Towamencin
TOWNSHIP
A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

October 2025

Towamencin Township
October 2025
Operating Funds

	01 General	02 Street Light	03 Fire	04 EMS	05 Park & Recreation	06 Swimming Pool	23 Debt Service	94 General Reserve	2025 Year to Date	2025 Budget
Audited Beginning Fund Balance (a)	2,380,834	5,277	29,605	1,891	89,988	40,936	220,823	105,088	2,874,441.32	2,825,727
Revenue Summary										
Real Estate Taxes	3,495,021	-	228,380	100,701	417,956	-	701,235	-	4,943,294	5,013,490
Act 511 Taxes	4,296,461	-	-	-	-	-	-	-	4,296,461	5,180,000
Licenses & Permits	142,143	-	-	-	-	-	-	-	142,143	301,000
Fines & Forfeitures	42,138	-	-	-	-	-	-	-	42,138	36,000
Interest	127,648	-	5,245	122	7,079	-	15,162	3,932	159,188	131,500
Rental Income	27,940	-	-	-	6,491	-	-	-	34,431	33,020
Intergovernmental	503,838	-	151,033	-	-	-	-	-	654,871	575,810
Charges for Services	41,989	-	-	-	27,255	-	-	-	69,244	73,320
Public Safety	627,041	-	-	-	-	-	-	-	627,041	334,000
Miscellaneous	37,157	-	-	-	26,565	-	-	-	63,722	65,600
Interfund Transfers	908,300	-	134,200	-	670,000	90,000	1,302,000	-	3,104,500	3,104,500
Total Revenues (b)	10,249,675	-	518,858	100,823	1,155,345	90,000	2,018,397	3,932	14,137,032	14,848,240
Expenditure Summary										
General Government	1,469,226	-	-	-	-	-	-	-	1,469,226	1,899,495
Public Safety	4,136,829	-	374,761	102,200	-	-	-	-	4,613,790	5,741,490
Highways & Streets	1,242,897	-	-	-	-	-	-	-	1,242,897	1,611,650
Culture & Recreation	-	-	-	-	422,330	66,231	-	-	488,561	587,900
Debt Service	-	-	-	-	-	-	1,703,716	-	1,703,716	1,975,200
Insurance and Overhead	769,955	-	-	-	-	-	-	-	769,955	900,068
Interfund Transfers	2,633,653	-	-	-	706,000	-	-	-	3,339,653	3,360,200
Total Expenditures (c)	10,252,560	-	374,761	102,200	1,128,330	66,231	1,703,716	-	13,627,798	16,076,003
Comp Plan Reserve (d)	*10,202*								10,202	
Encumbrance Reserve (e)	*31,862*					-			31,862	
Available Fund Balance (a+b-c-d-e)	**2,335,886**	**5,277**	**173,702**	**514**	**117,003**	**64,705**	**535,504**	**109,020**	**3,341,611**	**1,597,964**

