

**Towamencin Township
Supplemental Financial
Information
July 2020**

Towamencin Township
7/31/2020
Operating Funds

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	Year to Date	2020 Budget
Revenue Summary										
Real Estate Taxes	2,123,125	686	59,587	357,525			686,961		3,227,884	3,350,303
Act 511 Taxes	2,373,470								2,373,470	4,315,000
Licenses & Permits	88,132								88,132	370,550
Fines & Forfeitures	22,825								22,825	59,600
Interest	8,708			120		14,225		815	23,868	82,000
Rental Income	15,635								15,635	26,700
Intergovernmental	58,336								587,902	1,166,202
Charges for Services	8,906			1,473		4,467,428		529,566	4,477,807	5,432,830
Public Safety	142,280								142,280	326,065
Miscellaneous	8,929								8,929	86,745
Interfund Transfers	546,910		193,600		59,500		716,000		1,516,010	2,540,571
Interfund Transfers titi		1,476	891	32,313	5,879	325,849	270,637	26,104	1,765,529	1,434,508
Draft Audited Prior year Bal Fwd	1,102,380									
Total Revenues	6,499,637	2,162	254,078	391,431	65,379	4,807,502	1,673,598	556,485	14,250,271	19,191,074
Expenditure Summary										
General Government	711,474					19,107			730,581	1,323,206
Public Safety	2,436,708		125,842						2,562,550	4,886,926
Highways & Streets	555,073							27,279	582,352	1,826,225
Sewer Operations						2,836,768			2,836,768	3,638,743
Culture & Recreation				188,174	18,768				206,942	332,919
Debt Service							854,540		871,642	1,596,325
Insurance and Overhead	695,851								695,851	1,168,380
Transfer to T I A - Project Cost										
Transfer to T I A -Debt Service										
Interfund Transfers	733,600			59,500		546,910			510,949	574,110
Total Expenditures	5,132,706	-	125,842	247,674	18,768	3,419,887	1,365,489	27,279	10,337,645	17,704,803
Muni Building HVAC Fund Balance	(1,148,724)									
Estimated Ending Fund Balance	218,207	2,162	128,236	143,757	46,611	1,387,615	308,109	529,206	3,912,627	1,486,271
Budgeted Ending Fund Balance	843,954	1,476	229	88,433	1,157	533,588	3,489	13,945	1,486,271	

Towamencin Township
7/31/2020
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	774	12	32	-	58	4,006			4,882	17,660
Other Financing Sources	2,308					115,466			117,774	413,500
Grants	(15,177)	200,000		(94,010)					90,813	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	4,026,118	275,795	147,747	457,660	118,384	466,837	-	77,600	5,570,141	9,210,722
Expenditure Summary										
Capital Outlay	12,980	72,009		413,807		44,868			543,664	4,545,638
Operating Expenses	9,969					27,959			37,928	115,305
Interfund Transfers	176,000								176,000	553,652
Total Expenditures	198,949	72,009	-	413,807	-	72,827	-	-	757,592	5,214,595

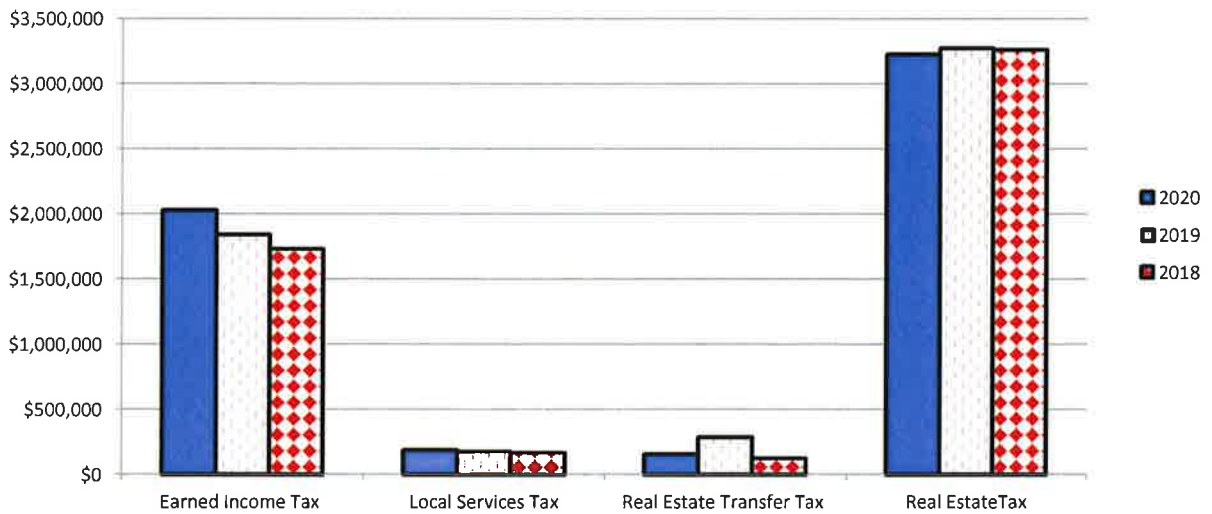
Estimated Ending Fund Balance **3,827,170** **203,786** **147,747** **43,853** **118,384** **394,010** **-** **77,600** **4,812,550** **3,996,127**

Budgeted Ending Fund Balance **3,546,093** **50,751** **147,756** **51,989** **26,486** **95,452** **-** **77,600** **3,996,127**

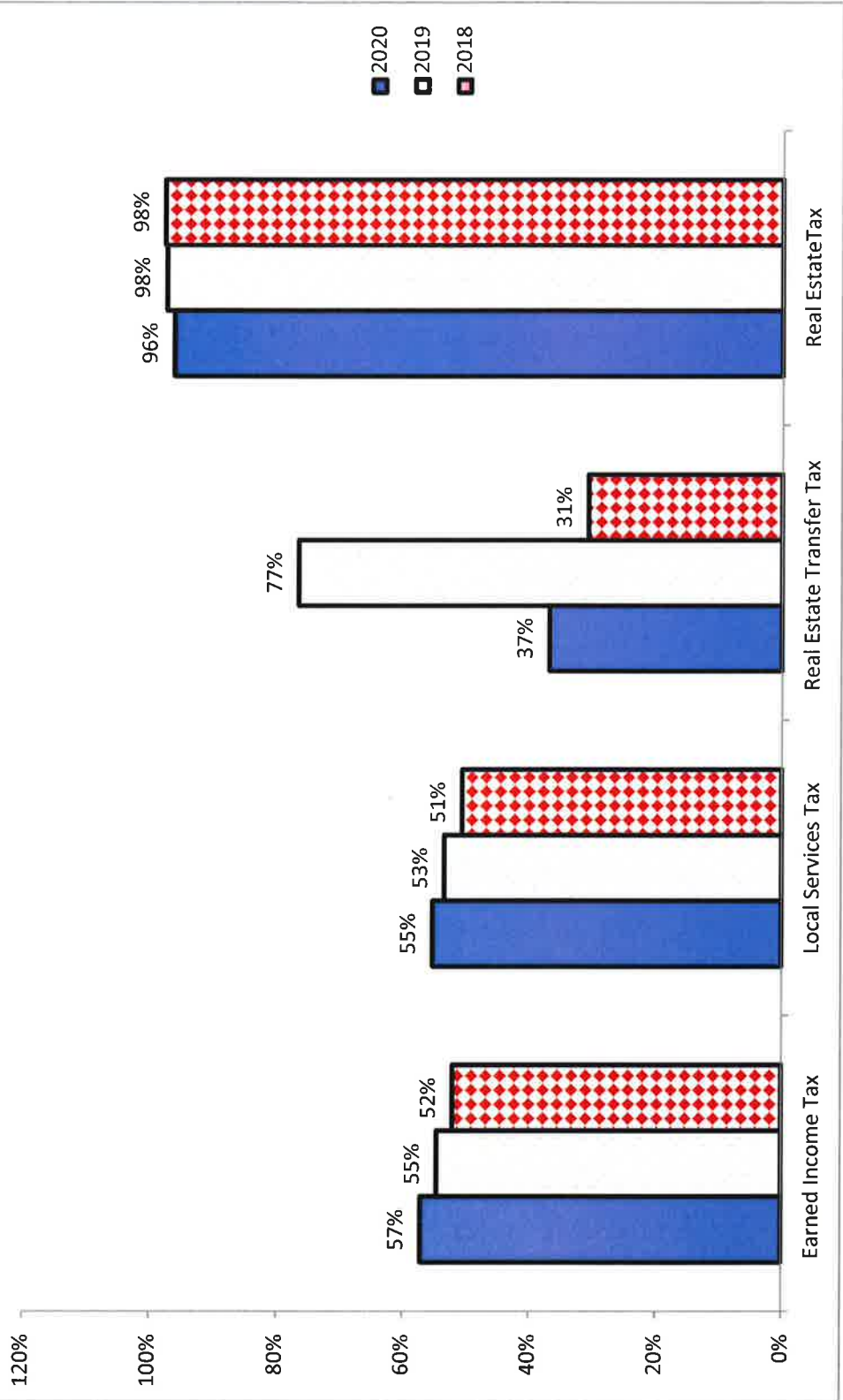
Towamencin Township Taxes Collected
July

