

Towamencin Township
4/30/2020
Operating Funds

| | General | Street Light | Fire | Park & Recreation | Swimming Pool | Sewer | Debt | Highway Aid | Year to Date | 2020 Budget |
|--------------------------------------|------------------|--------------|-----------------|-------------------|----------------|------------------|----------------|----------------|------------------|------------------|
| Revenue Summary | | | | | | | | | | |
| Real Estate Taxes | 1,833,534 | 652 | 51,084 | 306,507 | | | 588,933 | | 2,780,710 | 3,350,303 |
| Act 511 Taxes | 1,065,074 | | | | | | | | 1,065,074 | 4,315,000 |
| Licenses & Permits | 11,189 | | | | | | | | - | 370,550 |
| Fines & Forfeitures | 5,645 | | | 109 | | 11,983 | | 453 | 11,189 | 59,600 |
| Interest | 8,900 | | | | | | | | 8,900 | 82,000 |
| Rental Income | 31,874 | | | | | | | | 8,900 | 26,700 |
| Intergovernmental | 8,906 | | | 6,865 | | 3,069,230 | | 529,566 | 561,440 | 1,166,202 |
| Charges for Services | 36,969 | | | | | | | | 3,085,001 | 5,432,830 |
| Public Safety | (2,040) | | | | | 17,158 | | | 36,969 | 326,065 |
| Miscellaneous | | | | | | | | | 15,119 | 86,745 |
| Interfund Transfers | | | | | | | | | - | 2,540,571 |
| Interfund Transfers titia | 1,112,294 | 1,476 | 923 | 28,510 | 616 | 9,172 | 264,556 | 16,961 | 1,434,508 | 1,434,508 |
| Estimated Prior year Bal Fwd | 4,112,345 | 2,128 | 52,007 | 341,991 | 616 | 3,107,543 | 853,489 | 546,980 | 9,017,099 | 19,191,074 |
| Total Revenues | | | | | | | | | | |
| Expenditure Summary | | | | | | | | | | |
| General Government | 370,719 | | | | | 10,861 | | | 381,579 | 1,323,206 |
| Public Safety | 1,329,826 | | 104,722 | | | | | | 1,434,548 | 4,886,926 |
| Highways & Streets | 317,163 | | | | | | | 11,658 | 328,821 | 1,826,225 |
| Sewer Operations | | | | | | 1,599,064 | | | 1,599,064 | 3,638,743 |
| Culture & Recreation | | | | 95,320 | 7,821 | | | | 103,141 | 332,919 |
| Debt Service | | | | | | | 173,150 | | 184,554 | 1,596,325 |
| Insurance and Overhead | 403,115 | | | | | 11,404 | | | 403,115 | 1,168,380 |
| Transfer to T I A - Project Cost | | | | | | | | | 501,159 | 574,110 |
| Transfer to T I A -Debt Service | | | | | | | | | - | 2,357,969 |
| Interfund Transfers | | | | | | | | | - | |
| Total Expenditures | 2,420,823 | - | 104,722 | 95,320 | 7,821 | 1,621,329 | 674,309 | 11,658 | 4,935,983 | 17,704,803 |
| Estimated Ending Fund Balance | 1,691,522 | 2,128 | (52,715) | 246,670 | (7,205) | 1,486,214 | 179,180 | 535,322 | 4,081,117 | 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
4/30/2020
Capital Funds

| | Sewer Capital | Park Capital | Public Art | General Capital | Traffic Impact | Fischers Park | Sewer Cap Note | Capital Equip Resv | 2020 Year to Date | 2020 Budget |
|----------------------------|------------------|-----------------|----------------|--------------------|-------------------|------------------|-------------------|-----------------------|----------------------|------------------|
| Revenue Summary | | | | | | | | | | |
| Impact Fees | - | - | - | - | - | - | - | - | - | - |
| Interest | 330 | 5 | 14 | - | 44 | 3,408 | - | 3,801 | 3,801 | 17,660 |
| Other Financing Sources | 2,308 | | | | | 57,733 | | 60,041 | 60,041 | 413,500 |
| Grants | (15,177) | 200,000 | | (137,120) | | | | 47,703 | 47,703 | 2,579,427 |
| Sale of Assets | | | | | | | | - | - | 50,000 |
| Interfund Transfers | | | | | | | | - | - | 200,000 |
| Est. Prior Year Bal Fwd | 3,963,690 | 234,446 | 147,701 | 968,903 | 126,386 | 431,409 | - | 77,600 | 5,950,135 | 5,950,135 |
| Total Revenues | 3,951,151 | 434,451 | 147,715 | 831,783 | 126,430 | 492,550 | - | 77,600 | 6,061,680 | 9,210,722 |
| Expenditure Summary | | | | | | | | | | |
| Capital Outlay | 8,755 | 31,572 | | 167,259 | | 25,887 | | 233,473 | 233,473 | 4,545,638 |
| Operating Expenses | 9,969 | | | | | 12,430 | | 22,398 | 22,398 | 115,305 |
| Interfund Transfers | - | | | | | | | - | - | 553,652 |
| Total Expenditures | 18,724 | 31,572 | - | 167,259 | - | 38,316 | - | 255,872 | 255,872 | 5,214,595 |

| | | | | | | | | | | |
|--------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------|---------------|------------------|------------------|
| Estimated Ending Fund Balance | 3,932,427 | 402,879 | 147,715 | 664,524 | 126,430 | 454,234 | - | 77,600 | 5,805,808 | 3,996,127 |
| Budgeted Ending Fund Balance | 3,546,093 | 50,751 | 147,756 | 51,989 | 26,486 | 95,452 | - | 77,600 | 3,996,127 | |

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------------|---------------------|---------------------|---------------------|-------------|
| <u>REAL ESTATE TAXES</u> | | | | | |
| 01-301-100.00 REAL ESTATE TAX CURRENT | 1,604,807.93 | 1,864,264.23 | 2,223,864.00 | 359,599.77 | 83.8 |
| 01-301-101.00 REAL ESTATE TAX DISCOUNT | (32,088.50) | (37,271.14) | (40,000.00) | (2,728.86) | (93.2) |
| 01-301-102.00 REAL ESTATE TAX PENALTY | 12.55 | 2.89 | 4,500.00 | 4,497.11 | .1 |
| 01-301-200.00 REAL ESTATE TAX PRIOR | 1,442.65 | 4,852.29 | 8,000.00 | 3,147.71 | 60.7 |
| 01-301-400.00 REAL ESTATE TAX DELINQNT. | 48.25 | 1,384.85 | 5,500.00 | 4,115.15 | 25.2 |
| 01-301-600.00 REAL ESTATE TAX INTERIM | 246.91 | 300.58 | 5,000.00 | 4,699.42 | 6.0 |
| TOTAL REAL ESTATE TAXES | 1,574,469.79 | 1,833,533.70 | 2,206,864.00 | 373,330.30 | 83.1 |
| <u>ACT 511 TAXES</u> | | | | | |
| 01-310-100.00 REAL ESTATE TRANSFER TAX | 37,342.90 | 75,338.77 | 425,000.00 | 349,661.23 | 17.7 |
| 01-310-200.00 EARNED INCOME TAXES | 93,820.66 | 891,106.39 | 3,550,000.00 | 2,658,893.61 | 25.1 |
| 01-310-505.00 LOCAL SERVICES TAX | 17,948.88 | 98,628.75 | 340,000.00 | 241,371.25 | 29.0 |
| TOTAL ACT 511 TAXES | 149,112.44 | 1,065,073.91 | 4,315,000.00 | 3,249,926.09 | 24.7 |
| <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 | .00 | 366,000.00 | 366,000.00 | .0 |
| TOTAL BUSINESS LICENSES | .00 | .00 | 369,800.00 | 369,800.00 | .0 |
| <u>NON BUSINESS LICENSES</u> | | | | | |
| 01-322-800.00 STREET OPENING PERMITS | .00 | .00 | 750.00 | 750.00 | .0 |
| TOTAL NON BUSINESS LICENSES | .00 | .00 | 750.00 | 750.00 | .0 |
| <u>FINES</u> | | | | | |
| 01-331-100.00 DISTRICT JUSTICE FINES | 3,677.97 | 11,188.87 | 55,000.00 | 43,811.13 | 20.3 |
| 01-331-110.00 STATE POLICE FINES | .00 | .00 | 4,600.00 | 4,600.00 | .0 |
| TOTAL FINES | 3,677.97 | 11,188.87 | 59,600.00 | 48,411.13 | 18.8 |
| <u>INTEREST ON EARNINGS</u> | | | | | |
| 01-341-100.00 INTEREST ON EARNINGS | 1,767.30 | 5,645.00 | 29,000.00 | 23,355.00 | 19.5 |
| TOTAL INTEREST ON EARNINGS | 1,767.30 | 5,645.00 | 29,000.00 | 23,355.00 | 19.5 |

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|-----------------|------------------|-------------------|--------------------|-------------|
| <u>RENTAL INCOME</u> | | | | | |
| 01-342-200.01 | 1,075.00 | 4,300.00 | 12,900.00 | 8,600.00 | 33.3 |
| 01-342-200.02 | 1,150.00 | 4,600.00 | 13,800.00 | 9,200.00 | 33.3 |
| TOTAL RENTAL INCOME | 2,225.00 | 8,900.00 | 26,700.00 | 17,800.00 | 33.3 |
| <u>FEDERAL GRANTS</u> | | | | | |
| 01-351-000.04 | .00 | 1,988.16 | .00 | (1,988.16) | .0 |
| TOTAL FEDERAL GRANTS | .00 | 1,988.16 | .00 | (1,988.16) | .0 |
| <u>STATE GRANT</u> | | | | | |
| 01-354-010.00 | .00 | .00 | 25,152.00 | 25,152.00 | .0 |
| TOTAL STATE GRANT | .00 | .00 | 25,152.00 | 25,152.00 | .0 |
| <u>STATE SHARED REVENUES & ENTITL</u> | | | | | |
| 01-355-010.00 | .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 |
| TOTAL STATE SHARED REVENUES & ENTITL | .00 | 600.00 | 357,866.00 | 357,266.00 | .2 |
| <u>LOCAL GOVT UNIT SHARED REVENUE</u> | | | | | |
| 01-358-020.00 | 7,127.36 | 29,285.66 | 102,100.00 | 72,814.34 | 28.7 |
| TOTAL LOCAL GOVT UNIT SHARED REVENUE | 7,127.36 | 29,285.66 | 102,100.00 | 72,814.34 | 28.7 |
| <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 |
| TOTAL CHARGES FOR SERVICES | .00 | 8,906.40 | 15,400.00 | 6,493.60 | 57.8 |

