

**Towamencin Township
Supplemental Financial
Information
August 2020**

Towamencin Township
8/31/2020
Operating Funds

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	Year to Date	2020 Budget
Revenue Summary										
Real Estate Taxes	2,144,237	686	60,189	361,136			693,899		3,260,147	3,350,303
Act 511 Taxes	3,156,061								3,156,061	4,315,000
Licenses & Permits	174,761								174,761	370,550
Fines & Forfeitures	29,666								29,666	59,600
Interest	8,967			123		14,507		825	24,422	82,000
Rental Income	17,860								17,860	26,700
Intergovernmental	67,847							529,566	597,413	1,166,202
Charges for Services	9,406			(4,236)		4,510,860			4,516,030	5,432,830
Public Safety	160,185								160,185	326,065
Miscellaneous	25,826								25,826	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	7,444,106	2,162	254,680	389,336	65,379	4,851,216	1,680,536	556,495	15,243,910	19,191,074

Expenditure Summary

General Government	836,157					21,535	60		857,752	1,323,206
Public Safety	2,766,871		181,326						2,948,197	4,886,926
Highways & Streets	634,458							32,535	666,993	1,826,225
Sewer Operations						2,860,330			2,860,330	3,638,743
Culture & Recreation				216,979	26,285				243,264	332,919
Debt Service						18,876	866,991		885,867	1,596,325
Insurance and Overhead	811,668								811,668	1,168,380
Transfer to T T I A - Project Cost							537,635		537,635	574,110
Transfer to T T I A -Debt Service				59,500		546,910			1,340,010	2,357,969
Interfund Transfers	733,600									
Total Expenditures	5,782,754	-	181,326	276,479	26,285	3,447,651	1,404,686	32,535	11,151,716	17,704,803
Muni Building HVAC PY Fund Bal	(1,148,724)									

Estimated Ending Fund Balance

	512,628	2,162	73,354	112,857	39,094	1,403,565	275,850	523,960	4,092,194	1,486,271
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Budgeted Ending Fund Balance

	843,954	1,476	229	88,433	1,157	533,588	3,489	13,945	1,486,271
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Towamencin Township

