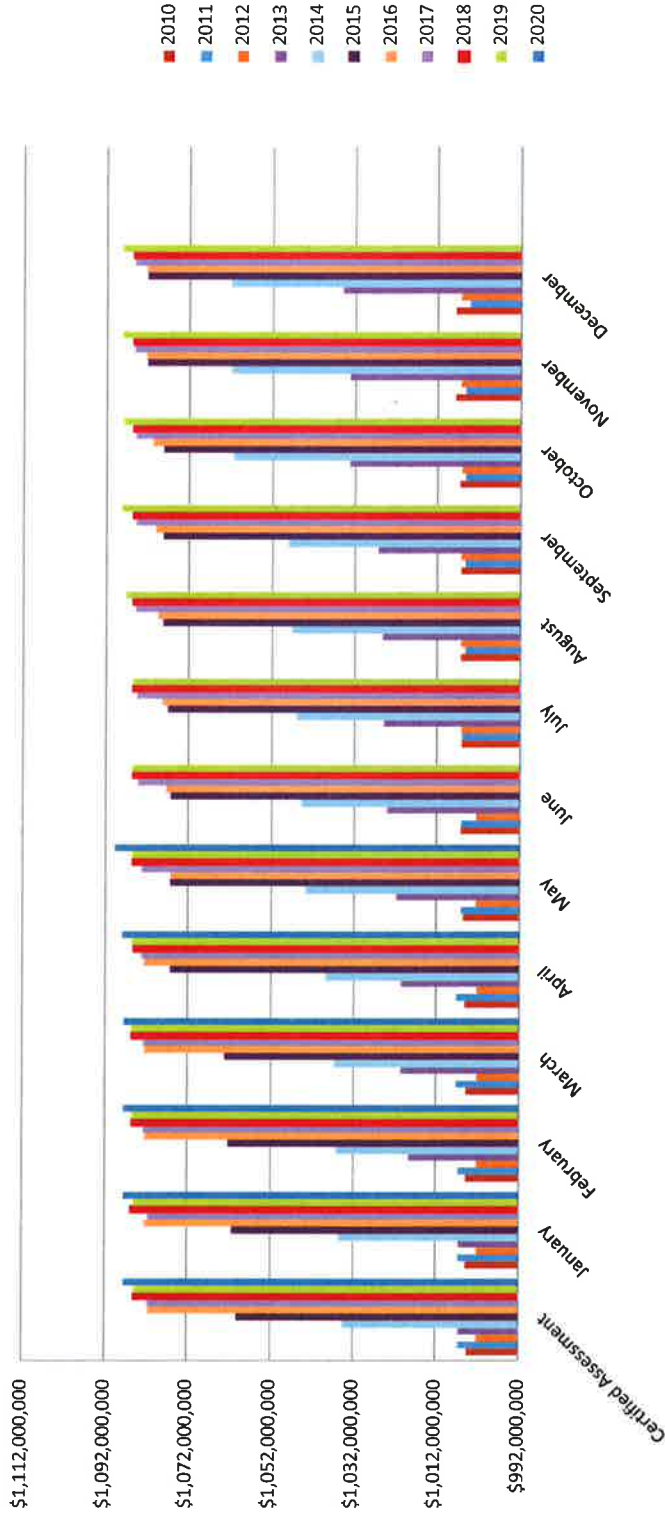


Taxes Collected as a Percentage of Budget



TOWAMENCIN

Month-End Property Assessments



Certified Assessment 1/1/20:

1,087,475,359

Changes effective 1/1/21:

2020 Changes:

2,496,780

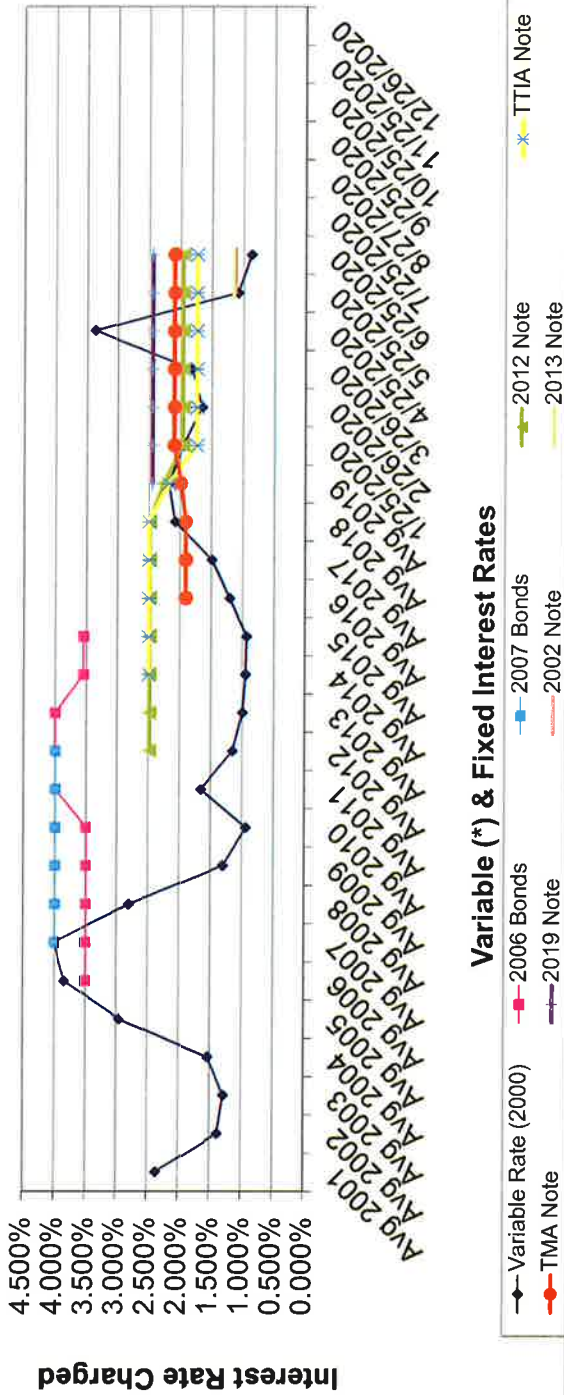
Current Assessment as of 5/31/20

1,089,972,139

Certified Assessment as of 1/1/21

1,089,972,139

DEBT SERVICE INTEREST PAYMENTS



Variable (*) & Fixed Interest Rates

Instrument	Outstanding Principal Balance on 6/30/20:	Fixed Interest Rate	Next principal payment due:	Principal Amount:
2000 General Obligation Note	\$ 7,365,000			
Outstanding Principal Balance on 6/30/20:	\$ -	0.876%		
* Variable interest rate charged in June				
2002 General Obligation Note	\$ 6,000,000			
Outstanding Principal Balance on 6/30/20:	\$ 3,105,000	1.1360%		
Fixed Interest Rate				
2012 General Obligation Note	\$ 3,062,000			
Outstanding Principal Balance on 6/30/20:	\$ 2,152,000	1.968%		
Fixed Interest Rate				
TTIA: 2019 Revenue Bank Notes	\$ 6,740,000			
Outstanding Principal Balance on 6/30/20:	\$ 6,278,000	1.743%		
Fixed Interest Rate				
2013 Sewer Revenue Note	\$ 2,500,000			
Outstanding Principal Balance on 6/30/20:	\$ 1,970,000	1.1570%		
Fixed Interest Rate				
TMA: 2019 Revenue Bank Notes	\$ 8,026,000			
Outstanding Principal Balance on 6/30/20:	\$ 7,599,000	2.098%		
Fixed Interest Rate				
2019 General Obligation Note	\$ 1,000,000			
Outstanding Principal Balance on 6/30/20:	\$ 888,000	2.448%		
Fixed Interest Rate				
			12/25/2020	\$ 242,000
			10/25/2020	\$ 147,000
			4/25/2021	\$ 1,091,000
			7/25/2020	\$ 130,000
			5/25/2021	\$ 427,000
			5/25/2021	\$ 56,000