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <u>PUBLIC SAFETY</u> | | | | | |
| 01-362-010.00 | .00 | 45.00 | 4,000.00 | 3,955.00 | 1.1 |
| 01-362-010.03 | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 01-362-010.05 | .00 | 1,285.32 | .00 | (1,285.32) | .0 |
| 01-362-010.06 | .00 | 3,178.45 | .00 | (3,178.45) | .0 |
| 01-362-010.07 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 01-362-020.00 | .00 | 1,576.25 | 4,000.00 | 2,423.75 | 39.4 |
| 01-362-130.00 | 75.00 | (1,045.00) | 8,600.00 | 9,645.00 | (12.2) |
| 01-362-140.00 | .00 | 230.00 | 600.00 | 370.00 | 38.3 |
| 01-362-145.00 | .00 | 150.00 | 500.00 | 350.00 | 30.0 |
| 01-362-170.00 | .00 | 1,047.00 | 4,000.00 | 2,953.00 | 26.2 |
| 01-362-405.00 | 65.00 | 725.00 | 2,000.00 | 1,275.00 | 36.3 |
| 01-362-407.00 | 75.00 | 2,389.50 | 27,000.00 | 24,610.50 | 8.9 |
| 01-362-410.00 | 140.00 | 13,228.00 | 90,000.00 | 76,772.00 | 14.7 |
| 01-362-415.00 | .00 | 3,755.00 | 18,365.00 | 14,610.00 | 20.5 |
| 01-362-420.00 | .00 | 5,560.00 | 60,000.00 | 54,440.00 | 9.3 |
| 01-362-430.00 | .00 | 1,814.50 | 19,000.00 | 17,185.50 | 9.6 |
| 01-362-440.00 | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 01-362-450.00 | 2,195.00 | 9,625.00 | 34,000.00 | 24,375.00 | 28.3 |
| 01-362-455.00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 01-362-460.00 | .00 | (6,595.00) | 27,000.00 | 33,595.00 | (24.4) |
| 01-362-470.00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL PUBLIC SAFETY | 2,550.00 | 36,969.02 | 326,065.00 | 289,095.98 | 11.3 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 01-380-010.00 | .00 | 359.30 | 3,000.00 | 2,640.70 | 12.0 |
| 01-380-015.00 | 8,877.00 | (14,503.01) | 31,230.00 | 45,733.01 | (46.4) |
| 01-380-020.00 | 50.00 | (367.12) | 2,000.00 | 2,367.12 | (18.4) |
| 01-380-100.00 | 2,764.00 | 12,471.00 | 50,400.00 | 37,929.00 | 24.7 |
| TOTAL MISCELLANEOUS REVENUE | 11,691.00 | (2,039.83) | 86,630.00 | 88,669.83 | (2.4) |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| 01-392-070.00 | .00 | .00 | 57,652.00 | 57,652.00 | .0 |
| 01-392-080.00 | .00 | .00 | 1,093,819.00 | 1,093,819.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 1,151,471.00 | 1,151,471.00 | .0 |
| TOTAL FUND REVENUE | 1,752,620.86 | 3,000,050.89 | 9,072,398.00 | 6,072,347.11 | 33.1 |

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|---------------------------------------|---------------------------|------------|------------|------------|------------|------|
| <u>GENERAL GOVT ELECTED OFFICIALS</u> | | | | | | |
| 01-400-110.00 | ELECTED OFFICIALS-SALARY | 1,464.59 | 5,858.36 | 17,575.08 | 11,716.72 | 33.3 |
| 01-400-460.00 | CONFERENCE & TRAINING | (750.00) | 595.00 | 4,000.00 | 3,405.00 | 14.9 |
| TOTAL GENERAL GOVT ELECTED OFFICIALS | | 714.59 | 6,453.36 | 21,575.08 | 15,121.72 | 29.9 |
| <u>GENERAL GOVT - MANAGER</u> | | | | | | |
| 01-401-121.00 | MANAGEMENT SALARY | 12,307.70 | 48,000.02 | 146,426.00 | 98,425.98 | 32.8 |
| 01-401-156.00 | HEALTH INSURANCE | 68.43 | 342.15 | 25,600.00 | 25,257.85 | 1.3 |
| 01-401-161.00 | FICA | 941.54 | 3,672.00 | 11,201.00 | 7,529.00 | 32.8 |
| 01-401-451.00 | VEHICLE MAINTENANCE | 552.01 | 622.43 | 2,350.00 | 1,727.57 | 26.5 |
| TOTAL GENERAL GOVT - MANAGER | | 13,869.68 | 52,636.60 | 185,577.00 | 132,940.40 | 28.4 |
| <u>GENERAL GOVT - TAX COLLECTION</u> | | | | | | |
| 01-403-110.00 | ELECTED OFFICIALS | 216.67 | 866.68 | 2,600.00 | 1,733.32 | 33.3 |
| 01-403-210.00 | OFFICE SUPPLIES | .00 | 1,155.83 | 3,150.00 | 1,994.17 | 36.7 |
| 01-403-450.00 | OTHER CONTRACTED SERVICES | 1,436.83 | 16,694.47 | 53,500.00 | 36,805.53 | 31.2 |
| TOTAL GENERAL GOVT - TAX COLLECTION | | 1,653.50 | 18,716.98 | 59,250.00 | 40,533.02 | 31.6 |
| <u>GENERAL GOVT - STAFF</u> | | | | | | |
| 01-406-130.00 | STAFF SALARY | 24,036.48 | 89,593.05 | 325,096.00 | 235,502.95 | 27.6 |
| 01-406-156.00 | HEALTH INSURANCE | 4,863.35 | 19,494.68 | 66,950.00 | 47,455.32 | 29.1 |
| 01-406-161.00 | FICA | 1,929.56 | 7,216.92 | 24,869.00 | 17,652.08 | 29.0 |
| 01-406-210.00 | OFFICE SUPPLIES | 614.67 | 239.92 | 6,000.00 | 5,760.08 | 4.0 |
| 01-406-311.00 | ACCOUNTING SERVICES | 1,388.35 | 7,303.73 | 46,100.00 | 38,796.27 | 15.8 |
| 01-406-314.00 | LEGAL SERVICES | 10,366.87 | 22,976.52 | 100,000.00 | 77,023.48 | 23.0 |
| 01-406-321.00 | TELEPHONE | 466.24 | 1,751.15 | 8,900.00 | 7,148.85 | 19.7 |
| 01-406-325.00 | POSTAGE | 884.85 | 1,889.57 | 4,000.00 | 2,110.43 | 47.2 |
| 01-406-341.00 | ADVERTISING | .00 | 952.18 | 2,500.00 | 1,547.82 | 38.1 |
| 01-406-342.00 | PRINTING | .00 | 294.00 | 1,500.00 | 1,206.00 | 19.6 |
| 01-406-420.00 | DUES,SUBSCRPTNS,MEMBRSHPS | .00 | 4,397.33 | 5,500.00 | 1,102.67 | 80.0 |
| 01-406-430.00 | OTHER CONTRACTED SERVICES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 01-406-450.00 | MAINTENANCE AGREEMENTS | .00 | 9,109.94 | 11,150.00 | 2,040.06 | 81.7 |
| 01-406-460.00 | CONFERENCE TRAINING | (465.00) | 100.00 | 3,600.00 | 3,500.00 | 2.8 |
| TOTAL GENERAL GOVT - STAFF | | 44,085.37 | 165,318.99 | 608,665.00 | 443,346.01 | 27.2 |

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>DATA PROCESSING</u> | | | | | |
| 01-407-130.00 | 10,780.53 | 41,322.34 | 137,212.00 | 95,889.66 | 30.1 |
| 01-407-156.00 | 3,035.78 | 12,249.90 | 31,300.00 | 19,050.10 | 39.1 |
| 01-407-161.00 | 829.66 | 3,235.67 | 10,497.00 | 7,261.33 | 30.8 |
| 01-407-220.00 | 754.28 | 1,499.29 | 5,500.00 | 4,000.71 | 27.3 |
| 01-407-310.00 | .00 | .00 | 3,700.00 | 3,700.00 | .0 |
| 01-407-321.00 | 2,221.17 | 8,268.46 | 27,000.00 | 18,731.54 | 30.6 |
| 01-407-374.00 | 710.25 | 1,546.22 | 6,300.00 | 4,753.78 | 24.5 |
| 01-407-450.00 | 158.89 | 780.21 | 40,295.00 | 39,514.79 | 1.9 |
| 01-407-460.00 | .00 | 138.96 | 5,000.00 | 4,861.04 | 2.8 |
| TOTAL DATA PROCESSING | 18,490.56 | 69,041.05 | 266,804.00 | 197,762.95 | 25.9 |
| <u>GENERAL GOVT - BLDG MAINTENANC</u> | | | | | |
| 01-409-220.00 | 198.32 | 1,367.92 | 3,500.00 | 2,132.08 | 39.1 |
| 01-409-361.00 | 2,485.76 | 9,143.24 | 39,000.00 | 29,856.76 | 23.4 |
| 01-409-362.00 | 331.41 | 1,204.34 | 7,000.00 | 5,795.66 | 17.2 |
| 01-409-366.00 | 129.16 | 434.55 | 3,000.00 | 2,565.45 | 14.5 |
| 01-409-373.00 | 1,855.90 | 18,036.90 | 55,000.00 | 36,963.10 | 32.8 |
| 01-409-450.00 | 4,101.06 | 28,365.03 | 53,000.00 | 24,634.97 | 53.5 |
| TOTAL GENERAL GOVT - BLDG MAINTENANC | 9,101.61 | 58,551.98 | 160,500.00 | 101,948.02 | 36.5 |

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>PUBLIC SAFETY</u> | | | | | |
| 01-410-120.00 PERSONNEL-MANAGEMENT | 21,509.18 | 83,893.65 | 282,700.00 | 198,806.35 | 29.7 |
| 01-410-130.01 PERSONNEL - STAFF | 10,031.36 | 41,679.44 | 134,698.00 | 93,018.56 | 30.9 |
| 01-410-130.02 PERSONNEL - POLICE | 156,390.49 | 597,243.04 | 2,136,190.00 | 1,538,946.96 | 28.0 |
| 01-410-140.02 POLICE NON-DISABILITY WAGES | 1,022.71 | 4,090.84 | 12,275.00 | 8,184.16 | 33.3 |
| 01-410-156.00 HEALTH INSURANCE | 42,196.13 | 170,564.14 | 529,100.00 | 358,535.86 | 32.2 |
| 01-410-158.00 TAXABLE LIFE INS > \$50K | (187.92) | (845.64) | .00 | 845.64 | .0 |
| 01-410-160.00 DEFERRED COMPENSATION CONTRIBU | 610.62 | 2,442.48 | 7,938.00 | 5,495.52 | 30.8 |
| 01-410-161.00 FICA | 14,814.05 | 57,361.51 | 205,572.00 | 148,210.49 | 27.9 |
| 01-410-163.00 POST RETIREMENT BENEFITS | 6,816.85 | 27,303.70 | 94,000.00 | 66,696.30 | 29.1 |
| 01-410-183.02 OVERTIME - POLICE | 7,195.03 | 32,832.75 | 108,632.00 | 75,799.25 | 30.2 |
| 01-410-187.02 REIMB OVERTIME - POLICE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 01-410-187.03 AGGRESSIVE DRIVER OT | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 01-410-187.05 COUNTY DRUG TASK FORCE OT | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 01-410-187.06 DUI TASK FORCE OT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 01-410-187.07 FBI TASK FORCE OT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 01-410-210.00 OFFICE SUPPLIES | 666.33 | 2,249.89 | 8,000.00 | 5,750.11 | 28.1 |
| 01-410-220.01 SUPPLIES - GENERAL | 1,532.22 | 1,532.22 | 5,500.00 | 3,967.78 | 27.9 |
| 01-410-220.03 SUPPLIES - INVESTIGATIVE UNIT | .00 | 481.13 | 3,000.00 | 2,518.87 | 16.0 |
| 01-410-220.04 SUPPLIES - BIKE PATROL | .00 | .00 | 700.00 | 700.00 | .0 |
| 01-410-220.05 SUPPLIES - TRAFFIC SAFETY | .00 | 852.58 | 6,500.00 | 5,647.42 | 13.1 |
| 01-410-220.06 SUPPLIES - FIRE ARMS UNIT | 5,737.97 | 6,981.72 | 9,250.00 | 2,268.28 | 75.5 |
| 01-410-220.07 SUPPLIES - PATROL EQUIPMENT | 1,453.99 | 2,368.66 | 8,000.00 | 5,631.34 | 29.6 |
| 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 | 821.00 | 4,541.00 | 6,100.00 | 1,559.00 | 74.4 |
| 01-410-220.11 SUPPLIES - KENNEL | .00 | 25.00 | 500.00 | 475.00 | 5.0 |
| 01-410-231.00 GAS/OIL | 847.51 | 7,384.26 | 40,000.00 | 32,615.74 | 18.5 |
| 01-410-238.00 UNIFORMS | 475.90 | 1,102.76 | 17,500.00 | 16,397.24 | 6.3 |
| 01-410-239.00 UNIFORM RELATED EXP | 420.00 | 1,161.25 | 7,000.00 | 5,838.75 | 16.6 |
| 01-410-251.00 VEHICLE MAINTENANCE | 2,377.99 | 6,514.11 | 45,000.00 | 38,485.89 | 14.5 |
| 01-410-321.00 TELEPHONE | 1,252.88 | 4,058.12 | 17,000.00 | 12,941.88 | 23.9 |
| 01-410-325.00 POSTAGE | 43.05 | 503.64 | 1,800.00 | 1,296.36 | 28.0 |
| 01-410-341.00 RECRUITING & TESTING | 375.00 | 376.05 | 4,500.00 | 4,123.95 | 8.4 |
| 01-410-342.00 PRINTING | 69.00 | 69.00 | 2,500.00 | 2,431.00 | 2.8 |
| 01-410-374.00 REPAIR & MAINT. OF EQUIPMT | .00 | 394.31 | 1,500.00 | 1,105.69 | 28.3 |
| 01-410-420.00 DUES,SUBSCRPTNS,MEMBRSHPS | 150.00 | 1,205.00 | 2,300.00 | 1,095.00 | 52.4 |
| 01-410-450.00 OTHER CONTRACTED SERVICES | 833.54 | 9,441.70 | 21,300.00 | 11,858.30 | 44.3 |
| 01-410-451.00 MAINTENANCE AGREEMENTS | 1,555.00 | 8,529.00 | 8,900.00 | 371.00 | 95.8 |
| 01-410-460.00 CONFERENCES/TRAINING | 2,880.40 | 9,052.22 | 23,000.00 | 13,947.78 | 39.4 |
| 01-410-470.00 TRT | .00 | 3,000.00 | 3,000.00 | .00 | 100.0 |
| TOTAL PUBLIC SAFETY | 281,890.28 | 1,119,204.78 | 3,812,655.00 | 2,693,450.22 | 29.4 |