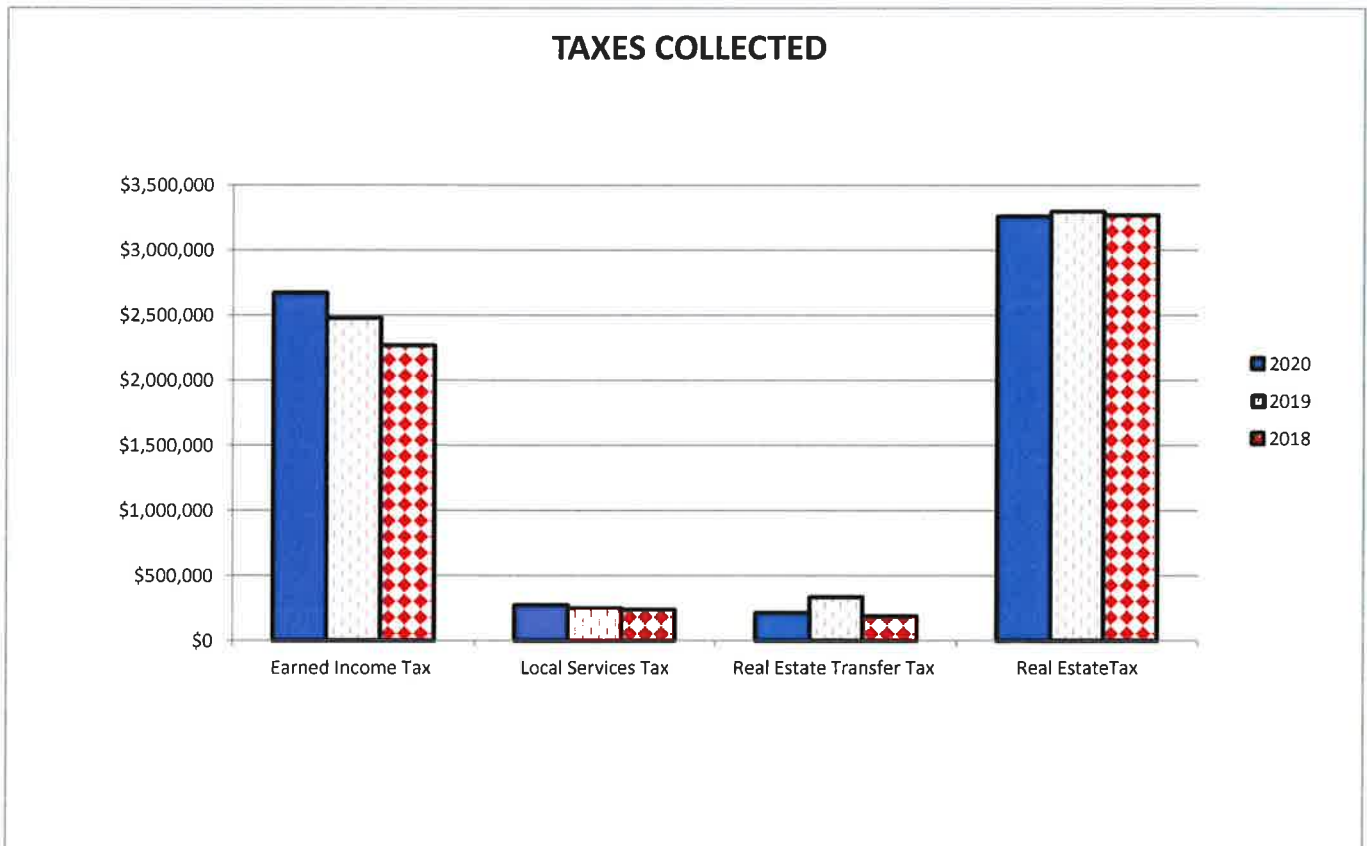
8/31/2020

Capital Funds

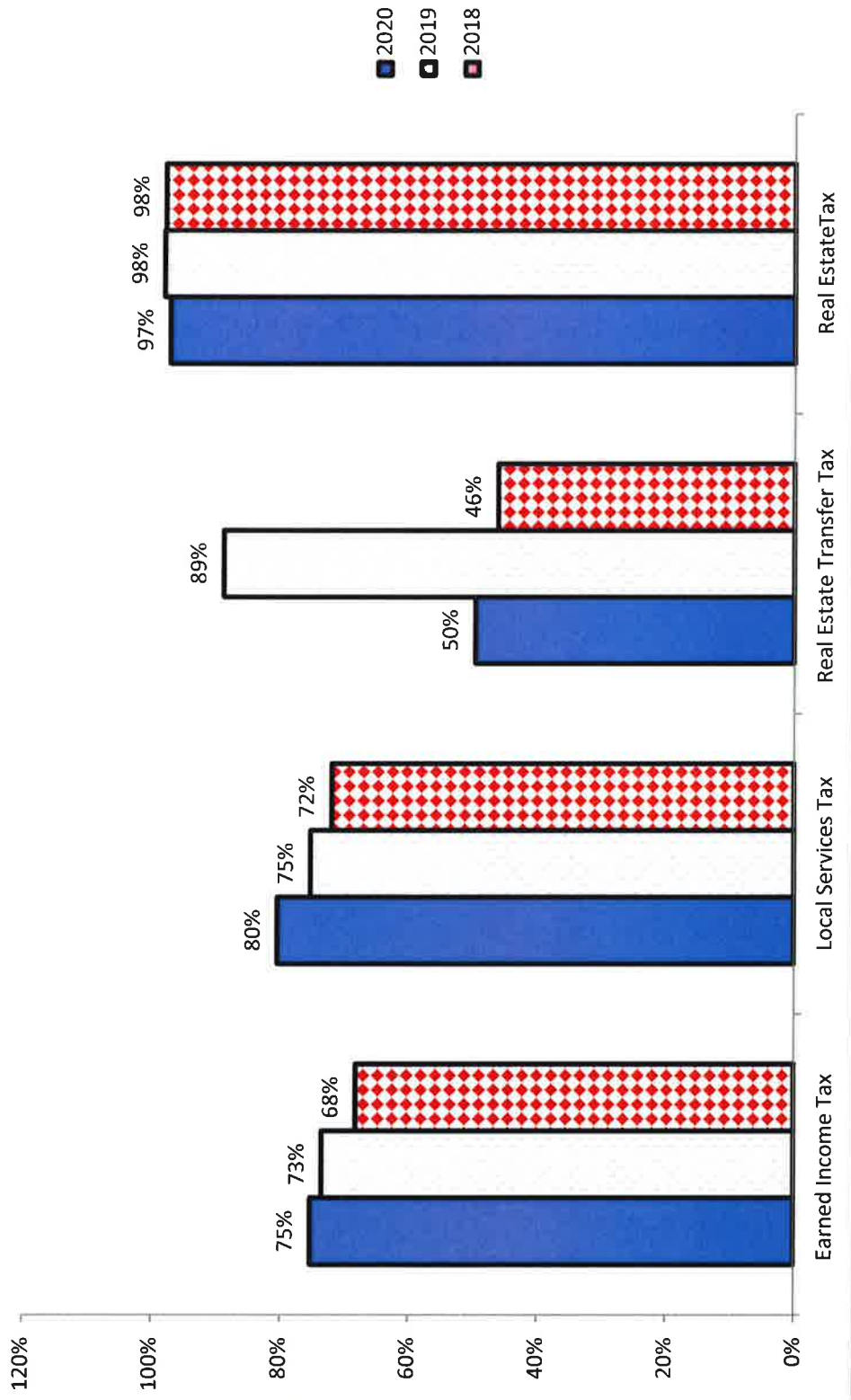
	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Capital Equip Resv	2020 Year to Date	2020 Budget
Revenue Summary										
Impact Fees	-	3,000			-				3,000	-
Interest	4,542	14	37	-	60	4,037			8,690	17,660
Other Financing Sources	2,308					115,466			117,774	413,500
Grants	(15,177)	200,000		44,425					229,248	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	4,029,886	275,797	147,752	596,095	118,386	466,868	-	77,600	5,712,384	9,210,722
Expenditure Summary										
Capital Outlay	26,146	90,365		490,279		78,903			685,693	4,545,638
Operating Expenses	15,213					38,594			53,807	115,305
Interfund Transfers	176,000								176,000	553,652
Total Expenditures	217,359	90,365	-	490,279	-	117,497	-	-	915,500	5,214,595
Estimated Ending Fund Balance	3,812,527	185,432	147,752	105,816	118,386	349,371	-	77,600	4,796,884	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
August

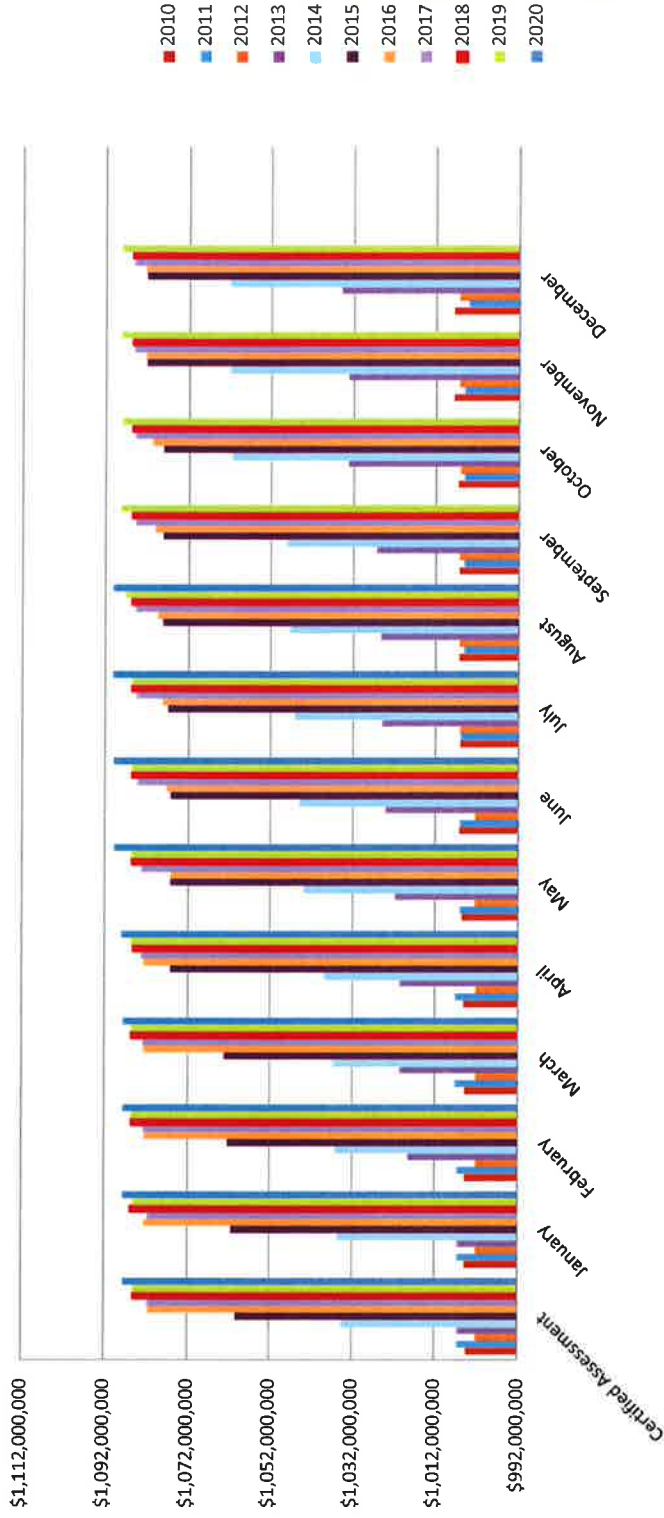
	2020		2019		2018	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget \$3,550,000						
August	642,533		636,455		537,124	
Prior Collections for the Year	2,028,535		1,842,119		1,730,901	
Taxes Collected YTD	<u>2,671,068</u>	75%	<u>2,478,574</u>	73%	<u>2,268,025</u>	68%
			3,375,000		3,325,000	
Local Services Tax - budget \$340,000						
August	85,521		72,126		70,612	
Prior Collections for the Year	188,071		176,347		166,966	
Taxes Collected YTD	<u>273,592</u>	80%	<u>248,473</u>	75%	<u>237,578</u>	72%
			330,000		330,000	
Real Estate Transfer Tax - budget \$425,000						
August	54,536		46,182		62,914	
Prior Collections for the Year	156,864		287,411		125,187	
Taxes Collected YTD	<u>211,400</u>	50%	<u>333,593</u>	89%	<u>188,101</u>	46%
			375,000		406,400	
Real EstateTax - budget \$3,350,303						
August	32,263		22,717		8,052	
Prior Collections for the Year	3,227,884		3,275,754		3,262,285	
Taxes Collected YTD	<u>3,260,147</u>	97%	<u>3,298,471</u>	98%	<u>3,270,337</u>	98%
			3,357,320		3,335,260	



