

**Towamencin Township
Supplemental Financial
Information
October 2020**

Towamencin Township
10/31/2020
Operating Funds

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	Year to Date	2020 Budget
Revenue Summary										
Real Estate Taxes	2,187,288	721	61,371	368,231			707,532		3,325,144	3,350,303
Act 511 Taxes	3,494,278								3,494,278	4,315,000
Licenses & Permits	175,311								175,311	370,550
Fines & Forfeitures	36,294								36,294	59,600
Interest	9,446			149		14,778		835	25,208	82,000
Rental Income	22,310								22,310	26,700
Intergovernmental	437,726		124,889	(8,336)		4,864,892		529,566	1,092,181	1,166,202
Charges for Services	9,406								4,865,963	5,432,830
Public Safety	232,325								232,325	326,065
Miscellaneous	18,355			7,958					26,312	86,745
Interfund Transfers	2,243,969		195,600	120,000	59,500		1,036,000		3,655,069	2,540,571
Interfund Transfers ttia										
Audited Prior year Bal Fwd	(59,475)	1,476	891	32,313	5,879	325,849	270,637	26,104	603,674	1,434,508
Total Revenues	8,807,234	2,197	382,751	520,315	65,379	5,205,519	2,014,169	556,505	17,554,069	19,191,074

Expenditure Summary

General Government	1,032,596					24,815	75		1,057,486	1,323,206
Public Safety	3,453,010		332,083						3,785,093	4,886,926
Highways & Streets	814,241							46,732	860,974	1,826,225
Sewer Operations						3,628,702			3,628,702	3,638,743
Culture & Recreation				282,952	35,642				318,594	332,919
Debt Service							1,030,779		1,053,204	1,596,325
Insurance and Overhead	999,635					22,425			999,635	1,168,380
Transfer to T T I A - Project Cost										
Transfer to T T I A -Debt Service										
Interfund Transfers	1,030,600			179,500		1,093,819	537,635		537,635	574,110
Total Expenditures	7,330,082	-	332,083	462,452	35,642	4,769,760	1,568,489	46,732	14,545,241	17,704,803

Estimated Ending Fund Balance

	1,477,152	2,197	50,668	57,863	29,737	435,759	445,680	509,773	3,008,828	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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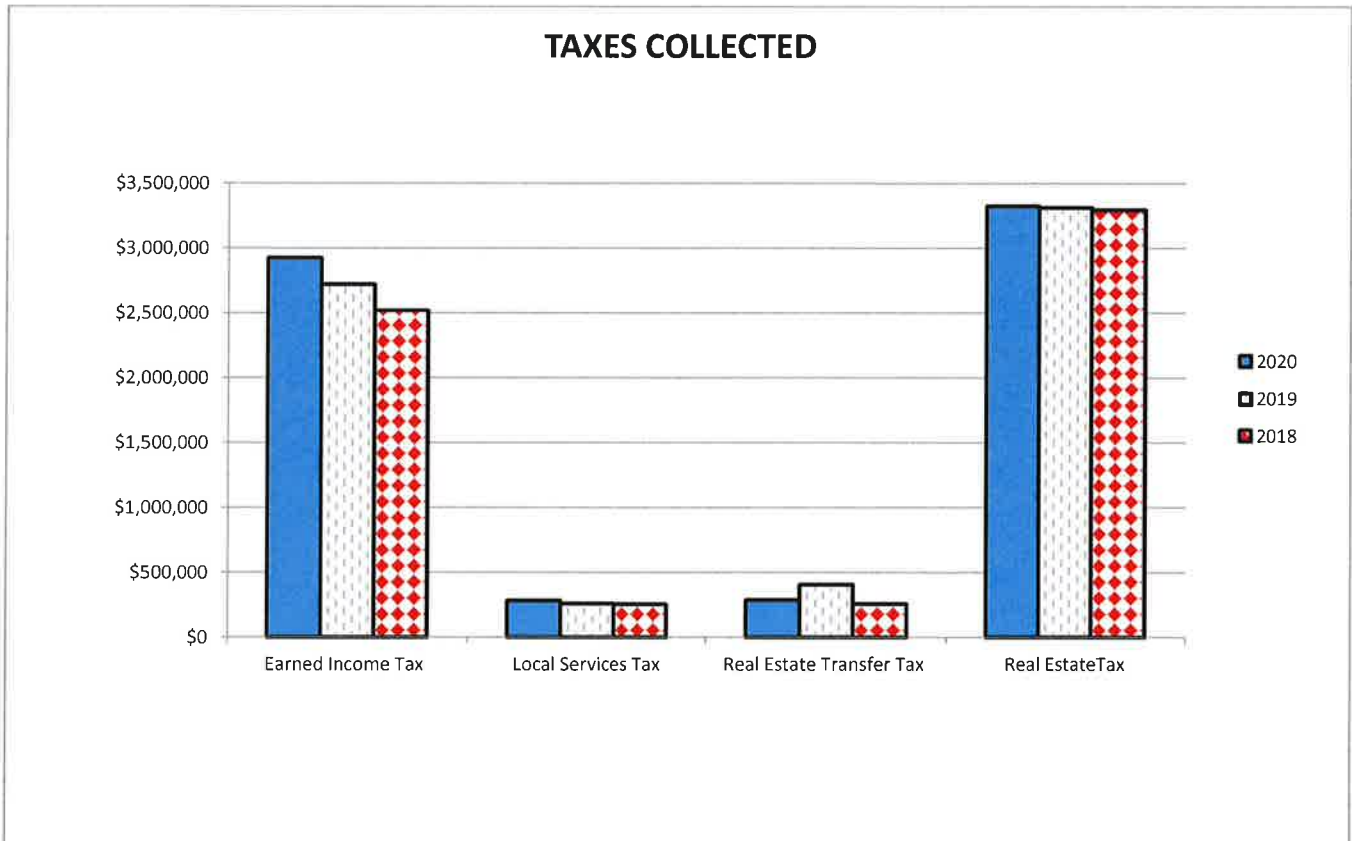
Towamencin Township
10/31/2020
Capital Funds

	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	3,741	17	45	-	65	4,074			7,941	17,660
Other Financing Sources	2,308					173,199			175,507	413,500
Grants	(15,177)	200,000		88,042					272,865	2,579,427
Sale of Assets									-	50,000
Interfund Transfers		120,000		175,000					295,000	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	4,029,085	395,800	147,760	814,712	118,391	524,638	-	77,600	6,107,985	9,210,722
Expenditure Summary										
Capital Outlay	99,155	124,141		654,794		162,359			1,040,448	4,545,638
Operating Expenses	19,057					52,473			71,530	115,305
Interfund Transfers	1,268,498	220,000			100,000	57,652			1,646,150	553,652
Total Expenditures	1,386,710	344,141	-	654,794	100,000	272,483	-	-	2,758,128	5,214,595