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>CODE ENFORCEMENT</u> | | | | | |
| 01-413-122.00 PERSONNEL-MANAGEMENT | 3,653.86 | 13,923.13 | 43,775.00 | 29,851.87 | 31.8 |
| 01-413-130.00 PERSONNEL-STAFF | 6,283.20 | 24,769.28 | 81,469.00 | 56,699.72 | 30.4 |
| 01-413-156.00 HEALTH INSURANCE | 6,335.93 | 24,678.72 | 65,600.00 | 40,921.28 | 37.6 |
| 01-413-161.00 FICA | 725.56 | 2,838.12 | 9,581.00 | 6,742.88 | 29.6 |
| 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 | 5,035.00 | 23,834.00 | 98,000.00 | 74,166.00 | 24.3 |
| 01-413-313.00 ENGINEERING | 127.00 | 1,225.30 | 9,000.00 | 7,774.70 | 13.6 |
| 01-413-314.00 LEGAL SERVICES | 6,591.00 | 17,867.82 | 14,000.00 | 3,867.82 | 127.6 |
| 01-413-321.00 TELEPHONE | 49.92 | 136.88 | 500.00 | 363.12 | 27.4 |
| 01-413-325.00 POSTAGE | 17.35 | 190.83 | 500.00 | 309.17 | 38.2 |
| 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 | 134.00 | 134.00 | 1,000.00 | 866.00 | 13.4 |
| TOTAL CODE ENFORCEMENT | 28,952.82 | 109,667.08 | 330,625.00 | 220,957.92 | 33.2 |
| <u>PLANNING & ZONING</u> | | | | | |
| 01-414-122.00 PERSONNEL-MANAGEMENT | 3,653.86 | 14,576.96 | 43,775.00 | 29,198.04 | 33.3 |
| 01-414-130.00 STAFF SALARY | 3,172.80 | 12,674.88 | 38,625.00 | 25,950.12 | 32.8 |
| 01-414-156.00 HEALTH INSURANCE | 1,605.19 | 6,274.61 | 15,950.00 | 9,675.39 | 39.3 |
| 01-414-161.00 FICA | 508.84 | 2,023.53 | 6,304.00 | 4,280.47 | 32.1 |
| 01-414-210.00 OFFICE SUPPLIES | .00 | 174.99 | 200.00 | 25.01 | 87.5 |
| 01-414-313.00 ENGINEERING | 820.80 | 4,340.00 | 12,000.00 | 7,660.00 | 36.2 |
| 01-414-314.00 LEGAL SERVICES - PLANNING | .00 | 936.82 | 4,000.00 | 3,063.18 | 23.4 |
| 01-414-314.01 LEGAL SERVICES- ZONING HEARING | 5,114.00 | 7,188.00 | 20,000.00 | 12,812.00 | 35.9 |
| 01-414-315.00 ZHB EXPENSES | 480.00 | 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 | 408.12 | 2,000.00 | 1,591.88 | 20.4 |
| 01-414-342.00 PRINTING | .00 | 4.20 | 200.00 | 195.80 | 2.1 |
| 01-414-451.00 VEHICLE MAINTENANCE | .00 | 68.80 | 1,000.00 | 931.20 | 6.9 |
| 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 | 15,355.49 | 49,182.81 | 154,554.00 | 105,371.19 | 31.8 |
| <u>EMERGENCY MANAGEMENT</u> | | | | | |
| 01-415-220.00 MATERIALS/SUPPLIES | .00 | 300.00 | 6,000.00 | 5,700.00 | 5.0 |
| 01-415-450.00 OTHER CONTRACTED SERVICES | .00 | 2,200.00 | 2,200.00 | .00 | 100.0 |
| 01-415-455.00 MEMBERSHIPS & PUBLICATIONS | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-415-460.00 CONFERENCES/TRAINING | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| TOTAL EMERGENCY MANAGEMENT | .00 | 2,500.00 | 11,200.00 | 8,700.00 | 22.3 |

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|------------|------------|------|
| <u>PUBLIC SAFETY - CRIMINAL PROC</u> | | | | | |
| 01-419-130.00 | 4,806.16 | 30,315.20 | 106,259.95 | 75,944.75 | 28.5 |
| 01-419-156.00 | 987.92 | 4,137.48 | 11,775.00 | 7,637.52 | 35.1 |
| 01-419-161.00 | 363.08 | 2,286.99 | 8,129.00 | 5,842.01 | 28.1 |
| 01-419-210.00 | .00 | 168.97 | 2,500.00 | 2,331.03 | 6.8 |
| 01-419-440.00 | 64.89 | 974.80 | 3,200.00 | 2,225.20 | 30.5 |
| 01-419-450.00 | 900.53 | 8,549.36 | 16,714.00 | 8,164.64 | 51.2 |
| 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 | 7,122.58 | 49,271.40 | 160,077.95 | 110,806.55 | 30.8 |
| <u>PUBLIC WORKS -HIGHWAYS, ROADS</u> | | | | | |
| 01-430-130.00 | 29,295.23 | 111,103.27 | 421,900.00 | 310,796.73 | 26.3 |
| 01-430-131.00 | .00 | 1,931.29 | 13,400.00 | 11,468.71 | 14.4 |
| 01-430-156.00 | 14,097.28 | 56,507.48 | 171,000.00 | 114,492.52 | 33.1 |
| 01-430-161.00 | 2,214.27 | 9,425.12 | 36,004.00 | 26,578.88 | 26.2 |
| 01-430-210.00 | 100.00 | 100.00 | 1,000.00 | 900.00 | 10.0 |
| 01-430-220.00 | 636.16 | 1,461.83 | 15,000.00 | 13,538.17 | 9.8 |
| 01-430-230.00 | 679.82 | 7,283.77 | 12,000.00 | 4,716.23 | 60.7 |
| 01-430-232.00 | 267.02 | 5,487.25 | 26,000.00 | 20,512.75 | 21.1 |
| 01-430-238.00 | 589.87 | 2,357.20 | 10,000.00 | 7,642.80 | 23.6 |
| 01-430-260.00 | .00 | 2,365.32 | 15,000.00 | 12,634.68 | 15.8 |
| 01-430-321.00 | 824.14 | 2,782.35 | 10,000.00 | 7,217.65 | 27.8 |
| 01-430-361.00 | 816.52 | 1,533.18 | 7,000.00 | 5,466.82 | 21.9 |
| 01-430-366.00 | 54.55 | 104.53 | 750.00 | 645.47 | 13.9 |
| 01-430-372.00 | 213.12 | 223.02 | 20,000.00 | 19,776.98 | 1.1 |
| 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 | 2,305.60 | 6,465.82 | 17,600.00 | 11,134.18 | 36.7 |
| 01-430-460.00 | 26.35 | 766.35 | 3,000.00 | 2,233.65 | 25.6 |
| TOTAL PUBLIC WORKS -HIGHWAYS, ROADS | 52,119.93 | 209,972.77 | 782,754.00 | 572,781.23 | 26.8 |
| <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 4 MONTHS ENDING APRIL 30, 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 | 1,424.35 | 8,742.09 | 28,000.00 | 19,257.91 31.2 |
| 01-433-361.00 | ELECTRICITY | 1,590.95 | 4,268.79 | 17,200.00 | 12,931.21 24.8 |
| 01-433-450.00 | OTHER CONTRACTED SERVICES | 7,953.51 | 22,742.70 | 45,000.00 | 22,257.30 50.5 |
| TOTAL TRAFFIC SIGNALS & SIGNS | | 10,968.81 | 39,397.07 | 105,200.00 | 65,802.93 37.5 |
| <u>STORM SEWERS & DRAINS</u> | | | | | |
| 01-436-220.00 | MATERIALS/SUPPLIES | 3,642.13 | 4,861.58 | 30,000.00 | 25,138.42 16.2 |
| 01-436-313.00 | ENGINEERING-STORMWATER/NPDES | 922.50 | 2,626.50 | 19,000.00 | 16,373.50 13.8 |
| 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 | | 4,564.63 | 9,159.14 | 71,000.00 | 61,840.86 12.9 |
| <u>REPAIR OF TRUCKS & EQUIPMENT</u> | | | | | |
| 01-437-374.00 | REPAIR & MAINT. OF EQUIP, | 2,221.83 | 17,711.22 | 65,000.00 | 47,288.78 27.3 |
| TOTAL REPAIR OF TRUCKS & EQUIPMENT | | 2,221.83 | 17,711.22 | 65,000.00 | 47,288.78 27.3 |
| <u>HIGHWAY MAINTENANCE</u> | | | | | |
| 01-438-245.00 | HIGHWAY SUPPLIES | 1,271.43 | (2,898.12) | 75,000.00 | 77,898.12 (3.9) |
| 01-438-246.00 | CONTRACTED SERVICES | .00 | .00 | 55,000.00 | 55,000.00 .0 |
| TOTAL HIGHWAY MAINTENANCE | | 1,271.43 | (2,898.12) | 130,000.00 | 132,898.12 (2.2) |
| <u>PUBLIC WORKS - PROPERTY MNGMT</u> | | | | | |
| 01-445-373.00 | REPAIR & MAINT. OF FACIL. | .00 | 136.50 | 2,000.00 | 1,863.50 6.8 |
| 01-445-450.00 | OTHER CONTRACTED SERVICES | 189.90 | 590.40 | 1,700.00 | 1,109.60 34.7 |
| TOTAL PUBLIC WORKS - PROPERTY MNGMT | | 189.90 | 726.90 | 3,700.00 | 2,973.10 19.7 |
| <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 | 5,182.95 | 10,288.34 | 10,000.00 | (288.34) 102.9 |
| TOTAL DEPARTMENT 457 | | 5,182.95 | 10,288.34 | 13,230.00 | 2,941.66 77.8 |