Taxes Collected as a Percentage of Budget

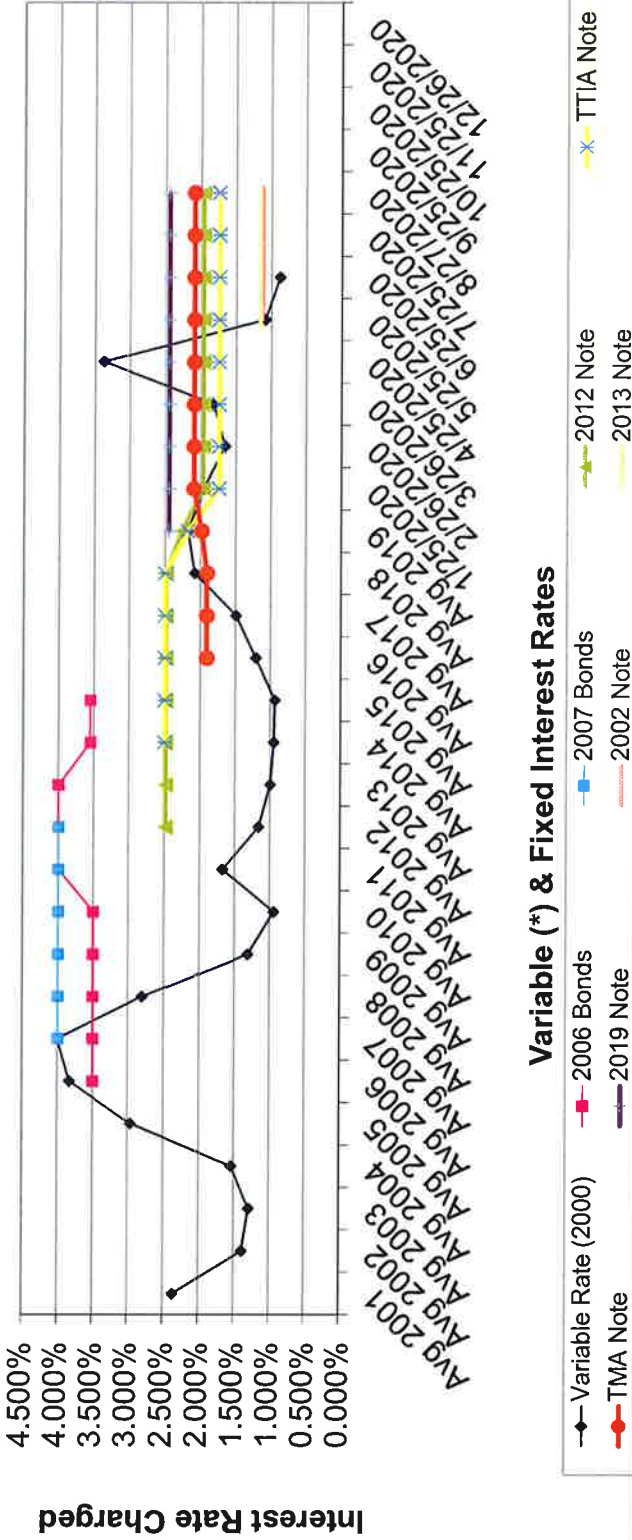


TOWAMENCIN Month-End Property Assessments



Certified Assessment 1/1/20:	1,087,475,359	Changes effective 1/1/21:
2020 Changes:	2,723,170	
Current Assessment as of 5/31/20	<u>1,090,198,529</u>	Certified Assessment as of 1/1/21
		<u>1,090,198,529</u>

DEBT SERVICE INTEREST PAYMENTS



2002 General Obligation Note	Outstanding Principal Balance on 7/31/20:	\$ 6,000,000	Next principal payment due:	12/25/2020
	Fixed Interest Rate	3,105,000 1.1360%	Principal Amount:	\$ 242,000
2012 General Obligation Note	Outstanding Principal Balance on 7/31/20:	\$ 3,062,000	Next principal payment due:	10/25/2020
	Fixed Interest Rate	2,152,000 1.968%	Principal Amount:	\$ 147,000
TTIA: 2019 Revenue Bank Notes	Outstanding Principal Balance on 7/31/20:	\$ 6,740,000	Next principal payment due:	4/25/2021
	Fixed Interest Rate	6,278,000 1.743%	Principal Amount:	\$ 1,091,000
2013 Sewer Revenue Note	Outstanding Principal Balance on 7/31/20:	\$ 2,500,000	Next principal payment due:	7/25/2021
	Fixed Interest Rate	1,840,000 1.1570%	Principal Amount:	\$ 132,000
TMA: 2019 Revenue Bank Notes	Outstanding Principal Balance on 7/31/20:	\$ 8,026,000	Next principal payment due:	5/25/2021
	Fixed Interest Rate	7,599,000 2.098%	Principal Amount:	\$ 427,000
2019 General Obligation Note	Outstanding Principal Balance on 7/31/20:	\$ 1,000,000	Next principal payment due:	5/25/2021
	Fixed Interest Rate	944,000 2.448%	Principal Amount:	\$ 56,000

Towamencin Township
Statements of Revenue
and Expense
August 2020

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	REAL ESTATE TAX CURRENT	14,833.48	2,167,670.08	2,223,864.00	56,193.92 97.5
01-301-101.00	REAL ESTATE TAX DISCOUNT	(67.06)	(40,991.08)	(40,000.00)	991.08 (102.5)
01-301-102.00	REAL ESTATE TAX PENALTY	.00	26.38	4,500.00	4,473.62 .6
01-301-200.00	REAL ESTATE TAX PRIOR	1,539.52	8,686.48	8,000.00	(686.48) 108.6
01-301-400.00	REAL ESTATE TAX DELINQNT.	1,247.33	4,944.95	5,500.00	555.05 89.9
01-301-600.00	REAL ESTATE TAX INTERIM	3,558.16	3,899.76	5,000.00	1,100.24 78.0
	TOTAL REAL ESTATE TAXES	21,111.43	2,144,236.57	2,206,864.00	62,627.43 97.2
<u>ACT 511 TAXES</u>					
01-310-100.00	REAL ESTATE TRANSFER TAX	54,536.02	211,399.85	425,000.00	213,600.15 49.7
01-310-200.00	EARNED INCOME TAXES	642,533.28	2,671,068.29	3,550,000.00	878,931.71 75.2
01-310-505.00	LOCAL SERVICES TAX	85,521.25	273,592.42	340,000.00	66,407.58 80.5
	TOTAL ACT 511 TAXES	782,590.55	3,156,060.56	4,315,000.00	1,158,939.44 73.1
<u>BUSINESS LICENSES</u>					
01-321-600.00	BUSINESS LICENSES	100.00	100.00	3,800.00	3,700.00 2.6
01-321-800.00	CATV FRANCHISE FEE	86,269.11	174,331.25	366,000.00	191,668.75 47.6
	TOTAL BUSINESS LICENSES	86,369.11	174,431.25	369,800.00	195,368.75 47.2
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	STREET OPENING PERMITS	260.00	330.00	750.00	420.00 44.0
	TOTAL NON BUSINESS LICENSES	260.00	330.00	750.00	420.00 44.0
<u>FINES</u>					
01-331-100.00	DISTRICT JUSTICE FINES	6,841.36	25,761.69	55,000.00	29,238.31 46.8
01-331-110.00	STATE POLICE FINES	.00	3,904.66	4,600.00	695.34 84.9
	TOTAL FINES	6,841.36	29,666.35	59,600.00	29,933.65 49.8
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	INTEREST ON EARNINGS	259.78	8,967.37	29,000.00	20,032.63 30.9
	TOTAL INTEREST ON EARNINGS	259.78	8,967.37	29,000.00	20,032.63 30.9