	2020		2019		2018	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<u>Earned Income Tax - budget \$3,550,000</u>						
July	144,826		69,926		89,987	
Prior Collections for the Year	1,883,709		1,772,193		1,640,914	
Taxes Collected YTD	<u>2,028,535</u>	57%	<u>1,842,119</u>	55%	<u>1,730,901</u>	52%
				3,375,000		3,325,000
<u>Local Services Tax - budget \$340,000</u>						
July	7,228		11,406		9,362	
Prior Collections for the Year	180,843		164,941		157,604	
Taxes Collected YTD	<u>188,071</u>	55%	<u>176,347</u>	53%	<u>166,966</u>	51%
				330,000		330,000
<u>Real Estate Transfer Tax - budget \$425,000</u>						
July	32,351		77,038		31,489	
Prior Collections for the Year	124,513		210,373		93,698	
Taxes Collected YTD	<u>156,864</u>	37%	<u>287,411</u>	77%	<u>125,187</u>	31%
				375,000		406,400
<u>Real EstateTax - budget \$3,350,303</u>						
July	32,383		14,736		29,337	
Prior Collections for the Year	3,195,501		3,261,018		3,232,948	
Taxes Collected YTD	<u>3,227,884</u>	96%	<u>3,275,754</u>	98%	<u>3,262,285</u>	98%
				3,357,320		3,335,260

