

**Towamencin Township
Supplemental Financial
Information
September 2020**

Towamencin Township
9/30/2020
Operating Funds

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	Year to Date	2020 Budget
Revenue Summary										
Real Estate Taxes	2,149,066	721	60,329	361,977			695,515		3,267,609	3,350,303
Act 511 Taxes	3,396,660								3,396,660	4,315,000
Licenses & Permits	175,001								175,001	370,550
Fines & Forfeitures	33,380								33,380	59,600
Interest	9,182			147		14,719		830	24,878	82,000
Rental Income	20,085								20,085	26,700
Intergovernmental	423,636		124,889	(8,781)		4,574,127		529,566	1,078,091	1,166,202
Charges for Services	9,406								4,574,752	5,432,830
Public Safety	199,137								199,137	326,065
Miscellaneous	14,450			7,958					22,408	86,745
Interfund Transfers	1,151,471		193,600	100,000	59,500		826,000		2,330,571	2,540,571
Interfund Transfers tita										
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	8,683,855	2,197	379,709	493,614	65,379	4,914,695	1,792,152	556,500	16,888,101	19,191,074
Expenditure Summary										
General Government	897,057					23,637	60		920,753	1,323,206
Public Safety	3,111,239		318,152						3,429,391	4,886,926
Highways & Streets	702,850							35,028	737,878	1,826,225
Sewer Operations						2,884,862			2,884,862	3,638,743
Culture & Recreation				241,194	29,953				271,147	332,919
Debt Service						20,651	875,385		896,035	1,596,325
Insurance and Overhead	893,271								893,271	1,168,380
Transfer to T I A - Project Cost										
Transfer to T I A -Debt Service				159,500			537,635		537,635	574,110
Interfund Transfers	933,600					1,093,819			2,186,919	2,357,969
Total Expenditures	6,538,016	-	318,152	400,694	29,953	4,022,968	1,413,080	35,028	12,757,891	17,704,803
Muni Building HVAC Fund Bal	(58,859)									
Estimated Ending Fund Balance	2,086,980	2,197	61,557	92,920	35,426	891,726	379,073	521,472	4,130,209	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
9/30/2020
Capital Funds

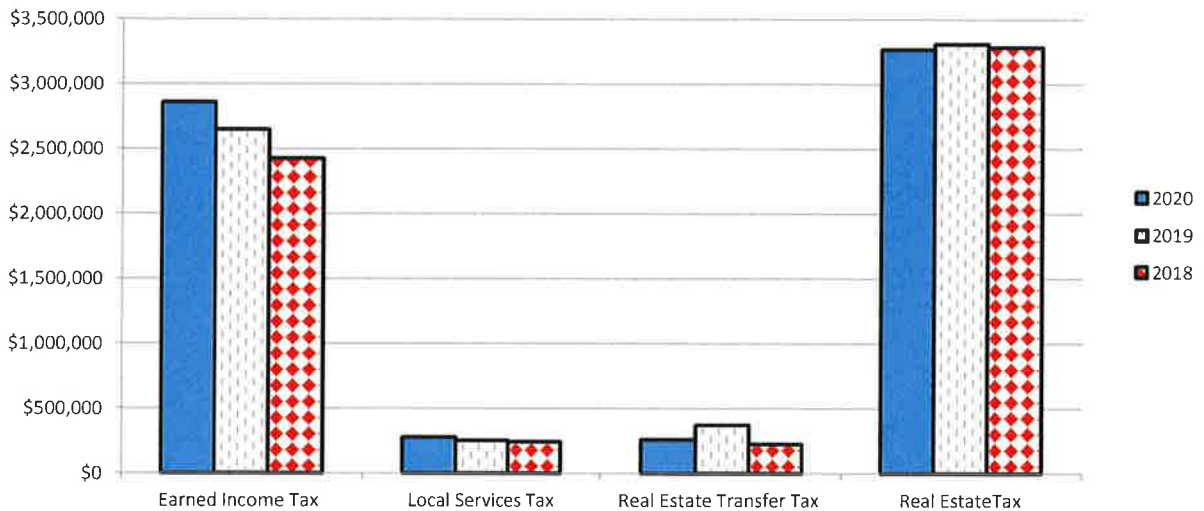
	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Equip Resv	Year to Date	2020 Budget
Revenue Summary										
Impact Fees	-	3,000							3,000	-
Interest	3,622	16	41	-	63	4,057			7,799	17,660
Other Financing Sources	2,308					173,199			175,507	413,500
Grants	(15,177)	200,000		53,544					238,367	2,579,427
Sale of Assets										50,000
Interfund Transfers		100,000		100,000					200,000	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	4,028,966	375,799	147,756	705,214	118,389	524,622	-	77,600	5,978,345	9,210,722
Expenditure Summary										
Capital Outlay	82,419	98,646		601,210		112,805			895,080	4,545,638
Operating Expenses	16,546					43,931			60,476	115,305
Interfund Transfers	1,268,498	110,000				57,652			1,436,150	553,652
Total Expenditures	1,367,463	208,646	-	601,210	-	214,388	-	-	2,391,706	5,214,595

Estimated Ending Fund Balance	2,661,503	167,153	147,756	104,004	118,389	310,234	-	77,600	3,586,639	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	

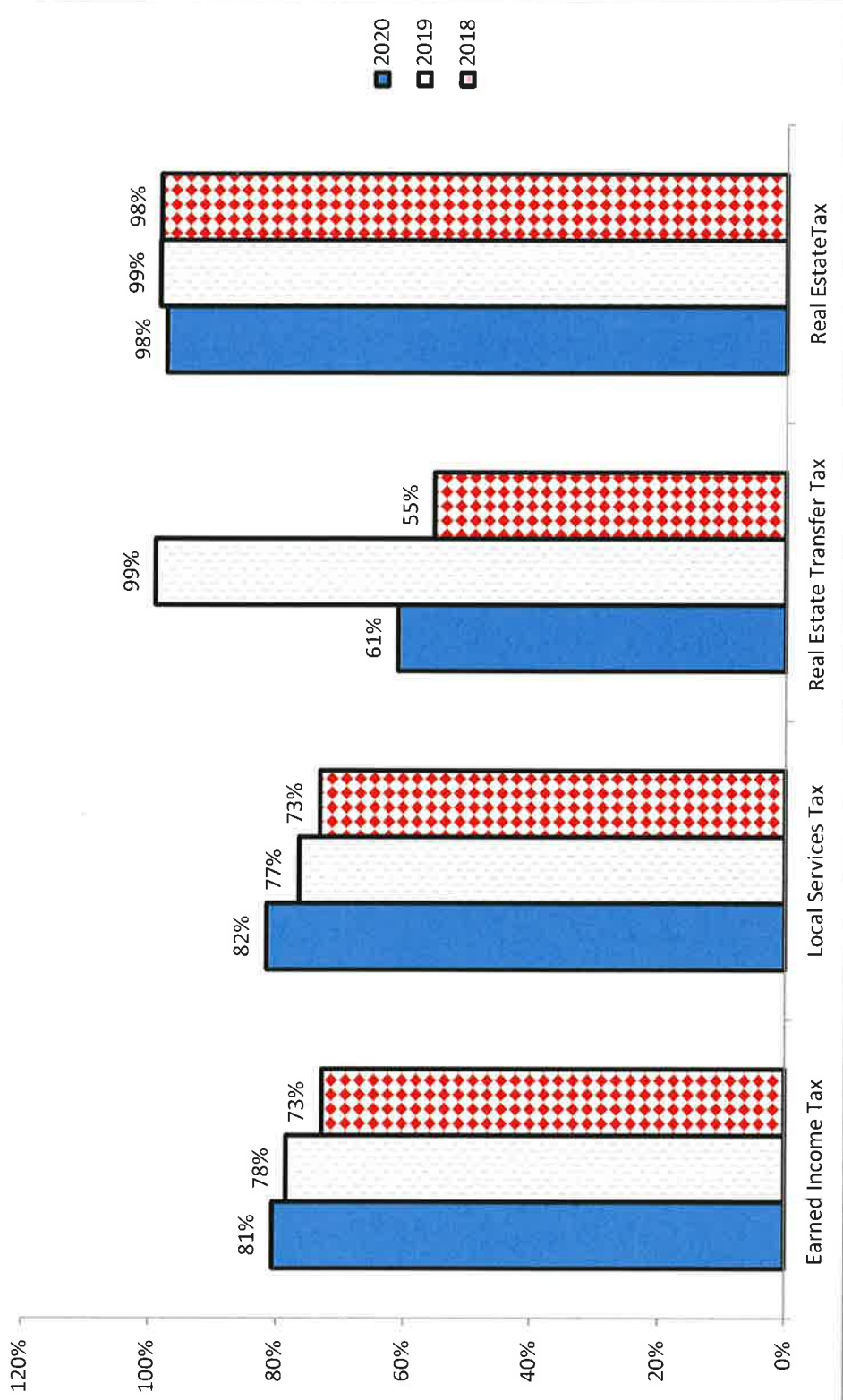
**Towamencin Township Taxes Collected
September**