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01	1,075.00	8,600.00	12,900.00	4,300.00	66.7
01-342-200.02	1,150.00	9,260.00	13,800.00	4,540.00	67.1
	<u>2,225.00</u>	<u>17,860.00</u>	<u>26,700.00</u>	<u>8,840.00</u>	<u>66.9</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	9,510.29	65,258.78	102,100.00	36,841.22	63.9
	<u>9,510.29</u>	<u>65,258.78</u>	<u>102,100.00</u>	<u>36,841.22</u>	<u>63.9</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	500.00	3,000.00	8,000.00	5,000.00	37.5
01-361-350.00	.00	2,800.00	2,400.00	(400.00)	116.7
	<u>500.00</u>	<u>9,406.40</u>	<u>15,400.00</u>	<u>5,993.60</u>	<u>61.1</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	.00	303.00	2,000.00	1,697.00	15.2
01-362-020.00	185.25	2,658.00	4,000.00	1,342.00	66.5
01-362-130.00	260.00	5,715.00	8,600.00	2,885.00	66.5
01-362-140.00	(200.00)	30.00	600.00	570.00	5.0
01-362-145.00	.00	300.00	500.00	200.00	60.0
01-362-170.00	700.00	3,147.00	4,000.00	853.00	78.7
01-362-405.00	45.00	1,230.00	2,000.00	770.00	61.5
01-362-407.00	1,480.00	11,699.50	27,000.00	15,300.50	43.3
01-362-410.00	5,890.00	54,545.50	90,000.00	35,454.50	60.6
01-362-415.00	2,020.00	16,751.00	18,365.00	1,614.00	91.2
01-362-420.00	2,365.00	25,155.00	60,000.00	34,845.00	41.9
01-362-430.00	300.00	5,389.95	19,000.00	13,610.05	28.4
01-362-440.00	.00	1,485.00	12,000.00	10,515.00	12.4
01-362-450.00	3,530.00	24,280.00	34,000.00	9,720.00	71.4
01-362-455.00	.00	.00	5,000.00	5,000.00	.0
01-362-460.00	1,330.00	375.00	27,000.00	26,625.00	1.4
01-362-470.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	17,905.25	160,185.22	326,065.00	165,879.78	49.1
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	437.05	3,000.00	2,562.95	14.6
01-380-015.00	14,232.62	2,033.23	31,230.00	29,196.77	6.5
01-380-020.00	(40.29)	(1,283.47)	2,000.00	3,283.47	(64.2)
01-380-100.00	2,704.00	24,639.00	50,400.00	25,761.00	48.9
TOTAL MISCELLANEOUS REVENUE	16,896.33	25,825.81	86,630.00	60,804.19	29.8
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	.00	57,652.00	57,652.00	.0
01-392-080.00	.00	546,909.50	1,093,819.00	546,909.50	50.0
TOTAL INTERFUND TRANSFERS	.00	546,909.50	1,151,471.00	604,561.50	47.5
TOTAL FUND REVENUE	944,469.10	6,341,725.97	9,072,398.00	2,730,672.03	69.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,591.67	12,097.96	17,575.08	5,477.12 68.8
01-400-460.00	CONFERENCE & TRAINING	60.00	495.00	4,000.00	3,505.00 12.4
TOTAL GENERAL GOVT ELECTED OFFICIALS		1,651.67	12,592.96	21,575.08	8,982.12 58.4
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	12,307.70	103,384.67	146,426.00	43,041.33 70.6
01-401-156.00	HEALTH INSURANCE	107.63	694.27	25,600.00	24,905.73 2.7
01-401-161.00	FICA	941.54	7,908.93	11,201.00	3,292.07 70.6
01-401-451.00	VEHICLE MAINTENANCE	.00	652.50	2,350.00	1,697.50 27.8
TOTAL GENERAL GOVT - MANAGER		13,356.87	112,640.37	185,577.00	72,936.63 60.7
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	1,733.36	2,600.00	866.64 66.7
01-403-210.00	OFFICE SUPPLIES	(588.19)	567.64	3,150.00	2,582.36 18.0
01-403-450.00	OTHER CONTRACTED SERVICES	9,217.58	41,323.95	53,500.00	12,176.05 77.2
TOTAL GENERAL GOVT - TAX COLLECTION		8,846.06	43,624.95	59,250.00	15,625.05 73.6
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	24,516.86	200,788.92	325,096.00	124,307.08 61.8
01-406-156.00	HEALTH INSURANCE	7,183.18	47,911.59	66,950.00	19,038.41 71.6
01-406-161.00	FICA	1,975.98	17,241.32	24,869.00	7,627.68 69.3
01-406-210.00	OFFICE SUPPLIES	511.76	1,920.35	6,000.00	4,079.65 32.0
01-406-311.00	ACCOUNTING SERVICES	1,310.04	21,011.92	46,100.00	25,088.08 45.6
01-406-314.00	LEGAL SERVICES	2,386.00	42,956.52	100,000.00	57,043.48 43.0
01-406-321.00	TELEPHONE	475.72	3,640.11	8,900.00	5,259.89 40.9
01-406-325.00	POSTAGE	(1,101.68)	789.69	4,000.00	3,210.31 19.7
01-406-341.00	ADVERTISING	408.92	2,288.99	2,500.00	211.01 91.6
01-406-342.00	PRINTING	.00	294.00	1,500.00	1,206.00 19.6
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	248.61	9,889.12	11,150.00	1,260.88 88.7
01-406-460.00	CONFERENCE TRAINING	100.00	1,309.25	3,600.00	2,290.75 36.4
TOTAL GENERAL GOVT - STAFF		38,015.39	355,263.85	608,665.00	253,401.15 58.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	10,650.75	89,757.57	137,212.00	47,454.43	65.4
01-407-156.00	3,101.37	24,585.36	31,300.00	6,714.64	78.6
01-407-161.00	829.66	6,969.14	10,497.00	3,527.86	66.4
01-407-220.00	231.08	3,593.28	5,500.00	1,906.72	65.3
01-407-310.00	.00	.00	3,700.00	3,700.00	.0
01-407-321.00	2,048.06	16,597.57	27,000.00	10,402.43	61.5
01-407-374.00	878.18	2,825.16	6,300.00	3,474.84	44.8
01-407-450.00	6,382.00	26,987.64	40,295.00	13,307.36	67.0
01-407-460.00	.00	2,379.16	5,000.00	2,620.84	47.6
TOTAL DATA PROCESSING	24,121.10	173,694.88	266,804.00	93,109.12	65.1
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	24.64	2,481.07	3,500.00	1,018.93	70.9
01-409-361.00	2,718.87	18,978.51	39,000.00	20,021.49	48.7
01-409-362.00	91.48	1,915.68	7,000.00	5,084.32	27.4
01-409-366.00	170.65	1,030.40	3,000.00	1,969.60	34.4
01-409-373.00	1,892.59	36,018.44	55,000.00	18,981.56	65.5
01-409-450.00	5,976.35	50,099.01	53,000.00	2,900.99	94.5
TOTAL GENERAL GOVT - BLDG MAINTENANC	10,874.58	110,523.11	160,500.00	49,976.89	68.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00 PERSONNEL-MANAGEMENT	21,743.90	183,080.29	282,700.00	99,619.71	64.8
01-410-130.01 PERSONNEL - STAFF	6,224.04	71,283.56	134,698.00	63,414.44	52.9
01-410-130.02 PERSONNEL - POLICE	162,729.75	1,353,393.91	2,136,190.00	782,796.09	63.4
01-410-140.02 POLICE NON-DISABILITY WAGES	1,022.71	8,181.68	12,275.00	4,093.32	66.7
01-410-156.00 HEALTH INSURANCE	44,560.53	346,625.63	529,100.00	182,474.37	65.5
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	5,190.27	7,938.00	2,747.73	65.4
01-410-161.00 FICA	15,536.64	124,912.48	205,572.00	80,659.52	60.8
01-410-162.00 UNEMPLOYMENT COMP	(1,183.00)	1,183.00	.00	(1,183.00)	.0
01-410-163.00 POST RETIREMENT BENEFITS	8,192.03	54,591.44	94,000.00	39,408.56	58.1
01-410-183.02 OVERTIME - POLICE	10,436.27	68,030.80	108,632.00	40,601.20	62.6
01-410-187.02 REIMB OVERTIME - POLICE	.00	.00	4,000.00	4,000.00	.0
01-410-187.03 AGGRESSIVE DRIVER OT	2,274.66	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	586.38	1,155.72	5,000.00	3,844.28	23.1
01-410-187.07 FBI TASK FORCE OT	.00	871.13	2,000.00	1,128.87	43.6
01-410-210.00 OFFICE SUPPLIES	471.70	3,063.40	8,000.00	4,936.60	38.3
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	183.35	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	.00	1,673.97	6,500.00	4,826.03	25.8
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	333.77	5,161.71	8,000.00	2,838.29	64.5
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	2,255.35	16,456.61	40,000.00	23,543.39	41.1
01-410-238.00 UNIFORMS	343.72	7,945.94	17,500.00	9,554.06	45.4
01-410-239.00 UNIFORM RELATED EXP	341.25	3,216.37	7,000.00	3,783.63	46.0
01-410-251.00 VEHICLE MAINTENANCE	2,852.69	12,950.10	45,000.00	32,049.90	28.8
01-410-321.00 TELEPHONE	1,286.63	8,965.63	17,000.00	8,034.37	52.7
01-410-325.00 POSTAGE	183.01	1,043.87	1,800.00	756.13	58.0