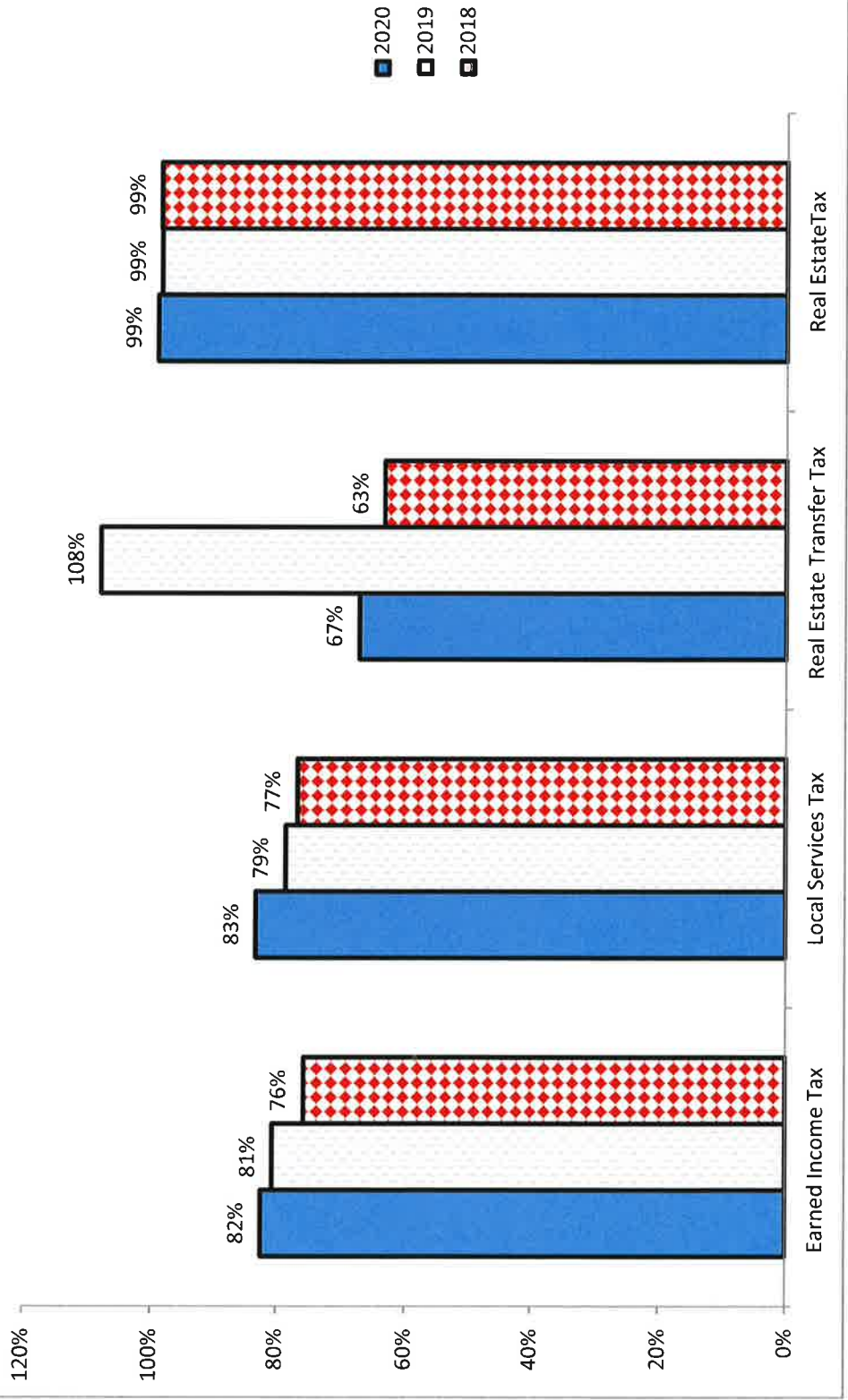
Estimated Ending Fund Balance	2,642,375	51,659	147,760	159,918	18,391	252,155	-	77,600	3,349,857	3,996,127
Budgeted Ending Fund Balance	3,546,093	50,751	147,756	51,989	26,486	95,452	-	77,600	3,996,127	

**Towamencin Township Taxes Collected
October**

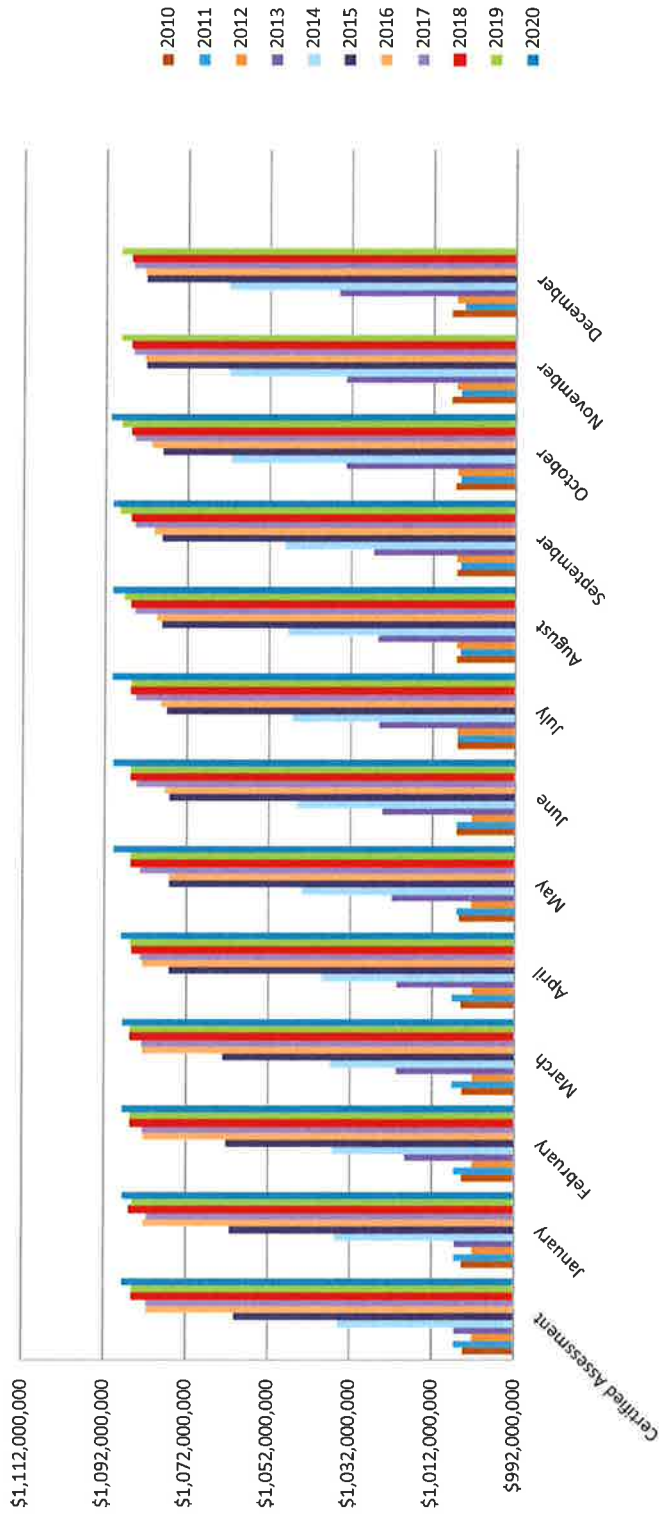
	2020		2019		2018	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget \$3,550,000						
October	65,333		73,083		93,336	
Prior Collections for the Year	2,859,509		2,647,840		2,426,251	
Taxes Collected YTD	<u>2,924,842</u>	82%	<u>2,720,923</u>	81%	<u>2,519,587</u>	76%
			3,375,000		3,325,000	
Local Services Tax - budget \$340,000						
October	5,983		6,817		11,372	
Prior Collections for the Year	277,216		252,704		242,200	
Taxes Collected YTD	<u>283,199</u>	83%	<u>259,521</u>	79%	<u>253,572</u>	77%
			330,000		330,000	
Real Estate Transfer Tax - budget \$425,000						
October	26,302		33,416		32,393	
Prior Collections for the Year	259,934		371,982		225,312	
Taxes Collected YTD	<u>286,236</u>	67%	<u>405,398</u>	108%	<u>257,705</u>	63%
			375,000		406,400	
Real Estate Tax - budget \$3,350,303						
October	57,535		1,812		9,030	
Prior Collections for the Year	3,267,610		3,310,671		3,284,955	
Taxes Collected YTD	<u>3,325,145</u>	99%	<u>3,312,483</u>	99%	<u>3,293,985</u>	99%
			3,357,320		3,335,260	