	2020		2019		2018	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget \$3,550,000						
September	188,441		169,266		158,226	
Prior Collections for the Year	2,671,068		2,478,574		2,268,025	
Taxes Collected YTD	<u>2,859,509</u>	81%	<u>2,647,840</u>	78%	<u>2,426,251</u>	73%
			3,375,000		3,325,000	
Local Services Tax - budget \$340,000						
September	3,624		4,231		4,622	
Prior Collections for the Year	273,592		248,473		237,578	
Taxes Collected YTD	<u>277,216</u>	82%	<u>252,704</u>	77%	<u>242,200</u>	73%
			330,000		330,000	
Real Estate Transfer Tax - budget \$425,000						
September	48,534		38,389		37,211	
Prior Collections for the Year	211,400		333,593		188,101	
Taxes Collected YTD	<u>259,934</u>	61%	<u>371,982</u>	99%	<u>225,312</u>	55%
			375,000		406,400	
Real Estate Tax - budget \$3,350,303						
September	7,463		12,200		14,618	
Prior Collections for the Year	3,260,147		3,298,471		3,270,337	
Taxes Collected YTD	<u>3,267,610</u>	98%	<u>3,310,671</u>	99%	<u>3,284,955</u>	98%
			3,357,320		3,335,260	

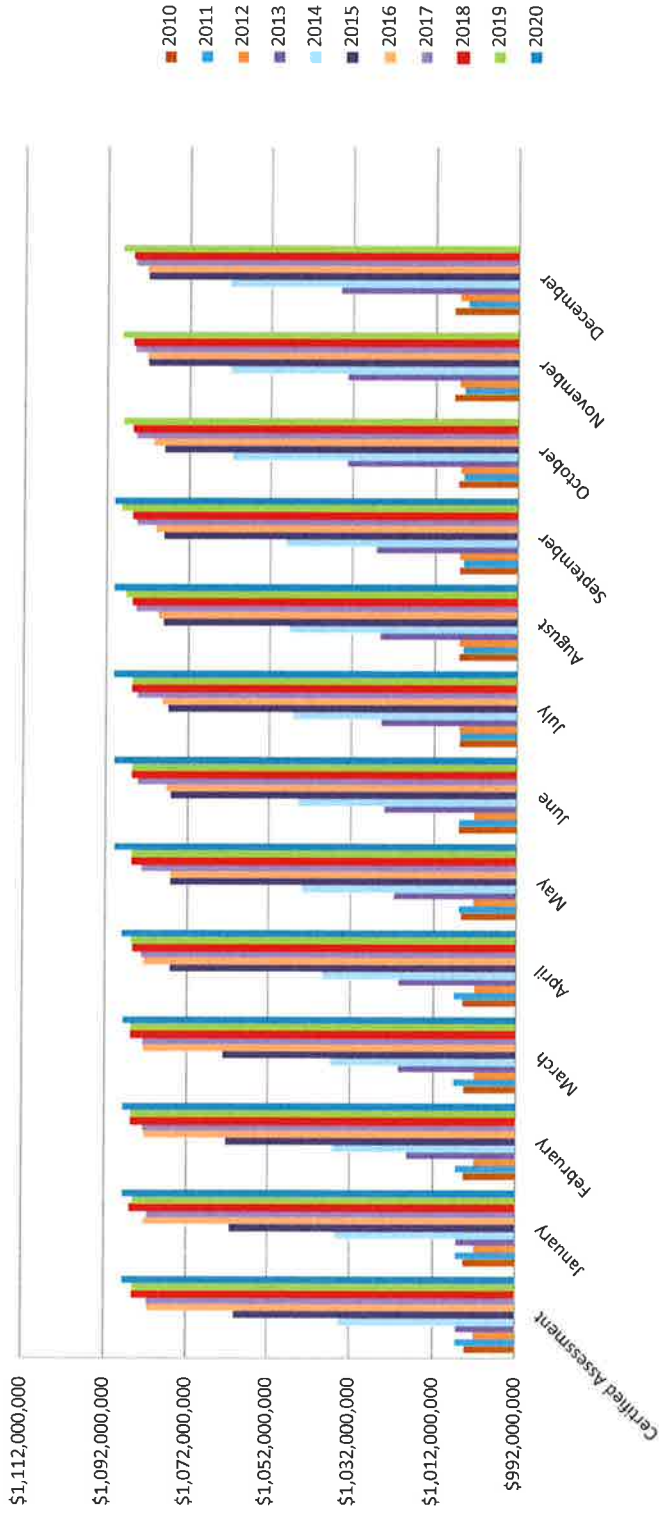
TAXES COLLECTED



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:

2,723,170

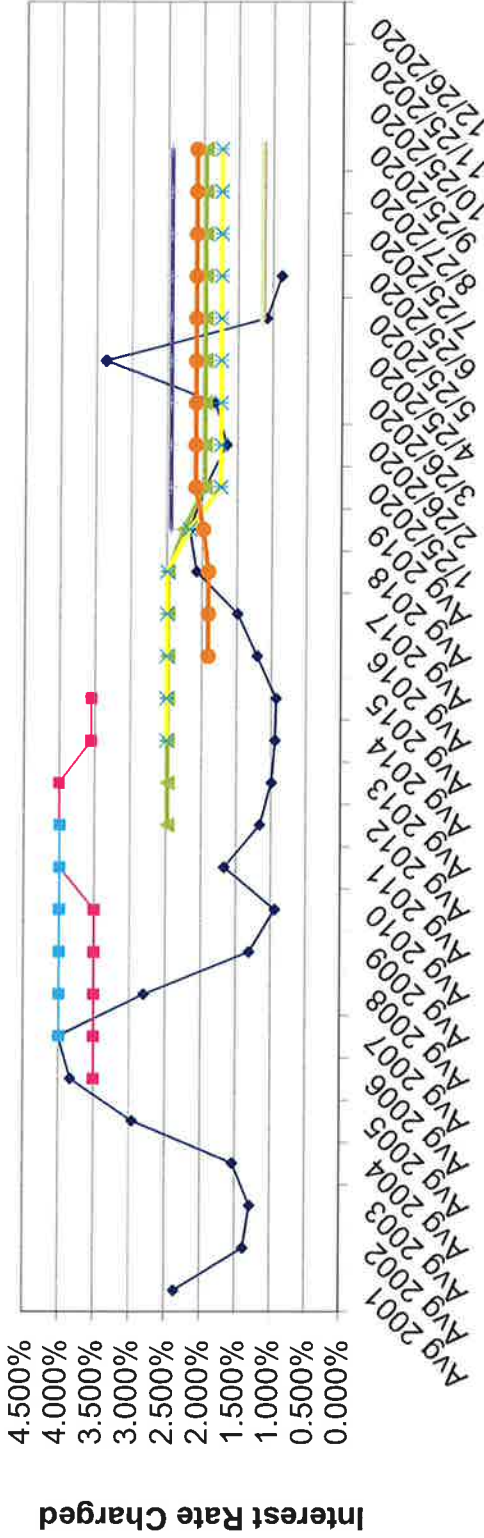
Current Assessment as of 9/30/20

1,090,198,529

Certified Assessment as of 1/1/21

1,090,198,529

DEBT SERVICE INTEREST PAYMENTS



Variable (*) & Fixed Interest Rates

	Variable Rate (2000)	2006 Bonds	2007 Bonds	2009 Note	2012 Note	2013 Note	TTIA Note
2002 General Obligation Note		\$ 6,000,000					
Outstanding Principal Balance on 9/30/20:		\$ 3,105,000					12/25/2020
Fixed Interest Rate		1.1360%					\$ 242,000
2012 General Obligation Note		\$ 3,062,000					
Outstanding Principal Balance on 9/30/20:		\$ 2,152,000					10/25/2020
Fixed Interest Rate		1.968%					\$ 147,000
TTIA: 2019 Revenue Bank Notes		\$ 6,740,000					
Outstanding Principal Balance on 9/30/20:		\$ 6,278,000					4/25/2021
Fixed Interest Rate		1.743%					\$ 1,091,000
2013 Sewer Revenue Note		\$ 2,500,000					
Outstanding Principal Balance on 9/30/20:		\$ 1,840,000					7/25/2021
Fixed Interest Rate		1.1570%					\$ 132,000
TMA: 2019 Revenue Bank Notes		\$ 8,026,000					
Outstanding Principal Balance on 9/30/20:		\$ 7,599,000					5/25/2021
Fixed Interest Rate		2.098%					\$ 427,000
2019 General Obligation Note		\$ 1,000,000					
Outstanding Principal Balance on 9/30/20:		\$ 944,000					5/25/2021
Fixed Interest Rate		2.448%					\$ 56,000