Towamencin Township
October 2025
Capital Funds

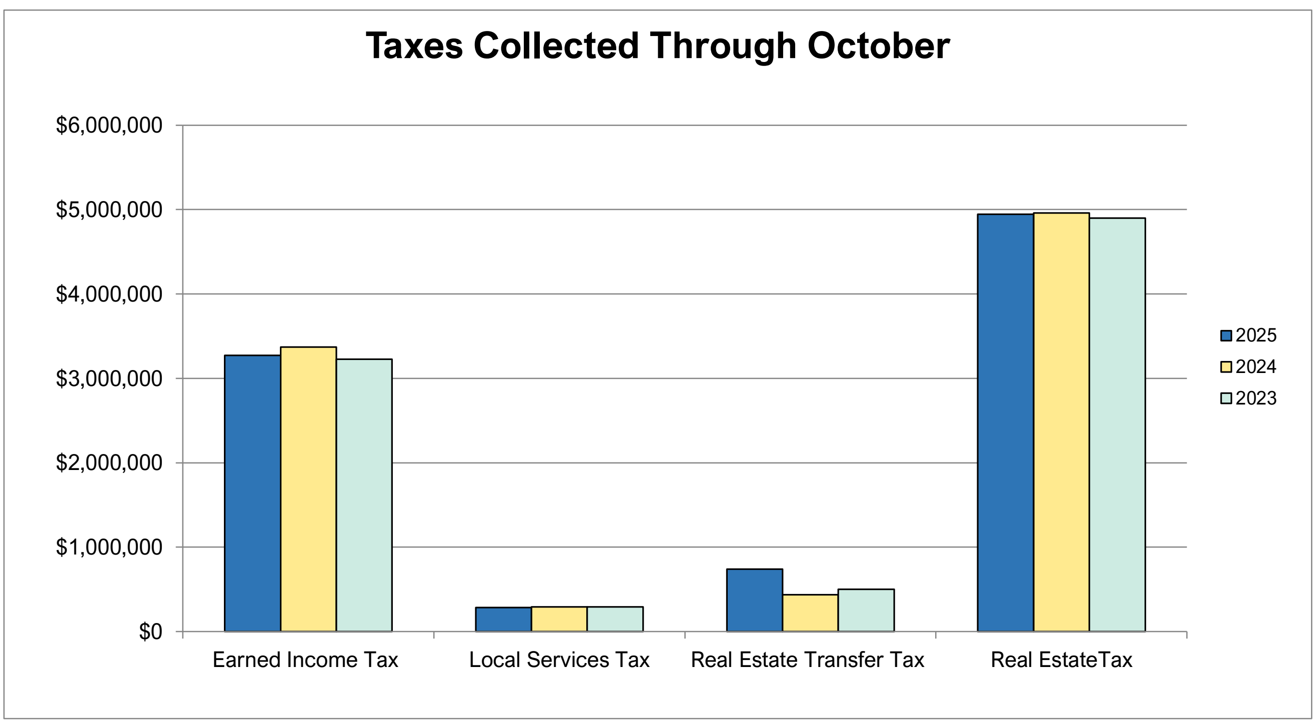
	07 Fischers Park	18 Park Capital	19 Public Art	30 General Capital	33 Traffic Impact	35 Liquid Fuels	95 Capital Equip Resv		2025 Year to Date	2025 Budget
Audited Beginning Fund Balance (a)	765,326	419,469	162,433	336,596	110,203	262,707	471,682		2,528,416	2,615,382
Revenue Summary										
Impact Fees	-	-	-	-	24,173	-	-		24,173	-
Interest	26,490	8,994	6,303	25,948	4,325	22,448	13,867		108,376	106,500
Other Financing Sources	171,996	-	-	-	-	-	-		171,996	335,000
Miscellaneous	-	-	-	42,838	-	-	-		42,838	-
Intergovernmental	-	400,000	-	494,514	-	506,601	-		1,401,115	1,562,805
Sale of Assets	-	-	-	9,600	-	-	-		9,600	60,000
Interfund Transfers	-	390,000	-	1,205,000	-	-	-		1,595,000	1,595,000
Total Revenues (b)	198,486	798,994	6,303	1,777,900	28,498	529,050	13,867	-	3,353,098	3,659,305
Expenditure Summary										
Capital Outlay	54,171	899,287	-	1,495,566	-	770,000	-		3,219,024	3,992,650
Operating Expenses	168,900	-	-	-	-	-	-		168,900	224,300
Interfund Transfers	67,300	-	-	-	20,547	-	255,000		342,847	322,300
Total Expenditures (c)	290,371	899,287	-	1,495,566	20,547	770,000	255,000	-	3,730,770	4,539,250
Encumbrance Reserve (d)	*7,575*			*25,993*					33,568	
Restricted for Investments (e)	*300,000*								300,000	
Available Fund Balance (a+b-c-d-e)	**365,867**	**319,176**	**168,736**	**592,938**	**118,154**	**21,757**	**230,549**	**-**	**1,817,175**	**1,735,437**