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	98.56	703.41	1,500.00	796.59	46.9
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	(75.00)	9,814.20	21,300.00	11,485.80	46.1
01-410-451.00 MAINTENANCE AGREEMENTS	.00	15,270.00	8,900.00	(6,370.00)	171.6
01-410-460.00 CONFERENCES/TRAINING	1,019.47	12,092.71	23,000.00	10,907.29	52.6
01-410-470.00 TRT	.00	3,000.00	3,000.00	.00	100.0
TOTAL PUBLIC SAFETY	282,029.03	2,369,738.14	3,812,655.00	1,442,916.86	62.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	3,653.86	30,365.50	43,775.00	13,409.50	69.4
01-413-130.00 PERSONNEL-STAFF	6,283.20	53,043.68	81,469.00	28,425.32	65.1
01-413-156.00 HEALTH INSURANCE	6,416.94	50,185.44	65,600.00	15,414.56	76.5
01-413-161.00 FICA	725.52	6,103.02	9,581.00	3,477.98	63.7
01-413-210.00 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-413-220.00 MATERIALS/SUPPLIES	241.44	241.44	6,000.00	5,758.56	4.0
01-413-310.00 OTHER PROFESSIONAL SERVICES	10,525.50	50,516.50	98,000.00	47,483.50	51.6
01-413-313.00 ENGINEERING	558.80	4,328.40	9,000.00	4,671.60	48.1
01-413-314.00 LEGAL SERVICES	3,486.00	28,461.13	14,000.00	(14,461.13)	203.3
01-413-321.00 TELEPHONE	50.49	326.77	500.00	173.23	65.4
01-413-325.00 POSTAGE	114.80	730.02	500.00	(230.02)	146.0
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	32,056.55	224,504.90	330,625.00	106,120.10	67.9
<u>PLANNING & ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	3,653.84	31,019.27	43,775.00	12,755.73	70.9
01-414-130.00 STAFF SALARY	3,172.80	26,952.48	38,625.00	11,672.52	69.8
01-414-156.00 HEALTH INSURANCE	1,638.17	12,761.58	15,950.00	3,188.42	80.0
01-414-161.00 FICA	508.84	4,313.31	6,304.00	1,990.69	68.4
01-414-210.00 OFFICE SUPPLIES	.00	174.99	200.00	25.01	87.5
01-414-313.00 ENGINEERING	1,207.10	7,832.50	12,000.00	4,167.50	65.3
01-414-314.00 LEGAL SERVICES - PLANNING	50.00	1,292.82	4,000.00	2,707.18	32.3
01-414-314.01 LEGAL SERVICES- ZONING HEARING	462.50	8,002.00	20,000.00	11,998.00	40.0
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	7.75	9.65	500.00	490.35	1.9
01-414-341.00 ADVERTISING	.00	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	16.84	112.34	1,000.00	887.66	11.2
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	10,717.84	93,636.77	154,554.00	60,917.23	60.6
<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 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	4,750.50	49,013.36	106,259.95	57,246.59	46.1
01-419-156.00	.00	4,137.48	11,775.00	7,637.52	35.1
01-419-161.00	363.42	3,717.41	8,129.00	4,411.59	45.7
01-419-210.00	.00	168.97	2,500.00	2,331.03	6.8
01-419-440.00	194.67	1,343.96	3,200.00	1,856.04	42.0
01-419-450.00	50.14	15,171.61	16,714.00	1,542.39	90.8
01-419-460.00	.00	.00	1,500.00	1,500.00	.0
01-419-750.00	.00	2,838.60	10,000.00	7,161.40	28.4
TOTAL PUBLIC SAFETY - CRIMINAL PROC	5,358.73	76,391.39	160,077.95	83,686.56	47.7
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	29,508.49	239,299.56	421,900.00	182,600.44	56.7
01-430-131.00	1,117.69	4,779.32	13,400.00	8,620.68	35.7
01-430-156.00	13,628.26	107,827.49	171,000.00	63,172.51	63.1
01-430-161.00	2,353.12	19,374.17	36,004.00	16,629.83	53.8
01-430-162.00	.00	937.44	.00	(937.44)	.0
01-430-210.00	199.88	299.88	1,000.00	700.12	30.0
01-430-220.00	50.24	2,266.76	15,000.00	12,733.24	15.1
01-430-230.00	.00	7,283.77	12,000.00	4,716.23	60.7
01-430-232.00	2,922.13	13,005.40	26,000.00	12,994.60	50.0
01-430-238.00	580.95	7,093.50	10,000.00	2,906.50	70.9
01-430-260.00	287.88	3,083.85	15,000.00	11,916.15	20.6
01-430-321.00	836.37	6,175.33	10,000.00	3,824.67	61.8
01-430-361.00	1,117.51	3,504.93	7,000.00	3,495.07	50.1
01-430-366.00	50.31	178.69	750.00	571.31	23.8
01-430-372.00	302.02	2,519.59	20,000.00	17,480.41	12.6
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	2,175.02	22,621.74	17,600.00	(5,021.74)	128.5
01-430-460.00	.00	974.35	3,000.00	2,025.65	32.5
TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	55,129.87	441,300.76	782,754.00	341,453.24	56.4
<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	1,800.00	27,135.95	90,000.00	62,864.05	30.2
TOTAL WINTER MAINTENANCE	1,800.00	34,605.79	125,341.00	90,735.21	27.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	22.72	3,666.21	15,000.00	11,333.79	24.4
01-433-313.00	(8,116.00)	25,495.24	28,000.00	2,504.76	91.1
01-433-361.00	1,638.65	9,645.62	17,200.00	7,554.38	56.1
01-433-450.00	543.70	17,037.87	45,000.00	27,962.13	37.9
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL TRAFFIC SIGNALS & SIGNS	(5,910.93)	55,844.94	105,200.00	49,355.06	53.1
<u>STREET LIGHTING</u>					
01-434-361.00	.00	400.00	.00	(400.00)	.0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL STREET LIGHTING	.00	400.00	.00	(400.00)	.0
<u>STORM SEWERS & DRAINS</u>					
01-436-220.00	1,334.93	10,618.21	30,000.00	19,381.79	35.4
01-436-313.00	409.50	9,820.50	19,000.00	9,179.50	51.7
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
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL STORM SEWERS & DRAINS	1,744.43	22,109.77	71,000.00	48,890.23	31.1
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	8,034.44	37,523.27	65,000.00	27,476.73	57.7
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REPAIR OF TRUCKS & EQUIPMENT	8,034.44	37,523.27	65,000.00	27,476.73	57.7
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	18,454.15	40,574.73	75,000.00	34,425.27	54.1
01-438-246.00	.00	.00	55,000.00	55,000.00	.0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL HIGHWAY MAINTENANCE	18,454.15	40,574.73	130,000.00	89,425.27	31.2
<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	1,128.00	1,700.00	572.00	66.4
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PUBLIC WORKS - PROPERTY MNGMT	133.50	2,099.50	3,700.00	1,600.50	56.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 457</u>					
01-457-130.00	.00	.00	3,000.00	3,000.00	.0
01-457-161.00	.00	.00	230.00	230.00	.0
01-457-245.00	.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	803.00	6,493.80	9,700.00	3,206.20	67.0
TOTAL OPERATING LEASES	803.00	6,493.80	9,700.00	3,206.20	67.0
<u>MISCELLANEOUS</u>					
01-480-540.00	.00	.00	8,100.00	8,100.00	.0
TOTAL MISCELLANEOUS	.00	.00	8,100.00	8,100.00	.0
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	58,187.00	465,496.00	698,247.00	232,751.00	66.7
01-481-160.02	21,432.00	170,206.00	254,182.00	83,976.00	67.0
01-481-160.03	1,433.66	11,851.10	18,531.00	6,679.90	64.0
TOTAL RETIREMENT EXPENSES	81,052.66	647,553.10	970,960.00	323,406.90	66.7
<u>INSURANCES</u>					
01-486-351.00	.00	10,620.45	11,860.00	1,239.55	89.6
01-486-352.00	.00	74,343.15	82,625.00	8,281.85	90.0
01-486-353.00	.00	1,426.00	4,000.00	2,574.00	35.7
01-486-354.00	33,962.37	71,231.75	81,135.00	9,903.25	87.8
TOTAL INSURANCES	33,962.37	157,621.35	179,620.00	21,998.65	87.8
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	.00	193,600.00	193,600.00	.00	100.0
01-492-050.00	.00	.00	100,000.00	100,000.00	.0
01-492-230.00	.00	540,000.00	540,000.00	.00	100.0
01-492-300.00	.00	.00	100,000.00	100,000.00	.0
01-492-670.00	.00	.00	171,050.00	171,050.00	.0
TOTAL INTERFUND TRANSFERS	.00	733,600.00	1,104,650.00	371,050.00	66.4