Towamencin Township
Statements of Revenue
and Expense
September 2020

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00 REAL ESTATE TAX CURRENT	4,266.46	2,171,936.54	2,223,864.00	51,927.46	97.7
01-301-101.00 REAL ESTATE TAX DISCOUNT	.00	(40,991.08)	(40,000.00)	991.08	(102.5)
01-301-102.00 REAL ESTATE TAX PENALTY	193.95	220.33	4,500.00	4,279.67	4.9
01-301-200.00 REAL ESTATE TAX PRIOR	81.04	8,767.52	8,000.00	(767.52)	109.6
01-301-400.00 REAL ESTATE TAX DELINQNT.	287.96	5,232.91	5,500.00	267.09	95.1
01-301-600.00 REAL ESTATE TAX INTERIM	.00	3,899.76	5,000.00	1,100.24	78.0
TOTAL REAL ESTATE TAXES	4,829.41	2,149,065.98	2,206,864.00	57,798.02	97.4
<u>ACT 511 TAXES</u>					
01-310-100.00 REAL ESTATE TRANSFER TAX	48,534.03	259,933.88	425,000.00	165,066.12	61.2
01-310-200.00 EARNED INCOME TAXES	188,441.45	2,859,509.74	3,550,000.00	690,490.26	80.6
01-310-505.00 LOCAL SERVICES TAX	3,624.39	277,216.81	340,000.00	62,783.19	81.5
TOTAL ACT 511 TAXES	240,599.87	3,396,660.43	4,315,000.00	918,339.57	78.7
<u>BUSINESS LICENSES</u>					
01-321-600.00 BUSINESS LICENSES	.00	100.00	3,800.00	3,700.00	2.6
01-321-800.00 CATV FRANCHISE FEE	.00	174,331.25	366,000.00	191,668.75	47.6
TOTAL BUSINESS LICENSES	.00	174,431.25	369,800.00	195,368.75	47.2
<u>NON BUSINESS LICENSES</u>					
01-322-800.00 STREET OPENING PERMITS	240.00	570.00	750.00	180.00	76.0
TOTAL NON BUSINESS LICENSES	240.00	570.00	750.00	180.00	76.0
<u>FINES</u>					
01-331-100.00 DISTRICT JUSTICE FINES	3,713.48	29,475.17	55,000.00	25,524.83	53.6
01-331-110.00 STATE POLICE FINES	.00	3,904.66	4,600.00	695.34	84.9
TOTAL FINES	3,713.48	33,379.83	59,600.00	26,220.17	56.0
<u>INTEREST ON EARNINGS</u>					
01-341-100.00 INTEREST ON EARNINGS	215.00	9,182.37	29,000.00	19,817.63	31.7
TOTAL INTEREST ON EARNINGS	215.00	9,182.37	29,000.00	19,817.63	31.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01 RITTENHOUSE A UNIT	1,075.00	9,675.00	12,900.00	3,225.00	75.0
01-342-200.02 RITTENHOUSE B UNIT	1,150.00	10,410.00	13,800.00	3,390.00	75.4
TOTAL RENTAL INCOME	2,225.00	20,085.00	26,700.00	6,615.00	75.2
<u>FEDERAL GRANTS</u>					
01-351-000.04 FED GRANT - BVP	.00	1,988.16	.00	(1,988.16)	.0
TOTAL FEDERAL GRANTS	.00	1,988.16	.00	(1,988.16)	.0
<u>STATE GRANT</u>					
01-354-010.00 PA GRANT- RECYCLING PERFORMANCE	.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 PUBLIC UTILITY TAX	.00	.00	7,573.00	7,573.00	.0
01-355-040.00 ALCOHOLIC BEVERAGE TAX	1,500.00	2,100.00	2,100.00	.00	100.0
01-355-050.00 PENSION STATE AID	344,668.32	344,668.32	348,193.00	3,524.68	99.0
TOTAL STATE SHARED REVENUES & ENTITL	346,168.32	346,768.32	357,866.00	11,097.68	96.9
<u>LOCAL GOVT UNIT SHARED REVENUE</u>					
01-358-020.00 CRIMINAL PROCESSING FEE	9,621.06	74,879.84	102,100.00	27,220.16	73.3
TOTAL LOCAL GOVT UNIT SHARED REVENUE	9,621.06	74,879.84	102,100.00	27,220.16	73.3
<u>CHARGES FOR SERVICES</u>					
01-361-310.00 PRELIM SUBDIV/LAND DEV	.00	3,606.40	5,000.00	1,393.60	72.1
01-361-340.00 ZONING HEARING BOARD FEES	.00	3,000.00	8,000.00	5,000.00	37.5
01-361-350.00 BOS - HEARING FEES	.00	2,800.00	2,400.00	(400.00)	116.7
TOTAL CHARGES FOR SERVICES	.00	9,406.40	15,400.00	5,993.60	61.1