Towamencin Township
October 2025
Sewer Funds

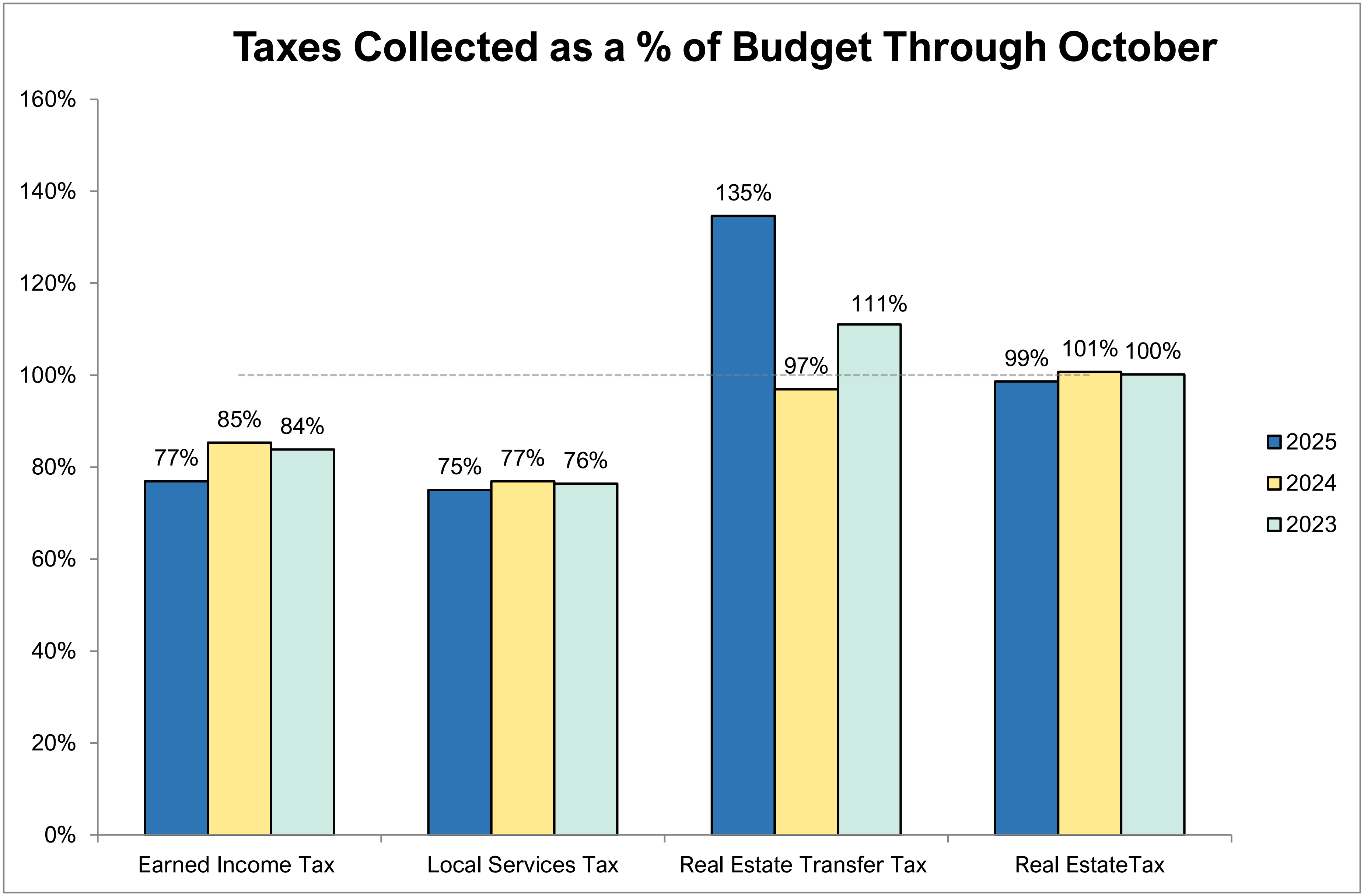
	08 Sewer	09 Sewer Capital	2025 Year to Date	2025 Budget
Audited Beginning Fund Balance (a)	5,161,625	3,068,823	8,230,448	4,856,861
Revenue Summary				
Impact Fees	-	1,025,154	1,025,154	-
Interest Earnings	195,455	155,584	351,039	120,000
Intergovernmental	-	-	-	400,000
Charges for Services - Residential	3,259,946	-	3,259,946	4,500,000
Charges for Services - Nonresidential	3,092,731	-	3,092,731	3,128,325
Interest & Penalties	48,487	-	48,487	44,000
Miscellaneous	5,900	-	5,900	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	700,000	700,000	700,000
Total Revenues (b)	6,602,519	1,880,738	8,483,257	8,898,325
Expenditure Summary				
Capital Outlay	-	364,948	364,948	1,540,597
Payments to TMA (Service Charge & Pump Station)	4,200,420	-	4,200,420	4,207,795
Debt Service (Township Sewer & TMA)	581,137	-	581,137	742,950
Other Direct Costs	51,343	-	51,343	452,500
Interfund Transfers - Overhead	841,000	-	841,000	841,000
Interfund Transfers - Debt	176,000	-	176,000	176,000
Interfund Transfers - Capital	700,000	-	700,000	700,000
Total Expenditures (c)	6,549,900	364,948	6,914,848	8,660,842
Encumbrance Reserve (d)	-		-	
Available Fund Balance (a+b-c-d)	**5,214,244**	**4,584,613**	**9,798,857**	**5,094,344**