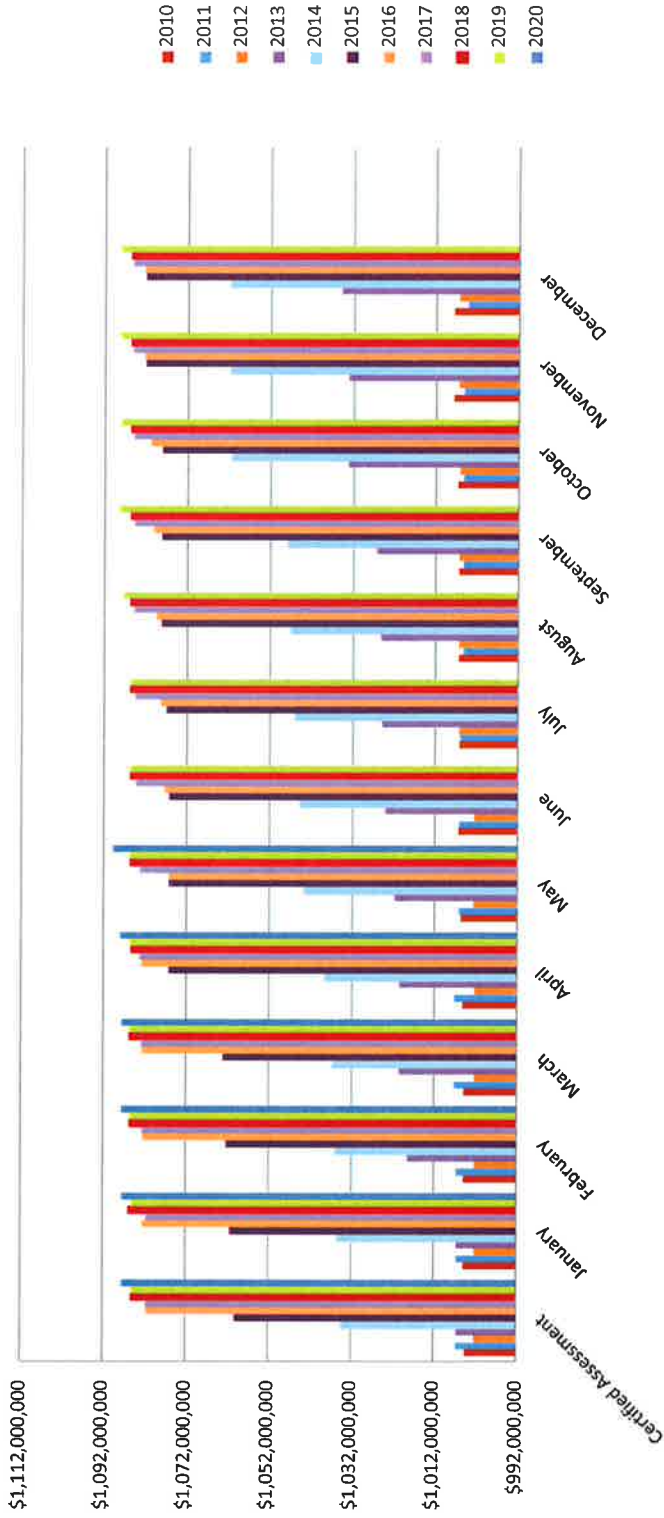
TAXES COLLECTED



Taxes Collected as a Percentage of Budget

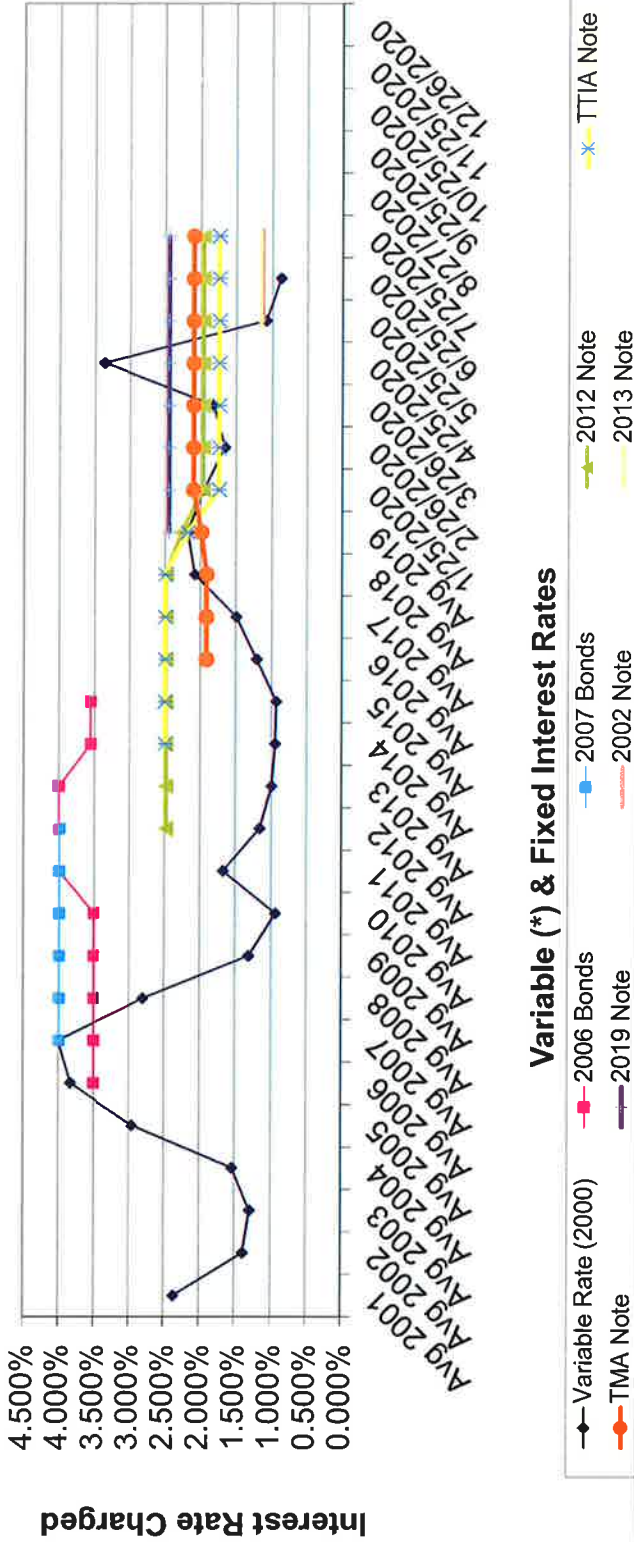


TOWAMENCIN Month-End Property Assessments



Certified Assessment 1/1/20:	1,087,475,359	Changes effective 1/1/21:
2020 Changes:	2,735,960	
Current Assessment as of 5/31/20	<u>1,090,211,319</u>	Certified Assessment as of 1/1/21
		<u>1,090,211,319</u>