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	.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	530.25	833.25	2,000.00	1,166.75	41.7
01-362-020.00	496.75	3,154.75	4,000.00	845.25	78.9
01-362-130.00	400.00	6,190.00	8,600.00	2,410.00	72.0
01-362-140.00	30.00	60.00	600.00	540.00	10.0
01-362-145.00	.00	300.00	500.00	200.00	60.0
01-362-170.00	945.25	4,092.25	4,000.00	(92.25)	102.3
01-362-405.00	65.00	1,295.00	2,000.00	705.00	64.8
01-362-407.00	4,460.50	16,160.00	27,000.00	10,840.00	59.9
01-362-410.00	13,773.00	68,318.50	90,000.00	21,681.50	75.9
01-362-415.00	3,135.00	19,886.00	18,365.00	(1,521.00)	108.3
01-362-420.00	5,025.50	30,180.50	60,000.00	29,819.50	50.3
01-362-430.00	3,055.50	8,445.45	19,000.00	10,554.55	44.5
01-362-440.00	720.10	2,205.10	12,000.00	9,794.90	18.4
01-362-450.00	2,640.00	26,920.00	34,000.00	7,080.00	79.2
01-362-455.00	.00	.00	5,000.00	5,000.00	.0
01-362-460.00	3,600.00	3,975.00	27,000.00	23,025.00	14.7
01-362-470.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	38,876.85	199,137.07	326,065.00	126,927.93	61.1
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	186.25	623.30	3,000.00	2,376.70	20.8
01-380-015.00	(14,164.62)	(12,131.39)	31,230.00	43,361.39	(38.9)
01-380-020.00	(101.18)	(1,384.65)	2,000.00	3,384.65	(69.2)
01-380-100.00	2,704.00	27,343.00	50,400.00	23,057.00	54.3
TOTAL MISCELLANEOUS REVENUE	(11,375.55)	14,450.26	86,630.00	72,179.74	16.7
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	57,652.00	57,652.00	57,652.00	.00	100.0
01-392-080.00	546,909.50	1,093,819.00	1,093,819.00	.00	100.0
TOTAL INTERFUND TRANSFERS	604,561.50	1,151,471.00	1,151,471.00	.00	100.0
TOTAL FUND REVENUE	1,239,674.94	7,581,475.91	9,072,398.00	1,490,922.09	83.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,591.67	13,689.63	17,575.08	3,885.45 77.9
01-400-460.00	CONFERENCE & TRAINING	.00	495.00	4,000.00	3,505.00 12.4
	TOTAL GENERAL GOVT ELECTED OFFICIALS	1,591.67	14,184.63	21,575.08	7,390.45 65.8
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	12,307.70	115,692.37	146,426.00	30,733.63 79.0
01-401-156.00	HEALTH INSURANCE	107.63	801.90	25,600.00	24,798.10 3.1
01-401-161.00	FICA	941.54	8,850.47	11,201.00	2,350.53 79.0
01-401-451.00	VEHICLE MAINTENANCE	.00	652.50	2,350.00	1,697.50 27.8
	TOTAL GENERAL GOVT - MANAGER	13,356.87	125,997.24	185,577.00	59,579.76 67.9
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	1,950.03	2,600.00	649.97 75.0
01-403-210.00	OFFICE SUPPLIES	.00	567.64	3,150.00	2,582.36 18.0
01-403-450.00	OTHER CONTRACTED SERVICES	2,321.97	43,645.92	53,500.00	9,854.08 81.6
	TOTAL GENERAL GOVT - TAX COLLECTION	2,538.64	46,163.59	59,250.00	13,086.41 77.9
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	24,516.86	225,305.78	325,096.00	99,790.22 69.3
01-406-156.00	HEALTH INSURANCE	7,189.04	55,100.63	66,950.00	11,849.37 82.3
01-406-161.00	FICA	1,975.98	19,217.30	24,869.00	5,651.70 77.3
01-406-210.00	OFFICE SUPPLIES	412.95	2,333.30	6,000.00	3,666.70 38.9
01-406-311.00	ACCOUNTING SERVICES	924.63	21,936.55	46,100.00	24,163.45 47.6
01-406-314.00	LEGAL SERVICES	5,680.00	48,636.52	100,000.00	51,363.48 48.6
01-406-321.00	TELEPHONE	474.12	4,114.23	8,900.00	4,785.77 46.2
01-406-325.00	POSTAGE	795.94	1,585.63	4,000.00	2,414.37 39.6
01-406-341.00	ADVERTISING	102.73	2,391.72	2,500.00	108.28 95.7
01-406-342.00	PRINTING	253.21	547.21	1,500.00	952.79 36.5
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	5,222.07	5,500.00	277.93 95.0
01-406-430.00	OTHER CONTRACTED SERVICES	.00	.00	2,500.00	2,500.00 .0
01-406-450.00	MAINTENANCE AGREEMENTS	262.07	10,151.19	11,150.00	998.81 91.0
01-406-460.00	CONFERENCE TRAINING	149.00	1,458.25	3,600.00	2,141.75 40.5
	TOTAL GENERAL GOVT - STAFF	42,736.53	398,000.38	608,665.00	210,664.62 65.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	10,868.04	100,425.61	137,212.00	36,786.39	73.2
01-407-156.00	3,103.90	27,689.26	31,300.00	3,610.74	88.5
01-407-161.00	829.66	7,798.80	10,497.00	2,698.20	74.3
01-407-220.00	243.87	3,837.15	5,500.00	1,662.85	69.8
01-407-310.00	.00	.00	3,700.00	3,700.00	.0
01-407-321.00	2,045.09	18,642.66	27,000.00	8,357.34	69.1
01-407-374.00	520.16	3,345.32	6,300.00	2,954.68	53.1
01-407-450.00	.00	26,987.64	40,295.00	13,307.36	67.0
01-407-460.00	193.20	2,572.36	5,000.00	2,427.64	51.5
	<u>17,603.92</u>	<u>191,298.80</u>	<u>266,804.00</u>	<u>75,505.20</u>	<u>71.7</u>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	691.57	3,172.64	3,500.00	327.36	90.7
01-409-361.00	2,468.17	21,446.68	39,000.00	17,553.32	55.0
01-409-362.00	92.32	2,008.00	7,000.00	4,992.00	28.7
01-409-366.00	100.46	1,130.86	3,000.00	1,869.14	37.7
01-409-373.00	2,860.00	38,878.44	55,000.00	16,121.56	70.7
01-409-450.00	4,676.48	54,775.49	53,000.00	(1,775.49)	103.4
	<u>10,889.00</u>	<u>121,412.11</u>	<u>160,500.00</u>	<u>39,087.89</u>	<u>75.7</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	21,743.90	204,824.19	282,700.00	77,875.81 72.5
01-410-130.01	PERSONNEL - STAFF	9,868.48	81,152.04	134,698.00	53,545.96 60.3
01-410-130.02	PERSONNEL - POLICE	168,645.41	1,522,039.32	2,136,190.00	614,150.68 71.3
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	9,204.39	12,275.00	3,070.61 75.0
01-410-156.00	HEALTH INSURANCE	45,996.52	392,622.15	529,100.00	136,477.85 74.2
01-410-158.00	TAXABLE LIFE INS > \$50K	.00	(1,131.66)	.00	1,131.66 .0
01-410-160.00	DEFERRED COMPENSATION CONTRIBU	610.62	5,800.89	7,938.00	2,137.11 73.1
01-410-161.00	FICA	15,869.66	140,782.14	205,572.00	64,789.66 68.5
01-410-162.00	UNEMPLOYMENT COMP	.00	1,183.00	.00	(1,183.00) .0
01-410-163.00	POST RETIREMENT BENEFITS	6,835.62	61,427.06	94,000.00	32,572.94 65.4
01-410-183.02	OVERTIME - POLICE	6,958.40	74,989.20	108,632.00	33,642.80 69.0
01-410-187.02	REIMB OVERTIME - POLICE	.00	.00	4,000.00	4,000.00 .0
01-410-187.03	AGGRESSIVE DRIVER OT	.00	3,438.54	7,000.00	3,561.46 49.1
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	132.56	7,000.00	6,867.44 1.9
01-410-187.06	DUI TASK FORCE OT	301.50	1,457.22	5,000.00	3,542.78 29.1
01-410-187.07	FBI TASK FORCE OT	702.14	1,573.27	2,000.00	426.73 78.7
01-410-210.00	OFFICE SUPPLIES	33.94	3,097.34	8,000.00	4,902.66 38.7
01-410-220.01	SUPPLIES - GENERAL	.00	1,613.12	5,500.00	3,886.88 29.3
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	.00	750.45	3,000.00	2,249.55 25.0
01-410-220.04	SUPPLIES - BIKE PATROL	.00	.00	700.00	700.00 .0
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	240.30	1,914.27	6,500.00	4,585.73 29.5
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	.00	7,385.15	9,250.00	1,864.85 79.8
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	587.70	5,749.41	8,000.00	2,250.59 71.9
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	350.00	31,165.25	33,700.00	2,534.75 92.5
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	2,168.67	18,625.28	40,000.00	21,374.72 46.6
01-410-238.00	UNIFORMS	296.90	8,242.84	17,500.00	9,257.16 47.1
01-410-239.00	UNIFORM RELATED EXP	505.01	3,721.38	7,000.00	3,278.62 53.2
01-410-251.00	VEHICLE MAINTENANCE	1,288.81	14,238.91	45,000.00	30,761.09 31.6
01-410-321.00	TELEPHONE	1,295.12	10,260.75	17,000.00	6,739.25 60.4
01-410-325.00	POSTAGE	83.50	1,127.37	1,800.00	672.63 62.6
01-410-341.00	RECRUITING & TESTING	500.00	1,258.91	4,500.00	3,241.09 28.0
01-410-342.00	PRINTING	86.00	155.00	2,500.00	2,345.00 6.2
01-410-374.00	REPAIR & MAINT. OF EQUIPMT	92.53	795.94	1,500.00	704.06 53.1
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	400.00	1,723.99	2,300.00	576.01 75.0
01-410-450.00	OTHER CONTRACTED SERVICES	765.00	10,579.20	21,300.00	10,720.80 49.7