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|---------------|---------------|-------|
| <u>OPERATING LEASES</u> | | | | | |
| 01-473-100.00 | 803.00 | 3,212.00 | 9,700.00 | 6,488.00 | 33.1 |
| TOTAL OPERATING LEASES | 803.00 | 3,212.00 | 9,700.00 | 6,488.00 | 33.1 |
| <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 | 232,748.00 | 698,247.00 | 465,499.00 | 33.3 |
| 01-481-160.02 | 21,182.00 | 84,978.00 | 254,182.00 | 169,204.00 | 33.4 |
| 01-481-160.03 | 608.70 | 5,473.68 | 18,531.00 | 13,057.32 | 29.5 |
| TOTAL RETIREMENT EXPENSES | 79,977.70 | 323,199.68 | 970,960.00 | 647,760.32 | 33.3 |
| <u>INSURANCES</u> | | | | | |
| 01-486-351.00 | 3,540.15 | 7,080.30 | 11,860.00 | 4,779.70 | 59.7 |
| 01-486-352.00 | 24,781.05 | 49,562.10 | 82,625.00 | 33,062.90 | 60.0 |
| 01-486-353.00 | .00 | 1,426.00 | 4,000.00 | 2,574.00 | 35.7 |
| 01-486-354.00 | 18,634.69 | 18,634.69 | 81,135.00 | 62,500.31 | 23.0 |
| TOTAL INSURANCES | 46,955.89 | 76,703.09 | 179,620.00 | 102,916.91 | 42.7 |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| 01-492-030.00 | .00 | .00 | 193,600.00 | 193,600.00 | .0 |
| 01-492-050.00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 01-492-230.00 | .00 | .00 | 540,000.00 | 540,000.00 | .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 | .00 | 1,104,650.00 | 1,104,650.00 | .0 |
| TOTAL FUND EXPENDITURES | 625,492.55 | 2,420,822.91 | 9,340,738.03 | 6,919,915.12 | 25.9 |
| NET REVENUE OVER EXPENDITURES | 1,127,128.31 | 579,227.98 | (268,340.03) | (847,568.01) | 215.9 |

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

STREET LIGHT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------|-------------------------|---------------|------------|--------|------------|------|
| <u>REAL ESTATE TAXES</u> | | | | | | |
| 02-300-101.00 | TAX REVENUE | 617.40 | 651.70 | 735.00 | 83.30 | 88.7 |
| | TOTAL REAL ESTATE TAXES | 617.40 | 651.70 | 735.00 | 83.30 | 88.7 |
| | TOTAL FUND REVENUE | 617.40 | 651.70 | 735.00 | 83.30 | 88.7 |

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

STREET LIGHT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|-------------------------------|---------------|------------|--------|------------|------|
| <u>STREET LIGHT EXPENSE</u> | | | | | | |
| 02-434-100.00 | STREET LIGHT EXPENSE | .00 | .00 | 735.00 | 735.00 | .0 |
| | TOTAL STREET LIGHT EXPENSE | .00 | .00 | 735.00 | 735.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 735.00 | 735.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | 617.40 | 651.70 | .00 | (651.70) | .0 |

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FIRE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>REAL ESTATE TAXES</u> | | | | | |
| 03-301-100.00 REAL ESTATE TAX CURRENT | 44,719.39 | 51,941.24 | 61,995.00 | 10,053.76 | 83.8 |
| 03-301-101.00 REAL ESTATE TAX DISCOUNT | (894.93) | (1,039.40) | (1,100.00) | (60.60) | (94.5) |
| 03-301-102.00 REAL ESTATE TAX PENALTY | .00 | .00 | 125.00 | 125.00 | .0 |
| 03-301-200.00 REAL ESTATE TAX PRIOR | 40.17 | 135.17 | 600.00 | 464.83 | 22.5 |
| 03-301-400.00 REAL ESTATE TAX DELINQNT. | 1.34 | 38.62 | 200.00 | 161.38 | 19.3 |
| 03-301-600.00 REAL ESTATE TAX INTERIM | 6.88 | 8.38 | 100.00 | 91.62 | 8.4 |
| TOTAL REAL ESTATE TAXES | 43,872.85 | 51,084.01 | 61,920.00 | 10,835.99 | 82.5 |
| <u>STATE REVENUE & ENTITLEMENTS</u> | | | | | |
| 03-355-070.00 FOREIGN FIRE INS PREM TAX | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| 03-355-080.00 FIRE CO CONTRIBUTION (RADIOS) | .00 | .00 | 36,600.00 | 36,600.00 | .0 |
| TOTAL STATE REVENUE & ENTITLEMENTS | .00 | .00 | 161,600.00 | 161,600.00 | .0 |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| 03-392-010.00 TRANSFERS FROM GENERAL FD | .00 | .00 | 193,600.00 | 193,600.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 193,600.00 | 193,600.00 | .0 |
| TOTAL FUND REVENUE | 43,872.85 | 51,084.01 | 417,120.00 | 366,035.99 | 12.3 |

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FIRE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|-------------------------------|------------|--------------|------------|------------------|
| <u>PUBLIC SAFETY - FIRE</u> | | | | | |
| 03-411-351.00 | PROPERTY INSURANCE | 708.03 | 1,416.06 | 2,360.00 | 943.94 60.0 |
| 03-411-352.00 | LIABILITY INSURANCE | 6,372.27 | 12,744.54 | 21,250.00 | 8,505.46 60.0 |
| 03-411-354.00 | WORKERS COMPENSATION | 6,211.56 | 6,211.56 | 27,065.00 | 20,853.44 23.0 |
| 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 | 47,750.00 | 173,250.00 | 125,500.00 27.6 |
| | TOTAL PUBLIC SAFETY - FIRE | 25,229.36 | 104,722.16 | 417,814.00 | 313,091.84 25.1 |
| | TOTAL FUND EXPENDITURES | 25,229.36 | 104,722.16 | 417,814.00 | 313,091.84 25.1 |
| | NET REVENUE OVER EXPENDITURES | 18,643.49 | (53,638.15) | (694.00) | 52,944.15 (7728. |

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

PARK AND REC. FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|--------------------|-------------------|-------------------|--------------------|--------------|
| <u>REAL ESTATE TAXES</u> | | | | | |
| 05-301-100.00 REAL ESTATE TAX CURRENT | 268,316.03 | 311,648.92 | 371,972.00 | 60,323.08 | 83.8 |
| 05-301-101.00 REAL ESTATE TAX DISCOUNT | (5,367.95) | (6,234.91) | (6,900.00) | (665.09) | (90.4) |
| 05-301-102.00 REAL ESTATE TAX PENALTY | .00 | .00 | 844.00 | 844.00 | .0 |
| 05-301-200.00 REAL ESTATE TAX PRIOR | 241.01 | 811.04 | 3,250.00 | 2,438.96 | 25.0 |
| 05-301-400.00 REAL ESTATE TAX DELINQNT. | 8.07 | 231.81 | 750.00 | 518.19 | 30.9 |
| 05-301-600.00 REAL ESTATE TAX INTERIM | 41.30 | 50.28 | 1,000.00 | 949.72 | 5.0 |
| TOTAL REAL ESTATE TAXES | 263,238.46 | 306,507.14 | 370,916.00 | 64,408.86 | 82.6 |
| <u>INTEREST ON EARNINGS</u> | | | | | |
| 05-341-100.00 INTEREST ON EARNINGS | 2.79 | 109.12 | 500.00 | 390.88 | 21.8 |
| TOTAL INTEREST ON EARNINGS | 2.79 | 109.12 | 500.00 | 390.88 | 21.8 |
| <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 | (2,345.00) | (7,795.00) | (5,450.00) | (30.1) |
| 05-367-750.30 NEWSLETTER | (2,249.77) | (867.45) | (11,500.00) | (10,632.55) | (7.5) |
| 05-367-750.38 MOVIE NIGHTS & CONCERTS | .00 | (3,150.00) | (14,478.00) | (11,328.00) | (21.8) |
| 05-367-750.57 HOLIDAY LIGHTS FESTIVAL | .00 | .00 | (1,670.00) | (1,670.00) | .0 |
| 05-367-750.99 MISCELLANEOUS ACTIVITIES (ALL) | .00 | .00 | (500.00) | (500.00) | .0 |
| 05-367-760.00 PARK RENTAL FEES | (755.00) | 760.00 | 9,850.00 | 9,090.00 | 7.7 |
| 05-367-770.00 SIGN RENTAL FEES | 580.00 | 3,455.00 | 6,900.00 | 3,445.00 | 50.1 |
| 05-367-800.00 MISCELLANEOUS RECEIPTS | .00 | .00 | 8,660.00 | 8,660.00 | .0 |
| TOTAL RECREATION | (2,424.77) | 6,864.55 | 1,467.00 | (5,397.55) | 467.9 |
| <u>CONTRIBUTIONS AND DONATIONS</u> | | | | | |
| 05-387-300.00 CONTRIBUTION FROM TYA | .00 | .00 | 20,500.00 | 20,500.00 | .0 |
| TOTAL CONTRIBUTIONS AND DONATIONS | .00 | .00 | 20,500.00 | 20,500.00 | .0 |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| 05-392-010.00 TRANSFER FROM GENERAL FUND | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL FUND REVENUE | 260,816.48 | 313,480.81 | 493,383.00 | 179,902.19 | 63.5 |

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

PARK AND REC. FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|-------------------|----------------------|--------------|
| <u>CULTURE - RECREATION ADMIN</u> | | | | | |
| 05-451-130.00 PERSONNEL-STAFF | 109.13 | 1,792.85 | 9,270.00 | 7,477.15 | 19.3 |
| 05-451-161.00 FICA | 8.35 | 148.42 | 709.00 | 560.58 | 20.9 |
| 05-451-420.00 DUES,SUBSCRPTNS,MEMBRSHPS | .00 | 120.00 | 120.00 | .00 | 100.0 |
| TOTAL CULTURE - RECREATION ADMIN | 117.48 | 2,061.27 | 10,099.00 | 8,037.73 | 20.4 |
| <u>CULTURE - PARKS</u> | | | | | |
| 05-454-130.00 PERSONNEL-STAFF | 8,025.94 | 42,302.12 | 95,565.00 | 53,262.88 | 44.3 |
| 05-454-131.00 PERSONNEL - OVERTIME | .00 | .00 | 3,442.00 | 3,442.00 | .0 |
| 05-454-156.00 HEALTH INSURANCE | 4,637.64 | 18,683.70 | 57,000.00 | 38,316.30 | 32.8 |
| 05-454-161.00 FICA | 613.99 | 3,224.82 | 7,574.00 | 4,349.18 | 42.6 |
| 05-454-321.00 GASOLINE | 23.23 | 672.31 | 7,500.00 | 6,827.69 | 9.0 |
| 05-454-361.00 ELECTRICITY | 133.58 | 1,909.61 | 5,500.00 | 3,590.39 | 34.7 |
| 05-454-366.00 WATER | 57.97 | 199.00 | 4,800.00 | 4,601.00 | 4.2 |
| 05-454-373.00 REPAIR & MAINT. OF FACIL. | 18,713.62 | 23,231.66 | 70,280.00 | 47,048.34 | 33.1 |
| 05-454-374.00 REPAIR & MAINT. OF EQUIPMT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 05-454-450.00 OTHER CONTRACTED SERVICES | 834.00 | 3,036.00 | 10,200.00 | 7,164.00 | 29.8 |
| TOTAL CULTURE - PARKS | 33,039.97 | 93,259.22 | 263,861.00 | 170,601.78 | 35.3 |
| <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 | .00 | 59,500.00 | 59,500.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 159,500.00 | 159,500.00 | .0 |
| TOTAL FUND EXPENDITURES | 33,157.45 | 95,320.49 | 433,460.00 | 338,139.51 | 22.0 |
| NET REVENUE OVER EXPENDITURES | 227,659.03 | 218,160.32 | 59,923.00 | (158,237.32) | 364.1 |