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	622,231.31	5,754,937.83	9,340,738.03	3,585,800.20	61.6
NET REVENUE OVER EXPENDITURES	322,237.79	586,788.14	(268,340.03)	(855,128.17)	218.7

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 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 8 MONTHS ENDING AUGUST 31, 2020

STREET LIGHT FUND

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

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00 REAL ESTATE TAX CURRENT	426.80	60,850.18	61,995.00	1,144.82	98.2
03-301-101.00 REAL ESTATE TAX DISCOUNT	(1.99)	(1,150.11)	(1,100.00)	50.11	(104.6)
03-301-102.00 REAL ESTATE TAX PENALTY	.00	.00	125.00	125.00	.0
03-301-200.00 REAL ESTATE TAX PRIOR	42.95	241.98	600.00	358.02	40.3
03-301-400.00 REAL ESTATE TAX DELINQNT.	34.80	137.94	200.00	62.06	69.0
03-301-600.00 REAL ESTATE TAX INTERIM	99.19	108.72	100.00	(8.72)	108.7
TOTAL REAL ESTATE TAXES	601.75	60,188.71	61,920.00	1,731.29	97.2
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00 FOREIGN FIRE INS PREM TAX	.00	.00	125,000.00	125,000.00	.0
03-355-080.00 FIRE CO CONTRIBUTION (RADIOS)	.00	.00	36,600.00	36,600.00	.0
TOTAL STATE REVENUE & ENTITLEMENTS	.00	.00	161,600.00	161,600.00	.0
<u>INTERFUND TRANSFERS</u>					
03-392-010.00 TRANSFERS FROM GENERAL FD	.00	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	601.75	253,788.71	417,120.00	163,331.29	60.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	.00	2,124.09	2,360.00	235.91	90.0
03-411-352.00	.00	19,116.81	21,250.00	2,133.19	90.0
03-411-354.00	43,546.88	27,985.00	27,065.00	(920.00)	103.4
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	95,500.00	173,250.00	77,750.00	55.1
TOTAL PUBLIC SAFETY - FIRE	55,484.38	181,325.90	417,814.00	236,488.10	43.4
TOTAL FUND EXPENDITURES	55,484.38	181,325.90	417,814.00	236,488.10	43.4
NET REVENUE OVER EXPENDITURES	(54,882.63)	72,462.81	(694.00)	(73,156.81)	10441.

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00 REAL ESTATE TAX CURRENT	2,560.93	365,102.63	371,972.00	6,869.37	98.2
05-301-101.00 REAL ESTATE TAX DISCOUNT	(11.90)	(6,898.76)	(6,900.00)	(1.24)	(100.0)
05-301-102.00 REAL ESTATE TAX PENALTY	.00	.00	844.00	844.00	.0
05-301-200.00 REAL ESTATE TAX PRIOR	257.68	1,451.87	3,250.00	1,798.13	44.7
05-301-400.00 REAL ESTATE TAX DELINQNT.	208.81	827.76	750.00	(77.76)	110.4
05-301-600.00 REAL ESTATE TAX INTERIM	595.15	652.29	1,000.00	347.71	65.2
TOTAL REAL ESTATE TAXES	3,610.67	361,135.79	370,916.00	9,780.21	97.4
<u>INTEREST ON EARNINGS</u>					
05-341-100.00 INTEREST ON EARNINGS	2.69	122.88	500.00	377.12	24.6
TOTAL INTEREST ON EARNINGS	2.69	122.88	500.00	377.12	24.6
<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	(50.00)	(2,395.00)	(7,795.00)	(5,400.00)	(30.7)
05-367-750.30 NEWSLETTER	.00	867.45)	(11,500.00)	(10,632.55)	(7.5)
05-367-750.38 MOVIE NIGHTS & CONCERTS	(4,122.64)	(12,272.64)	(14,478.00)	(2,205.36)	(84.8)
05-367-750.46 TICKET SALES COMMISSION	.00	428.25	.00	(428.25)	.0
05-367-750.57 HOLIDAY LIGHTS FESTIVAL	(1,253.42)	(1,253.42)	(1,670.00)	(416.58)	(75.1)
05-367-750.58 MEMORIALS	.00	1,200.00	.00	(1,200.00)	.0
05-367-750.99 MISCELLANEOUS ACTIVITIES (ALL)	(443.20)	(443.20)	(500.00)	(56.80)	(88.6)
05-367-760.00 PARK RENTAL FEES	160.00	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	(5,709.26)	(4,236.46)	1,467.00	5,703.46	(288.8)
<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	(2,095.90)	357,022.21	493,383.00	136,360.79	72.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00 PERSONNEL-STAFF	405.34	2,728.25	9,270.00	6,541.75	29.4
05-451-161.00 FICA	31.01	219.97	709.00	489.03	31.0
05-451-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	.00	120.00	120.00	.00	100.0
TOTAL CULTURE - RECREATION ADMIN	436.35	3,068.22	10,099.00	7,030.78	30.4
<u>CULTURE - PARKS</u>					
05-454-130.00 PERSONNEL-STAFF	9,489.49	95,709.00	95,565.00	(144.00)	100.2
05-454-131.00 PERSONNEL - OVERTIME	.00	.00	3,442.00	3,442.00	.0
05-454-156.00 HEALTH INSURANCE	4,529.14	36,650.63	57,000.00	20,349.37	64.3
05-454-161.00 FICA	699.54	6,751.45	7,574.00	822.55	89.1
05-454-321.00 GASOLINE	491.68	2,155.08	7,500.00	5,344.92	28.7
05-454-361.00 ELECTRICITY	259.39	2,670.50	5,500.00	2,829.50	48.6
05-454-366.00 WATER	52.06	473.30	4,800.00	4,326.70	9.9
05-454-373.00 REPAIR & MAINT. OF FACIL.	12,014.07	63,663.02	70,280.00	6,616.98	90.6
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	5,838.00	10,200.00	4,362.00	57.2
TOTAL CULTURE - PARKS	28,369.37	213,910.98	263,861.00	49,950.02	81.1
<u>INTERFUND TRANSFERS</u>					
05-492-050.00 TRANSFER TO PARK CAPITAL FUND	.00	.00	100,000.00	100,000.00	.0
05-492-100.00 TRANSF TO POOL FUND	.00	59,500.00	59,500.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	59,500.00	159,500.00	100,000.00	37.3
TOTAL FUND EXPENDITURES	28,805.72	276,479.20	433,460.00	156,980.80	63.8
NET REVENUE OVER EXPENDITURES	(30,901.62)	80,543.01	59,923.00	(20,620.01)	134.4

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

SWIMMING POOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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 8 MONTHS ENDING AUGUST 31, 2020