01-410-451.00	MAINTENANCE AGREEMENTS	68.00	15,338.00	8,900.00	(6,438.00) 172.3
01-410-460.00	CONFERENCES/TRAINING	(295.00)	11,797.71	23,000.00	11,202.29 51.3
01-410-470.00	TRT	.00	3,000.00	3,000.00	.00 100.0
	TOTAL PUBLIC SAFETY	287,021.44	2,656,759.58	3,812,655.00	1,155,895.42 69.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	3,653.86	34,019.36	43,775.00	9,755.64	77.7
01-413-130.00 PERSONNEL-STAFF	6,283.20	59,326.88	81,469.00	22,142.12	72.8
01-413-156.00 HEALTH INSURANCE	6,422.30	56,607.74	65,600.00	8,992.26	86.3
01-413-161.00 FICA	725.52	6,828.54	9,581.00	2,752.46	71.3
01-413-210.00 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-413-220.00 MATERIALS/SUPPLIES	.00	241.44	6,000.00	5,758.56	4.0
01-413-310.00 OTHER PROFESSIONAL SERVICES	14,848.00	65,364.50	98,000.00	32,635.50	66.7
01-413-313.00 ENGINEERING	1,173.60	5,502.00	9,000.00	3,498.00	61.1
01-413-314.00 LEGAL SERVICES	2,755.42	31,216.55	14,000.00	(17,216.55)	223.0
01-413-321.00 TELEPHONE	47.27	374.04	500.00	125.96	74.8
01-413-325.00 POSTAGE	121.30	851.32	500.00	(351.32)	170.3
01-413-342.00 PRINTING	.00	69.00	.00	(69.00)	.0
01-413-451.00 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-413-460.00 CONFERENCE TRAINING	.00	134.00	1,000.00	866.00	13.4
TOTAL CODE ENFORCEMENT	36,030.47	260,535.37	330,625.00	70,089.63	78.8
<u>PLANNING & ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	3,653.84	34,673.11	43,775.00	9,101.89	79.2
01-414-130.00 STAFF SALARY	3,172.80	30,125.28	38,625.00	8,499.72	78.0
01-414-156.00 HEALTH INSURANCE	1,639.51	14,401.09	15,950.00	1,548.91	90.3
01-414-161.00 FICA	508.84	4,822.15	6,304.00	1,481.85	76.5
01-414-210.00 OFFICE SUPPLIES	.00	174.99	200.00	25.01	87.5
01-414-313.00 ENGINEERING	1,271.20	9,103.70	12,000.00	2,896.30	75.9
01-414-314.00 LEGAL SERVICES - PLANNING	.00	1,292.82	4,000.00	2,707.18	32.3
01-414-314.01 LEGAL SERVICES- ZONING HEARING	2,593.00	10,595.00	20,000.00	9,405.00	53.0
01-414-315.00 ZHB EXPENSES	.00	480.00	2,000.00	1,520.00	24.0
01-414-316.00 CODIFICATION	1,195.00	1,195.00	5,000.00	3,805.00	23.9
01-414-317.00 BOS HEARING FEE EXPENSES	257.70	257.70	500.00	242.30	51.5
01-414-325.00 POSTAGE	.00	9.65	500.00	490.35	1.9
01-414-341.00 ADVERTISING	239.96	891.59	2,000.00	1,108.41	44.6
01-414-342.00 PRINTING	.00	4.20	200.00	195.80	2.1
01-414-451.00 VEHICLE MAINTENANCE	16.43	128.77	1,000.00	871.23	12.9
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	14,548.28	108,185.05	154,554.00	46,368.95	70.0
<u>EMERGENCY MANAGEMENT</u>					
01-415-220.00 MATERIALS/SUPPLIES	.00	399.50	6,000.00	5,600.50	6.7
01-415-450.00 OTHER CONTRACTED SERVICES	.00	2,200.00	2,200.00	.00	100.0
01-415-455.00 MEMBERSHIPS & PUBLICATIONS	.00	.00	500.00	500.00	.0
01-415-460.00 CONFERENCES/TRAINING	.00	.00	2,500.00	2,500.00	.0
TOTAL EMERGENCY MANAGEMENT	.00	2,599.50	11,200.00	8,600.50	23.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	4,127.36	53,140.72	106,259.95	53,119.23	50.0
01-419-156.00	.00	4,137.48	11,775.00	7,637.52	35.1
01-419-161.00	315.75	4,033.16	8,129.00	4,095.84	49.6
01-419-210.00	171.45	340.42	2,500.00	2,159.58	13.6
01-419-440.00	177.38	1,521.34	3,200.00	1,678.66	47.5
01-419-450.00	491.15	15,662.76	16,714.00	1,051.24	93.7
01-419-460.00	.00	.00	1,500.00	1,500.00	.0
01-419-750.00	1,485.00	4,323.60	10,000.00	5,676.40	43.2
TOTAL PUBLIC SAFETY - CRIMINAL PROC	6,768.09	83,159.48	160,077.95	76,918.47	52.0
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	30,302.18	269,601.74	421,900.00	152,298.26	63.9
01-430-131.00	384.57	5,163.89	13,400.00	8,236.11	38.5
01-430-156.00	13,644.82	121,472.31	171,000.00	49,527.69	71.0
01-430-161.00	2,323.52	21,697.69	36,004.00	14,306.31	60.3
01-430-162.00	.00	937.44	.00	(937.44)	.0
01-430-210.00	.00	299.88	1,000.00	700.12	30.0
01-430-220.00	1,829.23	4,095.99	15,000.00	10,904.01	27.3
01-430-230.00	.00	7,283.77	12,000.00	4,716.23	60.7
01-430-232.00	1,577.75	14,583.15	26,000.00	11,416.85	56.1
01-430-238.00	468.79	7,562.29	10,000.00	2,437.71	75.6
01-430-260.00	1,047.54	4,131.39	15,000.00	10,868.61	27.5
01-430-321.00	806.42	6,981.75	10,000.00	3,018.25	69.8
01-430-361.00	516.07	4,021.00	7,000.00	2,979.00	57.4
01-430-366.00	53.79	232.48	750.00	517.52	31.0
01-430-372.00	56.90	2,576.49	20,000.00	17,423.51	12.9
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	1,792.60	24,414.34	17,600.00	(6,814.34)	138.7
01-430-460.00	.00	974.35	3,000.00	2,025.65	32.5
TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	54,804.18	496,104.94	782,754.00	286,649.06	63.4
<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	27,135.95	90,000.00	62,864.05	30.2
TOTAL WINTER MAINTENANCE	.00	34,605.79	125,341.00	90,735.21	27.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	(1,000.68)	2,665.53	15,000.00	12,334.47	17.8
01-433-313.00	(7,139.70)	18,355.54	28,000.00	9,644.46	65.6
01-433-361.00	.71	9,646.33	17,200.00	7,553.67	56.1
01-433-450.00	1,944.59	18,982.46	45,000.00	26,017.54	42.2
TOTAL TRAFFIC SIGNALS & SIGNS	(6,195.08)	49,649.86	105,200.00	55,550.14	47.2
<u>STREET LIGHTING</u>					
01-434-361.00	.00	400.00	.00	(400.00)	.0
TOTAL STREET LIGHTING	.00	400.00	.00	(400.00)	.0
<u>STORM SEWERS & DRAINS</u>					
01-436-220.00	5,472.81	16,091.02	30,000.00	13,908.98	53.6
01-436-313.00	1,706.50	11,527.00	19,000.00	7,473.00	60.7
01-436-384.00	.00	.00	2,000.00	2,000.00	.0
01-436-450.00	7,169.66	8,840.72	20,000.00	11,159.28	44.2
TOTAL STORM SEWERS & DRAINS	14,348.97	36,458.74	71,000.00	34,541.26	51.4
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	2,728.79	40,252.06	65,000.00	24,747.94	61.9
TOTAL REPAIR OF TRUCKS & EQUIPMENT	2,728.79	40,252.06	65,000.00	24,747.94	61.9
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	2,570.64	43,145.37	75,000.00	31,854.63	57.5
01-438-246.00	.00	.00	55,000.00	55,000.00	.0
TOTAL HIGHWAY MAINTENANCE	2,570.64	43,145.37	130,000.00	86,854.63	33.2
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	.00	971.50	2,000.00	1,028.50	48.6
01-445-450.00	133.50	1,261.50	1,700.00	438.50	74.2
TOTAL PUBLIC WORKS - PROPERTY MNGMT	133.50	2,233.00	3,700.00	1,467.00	60.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 457	.00	.00	13,230.00	13,230.00	.0
<u>OPERATING LEASES</u>						
01-473-100.00	COPIER LEASE	803.00	7,296.80	9,700.00	2,403.20	75.2
	TOTAL OPERATING LEASES	803.00	7,296.80	9,700.00	2,403.20	75.2
<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	523,683.00	698,247.00	174,564.00	75.0
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	21,182.00	191,388.00	254,182.00	62,794.00	75.3
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	1,430.55	13,281.65	18,531.00	5,249.35	71.7
	TOTAL RETIREMENT EXPENSES	80,799.55	728,352.65	970,960.00	242,607.35	75.0
<u>INSURANCES</u>						
01-486-351.00	PROPERTY INSURANCE	.00	10,620.45	11,860.00	1,239.55	89.6
01-486-352.00	LIABILITY INSURANCE	.00	74,343.15	82,625.00	8,281.85	90.0
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	71,231.75	81,135.00	9,903.25	87.8
	TOTAL INSURANCES	.00	157,621.35	179,620.00	21,998.65	87.8
<u>INTERFUND TRANSFERS</u>						
01-492-030.00	TRANSFER TO FIRE FUND	.00	193,600.00	193,600.00	.00	100.0
01-492-050.00	TRANSFER TO PARK FUND	100,000.00	100,000.00	100,000.00	.00	100.0
01-492-230.00	TRNSFR TO DEBT FUND	.00	540,000.00	540,000.00	.00	100.0
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	100,000.00	100,000.00	100,000.00	.00	100.0
01-492-670.00	TRANSFER TO TTIA	.00	.00	171,050.00	171,050.00	.0
	TOTAL INTERFUND TRANSFERS	200,000.00	933,600.00	1,104,650.00	171,050.00	84.5