DEBT SERVICE INTEREST PAYMENTS



Variable (*) & Fixed Interest Rates

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

Towamencin Township
Statements of Revenue
and Expense
July 2020

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00 REAL ESTATE TAX CURRENT	20,041.41	2,152,836.60	2,223,864.00	71,027.40	96.8
01-301-101.00 REAL ESTATE TAX DISCOUNT	(.56)	(40,924.02)	(40,000.00)	924.02	(102.3)
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	242.32	7,146.96	8,000.00	853.04	89.3
01-301-400.00 REAL ESTATE TAX DELINQNT.	241.77	3,697.62	5,500.00	1,802.38	67.2
01-301-600.00 REAL ESTATE TAX INTERIM	41.02	341.60	5,000.00	4,658.40	6.8
TOTAL REAL ESTATE TAXES	20,565.96	2,123,125.14	2,206,864.00	83,738.86	96.2
<u>ACT 511 TAXES</u>					
01-310-100.00 REAL ESTATE TRANSFER TAX	32,350.53	156,863.83	425,000.00	268,136.17	36.9
01-310-200.00 EARNED INCOME TAXES	144,826.18	2,028,535.01	3,550,000.00	1,521,464.99	57.1
01-310-505.00 LOCAL SERVICES TAX	7,228.04	188,071.17	340,000.00	151,928.83	55.3
TOTAL ACT 511 TAXES	184,404.75	2,373,470.01	4,315,000.00	1,941,529.99	55.0
<u>BUSINESS LICENSES</u>					
01-321-600.00 BUSINESS LICENSES	.00	.00	3,800.00	3,800.00	.0
01-321-800.00 CATV FRANCHISE FEE	.00	88,062.14	366,000.00	277,937.86	24.1
TOTAL BUSINESS LICENSES	.00	88,062.14	369,800.00	281,737.86	23.8
<u>NON BUSINESS LICENSES</u>					
01-322-800.00 STREET OPENING PERMITS	70.00	70.00	750.00	680.00	9.3
TOTAL NON BUSINESS LICENSES	70.00	70.00	750.00	680.00	9.3
<u>FINES</u>					
01-331-100.00 DISTRICT JUSTICE FINES	4,180.83	18,920.33	55,000.00	36,079.67	34.4
01-331-110.00 STATE POLICE FINES	.00	3,904.66	4,600.00	695.34	84.9
TOTAL FINES	4,180.83	22,824.99	59,600.00	36,775.01	38.3
<u>INTEREST ON EARNINGS</u>					
01-341-100.00 INTEREST ON EARNINGS	1,534.39	8,707.59	29,000.00	20,292.41	30.0
TOTAL INTEREST ON EARNINGS	1,534.39	8,707.59	29,000.00	20,292.41	30.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01	1,075.00	7,525.00	12,900.00	5,375.00	58.3
01-342-200.02	1,150.00	8,110.00	13,800.00	5,690.00	58.8
	<u>2,225.00</u>	<u>15,635.00</u>	<u>26,700.00</u>	<u>11,065.00</u>	<u>58.6</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	.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	15,122.11	55,748.49	102,100.00	46,351.51	54.6
	<u>15,122.11</u>	<u>55,748.49</u>	<u>102,100.00</u>	<u>46,351.51</u>	<u>54.6</u>
<u>CHARGES FOR SERVICES</u>					
01-361-310.00	.00	3,606.40	5,000.00	1,393.60	72.1
01-361-340.00	.00	2,500.00	8,000.00	5,500.00	31.3
01-361-350.00	.00	2,800.00	2,400.00	(400.00)	116.7
	<u>.00</u>	<u>8,906.40</u>	<u>15,400.00</u>	<u>6,493.60</u>	<u>57.8</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	303.00	303.00	2,000.00	1,697.00	15.2
01-362-020.00	128.50	2,472.75	4,000.00	1,527.25	61.8
01-362-130.00	575.00	5,455.00	8,600.00	3,145.00	63.4
01-362-140.00	.00	230.00	600.00	370.00	38.3
01-362-145.00	.00	300.00	500.00	200.00	60.0
01-362-170.00	1,050.00	2,447.00	4,000.00	1,553.00	61.2
01-362-405.00	240.00	1,185.00	2,000.00	815.00	59.3
01-362-407.00	2,215.00	10,219.50	27,000.00	16,780.50	37.9
01-362-410.00	9,851.00	48,655.50	90,000.00	41,344.50	54.1
01-362-415.00	3,946.00	14,731.00	18,365.00	3,634.00	80.2
01-362-420.00	6,720.00	22,790.00	60,000.00	37,210.00	38.0
01-362-430.00	975.00	5,089.95	19,000.00	13,910.05	26.8
01-362-440.00	.00	1,485.00	12,000.00	10,515.00	12.4
01-362-450.00	5,190.00	20,750.00	34,000.00	13,250.00	61.0
01-362-455.00	.00	.00	5,000.00	5,000.00	.0
01-362-460.00	4,755.00	(955.00)	27,000.00	27,955.00	(3.5)
01-362-470.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	35,948.50	142,279.97	326,065.00	183,785.03	43.6
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	(75.00)	437.05	3,000.00	2,562.95	14.6
01-380-015.00	451.62	(12,199.39)	31,230.00	43,429.39	(39.1)
01-380-020.00	(6,650.00)	(1,243.18)	2,000.00	3,243.18	(62.2)
01-380-100.00	4,056.00	21,935.00	50,400.00	28,465.00	43.5
TOTAL MISCELLANEOUS REVENUE	(2,217.38)	8,929.48	86,630.00	77,700.52	10.3
<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	261,834.16	5,397,256.87	9,072,398.00	3,675,141.13	59.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	1,591.67	10,506.29	17,575.08	7,068.79	59.8
01-400-460.00	.00	435.00	4,000.00	3,565.00	10.9
TOTAL GENERAL GOVT ELECTED OFFICIALS	1,591.67	10,941.29	21,575.08	10,633.79	50.7
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	18,461.55	91,076.97	146,426.00	55,349.03	62.2
01-401-156.00	107.63	586.64	25,600.00	25,013.36	2.3
01-401-161.00	1,412.31	6,967.39	11,201.00	4,233.61	62.2
01-401-451.00	18.48	652.50	2,350.00	1,697.50	27.8
TOTAL GENERAL GOVT - MANAGER	19,999.97	99,283.50	185,577.00	86,293.50	53.5
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	216.67	1,516.69	2,600.00	1,083.31	58.3
01-403-210.00	.00	1,155.83	3,150.00	1,994.17	36.7
01-403-450.00	1,820.54	32,106.37	53,500.00	21,393.63	60.0
TOTAL GENERAL GOVT - TAX COLLECTION	2,037.21	34,778.89	59,250.00	24,471.11	58.7
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	36,775.29	176,272.06	325,096.00	148,823.94	54.2
01-406-156.00	7,177.11	40,728.41	66,950.00	26,221.59	60.8
01-406-161.00	2,894.82	15,265.34	24,869.00	9,603.66	61.4
01-406-210.00	312.52	1,408.59	6,000.00	4,591.41	23.5
01-406-311.00	7,695.53	19,701.88	46,100.00	26,398.12	42.7
01-406-314.00	5,602.50	40,570.52	100,000.00	59,429.48	40.6
01-406-321.00	477.56	3,164.39	8,900.00	5,735.61	35.6
01-406-325.00	(279.92)	1,891.37	4,000.00	2,108.63	47.3
01-406-341.00	.00	1,880.07	2,500.00	619.93	75.2
01-406-342.00	.00	294.00	1,500.00	1,206.00	19.6
01-406-420.00	332.74	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	9,640.51	11,150.00	1,509.49	86.5
01-406-460.00	.00	1,209.25	3,600.00	2,390.75	33.6
TOTAL GENERAL GOVT - STAFF	60,988.15	317,248.46	608,665.00	291,416.54	52.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	16,201.79	79,106.82	137,212.00	58,105.18	57.7
01-407-156.00	3,159.45	21,483.99	31,300.00	9,816.01	68.6
01-407-161.00	1,244.49	6,139.48	10,497.00	4,357.52	58.5
01-407-220.00	404.43	3,362.20	5,500.00	2,137.80	61.1
01-407-310.00	.00	.00	3,700.00	3,700.00	.0
01-407-321.00	2,047.37	14,549.51	27,000.00	12,450.49	53.9
01-407-374.00	129.44	1,946.98	6,300.00	4,353.02	30.9
01-407-450.00	5,291.73	20,605.64	40,295.00	19,689.36	51.1
01-407-460.00	1,042.20	2,379.16	5,000.00	2,620.84	47.6
TOTAL DATA PROCESSING	29,520.90	149,573.78	266,804.00	117,230.22	56.1
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	298.76	2,456.43	3,500.00	1,043.57	70.2
01-409-361.00	2,236.02	16,259.64	39,000.00	22,740.36	41.7
01-409-362.00	103.50	1,824.20	7,000.00	5,175.80	26.1
01-409-366.00	162.80	859.75	3,000.00	2,140.25	28.7
01-409-373.00	10,447.58	34,125.85	55,000.00	20,874.15	62.1
01-409-450.00	4,261.48	44,122.66	53,000.00	8,877.34	83.3
TOTAL GENERAL GOVT - BLDG MAINTENANC	17,510.14	99,648.53	160,500.00	60,851.47	62.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00 PERSONNEL-MANAGEMENT	34,463.61	161,336.39	282,700.00	121,363.61	57.1
01-410-130.01 PERSONNEL - STAFF	11,347.44	65,059.52	134,698.00	69,638.48	48.3
01-410-130.02 PERSONNEL - POLICE	279,186.17	1,190,664.16	2,136,190.00	945,525.84	55.7
01-410-140.02 POLICE NON-DISABILITY WAGES	1,022.71	7,158.97	12,275.00	5,116.03	58.3
01-410-156.00 HEALTH INSURANCE	43,908.84	302,065.10	529,100.00	227,034.90	57.1
01-410-158.00 TAXABLE LIFE INS > \$50K	.00	(1,131.66)	.00	1,131.66	.0
01-410-160.00 DEFERRED COMPENSATION CONTRIBU	915.93	4,579.65	7,938.00	3,358.35	57.7
01-410-161.00 FICA	25,281.72	109,375.84	205,572.00	96,196.16	53.2
01-410-162.00 UNEMPLOYMENT COMP	2,366.00	2,366.00	.00	(2,366.00)	.0
01-410-163.00 POST RETIREMENT BENEFITS	5,100.81	46,399.41	94,000.00	47,600.59	49.4
01-410-183.02 OVERTIME - POLICE	5,834.78	57,594.53	108,632.00	51,037.47	53.0
01-410-187.02 REIMB OVERTIME - POLICE	.00	.00	4,000.00	4,000.00	.0
01-410-187.03 AGGRESSIVE DRIVER OT	1,163.88	1,163.88	7,000.00	5,836.12	16.6
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	.00	569.34	5,000.00	4,430.66	11.4
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	(6.02)	2,591.70	8,000.00	5,408.30	32.4
01-410-220.01 SUPPLIES - GENERAL	.00	1,613.12	5,500.00	3,886.88	29.3
01-410-220.03 SUPPLIES - INVESTIGATIVE UNIT	.00	567.10	3,000.00	2,432.90	18.9
01-410-220.04 SUPPLIES - BIKE PATROL	.00	.00	700.00	700.00	.0
01-410-220.05 SUPPLIES - TRAFFIC SAFETY	.00	1,673.97	6,500.00	4,826.03	25.8
01-410-220.06 SUPPLIES - FIRE ARMS UNIT	141.00	7,385.15	9,250.00	1,864.85	79.8
01-410-220.07 SUPPLIES - PATROL EQUIPMENT	2,136.09	4,827.94	8,000.00	3,172.06	60.4
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	2,439.15	14,201.26	40,000.00	25,798.74	35.5
01-410-238.00 UNIFORMS	1,193.34	7,602.22	17,500.00	9,897.78	43.4
01-410-239.00 UNIFORM RELATED EXP	525.00	2,875.12	7,000.00	4,124.88	41.1
01-410-251.00 VEHICLE MAINTENANCE	770.49	10,097.41	45,000.00	34,902.59	22.4
01-410-321.00 TELEPHONE	1,155.08	7,679.00	17,000.00	9,321.00	45.2
01-410-325.00 POSTAGE	130.06	860.86	1,800.00	939.14	47.8
01-410-341.00 RECRUITING & TESTING	.00	758.91	4,500.00	3,741.09	16.9
01-410-342.00 PRINTING	.00	69.00	2,500.00	2,431.00	2.8
01-410-374.00 REPAIR & MAINT. OF EQUIPMT	.00	604.85	1,500.00	895.15	40.3
01-410-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	.00	1,323.99	2,300.00	976.01	57.6
01-410-450.00 OTHER CONTRACTED SERVICES	574.12	9,889.20	21,300.00	11,410.80	46.4
01-410-451.00 MAINTENANCE AGREEMENTS	68.00	15,270.00	8,900.00	(6,370.00)	171.6
01-410-460.00 CONFERENCES/TRAINING	1,812.76	11,073.24	23,000.00	11,926.76	48.1
01-410-470.00 TRT	.00	3,000.00	3,000.00	.00	100.0
TOTAL PUBLIC SAFETY	421,330.96	2,087,709.11	3,812,655.00	1,724,945.89	54.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	5,480.79	26,711.64	43,775.00	17,063.36	61.0
01-413-130.00 PERSONNEL-STAFF	9,424.80	46,760.48	81,469.00	34,708.52	57.4
01-413-156.00 HEALTH INSURANCE	6,411.38	43,768.50	65,600.00	21,831.50	66.7
01-413-161.00 FICA	1,088.28	5,377.50	9,581.00	4,203.50	56.1
01-413-210.00 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-413-220.00 MATERIALS/SUPPLIES	.00	.00	6,000.00	6,000.00	.0
01-413-310.00 OTHER PROFESSIONAL SERVICES	8,055.00	39,991.00	98,000.00	58,009.00	40.8
01-413-313.00 ENGINEERING	274.30	3,769.60	9,000.00	5,230.40	41.9
01-413-314.00 LEGAL SERVICES	3,230.00	24,975.13	14,000.00	(10,975.13)	178.4
01-413-321.00 TELEPHONE	49.80	276.28	500.00	223.72	55.3
01-413-325.00 POSTAGE	186.06	615.22	500.00	(115.22)	123.0
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	34,200.41	192,448.35	330,625.00	138,176.65	58.2
<u>PLANNING & ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	5,480.76	27,365.43	43,775.00	16,409.57	62.5
01-414-130.00 STAFF SALARY	4,759.20	23,779.68	38,625.00	14,845.32	61.6
01-414-156.00 HEALTH INSURANCE	1,636.78	11,123.41	15,950.00	4,826.59	69.7
01-414-161.00 FICA	763.26	3,804.47	6,304.00	2,499.53	60.4
01-414-210.00 OFFICE SUPPLIES	.00	174.99	200.00	25.01	87.5
01-414-313.00 ENGINEERING	1,095.10	6,625.40	12,000.00	5,374.60	55.2
01-414-314.00 LEGAL SERVICES - PLANNING	306.00	1,242.82	4,000.00	2,757.18	31.1
01-414-314.01 LEGAL SERVICES- ZONING HEARING	.00	7,539.50	20,000.00	12,460.50	37.7
01-414-315.00 ZHB EXPENSES	.00	480.00	2,000.00	1,520.00	24.0
01-414-316.00 CODIFICATION	.00	.00	5,000.00	5,000.00	.0
01-414-317.00 BOS HEARING FEE EXPENSES	.00	.00	500.00	500.00	.0
01-414-325.00 POSTAGE	.00	1.90	500.00	498.10	.4
01-414-341.00 ADVERTISING	.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	18.48	95.50	1,000.00	904.50	9.6
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	14,059.58	82,918.93	154,554.00	71,635.07	53.7
<u>EMERGENCY MANAGEMENT</u>					
01-415-220.00 MATERIALS/SUPPLIES	99.50	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	99.50	2,599.50	11,200.00	8,600.50	23.2