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	324.16	4,662.28	8,258.00	3,595.72	56.5
06-452-161.00 FICA	21.22	352.30	632.00	279.70	55.7
06-452-321.00 TELEPHONE	165.01	1,691.62	1,832.00	140.38	92.3
06-452-361.00 ELECTRICITY	5,500.01	8,774.89	12,167.00	3,392.11	72.1
06-452-373.00 REPAIR & MAINT. OF FACIL.	1,505.85	5,023.61	31,000.00	25,976.39	16.2
06-452-450.00 OTHER CONTRACTED SERVICES	.00	5,780.00	5,070.00	(710.00)	114.0
	<u>7,516.25</u>	<u>26,284.70</u>	<u>58,959.00</u>	<u>32,674.30</u>	<u>44.6</u>
TOTAL GENERAL/ADMIN EXPENSES					
	<u>7,516.25</u>	<u>26,284.70</u>	<u>58,959.00</u>	<u>32,674.30</u>	<u>44.6</u>
TOTAL FUND EXPENDITURES					
	<u>(7,516.25)</u>	<u>33,215.30</u>	<u>541.00</u>	<u>(32,674.30)</u>	<u>6139.6</u>
NET REVENUE OVER EXPENDITURES					

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	31.20	4,036.97	16,000.00	11,963.03	25.2
TOTAL INTEREST ON EARNINGS	31.20	4,036.97	16,000.00	11,963.03	25.2
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND	.00	76,549.01	143,000.00	66,450.99	53.5
07-387-400.00 ARNETH TRUST DISTRIBUTIONS	.00	38,917.21	83,000.00	44,082.79	46.9
TOTAL TRUST DISTRIBUTIONS	.00	115,466.22	226,000.00	110,533.78	51.1
TOTAL FUND REVENUE	31.20	119,503.19	242,000.00	122,496.81	49.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.02 HANKS BARN DEMOLITION	.00	20,183.47	.00	(20,183.47)	.0
07-454-102.03 TRASH CANS & PICNIC TABLES	.00	.00	12,000.00	12,000.00	.0
07-454-102.08 PEDESTRIAN BRIDGE	34,035.49	58,719.91	423,000.00	364,280.09	13.9
TOTAL FISCHERS PARK - CAPITAL	34,035.49	78,903.38	435,000.00	356,096.62	18.1
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	4,913.34	22,385.28	32,445.00	10,059.72	69.0
07-455-131.00 PERSONNEL - OVERTIME	1,876.58	2,069.87	6,438.00	4,368.13	32.2
07-455-161.00 FICA	512.41	3,534.34	2,482.00	(1,052.34)	142.4
07-455-361.00 ELECTRICITY	26.98	450.49	750.00	299.51	60.1
07-455-373.00 REPAIR & MAINT. OF FACIL.	3,265.93	9,884.38	42,540.00	32,655.62	23.2
07-455-450.00 OTHER CONTRACTED SERVICES	40.01	269.77	650.00	380.23	41.5
TOTAL FISCHERS PARK - OPERATING	10,635.25	38,594.13	85,305.00	46,710.87	45.2
<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	44,670.74	117,497.51	577,957.00	460,459.49	20.3
NET REVENUE OVER EXPENDITURES	(44,639.54)	2,005.68	(335,957.00)	(337,962.68)	.6

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	282.45	14,507.39	45,000.00	30,492.61	32.2
TOTAL INTEREST ON EARNINGS	282.45	14,507.39	45,000.00	30,492.61	32.2
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	16,505.00	2,573,125.38	2,804,000.00	230,874.62	91.8
08-364-121.00 SEWER DISCOUNT	.00	(46,083.21)	(50,000.00)	(3,916.79)	(92.2)
08-364-122.00 INTEREST & PENALTIES	1,677.50	19,828.74	37,000.00	17,171.26	53.6
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	24,048.84	847,421.87	1,464,600.00	617,178.13	57.9
08-364-900.00 SEWER CERTIFICATES	1,200.00	6,625.00	7,550.00	925.00	87.8
TOTAL SEWER CHARGES	43,431.34	4,510,859.66	5,395,463.00	884,603.34	83.6
<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	43,713.79	4,525,367.05	5,440,578.00	915,210.95	83.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	.00	275.99	200.00	(75.99)	138.0
08-406-310.00	.00	200.00	500.00	300.00	40.0
08-406-311.00	.00	3,817.63	.00	(3,817.63)	.0
08-406-314.00	2,385.02	9,758.02	11,000.00	1,241.98	88.7
08-406-325.00	42.90	2,143.70	1,750.00	(393.70)	122.5
08-406-342.00	.00	577.92	650.00	72.08	88.9
08-406-450.00	.00	4,761.25	6,000.00	1,238.75	79.4
TOTAL GENERAL GOVT - STAFF	2,427.92	21,534.51	20,100.00	(1,434.51)	107.1
<u>OPERATIONS</u>					
08-429-249.00	.00	2,255,034.00	2,879,376.00	624,342.00	78.3
08-429-313.00	284.40	3,769.16	1,000.00	(2,769.16)	376.9
08-429-368.00	9,991.46	66,848.48	168,207.00	101,358.52	39.7
08-429-470.00	13,285.59	534,678.68	590,160.00	55,481.32	90.6
TOTAL OPERATIONS	23,561.45	2,860,330.32	3,638,743.00	778,412.68	78.6
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	115,000.00	115,000.00	.0
08-482-341.00	1,774.07	18,876.48	48,500.00	29,623.52	38.9
TOTAL OTHER EXPENSES	1,774.07	18,876.48	163,500.00	144,623.52	11.6
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.00	546,909.50	1,093,819.00	546,909.50	50.0
TOTAL INTERFUND TRANSFERS	.00	546,909.50	1,093,819.00	546,909.50	50.0
TOTAL FUND EXPENDITURES	27,763.44	3,447,650.81	4,916,162.00	1,468,511.19	70.1
NET REVENUE OVER EXPENDITURES	15,950.35	1,077,716.24	524,416.00	(553,300.24)	205.5

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	3,767.56	4,541.53	1,500.00	(3,041.53)	302.8
	3,767.56	4,541.53	1,500.00	(3,041.53)	302.8
<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
	3,767.56	(8,327.47)	101,500.00	109,827.47	(8.2)

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	72.50	7,687.50	25,000.00	17,312.50	30.8
09-429-670.00	5,144.68	10,509.35	200,000.00	189,490.65	5.3
09-429-720.00	7,948.90	7,948.90	67,500.00	59,551.10	11.8
09-429-800.00	.00	.00	20,597.00	20,597.00	.0
TOTAL CAPITAL OUTLAY	13,166.08	26,145.75	313,097.00	286,951.25	8.4
<u>OTHER EXPENSES</u>					
09-482-300.00	5,091.50	11,694.00	5,000.00	(6,694.00)	233.9
09-482-320.00	153.00	3,519.00	25,000.00	21,481.00	14.1
TOTAL OTHER EXPENSES	5,244.50	15,213.00	30,000.00	14,787.00	50.7
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	.00	176,000.00	176,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	176,000.00	176,000.00	.00	100.0
TOTAL FUND EXPENDITURES	18,410.58	217,358.75	519,097.00	301,738.25	41.9
NET REVENUE OVER EXPENDITURES	(14,643.02)	(225,686.22)	(417,597.00)	(191,910.78)	(54.0)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
18-341-100.00	INTEREST ON EARNINGS	1.69	13.86	5.00	(8.86)	277.2
	TOTAL INTEREST ON EARNINGS	1.69	13.86	5.00	(8.86)	277.2
	<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>IMPACT FEES</u>					
18-383-100.00	IMPACT FEES	.00	3,000.00	.00	(3,000.00)	.0
	TOTAL IMPACT FEES	.00	3,000.00	.00	(3,000.00)	.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	1.69	203,013.86	300,005.00	96,991.14	67.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	847.00	29,554.92	129,500.00	99,945.08	22.8
18-454-108.00 GRIST MILL PARK	7,204.91	7,204.91	.00	(7,204.91)	.0
18-454-113.00 GREEN LANE ROAD PARK	(7,204.91)	7,204.91	.00	(7,204.91)	.0
18-454-118.00 KRIEBEL CONNECTOR TRAIL	16,148.75	45,040.25	100,000.00	54,959.75	45.0
18-454-119.00 POOL PLASTER & PAINT	1,359.53	1,359.53	34,200.00	32,840.47	4.0
	<u>18,355.28</u>	<u>90,364.52</u>	<u>263,700.00</u>	<u>173,335.48</u>	<u>34.3</u>
<u>INTERFUND TRANSFERS</u>					
18-492-230.00 TRNSFR TO DEBT FUND	.00	.00	220,000.00	220,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>.0</u>
	<u>18,355.28</u>	<u>90,364.52</u>	<u>483,700.00</u>	<u>393,335.48</u>	<u>18.7</u>
	<u>(18,353.59)</u>	<u>112,649.34</u>	<u>(183,695.00)</u>	<u>(296,344.34)</u>	<u>61.3</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