Taxes Collected as a Percentage of Budget

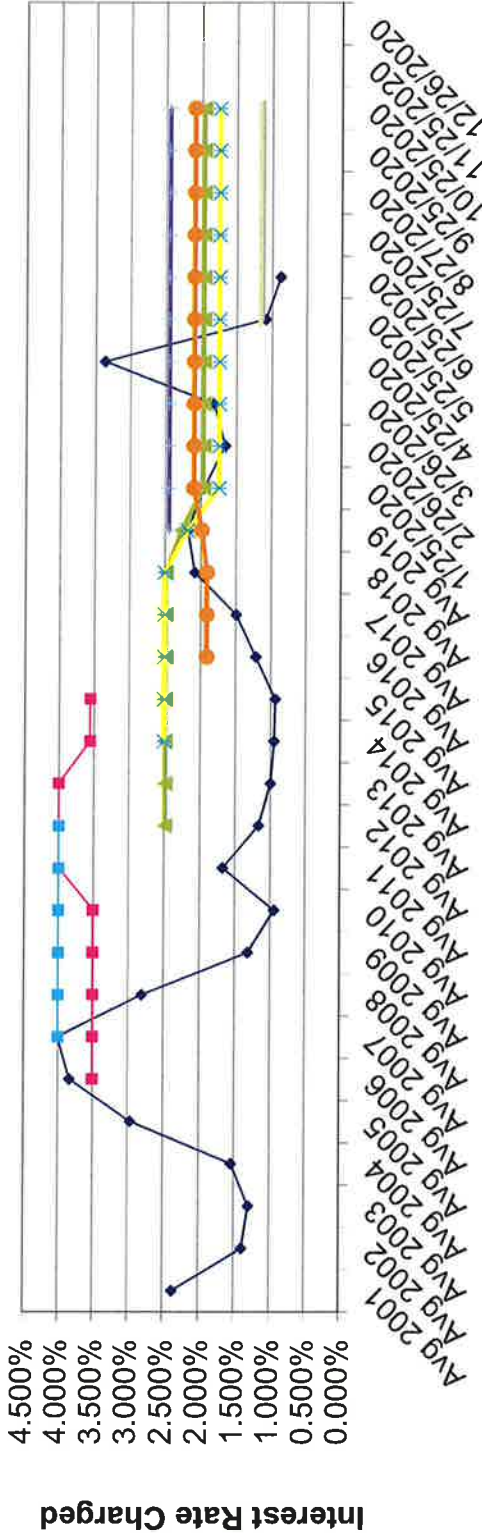


TOWAMENCIN Month-End Property Assessments



Certified Assessment 1/1/20:	1,087,475,359	Changes effective 1/1/21:	(3,675,290)
2020 Changes:	3,283,330	Certified Assessment as of 1/1/21	<u>1,087,083,399</u>
Current Assessment as of 9/30/20	<u>1,090,758,689</u>		

DEBT SERVICE INTEREST PAYMENTS



Variable (*) & Fixed Interest Rates

	Variable Rate (2000)	2006 Bonds	2007 Bonds	2002 Note	2012 Note	2013 Note	TTIA Note
2002 General Obligation Note							
Outstanding Principal Balance on 10/31/20:		\$ 6,000,000					
Fixed Interest Rate		3,105,000					
		1.1360%					
2012 General Obligation Note							
Outstanding Principal Balance on 10/31/20:		\$ 3,062,000					
Fixed Interest Rate		2,005,000					
		1.968%					
TTIA: 2019 Revenue Bank Notes							
Outstanding Principal Balance on 10/31/20:		\$ 6,740,000					
Fixed Interest Rate		6,278,000					
		1.743%					
2013 Sewer Revenue Note							
Outstanding Principal Balance on 10/31/20:		\$ 2,500,000					
Fixed Interest Rate		1,840,000					
		1.1570%					
TMA: 2019 Revenue Bank Notes							
Outstanding Principal Balance on 10/31/20:		\$ 8,026,000					
Fixed Interest Rate		7,599,000					
		2.098%					
2019 General Obligation Note							
Outstanding Principal Balance on 10/31/20:		\$ 1,000,000					
Fixed Interest Rate		944,000					
		2.448%					
2002 General Obligation Note							
Next principal payment due:							
Principal Amount:		\$ 242,000					
2012 General Obligation Note							
Next principal payment due:							
Principal Amount:		\$ 147,000					
TTIA: 2019 Revenue Bank Notes							
Next principal payment due:							
Principal Amount:		\$ 1,091,000					
2013 Sewer Revenue Note							
Next principal payment due:							
Principal Amount:		\$ 132,000					
TMA: 2019 Revenue Bank Notes							
Next principal payment due:							
Principal Amount:		\$ 427,000					
2019 General Obligation Note							
Next principal payment due:							
Principal Amount:		\$ 56,000					

Towamencin Township
Statements of Revenue
and Expense
October 2020

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	33,408.29	2,205,344.83	2,223,864.00	18,519.17	99.2
01-301-101.00	.00	(40,991.08)	(40,000.00)	991.08	(102.5)
01-301-102.00	3,259.25	3,479.58	4,500.00	1,020.42	77.3
01-301-200.00	636.26	9,403.78	8,000.00	(1,403.78)	117.6
01-301-400.00	784.82	6,017.73	5,500.00	(517.73)	109.4
01-301-600.00	133.89	4,033.65	5,000.00	966.35	80.7
TOTAL REAL ESTATE TAXES	38,222.51	2,187,288.49	2,206,864.00	19,575.51	99.1
<u>ACT 511 TAXES</u>					
01-310-100.00	26,301.97	286,235.85	425,000.00	138,764.15	67.4
01-310-200.00	65,332.82	2,924,842.56	3,550,000.00	625,157.44	82.4
01-310-505.00	5,982.83	283,199.64	340,000.00	56,800.36	83.3
TOTAL ACT 511 TAXES	97,617.62	3,494,278.05	4,315,000.00	820,721.95	81.0
<u>BUSINESS LICENSES</u>					
01-321-600.00	.00	100.00	3,800.00	3,700.00	2.6
01-321-800.00	.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	310.00	880.00	750.00	(130.00)	117.3
TOTAL NON BUSINESS LICENSES	310.00	880.00	750.00	(130.00)	117.3
<u>FINES</u>					
01-331-100.00	2,913.73	32,388.90	55,000.00	22,611.10	58.9
01-331-110.00	.00	3,904.66	4,600.00	695.34	84.9
TOTAL FINES	2,913.73	36,293.56	59,600.00	23,306.44	60.9
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	263.77	9,446.14	29,000.00	19,553.86	32.6
TOTAL INTEREST ON EARNINGS	263.77	9,446.14	29,000.00	19,553.86	32.6