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	783,078.46	6,538,016.29	9,340,738.03	2,802,721.74	70.0
NET REVENUE OVER EXPENDITURES	456,596.48	1,043,459.62	(268,340.03)	(1,311,799.65)	388.9

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

STREET LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
02-300-101.00 TAX REVENUE	35.00	721.00	735.00	14.00	98.1
TOTAL REAL ESTATE TAXES	35.00	721.00	735.00	14.00	98.1
TOTAL FUND REVENUE	35.00	721.00	735.00	14.00	98.1

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	35.00	721.00	.00	(721.00)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00 REAL ESTATE TAX CURRENT	124.54	60,974.72	61,995.00	1,020.28	98.4
03-301-101.00 REAL ESTATE TAX DISCOUNT	.00	(1,150.11)	(1,100.00)	50.11	(104.6)
03-301-102.00 REAL ESTATE TAX PENALTY	5.41	5.41	125.00	119.59	4.3
03-301-200.00 REAL ESTATE TAX PRIOR	2.26	244.24	600.00	355.76	40.7
03-301-400.00 REAL ESTATE TAX DELINQNT.	8.04	145.98	200.00	54.02	73.0
03-301-600.00 REAL ESTATE TAX INTERIM	.00	108.72	100.00	(8.72)	108.7
TOTAL REAL ESTATE TAXES	140.25	60,328.96	61,920.00	1,591.04	97.4
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00 FOREIGN FIRE INS PREM TAX	124,889.04	124,889.04	125,000.00	110.96	99.9
03-355-080.00 FIRE CO CONTRIBUTION (RADIOS)	.00	.00	36,600.00	36,600.00	.0
TOTAL STATE REVENUE & ENTITLEMENTS	124,889.04	124,889.04	161,600.00	36,710.96	77.3
<u>INTERFUND TRANSFERS</u>					
03-392-010.00 TRANSFERS FROM GENERAL FD	.00	193,600.00	193,600.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	193,600.00	193,600.00	.00	100.0
TOTAL FUND REVENUE	125,029.29	378,818.00	417,120.00	38,302.00	90.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	.00	2,124.09	2,360.00	235.91 90.0
03-411-352.00	LIABILITY INSURANCE	.00	19,116.81	21,250.00	2,133.19 90.0
03-411-354.00	WORKERS COMPENSATION	.00	27,985.00	27,065.00	(920.00) 103.4
03-411-363.00	HYDRANT RENTAL	.00	.00	27,289.00	27,289.00 .0
03-411-365.00	RADIO PURCHASE C/O COUNTY	.00	36,600.00	36,600.00	.00 100.0
03-411-390.00	FOREIGN CASUALTY TAX DIST	124,889.04	124,889.04	125,000.00	110.96 99.9
03-411-450.00	OTHER CONTRACTED SERVICES	.00	.00	5,000.00	5,000.00 .0
03-411-530.00	FIRE CO. DISTRIBUTION	11,937.50	107,437.50	173,250.00	65,812.50 62.0
	TOTAL PUBLIC SAFETY - FIRE	136,826.54	318,152.44	417,814.00	99,661.56 76.2
	TOTAL FUND EXPENDITURES	136,826.54	318,152.44	417,814.00	99,661.56 76.2
	NET REVENUE OVER EXPENDITURES	(11,797.25)	60,665.56	(694.00)	(61,359.56) 8741.4

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	747.30	365,849.93	371,972.00	6,122.07	98.4
05-301-101.00 REAL ESTATE TAX DISCOUNT	.00	(6,898.76)	(6,900.00)	(1.24)	(100.0)
05-301-102.00 REAL ESTATE TAX PENALTY	32.43	32.43	844.00	811.57	3.8
05-301-200.00 REAL ESTATE TAX PRIOR	13.55	1,465.42	3,250.00	1,784.58	45.1
05-301-400.00 REAL ESTATE TAX DELINQNT.	48.23	875.99	750.00	(125.99)	116.8
05-301-600.00 REAL ESTATE TAX INTERIM	.00	652.29	1,000.00	347.71	65.2
TOTAL REAL ESTATE TAXES	841.51	361,977.30	370,916.00	8,938.70	97.6
<u>INTEREST ON EARNINGS</u>					
05-341-100.00 INTEREST ON EARNINGS	23.75	146.63	500.00	353.37	29.3
TOTAL INTEREST ON EARNINGS	23.75	146.63	500.00	353.37	29.3
<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	(2,395.00)	(7,795.00)	(5,400.00)	(30.7)
05-367-750.30 NEWSLETTER	(4,381.86)	(5,249.31)	(11,500.00)	(6,250.69)	(45.7)
05-367-750.38 MOVIE NIGHTS & CONCERTS	(1,015.00)	(13,287.64)	(14,478.00)	(1,190.36)	(91.8)
05-367-750.46 TICKET SALES COMMISSION	.00	428.25	.00	(428.25)	.0
05-367-750.57 HOLIDAY LIGHTS FESTIVAL	.00	(1,253.42)	(1,670.00)	(416.58)	(75.1)
05-367-750.58 MEMORIALS	852.50	2,052.50	.00	(2,052.50)	.0
05-367-750.99 MISCELLANEOUS ACTIVITIES (ALL)	.00	(443.20)	(500.00)	(56.80)	(88.6)
05-367-760.00 PARK RENTAL FEES	.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	(4,544.36)	(8,780.82)	1,467.00	10,247.82	(598.6)
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00 CONTRIBUTION FROM TYA	7,957.50	7,957.50	20,500.00	12,542.50	38.8
TOTAL CONTRIBUTIONS AND DONATIONS	7,957.50	7,957.50	20,500.00	12,542.50	38.8
<u>INTERFUND TRANSFERS</u>					
05-392-010.00 TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL FUND REVENUE	104,278.40	461,300.61	493,383.00	32,082.39	93.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00 PERSONNEL-STAFF	779.50	3,507.75	9,270.00	5,762.25	37.8
05-451-161.00 FICA	59.63	279.60	709.00	429.40	39.4
05-451-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	.00	120.00	120.00	.00	100.0
TOTAL CULTURE - RECREATION ADMIN	839.13	3,907.35	10,099.00	6,191.65	38.7
<u>CULTURE - PARKS</u>					
05-454-130.00 PERSONNEL-STAFF	9,194.66	104,903.66	95,565.00	(9,338.66)	109.8
05-454-131.00 PERSONNEL - OVERTIME	26.69	26.69	3,442.00	3,415.31	8
05-454-156.00 HEALTH INSURANCE	4,548.27	41,198.90	57,000.00	15,801.10	72.3
05-454-161.00 FICA	705.14	7,456.59	7,574.00	117.41	98.5
05-454-321.00 GASOLINE	448.34	2,603.42	7,500.00	4,896.58	34.7
05-454-361.00 ELECTRICITY	227.58	2,898.08	5,500.00	2,601.92	52.7
05-454-366.00 WATER	505.64	978.94	4,800.00	3,821.06	20.4
05-454-373.00 REPAIR & MAINT. OF FACIL.	6,885.03	70,548.05	70,280.00	(268.05)	100.4
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	6,672.00	10,200.00	3,528.00	65.4
TOTAL CULTURE - PARKS	23,375.35	237,286.33	263,861.00	26,574.67	89.9
<u>INTERFUND TRANSFERS</u>					
05-492-050.00 TRANSFER TO PARK CAPITAL FUND	100,000.00	100,000.00	100,000.00	.00	100.0
05-492-100.00 TRANSF TO POOL FUND	.00	59,500.00	59,500.00	.00	100.0
TOTAL INTERFUND TRANSFERS	100,000.00	159,500.00	159,500.00	.00	100.0
TOTAL FUND EXPENDITURES	124,214.48	400,693.68	433,460.00	32,766.32	92.4
NET REVENUE OVER EXPENDITURES	(19,936.08)	60,606.93	59,923.00	(683.93)	101.1