PUBLIC ART FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	4.49	36.75	55.00	18.25	66.8
	TOTAL INTEREST ON EARNINGS	<u>4.49</u>	<u>36.75</u>	<u>55.00</u>	<u>18.25</u>	<u>66.8</u>
	TOTAL FUND REVENUE	<u>4.49</u>	<u>36.75</u>	<u>55.00</u>	<u>18.25</u>	<u>66.8</u>
	NET REVENUE OVER EXPENDITURES	<u>4.49</u>	<u>36.75</u>	<u>55.00</u>	<u>18.25</u>	<u>66.8</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00 REAL ESTATE TAX CURRENT	4,920.67	701,519.21	714,718.00	13,198.79	98.2
23-301-101.00 REAL ESTATE TAX DISCOUNT	(22.87)	(13,253.87)	(13,000.00)	253.87	(102.0)
23-301-102.00 REAL ESTATE TAX PENALTY	.00	.00	1,450.00	1,450.00	.0
23-301-200.00 REAL ESTATE TAX PRIOR	495.12	2,789.67	4,000.00	1,210.33	69.7
23-301-400.00 REAL ESTATE TAX DELINQNT.	401.22	1,590.22	1,500.00	(90.22)	106.0
23-301-600.00 REAL ESTATE TAX INTERIM	1,143.54	1,253.33	1,200.00	(53.33)	104.4
	<u>6,937.68</u>	<u>693,898.56</u>	<u>709,868.00</u>	<u>15,969.44</u>	<u>97.8</u>
<u>INTERFUND TRANSFERS</u>					
23-392-010.00 TRANSFERS FROM GENERAL FD	.00	540,000.00	540,000.00	.00	100.0
23-392-090.00 TRNSFRS FM SEWER CAPTL FD	.00	176,000.00	176,000.00	.00	100.0
23-392-180.00 TRNSFR FM PARK CAPITAL FD	.00	.00	220,000.00	220,000.00	.0
23-392-330.00 TRANSFER FR TRAFFIC IMPACT	.00	.00	100,000.00	100,000.00	.0
	<u>.00</u>	<u>716,000.00</u>	<u>1,036,000.00</u>	<u>320,000.00</u>	<u>69.1</u>
	<u>6,937.68</u>	<u>1,409,898.56</u>	<u>1,745,868.00</u>	<u>335,969.44</u>	<u>80.8</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
23-403-450.00 OTHER CONTRACTED SERVICES	.00	60.00	.00	(60.00)	.0
TOTAL TAX COLLECTION	.00	60.00	.00	(60.00)	.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	3,450.70	5,086.53	1,636.00	(3,450.53)	310.9
TOTAL DEBT - PRINCIPAL	3,450.70	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	29,677.86	76,073.00	46,395.14	39.0
23-472-205.00 INTEREST -2012 NOTE (POOL)	3,529.28	27,646.03	45,700.00	18,053.97	60.5
23-472-207.00 INTEREST - 2019 NOTE	1,925.76	15,637.28	24,276.00	8,638.72	64.4
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	605.13	3,025.13	2,420.00	(605.13)	125.0
TOTAL DEBT - INTEREST PAYMENTS	8,999.57	91,641.51	168,646.00	77,004.49	54.3
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00 ADMINISTRATIVE FEES	.00	.00	15.00	15.00	.0
TOTAL ADMINISTRATIVE FEES	.00	.00	15.00	15.00	.0
<u>INTERFUND TRANSFERS</u>					
23-492-980.00 TRANSFER TO TTIA	26,685.35	537,634.60	574,110.00	36,475.40	93.7
TOTAL INTERFUND TRANSFERS	26,685.35	537,634.60	574,110.00	36,475.40	93.7
TOTAL FUND EXPENDITURES	39,135.62	1,404,684.91	2,006,935.00	602,250.09	70.0
NET REVENUE OVER EXPENDITURES	(32,197.94)	5,213.65	(261,067.00)	(266,280.65)	2.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE GRANTS</u>					
30-354-010.00 STATE GRANTS	.00	(200,000.00)	1,843,000.00	2,043,000.00	(10.9)
30-354-020.01 PENNDOT -A.R.L.E GRANT #2	83,595.54	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	54,839.50	223,605.68	.00	(223,605.68)	.0
TOTAL STATE GRANTS	138,435.04	44,425.22	2,236,727.00	2,192,301.78	2.0
<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	138,435.04	44,425.22	2,616,927.00	2,572,501.78	1.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-722.00	.00	21,917.45	.00	(21,917.45)	.0
30-409-723.00	1,997.80	186,436.96	187,500.00	1,063.04	99.4
30-409-730.00	.00	17,787.00	150,105.00	132,318.00	11.9
30-409-731.00	19,121.40	19,121.40	364,224.00	345,102.60	5.3
30-409-741.00	.00	.00	236,000.00	236,000.00	.0
30-409-744.00	.00	679.96	1,600.00	920.04	42.5
30-409-760.00	513.46	20,730.46	90,412.00	69,681.54	22.9
	<u>21,632.66</u>	<u>266,673.23</u>	<u>1,029,841.00</u>	<u>763,167.77</u>	<u>25.9</u>
<u>DEPARTMENT 438</u>					
30-438-721.03	54,839.50	223,605.68	2,504,000.00	2,280,394.32	8.9
	<u>54,839.50</u>	<u>223,605.68</u>	<u>2,504,000.00</u>	<u>2,280,394.32</u>	<u>8.9</u>
	<u>76,472.16</u>	<u>490,278.91</u>	<u>3,533,841.00</u>	<u>3,043,562.09</u>	<u>13.9</u>
	<u>61,962.88</u>	<u>(445,853.69)</u>	<u>(916,914.00)</u>	<u>(471,060.31)</u>	<u>(48.6)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	2.70	60.49	100.00	39.51	60.5
	TOTAL INTEREST ON EARNINGS	2.70	60.49	100.00	39.51	60.5
	TOTAL FUND REVENUE	2.70	60.49	100.00	39.51	60.5

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
33-492-230.00 TRANSFER TO DEBT FUND	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET REVENUE OVER EXPENDITURES	2.70	60.49	(99,900.00)	(99,960.49)	.1

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00 INTEREST ON EARNINGS	10.20	825.31	7,500.00	6,674.69	11.0
TOTAL INTEREST ON EARNINGS	10.20	825.31	7,500.00	6,674.69	11.0
<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	 10.20	 530,391.19	 526,984.00	 (3,407.19)	 100.7

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>						
35-438-450.00	OTHER CONTRACTED SERVICES	5,256.25	32,534.94	530,000.00	497,465.06	6.1
	TOTAL ROAD MAINTENANCE	5,256.25	32,534.94	530,000.00	497,465.06	6.1
	TOTAL FUND EXPENDITURES	5,256.25	32,534.94	530,000.00	497,465.06	6.1
	NET REVENUE OVER EXPENDITURES	(5,246.05)	497,856.25	(3,016.00)	(500,872.25)	16507.

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	3,659.83	3,659.83	.00	(3,659.83)	.0
TOTAL DEPARTMENT 409	3,659.83	27,816.83	.00	(27,816.83)	.0
TOTAL FUND EXPENDITURES	3,659.83	27,816.83	.00	(27,816.83)	.0
NET REVENUE OVER EXPENDITURES	(3,659.83)	(27,816.83)	.00	27,816.83	.0