Towamencin Township
Taxes Collected
October

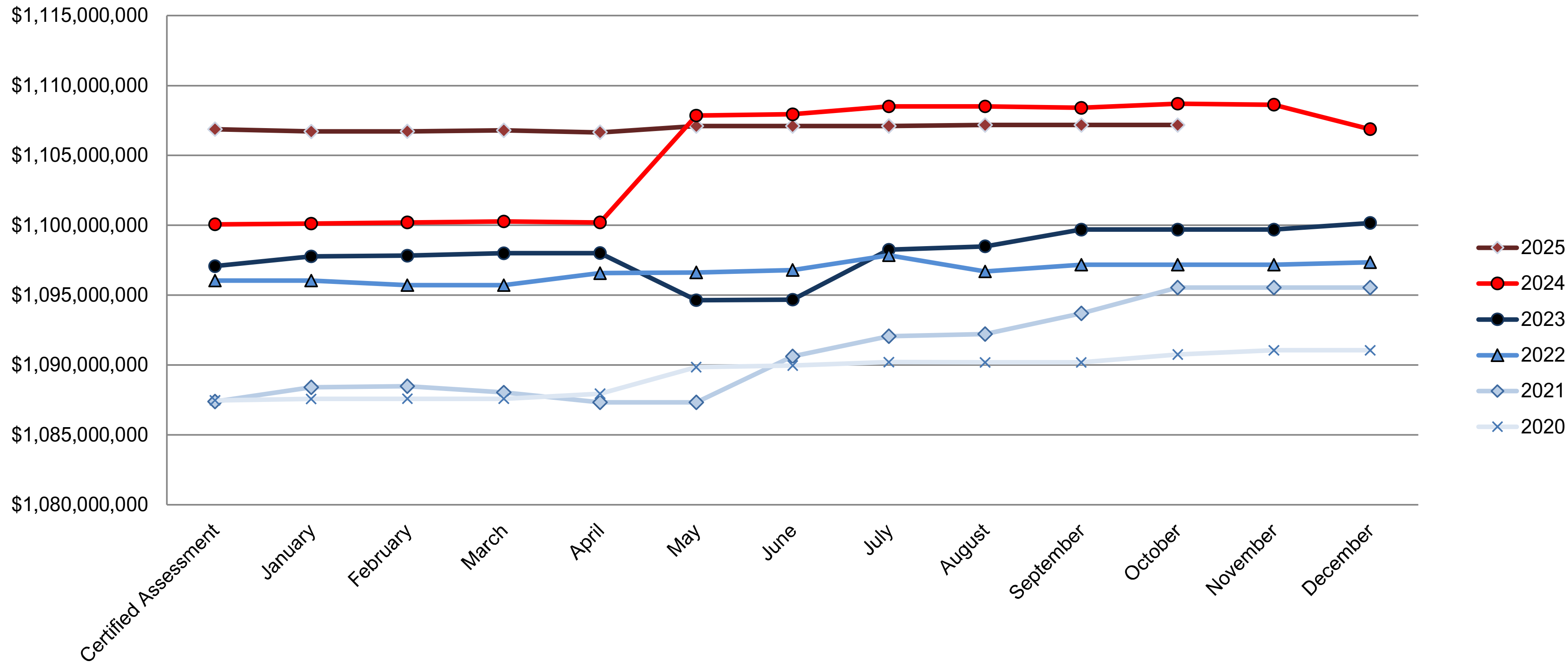
	2025		2024		2023	
	Collections	**% of Budget**	**Collections**	**% of Budget**	**Collections**	**% of Budget**
Earned Income Tax - budget $4,250,000						
October	77,957		117,458		102,152	
Prior Collections for the Year	3,192,847		3,253,785		3,124,864	
Taxes Collected YTD	3,270,804	77%	3,371,244	85%	3,227,016	84%
				3,950,000		3,850,000
Local Services Tax - budget $380,000						
October	7,507		13,687		19,378	
Prior Collections for the Year	277,665		278,650		270,989	
Taxes Collected YTD	285,172	75%	292,337	77%	290,368	76%
				380,000		380,000
Real Estate Transfer Tax - budget $550,000						
October	61,486		45,266		30,956	
Prior Collections for the Year	678,999		391,040		468,701	
Taxes Collected YTD	740,485	135%	436,306	97%	499,657	111%
				450,000		450,000
Real EstateTaxes - budget $5,013,490						
October	3,871		7,672		4,433	
Prior Collections for the Year	4,939,423		4,952,751		4,897,299	
Taxes Collected YTD	4,943,294	99%	4,960,423	101%	4,901,733	100%
				4,924,920		4,891,398



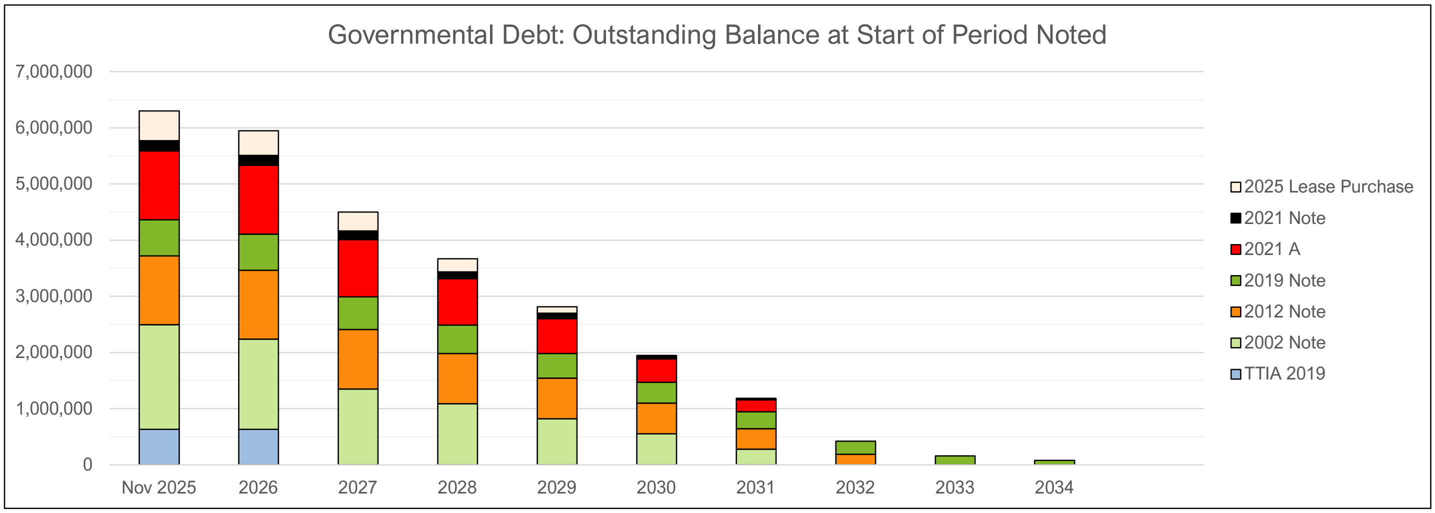
Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)