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

SWIMMING POOL FUND

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

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	417.30	5,079.58	8,258.00	3,178.42	61.5
06-452-161.00 FICA	31.58	383.88	632.00	248.12	60.7
06-452-321.00 TELEPHONE	165.01	1,856.63	1,832.00	(24.63)	101.3
06-452-361.00 ELECTRICITY	2,405.84	11,180.73	12,167.00	986.27	91.9
06-452-373.00 REPAIR & MAINT. OF FACIL.	58.50	5,082.11	31,000.00	25,917.89	16.4
06-452-450.00 OTHER CONTRACTED SERVICES	230.00	6,010.00	5,070.00	(940.00)	118.5
TOTAL GENERAL/ADMIN EXPENSES	<u>3,308.23</u>	<u>29,592.93</u>	<u>58,959.00</u>	<u>29,366.07</u>	<u>50.2</u>
TOTAL FUND EXPENDITURES	<u>3,308.23</u>	<u>29,592.93</u>	<u>58,959.00</u>	<u>29,366.07</u>	<u>50.2</u>
NET REVENUE OVER EXPENDITURES	<u>(3,308.23)</u>	<u>29,907.07</u>	<u>541.00</u>	<u>(29,366.07)</u>	<u>5528.1</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	20.22	4,057.19	16,000.00	11,942.81	25.4
TOTAL INTEREST ON EARNINGS	20.22	4,057.19	16,000.00	11,942.81	25.4
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND	39,292.21	115,841.22	143,000.00	27,158.78	81.0
07-387-400.00 ARNETH TRUST DISTRIBUTIONS	18,440.90	57,358.11	83,000.00	25,641.89	69.1
TOTAL TRUST DISTRIBUTIONS	57,733.11	173,199.33	226,000.00	52,800.67	76.6
TOTAL FUND REVENUE	57,753.33	177,256.52	242,000.00	64,743.48	73.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	33,901.96	92,621.87	423,000.00	330,378.13	21.9
TOTAL FISCHERS PARK - CAPITAL	33,901.96	112,805.34	435,000.00	322,194.66	25.9
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	1,632.23	24,017.51	32,445.00	8,427.49	74.0
07-455-131.00 PERSONNEL - OVERTIME	1,280.24	3,350.11	6,438.00	3,087.89	52.0
07-455-161.00 FICA	220.66	3,755.00	2,482.00	(1,273.00)	151.3
07-455-361.00 ELECTRICITY	13.62	464.11	750.00	285.89	61.9
07-455-373.00 REPAIR & MAINT. OF FACIL.	2,149.68	12,034.06	42,540.00	30,505.94	28.3
07-455-450.00 OTHER CONTRACTED SERVICES	40.01	309.78	650.00	340.22	47.7
TOTAL FISCHERS PARK - OPERATING	5,336.44	43,930.57	85,305.00	41,374.43	51.5
<u>DEPARTMENT 492</u>					
07-492-010.00 TRANSFER TO GENERAL FUND	57,652.00	57,652.00	57,652.00	.00	100.0
TOTAL DEPARTMENT 492	57,652.00	57,652.00	57,652.00	.00	100.0
TOTAL FUND EXPENDITURES	96,890.40	214,387.91	577,957.00	363,569.09	37.1
NET REVENUE OVER EXPENDITURES	(39,137.07)	(37,131.39)	(335,957.00)	(298,825.61)	(11.1)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	211.74	14,719.13	45,000.00	30,280.87	32.7
TOTAL INTEREST ON EARNINGS	211.74	14,719.13	45,000.00	30,280.87	32.7
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	11,630.62	2,584,756.00	2,804,000.00	219,244.00	92.2
08-364-121.00 SEWER DISCOUNT	(37.50)	(46,120.71)	(50,000.00)	(3,879.29)	(92.2)
08-364-122.00 INTEREST & PENALTIES	8,356.53	28,185.27	37,000.00	8,814.73	76.2
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	42,467.45	889,889.32	1,464,600.00	574,710.68	60.8
08-364-900.00 SEWER CERTIFICATES	850.00	7,475.00	7,550.00	75.00	99.0
TOTAL SEWER CHARGES	63,267.10	4,574,126.76	5,395,463.00	821,336.24	84.8
<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	63,478.84	4,588,845.89	5,440,578.00	851,732.11	84.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	3,817.63	.00	(3,817.63) .0
08-406-314.00	LEGAL SERVICES	1,972.00	11,730.02	11,000.00	(730.02) 106.6
08-406-325.00	POSTAGE	130.00	2,273.70	1,750.00	(523.70) 129.9
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	2,102.00	23,636.51	20,100.00	(3,536.51) 117.6
<u>OPERATIONS</u>					
08-429-249.00	OPERATION EXPENSES	.00	2,255,034.00	2,879,376.00	624,342.00 78.3
08-429-313.00	ENGINEERING	72.10	3,841.26	1,000.00	(2,841.26) 384.1
08-429-368.00	PUMPING STATION FEES	11,174.34	78,022.82	168,207.00	90,184.18 46.4
08-429-470.00	CAPITAL SERVICE	13,285.59	547,964.27	590,160.00	42,195.73 92.9
	TOTAL OPERATIONS	24,532.03	2,884,862.35	3,638,743.00	753,880.65 79.3
<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	1,774.07	20,650.55	48,500.00	27,849.45 42.6
	TOTAL OTHER EXPENSES	1,774.07	20,650.55	163,500.00	142,849.45 12.6
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	TRNSFR TO GENERAL FUND	546,909.50	1,093,819.00	1,093,819.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	546,909.50	1,093,819.00	1,093,819.00	.00 100.0
	TOTAL FUND EXPENDITURES	575,317.60	4,022,968.41	4,916,162.00	893,193.59 81.8
	NET REVENUE OVER EXPENDITURES	(511,838.76)	565,877.48	524,416.00	(41,461.48) 107.9

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	(919.17)	3,622.36	1,500.00	(2,122.36)	241.5
	(919.17)	3,622.36	1,500.00	(2,122.36)	241.5
<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
	(919.17)	(9,246.64)	101,500.00	110,746.64	(9.1)

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	580.00	8,267.50	25,000.00	16,732.50 33.1
09-429-670.00	I/I PROGRAM	55,693.64	66,202.99	200,000.00	133,797.01 33.1
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	7,948.90	67,500.00	59,551.10 11.8
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
	TOTAL CAPITAL OUTLAY	56,273.64	82,419.39	313,097.00	230,677.61 26.3
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	986.00	12,680.00	5,000.00 (7,680.00) 253.6
09-482-320.00	LEGAL & ENGINEERING - TMA	346.81	3,865.81	25,000.00	21,134.19 15.5
	TOTAL OTHER EXPENSES	1,332.81	16,545.81	30,000.00	13,454.19 55.2
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	TRNSFR TO DEBT FUND	.00	176,000.00	176,000.00	.00 100.0
09-492-950.00	TRANS. TO HVAC FUND	1,092,497.93	1,092,497.93	.00 (1,092,497.93) .0
	TOTAL INTERFUND TRANSFERS	1,092,497.93	1,268,497.93	176,000.00 (1,092,497.93) 720.7
	TOTAL FUND EXPENDITURES	1,150,104.38	1,367,463.13	519,097.00 (848,366.13) 263.4
	NET REVENUE OVER EXPENDITURES	(1,151,023.55)	(1,376,709.77)	(417,597.00)	959,112.77 (329.7)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00	1.70	15.56	5.00	(10.56)	311.2
	1.70	15.56	5.00	(10.56)	311.2
<u>STATE GRANT</u>					
18-354-070.99	.00	200,000.00	200,000.00	.00	100.0
	.00	200,000.00	200,000.00	.00	100.0
<u>IMPACT FEES</u>					
18-383-100.00	.00	3,000.00	.00	(3,000.00)	.0
	.00	3,000.00	.00	(3,000.00)	.0
<u>INTERFUND TRANSFERS</u>					
18-392-050.00	100,000.00	100,000.00	100,000.00	.00	100.0
	100,000.00	100,000.00	100,000.00	.00	100.0
	100,001.70	303,015.56	300,005.00	(3,010.56)	101.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	747.50	30,302.42	129,500.00	99,197.58	23.4
18-454-108.00 GRIST MILL PARK	29.25	7,234.16	.00	(7,234.16)	.0
18-454-113.00 GREEN LANE ROAD PARK	29.25	7,234.16	.00	(7,234.16)	.0
18-454-118.00 KRIEBEL CONNECTOR TRAIL	7,475.00	52,515.25	100,000.00	47,484.75	52.5
18-454-119.00 POOL PLASTER & PAINT	.00	1,359.53	34,200.00	32,840.47	4.0
TOTAL PARK CAPITAL PROJECTS	8,281.00	98,645.52	263,700.00	165,054.48	37.4
<u>INTERFUND TRANSFERS</u>					
18-492-230.00 TRNSFR TO DEBT FUND	110,000.00	110,000.00	220,000.00	110,000.00	50.0
TOTAL INTERFUND TRANSFERS	110,000.00	110,000.00	220,000.00	110,000.00	50.0
TOTAL FUND EXPENDITURES	118,281.00	208,645.52	483,700.00	275,054.48	43.1
NET REVENUE OVER EXPENDITURES	(18,279.30)	94,370.04	(183,695.00)	(278,065.04)	51.4