TOWAMENCIN TOWNSHIP
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	6,834.92	44,262.86	106,259.95	61,997.09	41.7
01-419-156.00	.00	4,137.48	11,775.00	7,637.52	35.1
01-419-161.00	522.87	3,353.99	8,129.00	4,775.01	41.3
01-419-210.00	.00	168.97	2,500.00	2,331.03	6.8
01-419-440.00	66.34	1,149.29	3,200.00	2,050.71	35.9
01-419-450.00	491.14	15,121.47	16,714.00	1,592.53	90.5
01-419-460.00	.00	.00	1,500.00	1,500.00	.0
01-419-750.00	.00	2,838.60	10,000.00	7,161.40	28.4
TOTAL PUBLIC SAFETY - CRIMINAL PROC	7,915.27	71,032.66	160,077.95	89,045.29	44.4
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	42,217.71	209,791.07	421,900.00	212,108.93	49.7
01-430-131.00	443.48	3,661.63	13,400.00	9,738.37	27.3
01-430-156.00	12,792.53	94,199.23	171,000.00	76,800.77	55.1
01-430-161.00	3,226.21	17,021.05	36,004.00	18,982.95	47.3
01-430-162.00	937.44	937.44	.00	(937.44)	.0
01-430-210.00	.00	100.00	1,000.00	900.00	10.0
01-430-220.00	456.16	2,216.52	15,000.00	12,783.48	14.8
01-430-230.00	.00	7,283.77	12,000.00	4,716.23	60.7
01-430-232.00	2,272.51	10,083.27	26,000.00	15,916.73	38.8
01-430-238.00	498.60	6,512.55	10,000.00	3,487.45	65.1
01-430-260.00	.00	2,795.97	15,000.00	12,204.03	18.6
01-430-321.00	910.73	5,338.96	10,000.00	4,661.04	53.4
01-430-361.00	460.18	2,387.42	7,000.00	4,612.58	34.1
01-430-366.00	.00	128.38	750.00	621.62	17.1
01-430-372.00	.00	2,217.57	20,000.00	17,782.43	11.1
01-430-384.00	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	.00	74.99	600.00	525.01	12.5
01-430-450.00	8,634.75	20,446.72	17,600.00	(2,846.72)	116.2
01-430-460.00	.00	974.35	3,000.00	2,025.65	32.5
TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	72,850.30	386,170.89	782,754.00	396,583.11	49.3
<u>WINTER MAINTENANCE</u>					
01-432-130.00	.00	324.62	13,191.00	12,866.38	2.5
01-432-131.00	.00	7,145.22	22,150.00	15,004.78	32.3
01-432-220.00	.00	25,335.95	90,000.00	64,664.05	28.2
TOTAL WINTER MAINTENANCE	.00	32,805.79	125,341.00	92,535.21	26.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	MATERIALS/SUPPLIES	.00	3,643.49	15,000.00	11,356.51 24.3
01-433-313.00	ENGINEERING	1,174.55	33,611.24	28,000.00	(5,611.24) 120.0
01-433-361.00	ELECTRICITY	1,332.91	8,006.97	17,200.00	9,193.03 46.6
01-433-450.00	OTHER CONTRACTED SERVICES	549.60	16,494.17	45,000.00	28,505.83 36.7
	TOTAL TRAFFIC SIGNALS & SIGNS	3,057.06	61,755.87	105,200.00	43,444.13 58.7
<u>STREET LIGHTING</u>					
01-434-361.00	STREET LIGHTING REPLACEMENT	.00	400.00	.00	(400.00) .0
	TOTAL STREET LIGHTING	.00	400.00	.00	(400.00) .0
<u>STORM SEWERS & DRAINS</u>					
01-436-220.00	MATERIALS/SUPPLIES	318.00	9,283.28	30,000.00	20,716.72 30.9
01-436-313.00	ENGINEERING-STORMWATER/NPDES	1,870.50	9,411.00	19,000.00	9,589.00 49.5
01-436-384.00	EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00 .0
01-436-450.00	OTHER CONTRACTED SERVICES	.00	1,671.06	20,000.00	18,328.94 8.4
	TOTAL STORM SEWERS & DRAINS	2,188.50	20,365.34	71,000.00	50,634.66 28.7
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	4,085.44	29,488.83	65,000.00	35,511.17 45.4
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	4,085.44	29,488.83	65,000.00	35,511.17 45.4
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	HIGHWAY SUPPLIES	24,280.49	22,120.58	75,000.00	52,879.42 29.5
01-438-246.00	CONTRACTED SERVICES	.00	.00	55,000.00	55,000.00 .0
	TOTAL HIGHWAY MAINTENANCE	24,280.49	22,120.58	130,000.00	107,879.42 17.0
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	REPAIR & MAINT. OF FACIL.	750.00	971.50	2,000.00	1,028.50 48.6
01-445-450.00	OTHER CONTRACTED SERVICES	133.50	994.50	1,700.00	705.50 58.5
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	883.50	1,966.00	3,700.00	1,734.00 53.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	(137,665.03)	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 457	(137,665.03)	.00	13,230.00	13,230.00	.0
<u>OPERATING LEASES</u>					
01-473-100.00	803.00	5,690.80	9,700.00	4,009.20	58.7
TOTAL OPERATING LEASES	803.00	5,690.80	9,700.00	4,009.20	58.7
<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	407,309.00	698,247.00	290,938.00	58.3
01-481-160.02	21,182.00	148,774.00	254,182.00	105,408.00	58.5
01-481-160.03	2,115.87	10,417.44	18,531.00	8,113.56	56.2
TOTAL RETIREMENT EXPENSES	81,484.87	566,500.44	970,960.00	404,459.56	58.3
<u>INSURANCES</u>					
01-486-351.00	3,540.15	10,620.45	11,860.00	1,239.55	89.6
01-486-352.00	24,781.05	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	18,634.69	37,269.38	81,135.00	43,865.62	45.9
TOTAL INSURANCES	46,955.89	123,658.98	179,620.00	55,961.02	68.8
<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 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	708,177.78	5,132,706.52	9,340,738.03	4,208,031.51	55.0
NET REVENUE OVER EXPENDITURES	(446,343.62)	264,550.35	(268,340.03)	(532,890.38)	98.6