Taxes Collected as a % of Budget Through October
160%
140%
120%
100%
80%
60%
40%
20%
0%
77%
85%
84%
75%
77%
76%
135%
97%
111%
99%
101%
100%
Earned Income Tax
Local Services Tax
Real Estate Transfer Tax
Real EstateTax
2025
2024
2023

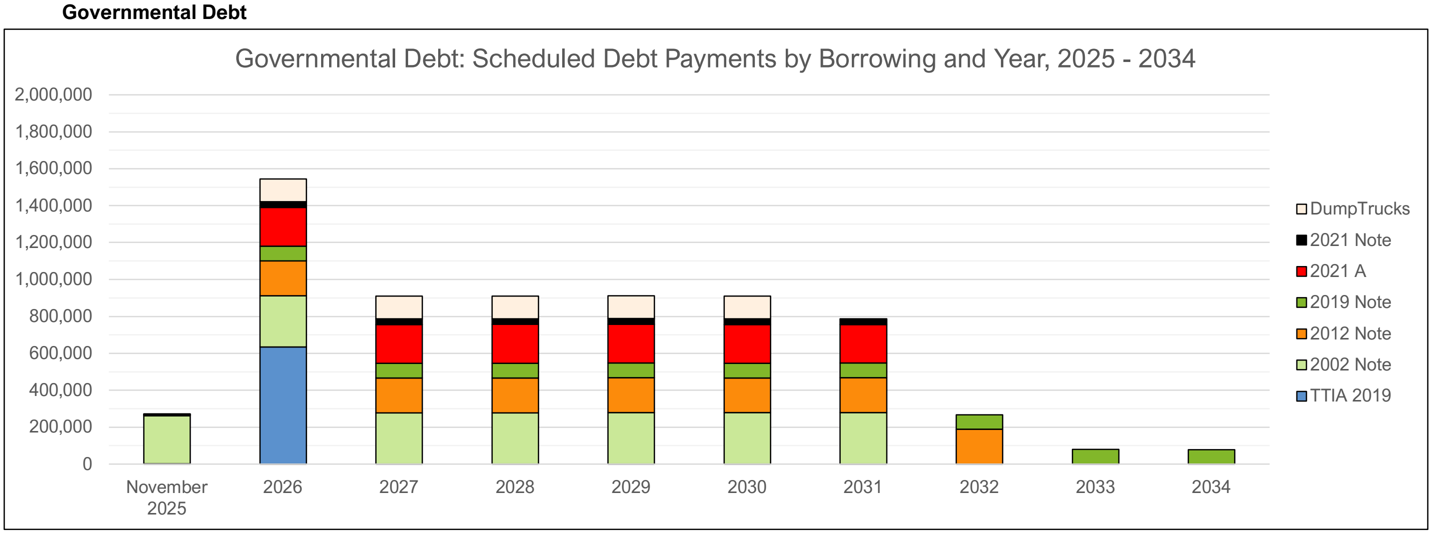
Towamencin Township
Property Assessments Change Report