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01	1,075.00	10,750.00	12,900.00	2,150.00	83.3
01-342-200.02	1,150.00	11,560.00	13,800.00	2,240.00	83.8
	<u>2,225.00</u>	<u>22,310.00</u>	<u>26,700.00</u>	<u>4,390.00</u>	<u>83.6</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	7,570.88	7,570.88	7,573.00	2.12	100.0
01-355-040.00	.00	2,100.00	2,100.00	.00	100.0
01-355-050.00	.00	344,668.32	348,193.00	3,524.68	99.0
	<u>7,570.88</u>	<u>354,339.20</u>	<u>357,866.00</u>	<u>3,526.80</u>	<u>99.0</u>
<u>LOCAL GOVERNMENT GRANTS</u>					
01-357-021.00	9,000.00	9,000.00	.00	(9,000.00)	.0
	<u>9,000.00</u>	<u>9,000.00</u>	<u>.00</u>	<u>(9,000.00)</u>	<u>.0</u>
<u>LOCAL GOVT UNIT SHARED REVENUE</u>					
01-358-020.00	(2,480.90)	72,398.94	102,100.00	29,701.06	70.9
	<u>(2,480.90)</u>	<u>72,398.94</u>	<u>102,100.00</u>	<u>29,701.06</u>	<u>70.9</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	.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>.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 10 MONTHS ENDING OCTOBER 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	3,425.00	3,425.00	7,000.00	3,575.00	48.9
01-362-010.05	.00	1,285.32	.00	(1,285.32)	.0
01-362-010.06	540.08	3,718.53	.00	(3,718.53)	.0
01-362-010.07	390.10	1,223.35	2,000.00	776.65	61.2
01-362-020.00	382.75	3,537.50	4,000.00	462.50	88.4
01-362-130.00	110.00	6,300.00	8,600.00	2,300.00	73.3
01-362-140.00	.00	60.00	600.00	540.00	10.0
01-362-145.00	.00	300.00	500.00	200.00	60.0
01-362-170.00	740.36	4,832.61	4,000.00	(832.61)	120.8
01-362-405.00	65.00	1,360.00	2,000.00	640.00	68.0
01-362-407.00	3,425.00	19,585.00	27,000.00	7,415.00	72.5
01-362-410.00	9,205.00	77,523.50	90,000.00	12,476.50	86.1
01-362-415.00	1,665.00	21,551.00	18,365.00	(3,186.00)	117.4
01-362-420.00	6,845.00	37,025.50	60,000.00	22,974.50	61.7
01-362-430.00	1,840.00	10,285.45	19,000.00	8,714.55	54.1
01-362-440.00	595.00	2,800.10	12,000.00	9,199.90	23.3
01-362-450.00	3,640.00	30,560.00	34,000.00	3,440.00	89.9
01-362-455.00	.00	.00	5,000.00	5,000.00	.0
01-362-460.00	320.00	4,295.00	27,000.00	22,705.00	15.9
01-362-470.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	33,188.29	232,325.36	326,065.00	93,739.64	71.3
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	160.00	783.30	3,000.00	2,216.70	26.1
01-380-015.00	778.01	(11,353.38)	31,230.00	42,583.38	(36.4)
01-380-020.00	262.68	(1,121.97)	2,000.00	3,121.97	(56.1)
01-380-100.00	2,704.00	30,047.00	50,400.00	20,353.00	59.6
TOTAL MISCELLANEOUS REVENUE	3,904.69	18,354.95	86,630.00	68,275.05	21.2
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	57,652.00	57,652.00	.00	100.0
01-392-080.00	.00	1,093,819.00	1,093,819.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	1,151,471.00	1,151,471.00	.00	100.0
TOTAL FUND REVENUE	192,735.59	7,774,211.50	9,072,398.00	1,298,186.50	85.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	1,591.67	15,281.30	17,575.08	2,293.78	87.0
01-400-460.00	.00	495.00	4,000.00	3,505.00	12.4
TOTAL GENERAL GOVT ELECTED OFFICIALS	1,591.67	15,776.30	21,575.08	5,798.78	73.1
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	12,307.70	128,000.07	146,426.00	18,425.93	87.4
01-401-156.00	107.63	909.53	25,600.00	24,690.47	3.6
01-401-161.00	941.54	9,792.01	11,201.00	1,408.99	87.4
01-401-451.00	.00	652.50	2,350.00	1,697.50	27.8
TOTAL GENERAL GOVT - MANAGER	13,356.87	139,354.11	185,577.00	46,222.89	75.1
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	216.67	2,166.70	2,600.00	433.30	83.3
01-403-210.00	.00	567.64	3,150.00	2,582.36	18.0
01-403-450.00	797.10	44,443.02	53,500.00	9,056.98	83.1
TOTAL GENERAL GOVT - TAX COLLECTION	1,013.77	47,177.36	59,250.00	12,072.64	79.6
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	24,516.86	249,822.64	325,096.00	75,273.36	76.9
01-406-156.00	7,181.23	62,281.86	66,950.00	4,668.14	93.0
01-406-161.00	1,975.98	21,193.28	24,869.00	3,675.72	85.2
01-406-210.00	659.28	2,992.58	6,000.00	3,007.42	49.9
01-406-311.00	703.37	22,639.92	46,100.00	23,460.08	49.1
01-406-314.00	16,267.56	64,904.08	100,000.00	35,095.92	64.9
01-406-321.00	418.62	4,532.85	8,900.00	4,367.15	50.9
01-406-325.00	(551.80)	1,033.83	4,000.00	2,966.17	25.9
01-406-341.00	549.48	2,941.20	2,500.00	(441.20)	117.7
01-406-342.00	749.00	1,296.21	1,500.00	203.79	86.4
01-406-420.00	.00	5,222.07	5,500.00	277.93	95.0
01-406-430.00	.00	.00	2,500.00	2,500.00	.0
01-406-450.00	.00	10,151.19	11,150.00	998.81	91.0
01-406-460.00	.00	1,458.25	3,600.00	2,141.75	40.5
TOTAL GENERAL GOVT - STAFF	52,469.58	450,469.96	608,665.00	158,195.04	74.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	10,921.13	111,346.74	137,212.00	25,865.26	81.2
01-407-156.00	3,100.53	30,789.79	31,300.00	510.21	98.4
01-407-161.00	842.07	8,640.87	10,497.00	1,856.13	82.3
01-407-220.00	.00	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	2,124.58	20,767.24	27,000.00	6,232.76	76.9
01-407-374.00	738.60	4,083.92	6,300.00	2,216.08	64.8
01-407-450.00	4,005.36	30,993.00	40,295.00	9,302.00	76.9
01-407-460.00	.00	2,572.36	5,000.00	2,427.64	51.5
TOTAL DATA PROCESSING	21,732.27	213,031.07	266,804.00	53,772.93	79.9
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	2,130.35	5,302.99	3,500.00	(1,802.99)	151.5
01-409-361.00	2,364.87	23,811.55	39,000.00	15,188.45	61.1
01-409-362.00	112.38	2,120.38	7,000.00	4,879.62	30.3
01-409-366.00	199.12	1,329.98	3,000.00	1,670.02	44.3
01-409-373.00	5,797.45	44,675.89	55,000.00	10,324.11	81.2
01-409-450.00	7,818.24	62,593.73	53,000.00	(9,593.73)	118.1
TOTAL GENERAL GOVT - BLDG MAINTENANC	18,422.41	139,834.52	160,500.00	20,665.48	87.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	21,743.90	226,568.09	282,700.00	56,131.91	80.1
01-410-130.01	10,133.16	91,285.20	134,698.00	43,412.80	67.8
01-410-130.02	162,739.51	1,684,778.83	2,136,190.00	451,411.17	78.9
01-410-140.02	1,022.71	10,227.10	12,275.00	2,047.90	83.3
01-410-156.00	44,548.23	437,170.38	529,100.00	91,929.62	82.6
01-410-158.00	.00	(1,131.66)	.00	1,131.66	.0
01-410-160.00	610.62	6,411.51	7,938.00	1,526.49	80.8
01-410-161.00	15,293.07	156,075.21	205,572.00	49,496.79	75.9
01-410-162.00	.00	1,183.00	.00	(1,183.00)	.0
01-410-163.00	5,442.01	66,869.07	94,000.00	27,130.93	71.1
01-410-183.02	5,156.23	80,145.43	108,632.00	28,486.57	73.8
01-410-187.02	.00	.00	4,000.00	4,000.00	.0
01-410-187.03	.00	3,438.54	7,000.00	3,561.46	49.1
01-410-187.05	.00	132.56	7,000.00	6,867.44	1.9
01-410-187.06	307.56	1,764.78	5,000.00	3,235.22	35.3
01-410-187.07	624.12	2,197.39	2,000.00	(197.39)	109.9
01-410-210.00	329.30	3,426.64	8,000.00	4,573.36	42.8
01-410-220.01	264.99	1,878.11	5,500.00	3,621.89	34.2
01-410-220.03	47.71	798.16	3,000.00	2,201.84	26.6
01-410-220.04	.00	.00	700.00	700.00	.0
01-410-220.05	4,590.00	6,504.27	6,500.00	(4.27)	100.1
01-410-220.06	576.04	7,961.19	9,250.00	1,288.81	86.1
01-410-220.07	582.98	6,332.39	8,000.00	1,667.61	79.2
01-410-220.08	.00	31,165.25	33,700.00	2,534.75	92.5
01-410-220.09	.00	4,700.00	6,100.00	1,400.00	77.1
01-410-220.11	.00	25.00	500.00	475.00	5.0
01-410-231.00	2,683.01	21,308.29	40,000.00	18,691.71	53.3
01-410-238.00	2,106.99	10,349.83	17,500.00	7,150.17	59.1
01-410-239.00	370.00	4,091.38	7,000.00	2,908.62	58.5
01-410-251.00	3,401.39	17,640.30	45,000.00	27,359.70	39.2
01-410-321.00	1,280.96	11,541.71	17,000.00	5,458.29	67.9
01-410-325.00	161.74	1,289.11	1,800.00	510.89	71.6
01-410-341.00	1,000.00	2,258.91	4,500.00	2,241.09	50.2
01-410-342.00	118.00	273.00	2,500.00	2,227.00	10.9
01-410-374.00	.00	795.94	1,500.00	704.06	53.1
01-410-420.00	.00	1,723.99	2,300.00	576.01	75.0
01-410-450.00	125.00	10,704.20	21,300.00	10,595.80	50.3
01-410-451.00	68.00	15,406.00	8,900.00	(6,506.00)	173.1
01-410-460.00	1,336.25	13,133.96	23,000.00	9,866.04	57.1