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

STREET LIGHT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REAL ESTATE TAXES</u>						
02-300-101.00	TAX REVENUE	.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 7 MONTHS ENDING JULY 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 7 MONTHS ENDING JULY 31, 2020

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00 REAL ESTATE TAX CURRENT	623.18	60,423.38	61,995.00	1,571.62	97.5
03-301-101.00 REAL ESTATE TAX DISCOUNT	(.01)	(1,148.12)	(1,100.00)	48.12	(104.4)
03-301-102.00 REAL ESTATE TAX PENALTY	.00	.00	125.00	125.00	.0
03-301-200.00 REAL ESTATE TAX PRIOR	6.74	199.03	600.00	400.97	33.2
03-301-400.00 REAL ESTATE TAX DELINQNT.	6.74	103.14	200.00	96.86	51.6
03-301-600.00 REAL ESTATE TAX INTERIM	1.15	9.53	100.00	90.47	9.5
	<u>637.80</u>	<u>59,586.96</u>	<u>61,920.00</u>	<u>2,333.04</u>	<u>96.2</u>
<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
	<u>.00</u>	<u>.00</u>	<u>161,600.00</u>	<u>161,600.00</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
03-392-010.00 TRANSFERS FROM GENERAL FD	.00	193,600.00	193,600.00	.00	100.0
	<u>.00</u>	<u>193,600.00</u>	<u>193,600.00</u>	<u>.00</u>	<u>100.0</u>
	<u>637.80</u>	<u>253,186.96</u>	<u>417,120.00</u>	<u>163,933.04</u>	<u>60.7</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	708.03	2,124.09	2,360.00	235.91 90.0
03-411-352.00	LIABILITY INSURANCE	6,372.27	19,116.81	21,250.00	2,133.19 90.0
03-411-354.00	WORKERS COMPENSATION	6,211.56	(15,561.88)	27,065.00	42,626.88 (57.5)
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	.00	125,000.00	125,000.00 .0
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	83,562.50	173,250.00	89,687.50 48.2
	TOTAL PUBLIC SAFETY - FIRE	25,229.36	125,841.52	417,814.00	291,972.48 30.1
	TOTAL FUND EXPENDITURES	25,229.36	125,841.52	417,814.00	291,972.48 30.1
	NET REVENUE OVER EXPENDITURES	(24,591.56)	127,345.44	(694.00)	(128,039.44) 18349.

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	3,739.00	362,541.70	371,972.00	9,430.30	97.5
05-301-101.00 REAL ESTATE TAX DISCOUNT	(.10)	(6,886.86)	(6,900.00)	(13.14)	(99.8)
05-301-102.00 REAL ESTATE TAX PENALTY	.00	.00	844.00	844.00	.0
05-301-200.00 REAL ESTATE TAX PRIOR	40.45	1,194.19	3,250.00	2,055.81	36.7
05-301-400.00 REAL ESTATE TAX DELINQNT.	40.45	618.95	750.00	131.05	82.5
05-301-600.00 REAL ESTATE TAX INTERIM	6.86	57.14	1,000.00	942.86	5.7
	<u>3,826.66</u>	<u>357,525.12</u>	<u>370,916.00</u>	<u>13,390.88</u>	<u>96.4</u>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00 INTEREST ON EARNINGS	3.27	120.19	500.00	379.81	24.0
	<u>3.27</u>	<u>120.19</u>	<u>500.00</u>	<u>379.81</u>	<u>24.0</u>
<u>RECREATION</u>					
05-367-750.00 RECREATIONAL PROGRAMMING	.00	9,012.00	12,000.00	2,988.00	75.1
05-367-750.04 TOWAMENCIN DAY	.00	(2,345.00)	(7,795.00)	(5,450.00)	(30.1)
05-367-750.30 NEWSLETTER	.00	(867.45)	(11,500.00)	(10,632.55)	(7.5)
05-367-750.38 MOVIE NIGHTS & CONCERTS	(5,000.00)	(8,150.00)	(14,478.00)	(6,328.00)	(56.3)
05-367-750.46 TICKET SALES COMMISSION	349.25	428.25	.00	(428.25)	.0
05-367-750.57 HOLIDAY LIGHTS FESTIVAL	.00	.00	(1,670.00)	(1,670.00)	.0
05-367-750.58 MEMORIALS	800.00	1,200.00	.00	(1,200.00)	.0
05-367-750.99 MISCELLANEOUS ACTIVITIES (ALL)	.00	.00	(500.00)	(500.00)	.0
05-367-760.00 PARK RENTAL FEES	(160.00)	.00	9,850.00	9,850.00	.0
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
	<u>(4,010.75)</u>	<u>1,472.80</u>	<u>1,467.00</u>	<u>(5.80)</u>	<u>100.4</u>
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00 CONTRIBUTION FROM TYA	.00	.00	20,500.00	20,500.00	.0
	<u>.00</u>	<u>.00</u>	<u>20,500.00</u>	<u>20,500.00</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
05-392-010.00 TRANSFER FROM GENERAL FUND	.00	.00	100,000.00	100,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>.0</u>
	<u>(180.82)</u>	<u>359,118.11</u>	<u>493,383.00</u>	<u>134,264.89</u>	<u>72.8</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00 PERSONNEL-STAFF	218.26	2,322.91	9,270.00	6,947.09	25.1
05-451-161.00 FICA	16.69	188.96	709.00	520.04	26.7
05-451-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	.00	120.00	120.00	.00	100.0
TOTAL CULTURE - RECREATION ADMIN	234.95	2,631.87	10,099.00	7,467.13	26.1
<u>CULTURE - PARKS</u>					
05-454-130.00 PERSONNEL-STAFF	20,439.28	86,219.51	95,565.00	9,345.49	90.2
05-454-131.00 PERSONNEL - OVERTIME	.00	.00	3,442.00	3,442.00	.0
05-454-156.00 HEALTH INSURANCE	4,525.25	32,121.49	57,000.00	24,878.51	56.4
05-454-161.00 FICA	1,035.03	6,051.91	7,574.00	1,522.09	79.9
05-454-321.00 GASOLINE	491.12	1,663.40	7,500.00	5,836.60	22.2
05-454-361.00 ELECTRICITY	163.75	2,411.11	5,500.00	3,088.89	43.8
05-454-366.00 WATER	107.65	421.24	4,800.00	4,378.76	8.8
05-454-373.00 REPAIR & MAINT. OF FACIL.	19,271.12	51,648.95	70,280.00	18,631.05	73.5
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	5,004.00	10,200.00	5,196.00	49.1
TOTAL CULTURE - PARKS	46,867.20	185,541.61	263,861.00	78,319.39	70.3
<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	47,102.15	247,673.48	433,460.00	185,786.52	57.1
NET REVENUE OVER EXPENDITURES	(47,282.97)	111,444.63	59,923.00	(51,521.63)	186.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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 7 MONTHS ENDING JULY 31, 2020