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

SWIMMING POOL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-----------|------------|------|
| <u>INTERFUND TRANSFERS</u> | | | | | |
| 06-392-050.00 TRNSFRS FROM PARK & REC FUND | .00 | .00 | 59,500.00 | 59,500.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 59,500.00 | 59,500.00 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | 59,500.00 | 59,500.00 | .0 |

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

SWIMMING POOL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|--------------------|--------------------|------------------|------------------|---------------|
| <u>GENERAL/ADMIN EXPENSES</u> | | | | | |
| 06-452-140.04 PERSONNEL - POOL MAINTENANCE | 2,589.25 | 3,549.88 | 8,258.00 | 4,708.12 | 43.0 |
| 06-452-161.00 FICA | 198.10 | 271.62 | 632.00 | 360.38 | 43.0 |
| 06-452-321.00 TELEPHONE | 163.73 | 837.17 | 1,832.00 | 994.83 | 45.7 |
| 06-452-361.00 ELECTRICITY | 1,019.46 | 1,928.74 | 12,167.00 | 10,238.26 | 15.9 |
| 06-452-373.00 REPAIR & MAINT. OF FACIL. | 948.33 | 948.33 | 31,000.00 | 30,051.67 | 3.1 |
| 06-452-450.00 OTHER CONTRACTED SERVICES | .00 | 285.00 | 5,070.00 | 4,785.00 | 5.6 |
| TOTAL GENERAL/ADMIN EXPENSES | <u>4,918.87</u> | <u>7,820.74</u> | <u>58,959.00</u> | <u>51,138.26</u> | <u>13.3</u> |
| TOTAL FUND EXPENDITURES | <u>4,918.87</u> | <u>7,820.74</u> | <u>58,959.00</u> | <u>51,138.26</u> | <u>13.3</u> |
| NET REVENUE OVER EXPENDITURES | <u>(4,918.87)</u> | <u>(7,820.74)</u> | <u>541.00</u> | <u>8,361.74</u> | <u>(1445.</u> |

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FISCHERS PARK FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>INTEREST ON EARNINGS</u> | | | | | |
| 07-341-100.00 INTEREST REVENUE | 559.83 | 3,407.83 | 16,000.00 | 12,592.17 | 21.3 |
| TOTAL INTEREST ON EARNINGS | 559.83 | 3,407.83 | 16,000.00 | 12,592.17 | 21.3 |
| <u>TRUST DISTRIBUTIONS</u> | | | | | |
| 07-387-076.00 ARNETH MEMORIAL FUND | .00 | 36,816.02 | 143,000.00 | 106,183.98 | 25.8 |
| 07-387-400.00 ARNETH TRUST DISTRIBUTIONS | .00 | 20,917.09 | 83,000.00 | 62,082.91 | 25.2 |
| TOTAL TRUST DISTRIBUTIONS | .00 | 57,733.11 | 226,000.00 | 168,266.89 | 25.6 |
| TOTAL FUND REVENUE | 559.83 | 61,140.94 | 242,000.00 | 180,859.06 | 25.3 |

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FISCHERS PARK FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|--------------------|------------------|----------------------|----------------------|-------------|
| <u>FISCHERS PARK - CAPITAL</u> | | | | | |
| 07-454-102.02 HANKS BARN DEMOLITION | 234.00 | 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 | 354.20 | 5,703.10 | 423,000.00 | 417,296.90 | 1.4 |
| TOTAL FISCHERS PARK - CAPITAL | 588.20 | 25,886.57 | 435,000.00 | 409,113.43 | 6.0 |
| <u>FISCHERS PARK - OPERATING</u> | | | | | |
| 07-455-130.00 PERSONNEL - STAFF | 1,511.00 | 10,767.22 | 32,445.00 | 21,677.78 | 33.2 |
| 07-455-131.00 PERSONNEL - OVERTIME | .00 | .00 | 6,438.00 | 6,438.00 | .0 |
| 07-455-161.00 FICA | 115.62 | 823.76 | 2,482.00 | 1,658.24 | 33.2 |
| 07-455-361.00 ELECTRICITY | 373.65 | 396.65 | 750.00 | 353.35 | 52.9 |
| 07-455-373.00 REPAIR & MAINT. OF FACIL. | 58.39 | 332.41 | 42,540.00 | 42,207.59 | .8 |
| 07-455-450.00 OTHER CONTRACTED SERVICES | 40.01 | 109.73 | 650.00 | 540.27 | 16.9 |
| TOTAL FISCHERS PARK - OPERATING | 2,098.67 | 12,429.77 | 85,305.00 | 72,875.23 | 14.6 |
| <u>DEPARTMENT 492</u> | | | | | |
| 07-492-010.00 TRANSFER TO GENERAL FUND | .00 | .00 | 57,652.00 | 57,652.00 | .0 |
| TOTAL DEPARTMENT 492 | .00 | .00 | 57,652.00 | 57,652.00 | .0 |
| TOTAL FUND EXPENDITURES | 2,686.87 | 38,316.34 | 577,957.00 | 539,640.66 | 6.6 |
| NET REVENUE OVER EXPENDITURES | (2,127.04) | 22,824.60 | (335,957.00) | (358,781.60) | 6.8 |

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|--------------|--------------|---------|
| <u>INTEREST ON EARNINGS</u> | | | | | |
| 08-341-100.00 INTEREST ON EARNINGS | 1,295.51 | 11,983.08 | 45,000.00 | 33,016.92 | 26.6 |
| TOTAL INTEREST ON EARNINGS | 1,295.51 | 11,983.08 | 45,000.00 | 33,016.92 | 26.6 |
| <u>SEWER CHARGES</u> | | | | | |
| 08-364-120.00 S/R RESIDENTIAL-CURRENT | 1,418,796.00 | 2,003,646.00 | 2,804,000.00 | 800,354.00 | 71.5 |
| 08-364-121.00 SEWER DISCOUNT | (28,353.50) | (40,216.13) | (50,000.00) | (9,783.87) | (80.4) |
| 08-364-122.00 INTEREST & PENALTIES | 640.36 | 13,541.66 | 37,000.00 | 23,458.34 | 36.6 |
| 08-364-123.00 SEWER- UPPER GWYNEDD TWP | 826,863.75 | 1,109,941.88 | 1,132,313.00 | 22,371.12 | 98.0 |
| 08-364-125.00 S/R COM/IND-CURRENT | 17,158.44 | (20,033.69) | 1,464,600.00 | 1,484,633.69 | (1.4) |
| 08-364-900.00 SEWER CERTIFICATES | 700.00 | 2,350.00 | 7,550.00 | 5,200.00 | 31.1 |
| TOTAL SEWER CHARGES | 2,235,805.05 | 3,069,229.72 | 5,395,463.00 | 2,326,233.28 | 56.9 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 08-380-010.00 MISCELLANEOUS RECEIPTS | .00 | 17,158.44 | 115.00 | (17,043.44) | 14920. |
| TOTAL MISCELLANEOUS REVENUE | .00 | 17,158.44 | 115.00 | (17,043.44) | 14920. |
| TOTAL FUND REVENUE | 2,237,100.56 | 3,098,371.24 | 5,440,578.00 | 2,342,206.76 | 57.0 |

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 |
| 08-406-314.00 | 833.00 | 3,585.00 | 11,000.00 | 7,415.00 | 32.6 |
| 08-406-325.00 | 55.50 | 1,683.05 | 1,750.00 | 66.95 | 96.2 |
| 08-406-342.00 | .00 | 577.92 | 650.00 | 72.08 | 88.9 |
| 08-406-450.00 | .00 | 4,538.75 | 6,000.00 | 1,461.25 | 75.7 |
| TOTAL GENERAL GOVT - STAFF | 888.50 | 10,860.71 | 20,100.00 | 9,239.29 | 54.0 |
| <u>OPERATIONS</u> | | | | | |
| 08-429-249.00 | 724,342.00 | 1,530,692.00 | 2,879,376.00 | 1,348,684.00 | 53.2 |
| 08-429-313.00 | 1,816.46 | 3,353.96 | 1,000.00 | (2,353.96) | 335.4 |
| 08-429-368.00 | .00 | 11,228.33 | 168,207.00 | 156,978.67 | 6.7 |
| 08-429-470.00 | 14,032.12 | 53,789.79 | 590,160.00 | 536,370.21 | 9.1 |
| TOTAL OPERATIONS | 740,190.58 | 1,599,064.08 | 3,638,743.00 | 2,039,678.92 | 44.0 |
| <u>OTHER EXPENSES</u> | | | | | |
| 08-482-340.00 | .00 | .00 | 115,000.00 | 115,000.00 | .0 |
| 08-482-341.00 | 5,285.55 | 11,404.18 | 48,500.00 | 37,095.82 | 23.5 |
| TOTAL OTHER EXPENSES | 5,285.55 | 11,404.18 | 163,500.00 | 152,095.82 | 7.0 |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| 08-492-010.00 | .00 | .00 | 1,093,819.00 | 1,093,819.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 1,093,819.00 | 1,093,819.00 | .0 |
| TOTAL FUND EXPENDITURES | 746,364.63 | 1,621,328.97 | 4,916,162.00 | 3,294,833.03 | 33.0 |
| NET REVENUE OVER EXPENDITURES | 1,490,735.93 | 1,477,042.27 | 524,416.00 | (952,626.27) | 281.7 |

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

SEWER CAPITAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|------------|-------------|---------|
| <u>INTEREST ON EARNINGS</u> | | | | | |
| 09-341-100.00 INTEREST ON EARNINGS | 111.99 | 330.07 | 1,500.00 | 1,169.93 | 22.0 |
| TOTAL INTEREST ON EARNINGS | 111.99 | 330.07 | 1,500.00 | 1,169.93 | 22.0 |
| <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 | 1,154.00 | 2,308.00 | .00 | (2,308.00) | .0 |
| TOTAL SEWER TAPPING FEES | 1,154.00 | 2,308.00 | .00 | (2,308.00) | .0 |
| TOTAL FUND REVENUE | 1,265.99 | (12,538.93) | 101,500.00 | 114,038.93 | (12.4) |