01-410-470.00	.00	3,000.00	3,000.00	.00	100.0
TOTAL PUBLIC SAFETY	286,663.48	2,943,423.06	3,812,655.00	869,231.94	77.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	3,653.86	37,673.22	43,775.00	6,101.78	86.1
01-413-130.00 PERSONNEL-STAFF	6,283.20	65,610.08	81,469.00	15,858.92	80.5
01-413-156.00 HEALTH INSURANCE	6,415.15	63,022.89	65,600.00	2,577.11	96.1
01-413-161.00 FICA	725.52	7,554.06	9,581.00	2,026.94	78.8
01-413-210.00 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-413-220.00 MATERIALS/SUPPLIES	12.60	254.04	6,000.00	5,745.96	4.2
01-413-310.00 OTHER PROFESSIONAL SERVICES	13,718.42	79,082.92	98,000.00	18,917.08	80.7
01-413-313.00 ENGINEERING	210.80	5,712.80	9,000.00	3,287.20	63.5
01-413-314.00 LEGAL SERVICES	4,284.00	35,500.55	14,000.00	(21,500.55)	253.6
01-413-321.00 TELEPHONE	47.27	421.31	500.00	78.69	84.3
01-413-325.00 POSTAGE	85.20	936.52	500.00	(436.52)	187.3
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	35,436.02	295,971.39	330,625.00	34,653.61	89.5
<u>PLANNING & ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	3,653.84	38,326.95	43,775.00	5,448.05	87.6
01-414-130.00 STAFF SALARY	3,172.80	33,298.08	38,625.00	5,326.92	86.2
01-414-156.00 HEALTH INSURANCE	1,637.72	16,038.81	15,950.00	(88.81)	100.6
01-414-161.00 FICA	508.84	5,330.99	6,304.00	973.01	84.6
01-414-210.00 OFFICE SUPPLIES	.00	174.99	200.00	25.01	87.5
01-414-313.00 ENGINEERING	819.10	9,922.80	12,000.00	2,077.20	82.7
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	4,051.50	14,646.50	20,000.00	5,353.50	73.2
01-414-315.00 ZHB EXPENSES	785.00	1,265.00	2,000.00	735.00	63.3
01-414-316.00 CODIFICATION	.00	1,195.00	5,000.00	3,805.00	23.9
01-414-317.00 BOS HEARING FEE EXPENSES	.00	257.70	500.00	242.30	51.5
01-414-325.00 POSTAGE	.00	9.65	500.00	490.35	1.9
01-414-341.00 ADVERTISING	.00	891.59	2,000.00	1,108.41	44.6
01-414-342.00 PRINTING	.00	4.20	200.00	195.80	2.1
01-414-451.00 VEHICLE MAINTENANCE	19.71	148.48	1,000.00	851.52	14.9
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	14,648.51	122,833.56	154,554.00	31,720.44	79.5
<u>EMERGENCY MANAGEMENT</u>					
01-415-220.00 MATERIALS/SUPPLIES	(300.00)	99.50	6,000.00	5,900.50	1.7
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	300.00	300.00	2,500.00	2,200.00	12.0
TOTAL EMERGENCY MANAGEMENT	.00	2,599.50	11,200.00	8,600.50	23.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	4,269.60	57,410.32	106,259.95	48,849.63	54.0
01-419-156.00	.00	4,137.48	11,775.00	7,637.52	35.1
01-419-161.00	326.61	4,359.77	8,129.00	3,769.23	53.6
01-419-210.00	39.98	380.40	2,500.00	2,119.60	15.2
01-419-440.00	86.52	1,607.86	3,200.00	1,592.14	50.3
01-419-450.00	50.24	15,713.00	16,714.00	1,001.00	94.0
01-419-460.00	.00	.00	1,500.00	1,500.00	.0
01-419-750.00	249.99	4,573.59	10,000.00	5,426.41	45.7
	<u>5,022.94</u>	<u>88,182.42</u>	<u>160,077.95</u>	<u>71,895.53</u>	<u>55.1</u>
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	28,553.57	298,155.31	421,900.00	123,744.69	70.7
01-430-131.00	696.77	5,860.66	13,400.00	7,539.34	43.7
01-430-156.00	13,629.81	135,102.12	171,000.00	35,897.88	79.0
01-430-161.00	2,221.92	23,919.61	36,004.00	12,084.39	66.4
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	3,180.22	7,276.21	15,000.00	7,723.79	48.5
01-430-230.00	566.25	7,850.02	12,000.00	4,149.98	65.4
01-430-232.00	2,314.01	16,897.16	26,000.00	9,102.84	65.0
01-430-238.00	2,394.84	9,957.13	10,000.00	42.87	99.6
01-430-260.00	6,688.28	10,819.67	15,000.00	4,180.33	72.1
01-430-321.00	807.00	7,788.75	10,000.00	2,211.25	77.9
01-430-361.00	.00	4,021.00	7,000.00	2,979.00	57.4
01-430-366.00	58.79	291.27	750.00	458.73	38.8
01-430-372.00	.00	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	311.96	24,726.30	17,600.00	(7,126.30)	140.5
01-430-460.00	.00	974.35	3,000.00	2,025.65	32.5
	<u>61,423.42</u>	<u>557,528.36</u>	<u>782,754.00</u>	<u>225,225.64</u>	<u>71.2</u>
<u>WINTER MAINTENANCE</u>					
01-432-130.00	.00	324.62	13,191.00	12,866.38	2.5
01-432-131.00	.00	7,145.22	22,150.00	15,004.78	32.3
01-432-220.00	.00	27,135.95	90,000.00	62,864.05	30.2
	<u>.00</u>	<u>34,605.79</u>	<u>125,341.00</u>	<u>90,735.21</u>	<u>27.6</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	(70.40)	2,595.13	15,000.00	12,404.87	17.3
01-433-313.00	1,577.50	19,933.04	28,000.00	8,066.96	71.2
01-433-361.00	1,098.50	10,744.83	17,200.00	6,455.17	62.5
01-433-450.00	3,225.41	22,207.87	45,000.00	22,792.13	49.4
	<u>5,831.01</u>	<u>55,480.87</u>	<u>105,200.00</u>	<u>49,719.13</u>	<u>52.7</u>
<u>STREET LIGHTING</u>					
01-434-361.00	.00	400.00	.00	(400.00)	.0
	<u>.00</u>	<u>400.00</u>	<u>.00</u>	<u>(400.00)</u>	<u>.0</u>
<u>STORM SEWERS & DRAINS</u>					
01-436-220.00	4,667.52	20,758.54	30,000.00	9,241.46	69.2
01-436-313.00	1,009.50	12,536.50	19,000.00	6,463.50	66.0
01-436-384.00	.00	.00	2,000.00	2,000.00	.0
01-436-450.00	7,557.84	16,398.56	20,000.00	3,601.44	82.0
	<u>13,234.86</u>	<u>49,693.60</u>	<u>71,000.00</u>	<u>21,306.40</u>	<u>70.0</u>
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	7,812.14	48,064.20	65,000.00	16,935.80	73.9
	<u>7,812.14</u>	<u>48,064.20</u>	<u>65,000.00</u>	<u>16,935.80</u>	<u>73.9</u>
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	22,956.63	66,102.00	75,000.00	8,898.00	88.1
01-438-246.00	.00	.00	55,000.00	55,000.00	.0
	<u>22,956.63</u>	<u>66,102.00</u>	<u>130,000.00</u>	<u>63,898.00</u>	<u>50.9</u>
<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	1,395.00	1,700.00	305.00	82.1
	<u>133.50</u>	<u>2,366.50</u>	<u>3,700.00</u>	<u>1,333.50</u>	<u>64.0</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 457</u>					
01-457-130.00	RITTENHOUSE BRIDGE REPAIR WAGE	.00	.00	3,000.00	3,000.00 .0
01-457-161.00	RITTENHOUSE BRIDGE REPAIR FICA	.00	.00	230.00	230.00 .0
01-457-245.00	RITTEN BRIDGE REPAIR ROAD SUPP	.00	.00	10,000.00	10,000.00 .0
	TOTAL DEPARTMENT 457	.00	.00	13,230.00	13,230.00 .0
<u>OPERATING LEASES</u>					
01-473-100.00	COPIER LEASE	782.50	8,079.30	9,700.00	1,620.70 83.3
	TOTAL OPERATING LEASES	782.50	8,079.30	9,700.00	1,620.70 83.3
<u>MISCELLANEOUS</u>					
01-480-540.00	CONTRIBUTION TO LIBRARY	8,100.00	8,100.00	8,100.00	.00 100.0
	TOTAL MISCELLANEOUS	8,100.00	8,100.00	8,100.00	.00 100.0
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	CONTRIBUTION TO POLICE PENSION	58,187.00	581,870.00	698,247.00	116,377.00 83.3
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	21,182.00	212,570.00	254,182.00	41,612.00 83.6
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	1,546.82	14,828.47	18,531.00	3,702.53 80.0
	TOTAL RETIREMENT EXPENSES	80,915.82	809,268.47	970,960.00	161,691.53 83.4
<u>INSURANCES</u>					
01-486-351.00	PROPERTY INSURANCE	996.65	11,617.10	11,860.00	242.90 98.0
01-486-352.00	LIABILITY INSURANCE	6,976.55	81,319.70	82,625.00	1,305.30 98.4
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	8,592.25	79,824.00	81,135.00	1,311.00 98.4
	TOTAL INSURANCES	16,565.45	174,186.80	179,620.00	5,433.20 97.0
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	TRANSFER TO FIRE FUND	2,000.00	195,600.00	193,600.00	(2,000.00) 101.0
01-492-050.00	TRANSFER TO PARK FUND	20,000.00	120,000.00	100,000.00	(20,000.00) 120.0
01-492-230.00	TRNSFR TO DEBT FUND	.00	540,000.00	540,000.00	.00 100.0
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	75,000.00	175,000.00	100,000.00	(75,000.00) 175.0
01-492-670.00	TRANSFER TO TTIA	.00	.00	171,050.00	171,050.00 .0
	TOTAL INTERFUND TRANSFERS	97,000.00	1,030,600.00	1,104,650.00	74,050.00 93.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	765,112.85	7,303,129.14	9,340,738.03	2,037,608.89	78.2
NET REVENUE OVER EXPENDITURES	(572,377.26)	471,082.36	(268,340.03)	(739,422.39)	175.6