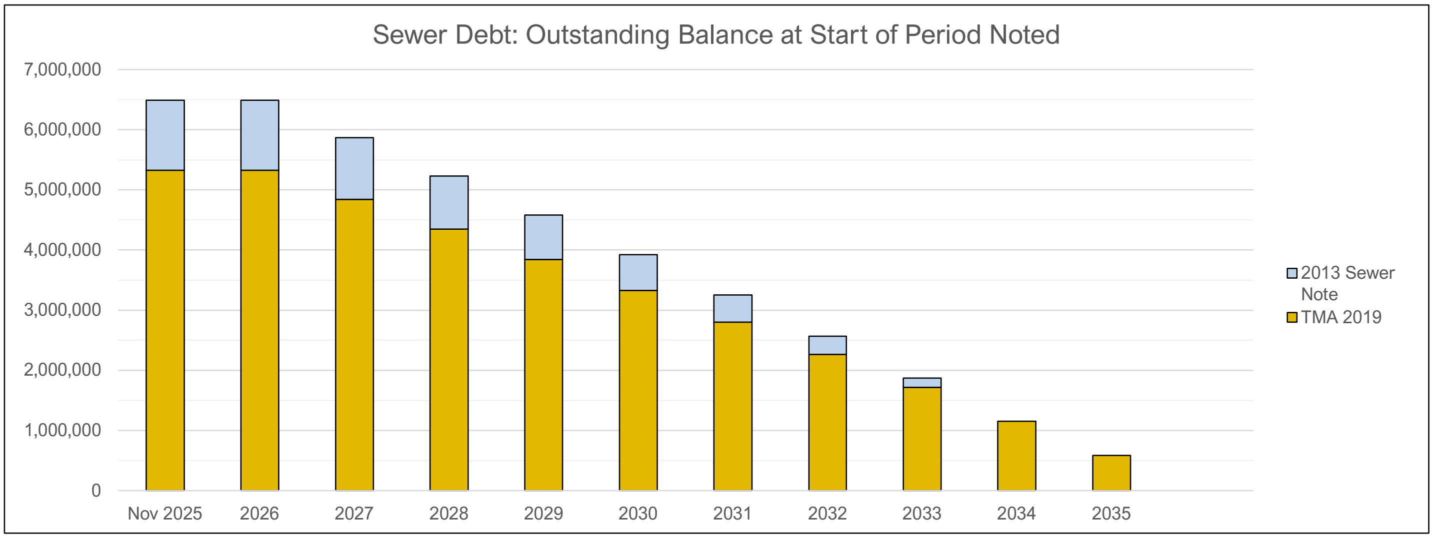


Certified Assessment 1/1/25:	1,106,876,251	*Changes effective 1/1/26:*	*(5,268,140)*
2025 Changes:	293,580		
Current Assessment as of 10/31/2025	**1,107,169,831**	**Certified Assessment as of 1/1/26**	**1,101,901,691**