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

SEWER CAPITAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|-------------------------------|-------------|--------------|----------------------|----------------------|
| <u>CAPITAL OUTLAY</u> | | | | | |
| 09-429-313.00 | ENGINEERING | 290.00 | 6,126.25 | 25,000.00 | 18,873.75 24.5 |
| 09-429-670.00 | I/I PROGRAM | 1,480.21 | 2,628.86 | 200,000.00 | 197,371.14 1.3 |
| 09-429-720.00 | PUMP STATION CAPITAL CHARGES | .00 | .00 | 67,500.00 | 67,500.00 .0 |
| 09-429-800.00 | AMORTIZATION EXPENSE | .00 | .00 | 20,597.00 | 20,597.00 .0 |
| | TOTAL CAPITAL OUTLAY | 1,770.21 | 8,755.11 | 313,097.00 | 304,341.89 2.8 |
| <u>OTHER EXPENSES</u> | | | | | |
| 09-482-300.00 | LEGAL & ENGINEERING - DEP | 4,092.25 | 6,602.50 | 5,000.00 (1,602.50) | 132.1 |
| 09-482-320.00 | LEGAL & ENGINEERING - TMA | 408.00 | 3,366.00 | 25,000.00 | 21,634.00 13.5 |
| | TOTAL OTHER EXPENSES | 4,500.25 | 9,968.50 | 30,000.00 | 20,031.50 33.2 |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| 09-492-230.00 | TRNSFR TO DEBT FUND | .00 | .00 | 176,000.00 | 176,000.00 .0 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | 176,000.00 | 176,000.00 .0 |
| | TOTAL FUND EXPENDITURES | 6,270.46 | 18,723.61 | 519,097.00 | 500,373.39 3.6 |
| | NET REVENUE OVER EXPENDITURES | (5,004.47) | (31,262.54) | (417,597.00) | (386,334.46) (7.5) |

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

PARK CAPITAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|-------|
| <u>INTEREST ON EARNINGS</u> | | | | | |
| 18-341-100.00 INTEREST ON EARNINGS | 1.76 | 5.20 | 5.00 | (.20) | 104.0 |
| TOTAL INTEREST ON EARNINGS | 1.76 | 5.20 | 5.00 | (.20) | 104.0 |
| <u>STATE GRANT</u> | | | | | |
| 18-354-070.99 STATE GRANT - MISC. | .00 | 200,000.00 | 200,000.00 | .00 | 100.0 |
| TOTAL STATE GRANT | .00 | 200,000.00 | 200,000.00 | .00 | 100.0 |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| 18-392-050.00 TRNSFRS FM PARK & REC. FD | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL FUND REVENUE | 1.76 | 200,005.20 | 300,005.00 | 99,999.80 | 66.7 |

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

PARK CAPITAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|--------------------|-------------------|----------------------|----------------------|-------------|
| <u>PARK CAPITAL PROJECTS</u> | | | | | |
| 18-454-101.00 MISCELLANEOUS PARKS | 4,703.78 | 9,774.68 | 129,500.00 | 119,725.32 | 7.6 |
| 18-454-113.00 GREEN LANE ROAD PARK | .00 | 9,409.82 | .00 | (9,409.82) | .0 |
| 18-454-118.00 KRIEBEL CONNECTOR TRAIL | 1,552.50 | 12,387.75 | 100,000.00 | 87,612.25 | 12.4 |
| 18-454-119.00 POOL PLASTER & PAINT | .00 | .00 | 34,200.00 | 34,200.00 | .0 |
| TOTAL PARK CAPITAL PROJECTS | 6,256.28 | 31,572.25 | 263,700.00 | 232,127.75 | 12.0 |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| 18-492-230.00 TRNSFR TO DEBT FUND | .00 | .00 | 220,000.00 | 220,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 220,000.00 | 220,000.00 | .0 |
| TOTAL FUND EXPENDITURES | 6,256.28 | 31,572.25 | 483,700.00 | 452,127.75 | 6.5 |
| NET REVENUE OVER EXPENDITURES | (6,254.52) | 168,432.95 | (183,695.00) | (352,127.95) | 91.7 |

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

PUBLIC ART FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|-------------------------------|---------------|------------|--------|------------|------|
| <u>INTEREST ON EARNINGS</u> | | | | | | |
| 19-341-100.00 | INTEREST ON EARNINGS | 4.67 | 13.76 | 55.00 | 41.24 | 25.0 |
| | TOTAL INTEREST ON EARNINGS | 4.67 | 13.76 | 55.00 | 41.24 | 25.0 |
| | TOTAL FUND REVENUE | 4.67 | 13.76 | 55.00 | 41.24 | 25.0 |
| | NET REVENUE OVER EXPENDITURES | 4.67 | 13.76 | 55.00 | 41.24 | 25.0 |

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

DEBT SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>REAL ESTATE TAXES</u> | | | | | |
| 23-301-100.00 REAL ESTATE TAX CURRENT | 515,550.65 | 598,811.57 | 714,718.00 | 115,906.43 | 83.8 |
| 23-301-101.00 REAL ESTATE TAX DISCOUNT | (10,312.83) | (11,978.42) | (13,000.00) | (1,021.58) | (92.1) |
| 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 | 463.09 | 1,558.36 | 4,000.00 | 2,441.64 | 39.0 |
| 23-301-400.00 REAL ESTATE TAX DELINQNT. | 15.41 | 445.15 | 1,500.00 | 1,054.85 | 29.7 |
| 23-301-600.00 REAL ESTATE TAX INTERIM | 79.36 | 96.61 | 1,200.00 | 1,103.39 | 8.1 |
| TOTAL REAL ESTATE TAXES | 505,795.68 | 588,933.27 | 709,868.00 | 120,934.73 | 83.0 |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| 23-392-010.00 TRANSFERS FROM GENERAL FD | .00 | .00 | 540,000.00 | 540,000.00 | .0 |
| 23-392-090.00 TRNSFRS FM SEWER CAPTL FD | .00 | .00 | 176,000.00 | 176,000.00 | .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 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 1,036,000.00 | 1,036,000.00 | .0 |
| TOTAL FUND REVENUE | 505,795.68 | 588,933.27 | 1,745,868.00 | 1,156,934.73 | 33.7 |

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

DEBT SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|--------------------|---------------------|----------------------|----------------------|----------------|
| <u>DEBT - PRINCIPAL</u> | | | | | |
| 23-471-201.00 | .00 | .00 | 595,000.00 | 595,000.00 | .0 |
| 23-471-202.00 | .00 | .00 | 220,000.00 | 220,000.00 | .0 |
| 23-471-205.00 | .00 | .00 | 148,000.00 | 148,000.00 | .0 |
| 23-471-207.00 | .00 | .00 | 56,000.00 | 56,000.00 | .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 | .00 | 1,636.00 | 1,636.00 | .0 |
| TOTAL DEBT - PRINCIPAL | .00 | 119,262.27 | 1,264,164.00 | 1,144,901.73 | 9.4 |
| <u>DEBT - INTEREST PAYMENTS</u> | | | | | |
| 23-472-201.00 | 1,734.28 | 3,582.29 | 6,074.00 | 2,491.71 | 59.0 |
| 23-472-202.00 | 8,276.44 | 17,920.26 | 76,073.00 | 58,152.74 | 23.6 |
| 23-472-205.00 | 3,529.28 | 13,528.91 | 45,700.00 | 32,171.09 | 29.6 |
| 23-472-207.00 | 2,040.00 | 7,820.00 | 24,276.00 | 16,456.00 | 32.2 |
| 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 | .00 | 2,420.00 | 2,420.00 | .0 |
| TOTAL DEBT - INTEREST PAYMENTS | 15,580.00 | 53,887.52 | 168,646.00 | 114,758.48 | 32.0 |
| <u>ADMINISTRATIVE FEES</u> | | | | | |
| 23-475-100.00 | .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 | 491,369.55 | 501,159.40 | 574,110.00 | 72,950.60 | 87.3 |
| TOTAL INTERFUND TRANSFERS | 491,369.55 | 501,159.40 | 574,110.00 | 72,950.60 | 87.3 |
| TOTAL FUND EXPENDITURES | 506,949.55 | 674,309.19 | 2,006,935.00 | 1,332,625.81 | 33.6 |
| NET REVENUE OVER EXPENDITURES | (1,153.87) | (85,375.92) | (261,067.00) | (175,691.08) | (32.7) |

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL CAPITAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|---------------|--------------|---------------|---------|
| <u>STATE GRANTS</u> | | | | | |
| 30-354-010.00 STATE GRANTS | .00 | (200,000.00) | 1,843,000.00 | 2,043,000.00 | (10.9) |
| 30-354-020.01 PENNDOT -A.R.L.E GRANT #2 | .00 | (62,776.00) | .00 | 62,776.00 | .0 |
| 30-354-020.02 GREEN LIGHT GO GRANT | .00 | .00 | 393,727.00 | 393,727.00 | .0 |
| 30-354-020.03 2019 40 FT MULTIMODAL MATCH | 1,973.09 | 125,655.89 | .00 | (125,655.89) | .0 |
| TOTAL STATE GRANTS | 1,973.09 | (137,120.11) | 2,236,727.00 | 2,373,847.11 | (6.1) |
| <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 | 1,973.09 | (137,120.11) | 2,616,927.00 | 2,754,047.11 | (5.2) |

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL CAPITAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------------|----------------------|----------------------|----------------------|----------------|
| <u>GENERAL GOVT - BLDGS & PLANT</u> | | | | | |
| 30-409-722.00 | 20,539.20 | 21,917.45 | .00 | (21,917.45) | .0 |
| 30-409-723.00 | .00 | .00 | 187,500.00 | 187,500.00 | .0 |
| 30-409-730.00 | 117.00 | 117.00 | 150,105.00 | 149,988.00 | .1 |
| 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 | 679.96 | 679.96 | 1,600.00 | 920.04 | 42.5 |
| 30-409-760.00 | .00 | .00 | 90,412.00 | 90,412.00 | .0 |
| | <u>21,336.16</u> | <u>22,714.41</u> | <u>1,029,841.00</u> | <u>1,007,126.59</u> | <u>2.2</u> |
| <u>DEPARTMENT 438</u> | | | | | |
| 30-438-721.03 | 1,973.09 | 125,655.89 | 2,504,000.00 | 2,378,344.11 | 5.0 |
| | <u>1,973.09</u> | <u>125,655.89</u> | <u>2,504,000.00</u> | <u>2,378,344.11</u> | <u>5.0</u> |
| | <u>23,309.25</u> | <u>148,370.30</u> | <u>3,533,841.00</u> | <u>3,385,470.70</u> | <u>4.2</u> |
| | <u>(21,336.16)</u> | <u>(285,490.41)</u> | <u>(916,914.00)</u> | <u>(631,423.59)</u> | <u>(31.1)</u> |

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

TRAFFIC IMPACT FUND

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-----------------------------|----------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| <u>INTEREST ON EARNINGS</u> | | | | | | |
| 33-341-100.00 | INTEREST ON EARNINGS | 7.68 | 43.98 | 100.00 | 56.02 | 44.0 |
| | TOTAL INTEREST ON EARNINGS | 7.68 | 43.98 | 100.00 | 56.02 | 44.0 |
| | TOTAL FUND REVENUE | 7.68 | 43.98 | 100.00 | 56.02 | 44.0 |

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

TRAFFIC IMPACT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|--------------|--------------|------|
| <u>INTERFUND TRANSFERS</u> | | | | | |
| 33-492-230.00 TRANSFER TO DEBT FUND | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 7.68 | 43.98 | (99,900.00) | (99,943.98) | .0 |