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

STREET LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
02-300-101.00 TAX REVENUE	.00	721.00	735.00	14.00	98.1
TOTAL REAL ESTATE TAXES	.00	721.00	735.00	14.00	98.1
TOTAL FUND REVENUE	.00	721.00	735.00	14.00	98.1

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

STREET LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHT EXPENSE</u>						
02-434-100.00	STREET LIGHT EXPENSE	.00	.00	735.00	735.00	.0
	TOTAL STREET LIGHT EXPENSE	.00	.00	735.00	735.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	735.00	735.00	.0
	NET REVENUE OVER EXPENDITURES	.00	721.00	.00	(721.00)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	908.13	61,882.85	61,995.00	112.15	99.8
03-301-101.00	.00	(1,150.11)	(1,100.00)	50.11	(104.6)
03-301-102.00	90.89	96.30	125.00	28.70	77.0
03-301-200.00	17.74	261.98	600.00	338.02	43.7
03-301-400.00	21.84	167.82	200.00	32.18	83.9
03-301-600.00	3.73	112.45	100.00	(12.45)	112.5
TOTAL REAL ESTATE TAXES	1,042.33	61,371.29	61,920.00	548.71	99.1
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00	.00	124,889.04	125,000.00	110.96	99.9
03-355-080.00	.00	.00	36,600.00	36,600.00	.0
TOTAL STATE REVENUE & ENTITLEMENTS	.00	124,889.04	161,600.00	36,710.96	77.3
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	2,000.00	195,600.00	193,600.00	(2,000.00)	101.0
TOTAL INTERFUND TRANSFERS	2,000.00	195,600.00	193,600.00	(2,000.00)	101.0
TOTAL FUND REVENUE	3,042.33	381,860.33	417,120.00	35,259.67	91.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	199.33	2,323.42	2,360.00	36.58 98.5
03-411-352.00	LIABILITY INSURANCE	1,793.97	20,910.78	21,250.00	339.22 98.4
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	.00	124,889.04	125,000.00	110.96 99.9
03-411-450.00	OTHER CONTRACTED SERVICES	.00	.00	5,000.00	5,000.00 .0
03-411-530.00	FIRE CO. DISTRIBUTION	11,937.50	119,375.00	173,250.00	53,875.00 68.9
	TOTAL PUBLIC SAFETY - FIRE	13,930.80	332,083.24	417,814.00	85,730.76 79.5
	TOTAL FUND EXPENDITURES	13,930.80	332,083.24	417,814.00	85,730.76 79.5
	NET REVENUE OVER EXPENDITURES	(10,888.47)	49,777.09	(694.00)	(50,471.09) 7172.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	5,448.83	371,298.76	371,972.00	673.24	99.8
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	545.17	577.60	844.00	266.40	68.4
05-301-200.00 REAL ESTATE TAX PRIOR	106.42	1,571.84	3,250.00	1,678.16	48.4
05-301-400.00 REAL ESTATE TAX DELINQNT.	131.04	1,007.03	750.00	(257.03)	134.3
05-301-600.00 REAL ESTATE TAX INTERIM	22.40	674.69	1,000.00	325.31	67.5
TOTAL REAL ESTATE TAXES	6,253.86	368,231.16	370,916.00	2,684.84	99.3
<u>INTEREST ON EARNINGS</u>					
05-341-100.00 INTEREST ON EARNINGS	2.28	148.91	500.00	351.09	29.8
TOTAL INTEREST ON EARNINGS	2.28	148.91	500.00	351.09	29.8
<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	.00	(5,249.31)	(11,500.00)	(6,250.69)	(45.7)
05-367-750.38 MOVIE NIGHTS & CONCERTS	(95.00)	(13,382.64)	(14,478.00)	(1,095.36)	(92.4)
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	540.00	2,592.50	.00	(2,592.50)	.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	445.00	(8,335.82)	1,467.00	9,802.82	(568.2)
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00 CONTRIBUTION FROM TYA	.00	7,957.50	20,500.00	12,542.50	38.8
TOTAL CONTRIBUTIONS AND DONATIONS	.00	7,957.50	20,500.00	12,542.50	38.8
<u>INTERFUND TRANSFERS</u>					
05-392-010.00 TRANSFER FROM GENERAL FUND	20,000.00	120,000.00	100,000.00	(20,000.00)	120.0
TOTAL INTERFUND TRANSFERS	20,000.00	120,000.00	100,000.00	(20,000.00)	120.0
TOTAL FUND REVENUE	26,701.14	488,001.75	493,383.00	5,381.25	98.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	545.65	4,053.40	9,270.00	5,216.60 43.7
05-451-161.00	FICA	41.74	321.34	709.00	387.66 45.3
05-451-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	120.00	120.00	.00 100.0
TOTAL CULTURE - RECREATION ADMIN		587.39	4,494.74	10,099.00	5,604.26 44.5
<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	15,418.88	120,322.54	95,565.00 (	24,757.54) 125.9
05-454-131.00	PERSONNEL - OVERTIME	108.19	134.88	3,442.00	3,307.12 3.9
05-454-156.00	HEALTH INSURANCE	4,543.27	45,742.17	57,000.00	11,257.83 80.3
05-454-161.00	FICA	1,185.26	8,641.85	7,574.00 (	1,067.85) 114.1
05-454-321.00	GASOLINE	417.07	3,020.49	7,500.00	4,479.51 40.3
05-454-361.00	ELECTRICITY	40.75	2,938.83	5,500.00	2,561.17 53.4
05-454-366.00	WATER	769.11	1,748.05	4,800.00	3,051.95 36.4
05-454-373.00	REPAIR & MAINT. OF FACIL.	17,853.95	88,402.00	70,280.00 (	18,122.00) 125.8
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	7,506.00	10,200.00	2,694.00 73.6
TOTAL CULTURE - PARKS		41,170.48	278,456.81	263,861.00 (	14,595.81) 105.5
<u>INTERFUND TRANSFERS</u>					
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	20,000.00	120,000.00	100,000.00 (	20,000.00) 120.0
05-492-100.00	TRANSF TO POOL FUND	.00	59,500.00	59,500.00	.00 100.0
TOTAL INTERFUND TRANSFERS		20,000.00	179,500.00	159,500.00 (	20,000.00) 112.5
TOTAL FUND EXPENDITURES		61,757.87	462,451.55	433,460.00 (	28,991.55) 106.7
NET REVENUE OVER EXPENDITURES		(35,056.73)	25,550.20	59,923.00	34,372.80 42.6