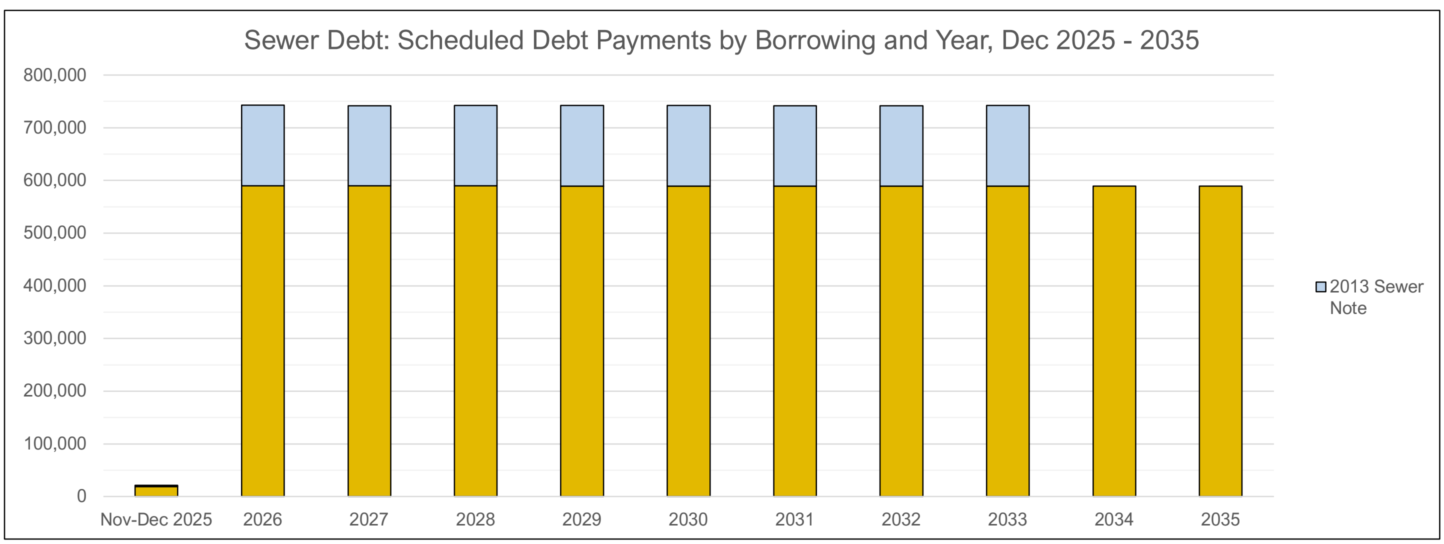


TTIA: 2019 Revenue Bank Notes	$ 6,740,000			
Outstanding Principal Balance on 10/31/25:	$ 630,000	Next principal payment due:		4/25/2026
Fixed Interest Rate	1.743%	Principal Amount:	$	630,000
2002 General Obligation Note	$ 6,000,000			
Outstanding Principal Balance on 10/31/25:	$ 1,865,000	Next principal payment due:		12/25/2025
Fixed Interest Rate	1.1360%	Principal Amount:	$	257,000
2012 General Obligation Note	$ 3,062,000			
Outstanding Principal Balance on 10/31/25:	$ 1,225,000	Next principal payment due:		10/25/2026
Fixed Interest Rate	1.968%	Principal Amount:	$	165,000
2019 General Obligation Note	$ 1,000,000			
Outstanding Principal Balance on 10/31/25:	$ 643,000	Next principal payment due:		5/25/2026
Fixed Interest Rate	2.448%	Principal Amount:	$	65,000
2021-A TT General Obligation Note	$ 2,000,000			
Outstanding Principal Balance on 10/31/25:	$ 1,224,000	Next principal payment due:		2/25/2026
Fixed Interest Rate	1.043%	Principal Amount:	$	199,000
2021 TTVFC General Obligation Note	$ 300,000			
Outstanding Principal Balance on 10/31/25:	$ 183,000	Next principal payment due:		1/25/2026
Fixed Interest Rate	1.052%	Principal Amount:	$	30,000
2025 TWP Lease Purchase	$ 532,410			
Outstanding Principal Balance on 10/31/25:	$ 532,410	Next lease payment due:		4/24/2026
Fixed Interest Rate	4.950%	Payment Amount:	$	122,814
Total Outstanding Balance on 10/31/25 Governmental Debt	**$ 6,302,410**			





TMA: 2019 Revenue Bank Notes	$	8,026,000			
Outstanding Principal Balance on 10/31/25:	$	5,325,000	Next principal payment due:		5/25/2026
Fixed Interest Rate		2.098%	Principal Amount:	$	484,000
2013 Sewer Revenue Note	$	2,500,000			
Outstanding Principal Balance on 10/31/25:	$	1,166,000	Next principal payment due:		7/25/2026
Fixed Interest Rate		1.157%	Principal Amount:	$	140,000
Total Outstanding Balance on 10/31/25 Sewer Debt	**$**	**6,491,000**			



Towamencin Township
Development Financial Summary Report
As of 10/31/2025

	Traffic Impact Fees 33-383-100 **Bldg Permit**	Sewer Tapping Fees 09-364-110 **Final Plan Appr**	Open Space Impact Fees 18-383-100 **Final Plan Appr**	Fee In Lieu of Stream Stabilization 30-252200.01	Donation/ Fee In Lieu of 18-380-050 18-387.070	Other	Notes
BUDGET - 2025							
TOTAL BUDGET	-	-	-	-	-	-	
Clemens Food Group		1,014,000					Additional capacity - 200,000 GPD
Goddard School Project	24,173	11,154					Traffic: 11 trips; Sewer: 11 EDUs
Total Received YTD 2025	**24,173**	**1,025,154**	**-**	**-**	**-**	**-**	
FUTURE PROJECTS:							
2026							Preliminary figures subject to change
Walton Farm Tract Subdivision							
NPSD HS Improvements							
Keeler Road Subdivision	10,987	5,770					
Dock Woods Hybrid Apartments		7,098					
Kriebel Road Minor Subdivision							
TBD							Preliminary figures subject to change
PSDC Pad Site Development	441,710		10,419				
Wawa (1401 Forty Foot Rd)	48,346	17,310	2,526				
Belfair Square	26,371	18,464			37,500		
Freddy Hill Farms Site							
Total Future Projects	**527,414**	**48,642**	**12,945**	**-**	**37,500**	**-**	