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	97.85	4,338.12	8,258.00	3,919.88	52.5
06-452-161.00 FICA	7.49	331.08	632.00	300.92	52.4
06-452-321.00 TELEPHONE	361.84	1,526.61	1,832.00	305.39	83.3
06-452-361.00 ELECTRICITY	775.35	3,274.88	12,167.00	8,892.12	26.9
06-452-373.00 REPAIR & MAINT. OF FACIL.	272.00	3,517.76	31,000.00	27,482.24	11.4
06-452-450.00 OTHER CONTRACTED SERVICES	5,495.00	5,780.00	5,070.00	(710.00)	114.0
TOTAL GENERAL/ADMIN EXPENSES	7,009.53	18,768.45	58,959.00	40,190.55	31.8
TOTAL FUND EXPENDITURES	7,009.53	18,768.45	58,959.00	40,190.55	31.8
NET REVENUE OVER EXPENDITURES	(7,009.53)	40,731.55	541.00	(40,190.55)	7528.9

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	105.96	4,005.77	16,000.00	11,994.23	25.0
TOTAL INTEREST ON EARNINGS	105.96	4,005.77	16,000.00	11,994.23	25.0
<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	105.96	119,471.99	242,000.00	122,528.01	49.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	9,809.80	24,684.42	423,000.00	398,315.58	5.8
	<u>9,809.80</u>	<u>44,867.89</u>	<u>435,000.00</u>	<u>390,132.11</u>	<u>10.3</u>
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	1,934.73	17,471.94	32,445.00	14,973.06	53.9
07-455-131.00 PERSONNEL - OVERTIME	.00	193.29	6,438.00	6,244.71	3.0
07-455-161.00 FICA	673.79	3,021.93	2,482.00	(539.93)	121.8
07-455-361.00 ELECTRICITY	13.36	423.51	750.00	326.49	56.5
07-455-373.00 REPAIR & MAINT. OF FACIL.	6,140.28	6,618.45	42,540.00	35,921.55	15.6
07-455-450.00 OTHER CONTRACTED SERVICES	40.01	229.76	650.00	420.24	35.4
	<u>8,802.17</u>	<u>27,958.88</u>	<u>85,305.00</u>	<u>57,346.12</u>	<u>32.8</u>
<u>DEPARTMENT 492</u>					
07-492-010.00 TRANSFER TO GENERAL FUND	.00	.00	57,652.00	57,652.00	.0
	<u>.00</u>	<u>.00</u>	<u>57,652.00</u>	<u>57,652.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>18,611.97</u>	<u>72,826.77</u>	<u>577,957.00</u>	<u>505,130.23</u>	<u>12.6</u>
NET REVENUE OVER EXPENDITURES	<u>(18,506.01)</u>	<u>46,645.22</u>	<u>(335,957.00)</u>	<u>(382,602.22)</u>	<u>13.9</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	476.07	14,224.94	45,000.00	30,775.06	31.6
TOTAL INTEREST ON EARNINGS	476.07	14,224.94	45,000.00	30,775.06	31.6
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	64,238.75	2,556,620.38	2,804,000.00	247,379.62	91.2
08-364-121.00 SEWER DISCOUNT	(6.88)	(46,083.21)	(50,000.00)	(3,916.79)	(92.2)
08-364-122.00 INTEREST & PENALTIES	3,637.70	18,151.24	37,000.00	18,848.76	49.1
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	307,817.12	823,373.03	1,464,600.00	641,226.97	56.2
08-364-900.00 SEWER CERTIFICATES	1,300.00	5,425.00	7,550.00	2,125.00	71.9
TOTAL SEWER CHARGES	376,986.69	4,467,428.32	5,395,463.00	928,034.68	82.8
<u>MISCELLANEOUS REVENUE</u>					
08-380-010.00 MISCELLANEOUS RECEIPTS	.00	.00	115.00	115.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	115.00	115.00	.0
TOTAL FUND REVENUE	377,462.76	4,481,653.26	5,440,578.00	958,924.74	82.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	3,750.00	3,817.63	.00	(3,817.63)	.0
08-406-314.00	204.00	7,373.00	11,000.00	3,627.00	67.0
08-406-325.00	82.45	2,100.80	1,750.00	(350.80)	120.1
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	4,036.45	19,106.59	20,100.00	993.41	95.1
<u>OPERATIONS</u>					
08-429-249.00	724,342.00	2,255,034.00	2,879,376.00	624,342.00	78.3
08-429-313.00	.00	3,484.76	1,000.00	(2,484.76)	348.5
08-429-368.00	7,062.36	56,857.02	168,207.00	111,349.98	33.8
08-429-470.00	13,285.59	521,393.09	590,160.00	68,766.91	88.4
TOTAL OPERATIONS	744,689.95	2,836,768.87	3,638,743.00	801,974.13	78.0
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	115,000.00	115,000.00	.0
08-482-341.00	1,899.41	17,102.41	48,500.00	31,397.59	35.3
TOTAL OTHER EXPENSES	1,899.41	17,102.41	163,500.00	146,397.59	10.5
<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	750,625.81	3,419,887.37	4,916,162.00	1,496,274.63	69.6
NET REVENUE OVER EXPENDITURES	(373,163.05)	1,061,765.89	524,416.00	(537,349.89)	202.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	131.28	773.97	1,500.00	726.03	51.6
	131.28	773.97	1,500.00	726.03	51.6
<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
	131.28	(12,095.03)	101,500.00	113,595.03	(11.9)