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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 10 MONTHS ENDING OCTOBER 31, 2020

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	35.58	5,115.16	8,258.00	3,142.84	61.9
06-452-161.00 FICA	2.73	386.61	632.00	245.39	61.2
06-452-321.00 TELEPHONE	165.06	2,021.69	1,832.00	(189.69)	110.4
06-452-361.00 ELECTRICITY	.00	11,180.73	12,167.00	986.27	91.9
06-452-373.00 REPAIR & MAINT. OF FACIL.	786.14	5,868.25	31,000.00	25,131.75	18.9
06-452-450.00 OTHER CONTRACTED SERVICES	5,060.00	11,070.00	5,070.00	(6,000.00)	218.3
TOTAL GENERAL/ADMIN EXPENSES	6,049.51	35,642.44	58,959.00	23,316.56	60.5
TOTAL FUND EXPENDITURES	6,049.51	35,642.44	58,959.00	23,316.56	60.5
NET REVENUE OVER EXPENDITURES	(6,049.51)	23,857.56	541.00	(23,316.56)	4409.9

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	16.61	4,073.80	16,000.00	11,926.20	25.5
TOTAL INTEREST ON EARNINGS	16.61	4,073.80	16,000.00	11,926.20	25.5
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND	.00	115,841.22	143,000.00	27,158.78	81.0
07-387-400.00 ARNETH TRUST DISTRIBUTIONS	.00	57,358.11	83,000.00	25,641.89	69.1
TOTAL TRUST DISTRIBUTIONS	.00	173,199.33	226,000.00	52,800.67	76.6
TOTAL FUND REVENUE	16.61	177,273.13	242,000.00	64,726.87	73.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	49,553.47	142,175.34	423,000.00	280,824.66	33.6
TOTAL FISCHERS PARK - CAPITAL	49,553.47	162,358.81	435,000.00	272,641.19	37.3
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	633.27	24,650.78	32,445.00	7,794.22	76.0
07-455-131.00 PERSONNEL - OVERTIME	630.63	3,980.74	6,438.00	2,457.26	61.8
07-455-161.00 FICA	95.46	3,850.46	2,482.00	(1,368.46)	155.1
07-455-361.00 ELECTRICITY	.00	464.11	750.00	285.89	61.9
07-455-373.00 REPAIR & MAINT. OF FACIL.	7,142.73	19,176.79	42,540.00	23,363.21	45.1
07-455-450.00 OTHER CONTRACTED SERVICES	40.01	349.79	650.00	300.21	53.8
TOTAL FISCHERS PARK - OPERATING	8,542.10	52,472.67	85,305.00	32,832.33	61.5
<u>DEPARTMENT 492</u>					
07-492-010.00 TRANSFER TO GENERAL FUND	.00	57,652.00	57,652.00	.00	100.0
TOTAL DEPARTMENT 492	.00	57,652.00	57,652.00	.00	100.0
TOTAL FUND EXPENDITURES	58,095.57	272,483.48	577,957.00	305,473.52	47.2
NET REVENUE OVER EXPENDITURES	(58,078.96)	(95,210.35)	(335,957.00)	(240,746.65)	(28.3)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	58.76	14,777.89	45,000.00	30,222.11	32.8
TOTAL INTEREST ON EARNINGS	58.76	14,777.89	45,000.00	30,222.11	32.8
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	54,091.40	2,638,847.40	2,804,000.00	165,152.60	94.1
08-364-121.00 SEWER DISCOUNT	.00	(46,120.71)	(50,000.00)	(3,879.29)	(92.2)
08-364-122.00 INTEREST & PENALTIES	6,096.56	34,281.83	37,000.00	2,718.17	92.7
08-364-123.00 SEWER- UPPER GWYNEDD TWP	.00	1,109,941.88	1,132,313.00	22,371.12	98.0
08-364-125.00 S/R COM/IND-CURRENT	216,689.00	1,119,517.07	1,464,600.00	345,082.93	76.4
08-364-900.00 SEWER CERTIFICATES	950.00	8,425.00	7,550.00	(875.00)	111.6
TOTAL SEWER CHARGES	277,826.96	4,864,892.47	5,395,463.00	530,570.53	90.2
<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	277,885.72	4,879,670.36	5,440,578.00	560,907.64	89.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	60.56	336.55	200.00	(136.55)	168.3
08-406-310.00	.00	200.00	500.00	300.00	40.0
08-406-311.00	.00	3,817.63	.00	(3,817.63)	.0
08-406-314.00	453.23	12,183.25	11,000.00	(1,183.25)	110.8
08-406-325.00	331.15	2,604.85	1,750.00	(854.85)	148.9
08-406-342.00	.00	577.92	650.00	72.08	88.9
08-406-450.00	333.33	5,094.58	6,000.00	905.42	84.9
TOTAL GENERAL GOVT - STAFF	1,178.27	24,814.78	20,100.00	(4,714.78)	123.5
<u>OPERATIONS</u>					
08-429-249.00	724,342.00	2,979,376.00	2,879,376.00	(100,000.00)	103.5
08-429-313.00	96.00	3,937.26	1,000.00	(2,937.26)	393.7
08-429-368.00	6,115.77	84,138.59	168,207.00	84,068.41	50.0
08-429-470.00	13,285.59	561,249.86	590,160.00	28,910.14	95.1
TOTAL OPERATIONS	743,839.36	3,628,701.71	3,638,743.00	10,041.29	99.7
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	115,000.00	115,000.00	.0
08-482-341.00	1,774.07	22,424.62	48,500.00	26,075.38	46.2
TOTAL OTHER EXPENSES	1,774.07	22,424.62	163,500.00	141,075.38	13.7
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.00	1,093,819.00	1,093,819.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	1,093,819.00	1,093,819.00	.00	100.0
TOTAL FUND EXPENDITURES	746,791.70	4,769,760.11	4,916,162.00	146,401.89	97.0
NET REVENUE OVER EXPENDITURES	(468,905.98)	109,910.25	524,416.00	414,505.75	21.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00 INTEREST ON EARNINGS	118.17	3,740.53	1,500.00	(2,240.53)	249.4
TOTAL INTEREST ON EARNINGS	118.17	3,740.53	1,500.00	(2,240.53)	249.4
<u>STATE & COUNTY GRANTS</u>					
09-350-101.00 PA SMALL WATER & SEWER GRANT	.00	(15,177.00)	100,000.00	115,177.00	(15.2)
TOTAL STATE & COUNTY GRANTS	.00	(15,177.00)	100,000.00	115,177.00	(15.2)
<u>SEWER TAPPING FEES</u>					
09-364-110.00 TAPPING FEES	.00	2,308.00	.00	(2,308.00)	.0
TOTAL SEWER TAPPING FEES	.00	2,308.00	.00	(2,308.00)	.0
TOTAL FUND REVENUE	118.17	(9,128.47)	101,500.00	110,628.47	(9.0)

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	.00	8,267.50	25,000.00	16,732.50 33.1
09-429-670.00	I/I PROGRAM	16,735.44	82,938.43	200,000.00	117,061.57 41.5
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	16,735.44	99,154.83	313,097.00	213,942.17 31.7
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	1,287.25	13,967.25	5,000.00 (	8,967.25) 279.4
09-482-320.00	LEGAL & ENGINEERING - TMA	1,224.00	5,089.81	25,000.00	19,910.19 20.4
	TOTAL OTHER EXPENSES	2,511.25	19,057.06	30,000.00	10,942.94 63.5
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	TRNSFR TO DEBT FUND	.00	176,000.00	176,000.00	.00 100.0
09-492-950.00	TRANS. TO HVAC FUND	.00	1,092,497.93	.00 (	1,092,497.93) .0
	TOTAL INTERFUND TRANSFERS	.00	1,268,497.93	176,000.00 (	1,092,497.93) 720.7
	TOTAL FUND EXPENDITURES	19,246.69	1,386,709.82	519,097.00 (	867,612.82) 267.1
	NET REVENUE OVER EXPENDITURES	(19,128.52)	(1,395,838.29)	(417,597.00)	978,241.29 (334.3)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00	1.44	17.00	5.00	(12.00)	340.0
	1.44	17.00	5.00	(12.00)	340.0
<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	20,000.00	120,000.00	100,000.00	(20,000.00)	120.0
	20,000.00	120,000.00	100,000.00	(20,000.00)	120.0
	20,001.44	323,017.00	300,005.00	(23,012.00)	107.7