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

LIQUID FUELS FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|---|----------------------|-------------------|---------------|-------------------|-------------|
| <u>INTEREST ON EARNINGS</u> | | | | | |
| 35-341-100.00 INTEREST ON EARNINGS | 364.39 | 453.40 | 7,500.00 | 7,046.60 | 6.1 |
| TOTAL INTEREST ON EARNINGS | 364.39 | 453.40 | 7,500.00 | 7,046.60 | 6.1 |
| <u>STATE SHARED REVENUES & ENTITL</u> | | | | | |
| 35-355-030.00 LIQUID FUEL ENTITLEMENT | 528,805.88 | 529,565.88 | 519,484.00 | (10,081.88) | 101.9 |
| TOTAL STATE SHARED REVENUES & ENTITL | 528,805.88 | 529,565.88 | 519,484.00 | (10,081.88) | 101.9 |
| TOTAL FUND REVENUE | 529,170.27 | 530,019.28 | 526,984.00 | (3,035.28) | 100.6 |

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

LIQUID FUELS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|-------------|---------------|---------|
| <u>ROAD MAINTENANCE</u> | | | | | |
| 35-438-450.00 OTHER CONTRACTED SERVICES | 6,290.87 | 11,658.38 | 530,000.00 | 518,341.62 | 2.2 |
| TOTAL ROAD MAINTENANCE | 6,290.87 | 11,658.38 | 530,000.00 | 518,341.62 | 2.2 |
| TOTAL FUND EXPENDITURES | 6,290.87 | 11,658.38 | 530,000.00 | 518,341.62 | 2.2 |
| NET REVENUE OVER EXPENDITURES | 522,879.40 | 518,360.90 | (3,016.00) | (521,376.90) | 17187.0 |

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

TOWAMENCIN INFRASTRUCTURE AUTH

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|----------------------------|---------------|-------------|--------------|--------------|-------|
| <u>INTEREST ON EARNINGS</u> | | | | | | |
| 85-341-100.00 | INTEREST EARNINGS | 2.84 | 5.61 | 25.00 | 19.39 | 22.4 |
| | TOTAL INTEREST ON EARNINGS | 2.84 | 5.61 | 25.00 | 19.39 | 22.4 |
| <u>STATE GRANT</u> | | | | | | |
| 85-354-070.10 | PA DOT - REIMBURSEMENT | 25,883.18 | (1,304.50) | 1,501,150.00 | 1,502,454.50 | (.1) |
| | TOTAL STATE GRANT | 25,883.18 | (1,304.50) | 1,501,150.00 | 1,502,454.50 | (.1) |
| <u>TRANSFERS FROM TWP</u> | | | | | | |
| 85-392-230.00 | TRANSFER FROM DEBT | 491,369.55 | 501,159.40 | 574,110.00 | 72,950.60 | 87.3 |
| 85-392-300.00 | TRANSFER FROM GENERAL FUND | .00 | .00 | 171,050.00 | 171,050.00 | .0 |
| | TOTAL TRANSFERS FROM TWP | 491,369.55 | 501,159.40 | 745,160.00 | 244,000.60 | 67.3 |
| | TOTAL FUND REVENUE | 517,255.57 | 499,860.51 | 2,246,335.00 | 1,746,474.49 | 22.3 |

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

TOWAMENCIN INFRASTRUCTURE AUTH

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------------|---------------|-------|
| <u>GENERAL GOVT - STAFF</u> | | | | | |
| 85-406-310.00 | 1,000.00 | 1,000.00 | 1,260.00 | 260.00 | 79.4 |
| 85-406-314.00 | 2,800.00 | 11,785.50 | 115,000.00 | 103,214.50 | 10.3 |
| TOTAL GENERAL GOVT - STAFF | 3,800.00 | 12,785.50 | 116,260.00 | 103,474.50 | 11.0 |
| <u>ENGINEERING & ROW</u> | | | | | |
| 85-409-710.00 | .00 | 1,500.00 | 1,552,945.00 | 1,551,445.00 | .1 |
| TOTAL ENGINEERING & ROW | .00 | 1,500.00 | 1,552,945.00 | 1,551,445.00 | .1 |
| <u>PRINCIPAL</u> | | | | | |
| 85-471-205.00 | .00 | .00 | 462,000.00 | 462,000.00 | .0 |
| TOTAL PRINCIPAL | .00 | .00 | 462,000.00 | 462,000.00 | .0 |
| <u>INTEREST EXPENSE</u> | | | | | |
| 85-472-206.00 | 9,789.85 | 37,527.76 | 112,110.00 | 74,582.24 | 33.5 |
| TOTAL INTEREST EXPENSE | 9,789.85 | 37,527.76 | 112,110.00 | 74,582.24 | 33.5 |
| <u>INSURANCES</u> | | | | | |
| 85-486-352.00 | .00 | 1,378.00 | 3,000.00 | 1,622.00 | 45.9 |
| TOTAL INSURANCES | .00 | 1,378.00 | 3,000.00 | 1,622.00 | 45.9 |
| TOTAL FUND EXPENDITURES | 13,589.85 | 53,191.26 | 2,246,315.00 | 2,193,123.74 | 2.4 |
| NET REVENUE OVER EXPENDITURES | 503,665.72 | 446,669.25 | 20.00 | (446,649.25) | 22333 |

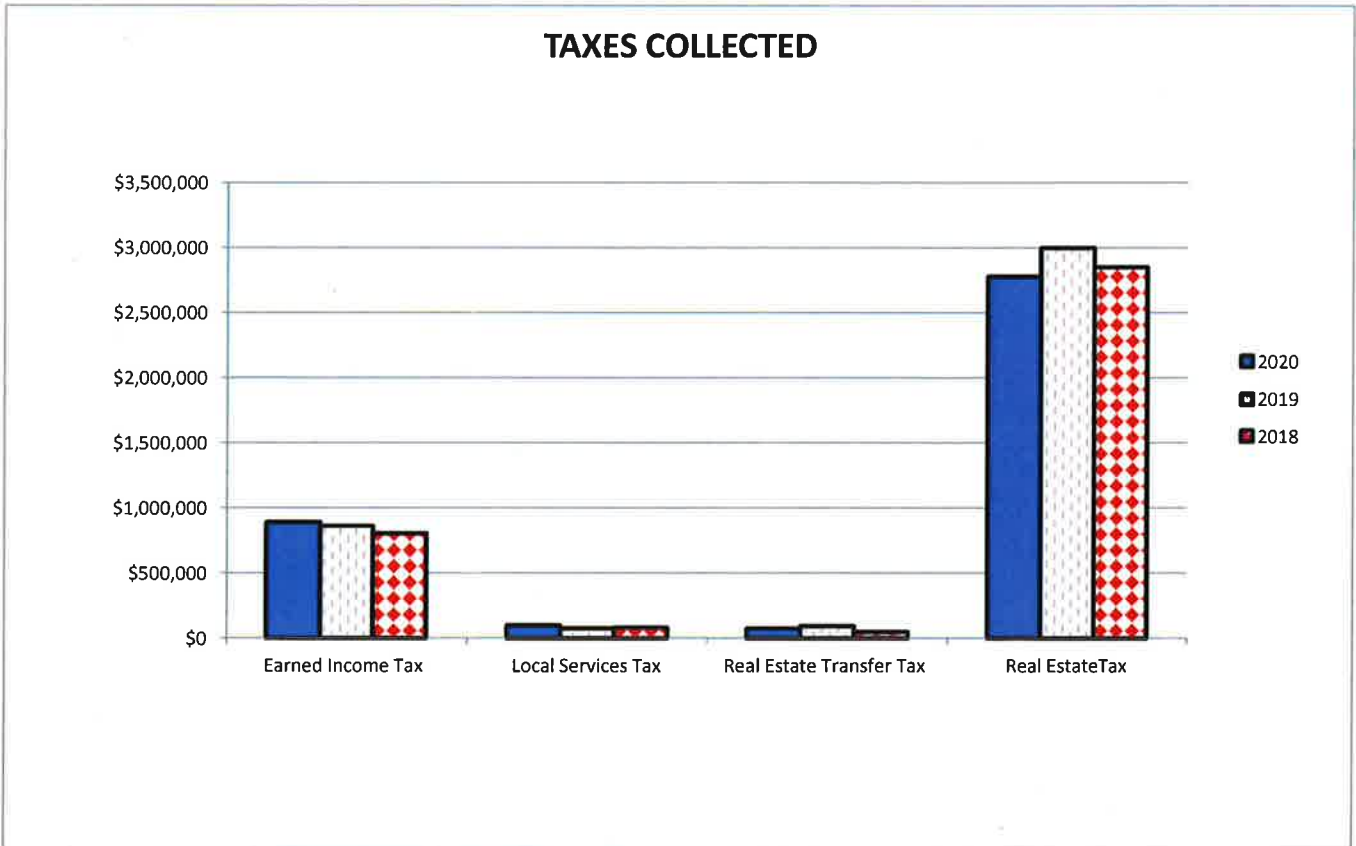
TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

MUNICIPAL COMPLEX REPAIRS

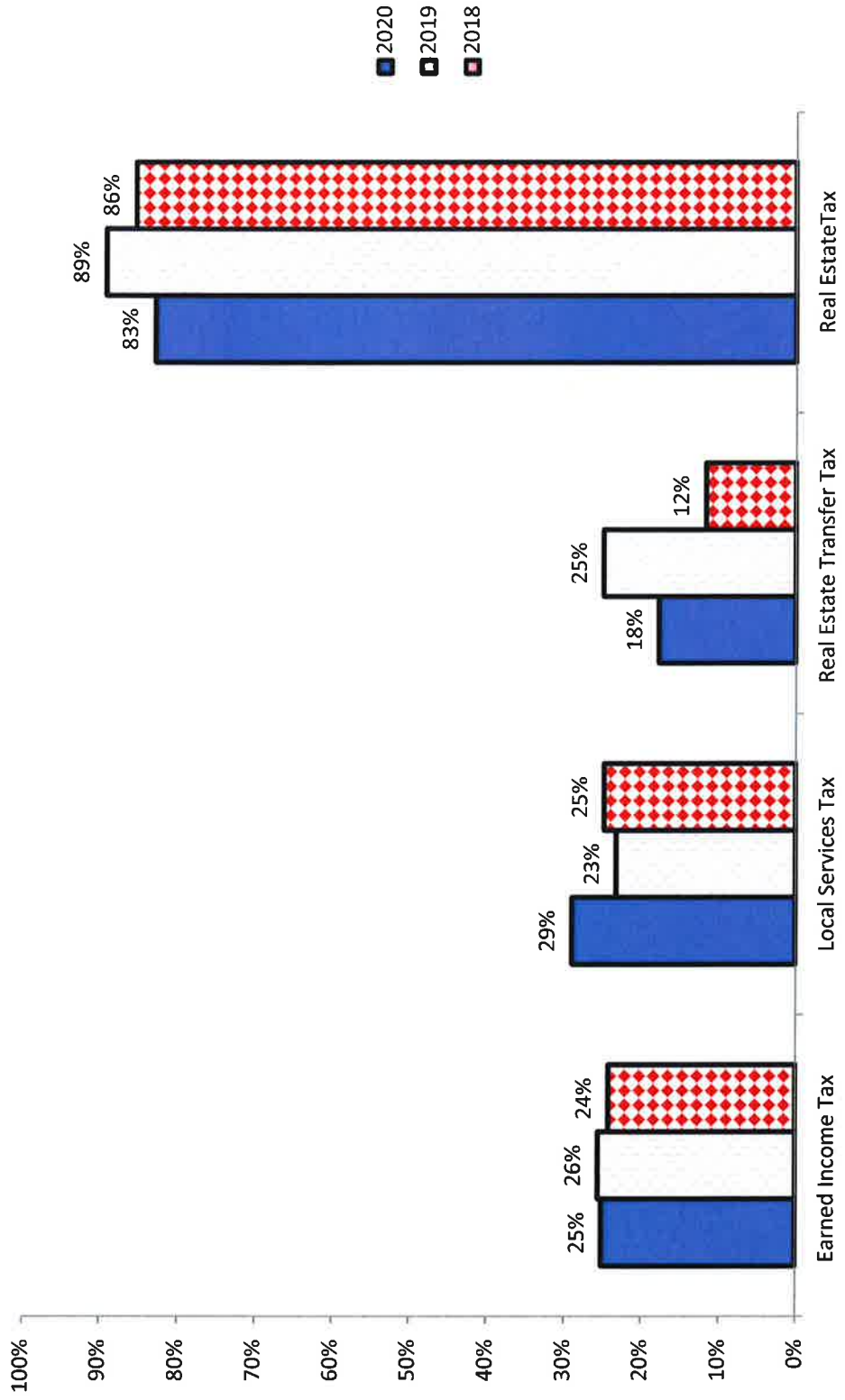
| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|--------|--------------|------|
| <u>DEPARTMENT 409</u> | | | | | |
| 93-409-732.04 HVAC | .00 | 18,889.00 | .00 | (18,889.00) | .0 |
| TOTAL DEPARTMENT 409 | .00 | 18,889.00 | .00 | (18,889.00) | .0 |
| TOTAL FUND EXPENDITURES | .00 | 18,889.00 | .00 | (18,889.00) | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | (18,889.00) | .00 | 18,889.00 | .0 |