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	.00	7,615.00	25,000.00	17,385.00 30.5
09-429-670.00	I/I PROGRAM	.00	5,364.67	200,000.00	194,635.33 2.7
09-429-720.00	PUMP STATION CAPITAL CHARGES	.00	.00	67,500.00	67,500.00 .0
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
	TOTAL CAPITAL OUTLAY	.00	12,979.67	313,097.00	300,117.33 4.2
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	6,602.50	5,000.00 (1,602.50) 132.1
09-482-320.00	LEGAL & ENGINEERING - TMA	.00	3,366.00	25,000.00	21,634.00 13.5
	TOTAL OTHER EXPENSES	.00	9,968.50	30,000.00	20,031.50 33.2
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	TRNSFR TO DEBT FUND	.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	.00	198,948.17	519,097.00	320,148.83 38.3
	NET REVENUE OVER EXPENDITURES	131.28	(211,043.20)	(417,597.00)	(206,553.80) (50.5)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00	2.06	12.17	5.00	(7.17)	243.4
	2.06	12.17	5.00	(7.17)	243.4
<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	3,000.00	3,000.00	.00	(3,000.00)	.0
	3,000.00	3,000.00	.00	(3,000.00)	.0
<u>INTERFUND TRANSFERS</u>					
18-392-050.00	.00	.00	100,000.00	100,000.00	.0
	.00	.00	100,000.00	100,000.00	.0
	3,002.06	203,012.17	300,005.00	96,992.83	67.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	5,583.71	28,707.92	129,500.00	100,792.08	22.2
18-454-113.00 GREEN LANE ROAD PARK	5,000.00	14,409.82	.00	(14,409.82)	.0
18-454-118.00 KRIEBEL CONNECTOR TRAIL	.00	28,891.50	100,000.00	71,108.50	28.9
18-454-119.00 POOL PLASTER & PAINT	.00	.00	34,200.00	34,200.00	.0
	<u>10,583.71</u>	<u>72,009.24</u>	<u>263,700.00</u>	<u>191,690.76</u>	<u>27.3</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>10,583.71</u>	<u>72,009.24</u>	<u>483,700.00</u>	<u>411,690.76</u>	<u>14.9</u>
	<u>(7,581.65)</u>	<u>131,002.93</u>	<u>(183,695.00)</u>	<u>(314,697.93)</u>	<u>71.3</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	5.47	32.26	55.00	22.74	58.7
	TOTAL INTEREST ON EARNINGS	5.47	32.26	55.00	22.74	58.7
	TOTAL FUND REVENUE	5.47	32.26	55.00	22.74	58.7
	NET REVENUE OVER EXPENDITURES	5.47	32.26	55.00	22.74	58.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	7,184.31	696,598.54	714,718.00	18,119.46	97.5
23-301-101.00 REAL ESTATE TAX DISCOUNT	(.18)	(13,231.00)	(13,000.00)	231.00	(101.8)
23-301-102.00 REAL ESTATE TAX PENALTY	.00	.00	1,450.00	1,450.00	0
23-301-200.00 REAL ESTATE TAX PRIOR	77.72	2,294.55	4,000.00	1,705.45	57.4
23-301-400.00 REAL ESTATE TAX DELINQNT.	77.72	1,189.00	1,500.00	311.00	79.3
23-301-600.00 REAL ESTATE TAX INTERIM	13.18	109.79	1,200.00	1,090.21	9.2
	<u>7,352.75</u>	<u>686,960.88</u>	<u>709,868.00</u>	<u>22,907.12</u>	<u>96.8</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>
TOTAL FUND REVENUE	<u>7,352.75</u>	<u>1,402,960.88</u>	<u>1,745,868.00</u>	<u>342,907.12</u>	<u>80.4</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
23-403-450.00 OTHER CONTRACTED SERVICES	60.00	60.00	.00	(60.00)	.0
TOTAL TAX COLLECTION	60.00	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	.00	1,635.83	1,636.00	.17	100.0
TOTAL DEBT - PRINCIPAL	.00	771,898.10	1,264,164.00	492,265.90	61.1
<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	26,738.46	76,073.00	49,334.54	35.2
23-472-205.00 INTEREST -2012 NOTE (POOL)	3,529.28	24,116.75	45,700.00	21,583.25	52.8
23-472-207.00 INTEREST - 2019 NOTE	1,925.76	13,711.52	24,276.00	10,564.48	56.5
23-472-400.13 CAP LEASE INT - 2016 VEHICLES	.00	.00	3,067.00	3,067.00	.0
23-472-400.15 CAP LEASE INT - 2018 VEHICLES	.00	11,036.06	11,036.00	(.06)	100.0
23-472-400.17 CAP LEASE INT-2019 MOWER/MDTS	.00	2,420.00	2,420.00	.00	100.0
TOTAL DEBT - INTEREST PAYMENTS	8,394.44	82,641.94	168,646.00	86,004.06	49.0
<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	.00	510,949.25	574,110.00	63,160.75	89.0
TOTAL INTERFUND TRANSFERS	.00	510,949.25	574,110.00	63,160.75	89.0
TOTAL FUND EXPENDITURES	8,454.44	1,365,549.29	2,006,935.00	641,385.71	68.0
NET REVENUE OVER EXPENDITURES	(1,101.69)	37,411.59	(261,067.00)	(298,478.59)	14.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE GRANTS</u>					
30-354-010.00 STATE GRANTS	.00	(200,000.00)	1,843,000.00	2,043,000.00	(10.9)
30-354-020.01 PENNDOT -A.R.L.E GRANT #2	.00	(62,776.00)	.00	62,776.00	.0
30-354-020.02 GREEN LIGHT GO GRANT	.00	.00	393,727.00	393,727.00	.0
30-354-020.03 2019 40 FT MULTIMODAL MATCH	13,534.76	168,766.18	.00	(168,766.18)	.0
TOTAL STATE GRANTS	13,534.76	(94,009.82)	2,236,727.00	2,330,736.82	(4.2)
<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	13,534.76	(94,009.82)	2,616,927.00	2,710,936.82	(3.6)

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	184,439.16	184,439.16	187,500.00	3,060.84	98.4
30-409-730.00	.00	17,787.00	150,105.00	132,318.00	11.9
30-409-731.00	.00	.00	364,224.00	364,224.00	.0
30-409-741.00	.00	.00	236,000.00	236,000.00	.0
30-409-744.00	.00	679.96	1,600.00	920.04	42.5
30-409-760.00	18,750.00	20,217.00	90,412.00	70,195.00	22.4
	<u>203,189.16</u>	<u>245,040.57</u>	<u>1,029,841.00</u>	<u>784,800.43</u>	<u>23.8</u>
<u>DEPARTMENT 438</u>					
30-438-721.03	13,534.76	168,766.18	2,504,000.00	2,335,233.82	6.7
	<u>13,534.76</u>	<u>168,766.18</u>	<u>2,504,000.00</u>	<u>2,335,233.82</u>	<u>6.7</u>
	<u>216,723.92</u>	<u>413,806.75</u>	<u>3,533,841.00</u>	<u>3,120,034.25</u>	<u>11.7</u>
	<u>(203,189.16)</u>	<u>(507,816.57)</u>	<u>(916,914.00)</u>	<u>(409,097.43)</u>	<u>(55.4)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	3.54	57.79	100.00	42.21	57.8
	TOTAL INTEREST ON EARNINGS	3.54	57.79	100.00	42.21	57.8
	TOTAL FUND REVENUE	3.54	57.79	100.00	42.21	57.8

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	3.54	57.79	(99,900.00)	(99,957.79)	.1

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
35-341-100.00	INTEREST ON EARNINGS	58.74	815.11	7,500.00	6,684.89	10.9
	TOTAL INTEREST ON EARNINGS	58.74	815.11	7,500.00	6,684.89	10.9
<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	58.74	530,380.99	526,984.00	(3,396.99)	100.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>						
35-438-450.00	OTHER CONTRACTED SERVICES	3,888.30	27,278.69	530,000.00	502,721.31	5.2
	TOTAL ROAD MAINTENANCE	3,888.30	27,278.69	530,000.00	502,721.31	5.2
	TOTAL FUND EXPENDITURES	3,888.30	27,278.69	530,000.00	502,721.31	5.2
	NET REVENUE OVER EXPENDITURES	(3,829.56)	503,102.30	(3,016.00)	(506,118.30)	16681.

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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
TOTAL DEPARTMENT 409		.00	24,157.00	.00	(24,157.00)	.0
TOTAL FUND EXPENDITURES		.00	24,157.00	.00	(24,157.00)	.0
NET REVENUE OVER EXPENDITURES		.00	(24,157.00)	.00	24,157.00	.0