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	125.00	30,427.42	129,500.00	99,072.58	23.5
18-454-108.00 GRIST MILL PARK	.00	7,234.16	.00	(7,234.16)	.0
18-454-113.00 GREEN LANE ROAD PARK	.00	7,234.16	.00	(7,234.16)	.0
18-454-118.00 KRIEBEL CONNECTOR TRAIL	6,050.00	58,565.25	100,000.00	41,434.75	58.6
18-454-119.00 POOL PLASTER & PAINT	19,320.00	20,679.53	34,200.00	13,520.47	60.5
TOTAL PARK CAPITAL PROJECTS	25,495.00	124,140.52	263,700.00	139,559.48	47.1
<u>INTERFUND TRANSFERS</u>					
18-492-230.00 TRNSFR TO DEBT FUND	110,000.00	220,000.00	220,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	110,000.00	220,000.00	220,000.00	.00	100.0
TOTAL FUND EXPENDITURES	135,495.00	344,140.52	483,700.00	139,559.48	71.2
NET REVENUE OVER EXPENDITURES	(115,493.56)	(21,123.52)	(183,695.00)	(162,571.48)	(11.5)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

PUBLIC ART FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT.
<u>INTEREST ON EARNINGS</u>					
19-341-100.00 INTEREST ON EARNINGS	3.80	45.05	55.00	9.95	81.9
TOTAL INTEREST ON EARNINGS	3.80	45.05	55.00	9.95	81.9
TOTAL FUND REVENUE	3.80	45.05	55.00	9.95	81.9
NET REVENUE OVER EXPENDITURES	3.80	45.05	55.00	9.95	81.9

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	10,469.54	713,424.61	714,718.00	1,293.39	99.8
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	1,047.49	1,109.83	1,450.00	340.17	76.5
23-301-200.00 REAL ESTATE TAX PRIOR	204.48	3,020.19	4,000.00	979.81	75.5
23-301-400.00 REAL ESTATE TAX DELINQNT.	251.79	1,934.68	1,500.00	(434.68)	129.0
23-301-600.00 REAL ESTATE TAX INTERIM	43.04	1,296.37	1,200.00	(96.37)	108.0
TOTAL REAL ESTATE TAXES	12,016.34	707,531.81	709,868.00	2,336.19	99.7
<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	220,000.00	220,000.00	.00	100.0
23-392-330.00 TRANSFER FR TRAFFIC IMPACT	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	210,000.00	1,036,000.00	1,036,000.00	.00	100.0
TOTAL FUND REVENUE	222,016.34	1,743,531.81	1,745,868.00	2,336.19	99.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-201.00	.00	595,000.00	595,000.00	.00	100.0
23-471-202.00	.00	.00	220,000.00	220,000.00	.0
23-471-205.00	147,000.00	147,000.00	148,000.00	1,000.00	99.3
23-471-207.00	.00	56,000.00	56,000.00	.00	100.0
23-471-400.13	.00	.00	124,266.00	124,266.00	.0
23-471-400.15	.00	119,262.27	119,262.00	(.27)	100.0
23-471-400.16	.00	5,086.53	1,636.00	(3,450.53)	310.9
TOTAL DEBT - PRINCIPAL	147,000.00	922,348.80	1,264,164.00	341,815.20	73.0
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-201.00	.00	4,619.15	6,074.00	1,454.85	76.1
23-472-202.00	2,939.40	35,556.66	76,073.00	40,516.34	46.7
23-472-205.00	3,529.28	34,704.59	45,700.00	10,995.41	75.9
23-472-207.00	1,925.76	19,488.80	24,276.00	4,787.20	80.3
23-472-400.13	.00	.00	3,067.00	3,067.00	.0
23-472-400.15	.00	11,036.06	11,036.00	(.06)	100.0
23-472-400.17	.00	3,025.13	2,420.00	(605.13)	125.0
TOTAL DEBT - INTEREST PAYMENTS	8,394.44	108,430.39	168,646.00	60,215.61	64.3
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	15.00	75.00	15.00	(60.00)	500.0
TOTAL ADMINISTRATIVE FEES	15.00	75.00	15.00	(60.00)	500.0
<u>INTERFUND TRANSFERS</u>					
23-492-980.00	.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	155,409.44	1,568,488.79	2,006,935.00	438,446.21	78.2
NET REVENUE OVER EXPENDITURES	66,606.90	175,043.02	(261,067.00)	(436,110.02)	67.1

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE GRANTS</u>					
30-354-010.00	STATE GRANTS	34,498.00	(165,502.00)	1,843,000.00	2,008,502.00 (9.0)
30-354-020.01	PENNDOT -A.R.L.E GRANT #2	.00	20,819.54	.00	(20,819.54) .0
30-354-020.02	GREEN LIGHT GO GRANT	.00	.00	393,727.00	393,727.00 .0
30-354-020.03	2019 40 FT MULTIMODAL MATCH	.00	232,723.96	.00	(232,723.96) .0
	TOTAL STATE GRANTS	34,498.00	88,041.50	2,236,727.00	2,148,685.50 3.9
<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	75,000.00	175,000.00	100,000.00	(75,000.00) 175.0
	TOTAL INTERFUND TRANSFERS	75,000.00	175,000.00	100,000.00	(75,000.00) 175.0
	TOTAL FUND REVENUE	109,498.00	263,041.50	2,616,927.00	2,353,885.50 10.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	15,924.50	205,444.08	187,500.00	(17,944.08)	109.6
30-409-730.00	3,700.00	21,487.00	150,105.00	128,618.00	14.3
30-409-731.00	.00	28,221.10	364,224.00	336,002.90	7.8
30-409-741.00	.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	5,892.00	41,823.46	90,412.00	48,588.54	46.3
	<u>25,516.50</u>	<u>394,002.05</u>	<u>1,029,841.00</u>	<u>635,838.95</u>	<u>38.3</u>
<u>DEPARTMENT 438</u>					
30-438-721.03	28,067.89	260,791.85	2,504,000.00	2,243,208.15	10.4
	<u>28,067.89</u>	<u>260,791.85</u>	<u>2,504,000.00</u>	<u>2,243,208.15</u>	<u>10.4</u>
	<u>53,584.39</u>	<u>654,793.90</u>	<u>3,533,841.00</u>	<u>2,879,047.10</u>	<u>18.5</u>
	<u>55,913.61</u>	<u>(391,752.40)</u>	<u>(916,914.00)</u>	<u>(525,161.60)</u>	<u>(42.7)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	1.67	64.52	100.00	35.48	64.5
	TOTAL INTEREST ON EARNINGS	1.67	64.52	100.00	35.48	64.5
	TOTAL FUND REVENUE	1.67	64.52	100.00	35.48	64.5

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
33-492-230.00 TRANSFER TO DEBT 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 EXPENDITURES	100,000.00	100,000.00	100,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(99,998.33)	(99,935.48)	(99,900.00)	35.48	(100.0)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00 INTEREST ON EARNINGS	5.38	835.16	7,500.00	6,664.84	11.1
TOTAL INTEREST ON EARNINGS	5.38	835.16	7,500.00	6,664.84	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	5.38	530,401.04	526,984.00	(3,417.04)	100.7

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	11,704.51	46,732.31	530,000.00	483,267.69	8.8
TOTAL ROAD MAINTENANCE	11,704.51	46,732.31	530,000.00	483,267.69	8.8
TOTAL FUND EXPENDITURES	11,704.51	46,732.31	530,000.00	483,267.69	8.8
NET REVENUE OVER EXPENDITURES	(11,699.13)	483,668.73	(3,016.00)	(486,684.73)	16036.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

MUNICIPAL COMPLEX REPAIRS

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

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 409</u>					
93-409-732.04 HVAC	136.00	24,293.00	.00	(24,293.00)	.0
93-409-733.00 INTEREST EXPENSE	26.89	2,659.67	.00	(2,659.67)	.0
TOTAL DEPARTMENT 409	162.89	26,952.67	.00	(26,952.67)	.0
TOTAL FUND EXPENDITURES	162.89	26,952.67	.00	(26,952.67)	.0
NET REVENUE OVER EXPENDITURES	(162.89)	1,065,545.26	.00	(1,065,545.26)	.0