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	4.50	41.25	55.00	13.75	75.0
	TOTAL INTEREST ON EARNINGS	4.50	41.25	55.00	13.75	75.0
	TOTAL FUND REVENUE	4.50	41.25	55.00	13.75	75.0
	NET REVENUE OVER EXPENDITURES	4.50	41.25	55.00	13.75	75.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	REAL ESTATE TAX CURRENT	1,435.86	702,955.07	714,718.00	11,762.93 98.4
23-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(13,253.87)	(13,000.00)	253.87 (102.0)
23-301-102.00	REAL ESTATE TAX PENALTY	62.34	62.34	1,450.00	1,387.66 4.3
23-301-200.00	REAL ESTATE TAX PRIOR	26.04	2,815.71	4,000.00	1,184.29 70.4
23-301-400.00	REAL ESTATE TAX DELINQNT.	92.67	1,682.89	1,500.00	(182.89) 112.2
23-301-600.00	REAL ESTATE TAX INTERIM	.00	1,253.33	1,200.00	(53.33) 104.4
	TOTAL REAL ESTATE TAXES	1,616.91	695,515.47	709,868.00	14,352.53 98.0
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	540,000.00	540,000.00	.00 100.0
23-392-090.00	TRNSFRS FM SEWER CAPTL FD	.00	176,000.00	176,000.00	.00 100.0
23-392-180.00	TRNSFR FM PARK CAPITAL FD	110,000.00	110,000.00	220,000.00	110,000.00 50.0
23-392-330.00	TRANSFER FR TRAFFIC IMPACT	.00	.00	100,000.00	100,000.00 .0
	TOTAL INTERFUND TRANSFERS	110,000.00	826,000.00	1,036,000.00	210,000.00 79.7
	TOTAL FUND REVENUE	111,616.91	1,521,515.47	1,745,868.00	224,352.53 87.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
23-403-450.00 OTHER CONTRACTED SERVICES	(60.00)	.00	.00	.00	.0
TOTAL TAX COLLECTION	(60.00)	.00	.00	.00	.0
<u>DEBT - PRINCIPAL</u>					
23-471-201.00 PRINCIPAL - 2000 NOTE	.00	595,000.00	595,000.00	.00	100.0
23-471-202.00 PRINCIPAL - 2002 NOTE	.00	.00	220,000.00	220,000.00	.0
23-471-205.00 PRINCIPAL - 2012 NOTE (POOL)	.00	.00	148,000.00	148,000.00	.0
23-471-207.00 PRINCIPAL - 2019 NOTE	.00	56,000.00	56,000.00	.00	100.0
23-471-400.13 CAPITAL LEASE - 2016 VEHICLES	.00	.00	124,266.00	124,266.00	.0
23-471-400.15 CAPITAL LEASE - 2018 VEHICLES	.00	119,262.27	119,262.00	(.27)	100.0
23-471-400.16 CAPITAL LEASE - 2019	.00	5,086.53	1,636.00	(3,450.53)	310.9
TOTAL DEBT - PRINCIPAL	.00	775,348.80	1,264,164.00	488,815.20	61.3
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-201.00 INTEREST - 2000	.00	4,619.15	6,074.00	1,454.85	76.1
23-472-202.00 INTEREST - 2002 NOTE	2,939.40	32,617.26	76,073.00	43,455.74	42.9
23-472-205.00 INTEREST -2012 NOTE (POOL)	3,529.28	31,175.31	45,700.00	14,524.69	68.2
23-472-207.00 INTEREST - 2019 NOTE	1,925.76	17,563.04	24,276.00	6,712.96	72.4
23-472-400.13 CAP LEASE INT - 2016 VEHICLES	.00	.00	3,067.00	3,067.00	.0
23-472-400.15 CAP LEASE INT - 2018 VEHICLES	.00	11,036.06	11,036.00	(.06)	100.0
23-472-400.17 CAP LEASE INT-2019 MOWER/MDTS	.00	3,025.13	2,420.00	(605.13)	125.0
TOTAL DEBT - INTEREST PAYMENTS	8,394.44	100,035.95	168,646.00	68,610.05	59.3
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00 ADMINISTRATIVE FEES	60.00	60.00	15.00	(45.00)	400.0
TOTAL ADMINISTRATIVE FEES	60.00	60.00	15.00	(45.00)	400.0
<u>INTERFUND TRANSFERS</u>					
23-492-980.00 TRANSFER TO TTIA	.00	537,634.60	574,110.00	36,475.40	93.7
TOTAL INTERFUND TRANSFERS	.00	537,634.60	574,110.00	36,475.40	93.7
TOTAL FUND EXPENDITURES	8,394.44	1,413,079.35	2,006,935.00	593,855.65	70.4
NET REVENUE OVER EXPENDITURES	103,222.47	108,436.12	(261,067.00)	(369,503.12)	41.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	20,819.54	.00	(20,819.54)	.0
30-354-020.02 GREEN LIGHT GO GRANT	.00	.00	393,727.00	393,727.00	.0
30-354-020.03 2019 40 FT MULTIMODAL MATCH	9,118.28	232,723.96	.00	(232,723.96)	.0
TOTAL STATE GRANTS	9,118.28	53,543.50	2,236,727.00	2,183,183.50	2.4
<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	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL FUND REVENUE	109,118.28	153,543.50	2,616,927.00	2,463,383.50	5.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	3,082.62	189,519.58	187,500.00	(2,019.58)	101.1
30-409-730.00	.00	17,787.00	150,105.00	132,318.00	11.9
30-409-731.00	9,099.70	28,221.10	364,224.00	336,002.90	7.8
30-409-741.00	74,429.00	74,429.00	236,000.00	161,571.00	31.5
30-409-744.00	.00	679.96	1,600.00	920.04	42.5
30-409-760.00	15,201.00	35,931.46	90,412.00	54,480.54	39.7
TOTAL GENERAL GOVT - BLDGS & PLANT	101,812.32	368,485.55	1,029,841.00	661,355.45	35.8
<u>DEPARTMENT 438</u>					
30-438-721.03	9,118.28	232,723.96	2,504,000.00	2,271,276.04	9.3
TOTAL DEPARTMENT 438	9,118.28	232,723.96	2,504,000.00	2,271,276.04	9.3
TOTAL FUND EXPENDITURES	110,930.60	601,209.51	3,533,841.00	2,932,631.49	17.0
NET REVENUE OVER EXPENDITURES	(1,812.32)	(447,666.01)	(916,914.00)	(469,247.99)	(48.8)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

TRAFFIC IMPACT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>					
33-341-100.00 INTEREST ON EARNINGS	2.36	62.85	100.00	37.15	62.9
TOTAL INTEREST ON EARNINGS	<u>2.36</u>	<u>62.85</u>	<u>100.00</u>	<u>37.15</u>	<u>62.9</u>
TOTAL FUND REVENUE	<u>2.36</u>	<u>62.85</u>	<u>100.00</u>	<u>37.15</u>	<u>62.9</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	2.36	62.85	(99,900.00)	(99,962.85)	.1

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
35-341-100.00	INTEREST ON EARNINGS	4.47	829.78	7,500.00	6,670.22	11.1
	TOTAL INTEREST ON EARNINGS	4.47	829.78	7,500.00	6,670.22	11.1
<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	4.47	530,395.66	526,984.00	(3,411.66)	100.7

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>						
35-438-450.00	OTHER CONTRACTED SERVICES	2,492.86	35,027.80	530,000.00	494,972.20	6.6
	TOTAL ROAD MAINTENANCE	2,492.86	35,027.80	530,000.00	494,972.20	6.6
	TOTAL FUND EXPENDITURES	2,492.86	35,027.80	530,000.00	494,972.20	6.6
	NET REVENUE OVER EXPENDITURES	(2,488.39)	495,367.86	(3,016.00)	(498,383.86)	16424.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

MUNICIPAL COMPLEX REPAIRS

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

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 409</u>					
93-409-732.04 HVAC	.00	24,157.00	.00	(24,157.00)	.0
93-409-733.00 INTEREST EXPENSE	(1,027.05)	2,632.78	.00	(2,632.78)	.0
TOTAL DEPARTMENT 409	(1,027.05)	26,789.78	.00	(26,789.78)	.0
TOTAL FUND EXPENDITURES	(1,027.05)	26,789.78	.00	(26,789.78)	.0
NET REVENUE OVER EXPENDITURES	1,093,524.98	1,065,708.15	.00	(1,065,708.15)	.0