Towamencin Township Taxes Collected
April

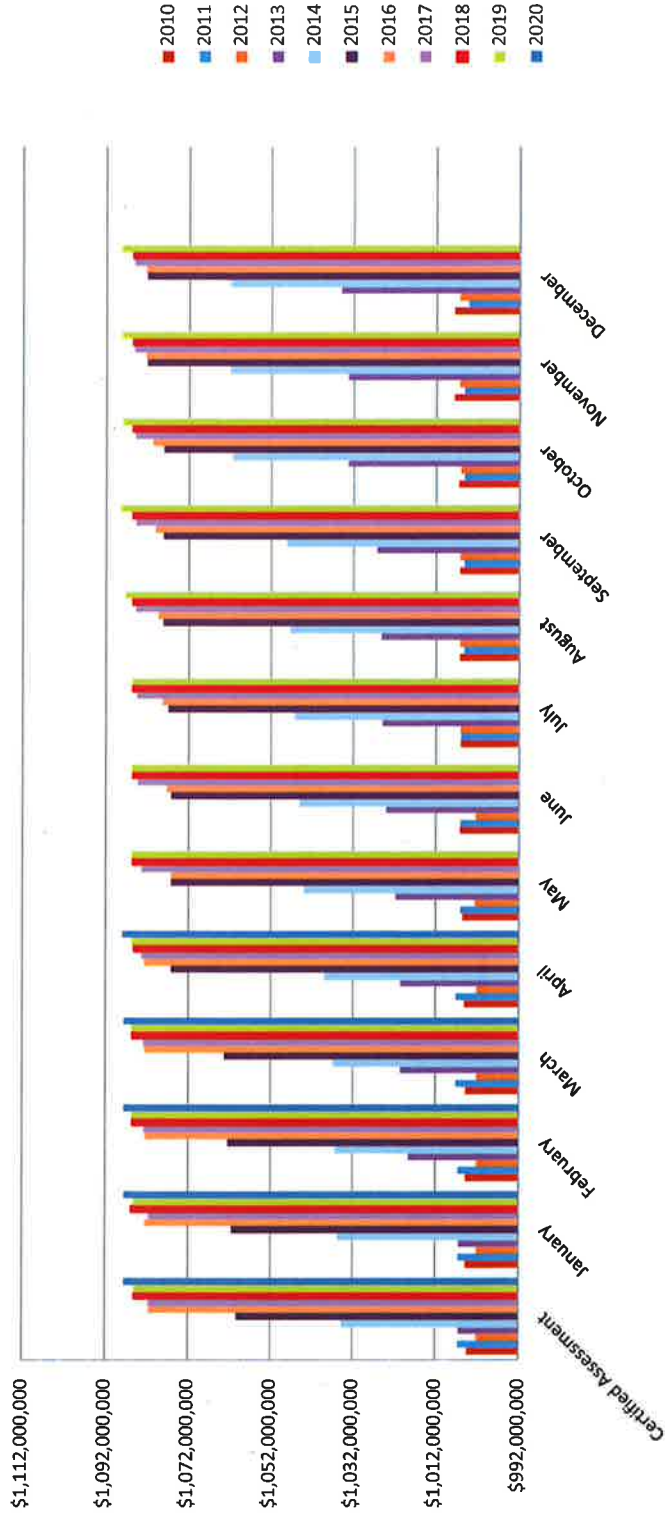
| | 2020 | | 2019 | | 2018 | |
|--|------------------|-------------|------------------|-------------|------------------|-------------|
| | Collections | % of Budget | Collections | % of Budget | Collections | % of Budget |
| Earned Income Tax - budget \$3,550,000 | | | | | | |
| April | 93,821 | | 169,459 | | 31,915 | |
| Prior Collections for the Year | 797,285 | | 693,475 | | 772,682 | |
| Taxes Collected YTD | 891,106 | 25% | 862,934 | 26% | 804,597 | 24% |
| | | | 3,375,000 | | 3,325,000 | |
| Local Services Tax - budget \$340,000 | | | | | | |
| April | 17,949 | | 11,561 | | 3,352 | |
| Prior Collections for the Year | 80,680 | | 65,094 | | 78,544 | |
| Taxes Collected YTD | 98,629 | 29% | 76,655 | 23% | 81,896 | 25% |
| | | | 330,000 | | 330,000 | |
| Real Estate Transfer Tax - budget \$425,000 | | | | | | |
| April | 37,996 | | 26,511 | | 17,372 | |
| Prior Collections for the Year | 37,343 | | 66,997 | | 30,124 | |
| Taxes Collected YTD | 75,339 | 18% | 93,508 | 25% | 47,496 | 12% |
| | | | 375,000 | | 406,400 | |
| Real Estate Tax - budget \$3,350,303 | | | | | | |
| April | 2,387,994 | | 2,618,294 | | 2,412,621 | |
| Prior Collections for the Year | 392,716 | | 381,966 | | 439,427 | |
| Taxes Collected YTD | 2,780,710 | 83% | 3,000,260 | 89% | 2,852,048 | 86% |
| | | | 3,357,320 | | 3,335,260 | |



Taxes Collected as a Percentage of Budget

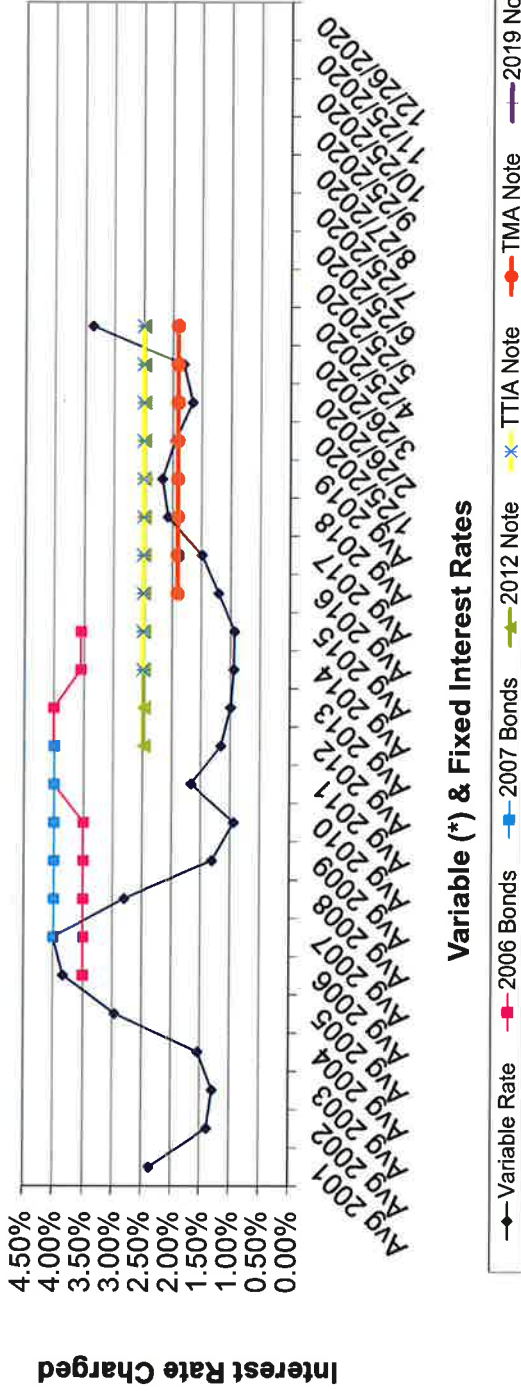


TOWAMENCIN Month-End Property Assessments



| | | |
|---|-----------------------------|--|
| Certified Assessment 1/1/20: | 1,087,475,359 | Changes effective 1/1/21: |
| 2020 Changes: | 469,740 | |
| Current Assessment as of 4/30/20 | <u>1,087,945,099</u> | Certified Assessment as of 1/1/21 |
| | | <u>1,087,945,099</u> |

DEBT SERVICE INTEREST PAYMENTS



| | | | | | |
|---|--------------|--|--|-------------------|--------------|
| 2000 General Obligation Note | \$ 7,365,000 | | | | |
| Outstanding Principal Balance on 4/30/20: | \$ 595,000 | | | | 5/25/2020 |
| * Variable interest rate charged in April | 3.3670% | | | Principal Amount: | \$ 595,000 |
| 2002 General Obligation Note | \$ 6,000,000 | | | | |
| Outstanding Principal Balance on 4/30/20: | \$ 3,105,000 | | | | 12/25/2020 |
| * Variable interest rate charged in April | 3.3670% | | | Principal Amount: | \$ 242,000 |
| 2012 General Obligation Note | \$ 3,062,000 | | | | |
| Outstanding Principal Balance on 4/30/20: | \$ 2,152,000 | | | | 10/25/2020 |
| Fixed Interest Rate | 1.968% | | | Principal Amount: | \$ 147,000 |
| TTIA: 2019 Revenue Bank Notes | \$ 6,740,000 | | | | |
| Outstanding Principal Balance on 4/30/20: | \$ 6,278,000 | | | | 4/25/2021 |
| Fixed Interest Rate | 1.743% | | | Principal Amount: | \$ 1,091,000 |
| 2013 Sewer Revenue Note | \$ 2,500,000 | | | | |
| Outstanding Principal Balance on 4/30/20: | \$ 1,970,000 | | | | 7/25/2020 |
| * Variable interest rate charged in April | 3.3670% | | | Principal Amount: | \$ 130,000 |
| TMA: 2019 Revenue Bank Notes | \$ 8,026,000 | | | | |
| Outstanding Principal Balance on 4/30/20: | \$ 8,026,000 | | | | 5/25/2020 |
| Fixed Interest Rate | 2.098% | | | Principal Amount: | \$ 427,000 |
| 2019 General Obligation Note | \$ 1,000,000 | | | | |
| Outstanding Principal Balance on 4/30/20: | \$ 1,000,000 | | | | 5/25/2020 |
| Fixed Interest Rate | 2.448% | | | Principal Amount: | \$ 56,000 |