Towamencin Township

A Community of Tradition and Vision

Statements of Revenue and Expense

October 2025

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL ESTATE TAXES					
01-301-100.00	REAL ESTATE TAX CURRENT	1,442.95	3,544,844.07	3,596,610.00	51,765.93	98.6
01-301-101.00	REAL ESTATE TAX DISCOUNT	(19.09)	(67,620.36)	(65,410.00)	2,210.36	(103.4)
01-301-102.00	REAL ESTATE TAX PENALTY	144.93	4,052.40	7,260.00	3,207.60	55.8
01-301-104.00	REAL ESTATE TAX REFUNDS	.00	(2,246.78)	(10,610.00)	(8,363.22)	(21.2)
01-301-200.00	REAL ESTATE TAX PRIOR	111.40	9,626.46	5,300.00	(4,326.46)	181.6
01-301-400.00	REAL ESTATE TAX DELINQNT.	113.24	3,473.93	5,300.00	1,826.07	65.6
01-301-600.00	REAL ESTATE TAX INTERIM	950.89	2,891.55	5,300.00	2,408.45	54.6
	TOTAL REAL ESTATE TAXES	2,744.32	3,495,021.27	3,543,750.00	48,728.73	98.6
	ACT 511 TAXES					
01-310-100.00	REAL ESTATE TRANSFER TAX	61,485.69	740,485.00	550,000.00	(190,485.00)	134.6
01-310-200.00	EARNED INCOME TAXES	77,956.65	3,270,803.98	4,250,000.00	979,196.02	77.0
01-310-505.00	LOCAL SERVICES TAX	7,507.21	285,172.33	380,000.00	94,827.67	75.1
	TOTAL ACT 511 TAXES	146,949.55	4,296,461.31	5,180,000.00	883,538.69	82.9
	BUSINESS LICENSES					
01-321-600.00	BUSINESS LICENSES	.00	1,600.00	1,000.00	(600.00)	160.0
01-321-800.00	CATV FRANCHISE FEE	.00	140,542.66	300,000.00	159,457.34	46.9
	TOTAL BUSINESS LICENSES	.00	142,142.66	301,000.00	158,857.34	47.2
	NON BUSINESS LICENSES					
01-322-800.00	STREET OPENING PERMITS	170.00	5,230.00	2,000.00	(3,230.00)	261.5
	TOTAL NON BUSINESS LICENSES	170.00	5,230.00	2,000.00	(3,230.00)	261.5
	FINES					
01-331-100.00	DISTRICT JUSTICE FINES	3,759.68	28,139.00	30,000.00	1,861.00	93.8
01-331-110.00	STATE POLICE FINES	.00	2,903.58	6,000.00	3,096.42	48.4
01-331-120.00	VIOLATION OF ORDINANCES	315.00	855.00	.00	(855.00)	.0
01-331-300.00	BUS SAFETY PROGRAM VIOLATIONS	362.00	10,240.00	.00	(10,240.00)	.0
	TOTAL FINES	4,436.68	42,137.58	36,000.00	(6,137.58)	117.1
	INTEREST ON EARNINGS					
01-341-100.00	INTEREST ON EARNINGS	10,543.63	127,647.59	120,000.00	(7,647.59)	106.4
	TOTAL INTEREST ON EARNINGS	10,543.63	127,647.59	120,000.00	(7,647.59)	106.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	RENTAL INCOME					
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	16,560.00	16,500.00	(60.00)	100.4
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	11,380.00	11,500.00	120.00	99.0
	TOTAL RENTAL INCOME	2,800.00	27,940.00	28,000.00	60.00	99.8
	STATE GRANT					
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	.00	5,550.06	30,000.00	24,449.94	18.5
	TOTAL STATE GRANT	.00	5,550.06	30,000.00	24,449.94	18.5
	STATE SHARED REVENUES & ENTITL					
01-355-010.00	PUBLIC UTILITY TAX	9,623.49	9,623.49	7,850.00	(1,773.49)	122.6
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.00	2,100.00	2,000.00	(100.00)	105.0
01-355-050.00	PENSION STATE AID	.00	459,931.15	370,000.00	(89,931.15)	124.3
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	2,663.33	26,633.34	30,960.00	4,326.66	86.0
	TOTAL STATE SHARED REVENUES & ENTITL	12,286.82	498,287.98	410,810.00	(87,477.98)	121.3
	CHARGES FOR SERVICES					
01-361-310.00	PRELIM SUBDIV/LAND DEV	.00	5,863.00	6,500.00	637.00	90.2
01-361-320.00	ADMINISTRATIVE FEES	4,030.04	22,950.70	26,000.00	3,049.30	88.3
01-361-340.00	ZONING HEARING BOARD FEES	.00	2,345.00	8,000.00	5,655.00	29.3
01-361-350.00	BOS - HEARING FEES	.00	5,600.00	2,000.00	(3,600.00)	280.0
	TOTAL CHARGES FOR SERVICES	4,030.04	36,758.70	42,500.00	5,741.30	86.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC SAFETY					
01-362-010.00	SPECIAL POLICE SERVICES	7,281.75	20,766.73	15,000.00	(5,766.73)	138.4
01-362-010.05	COUNTY DRUG TASK FORCE OT	.00	363.48	1,000.00	636.52	36.4
01-362-010.06	DUI TASK FORCE OT	467.30	2,419.89	3,500.00	1,080.11	69.1
01-362-010.07	FBI TASK FORCE OT	.00	.00	1,500.00	1,500.00	.0
01-362-020.00	POLICE REPORTS	585.00	4,995.50	5,000.00	4.50	99.9
01-362-130.00	ALARM PERMITS	100.00	9,050.00	10,000.00	950.00	90.5
01-362-150.00	FIRE MARSHALL REPORS	.00	1,740.00	.00	(1,740.00)	.0
01-362-170.00	FINGERPRINTING FEES	2.42	1,332.91	1,000.00	(332.91)	133.3
01-362-405.00	CONTRACTOR REGISTRATIONS	330.00	1,360.00	2,000.00	640.00	68.0
01-362-407.00	HVAC PERMITS	102,003.00	155,018.50	25,000.00	(130,018.50)	620.1
01-362-410.00	BUILDING PERMITS	50,666.50	131,180.50	110,000.00	(21,180.50)	119.3
01-362-415.00	ZONING PERMITS	2,575.00	19,715.00	20,000.00	285.00	98.6
01-362-420.00	ELECTRICAL PERMITS	91,873.00	167,715.00	60,000.00	(107,715.00)	279.5
01-362-430.00	PLUMBING PERMITS	34,745.00	47,399.00	10,000.00	(37,399.00)	474.0
01-362-440.00	FIRE SUPRESSION/ ALARM PERMITS	2,241.00	9,005.00	10,000.00	995.00	90.1
01-362-441.00	ON-LOT MAINT PERMIT FEES	1,900.00	3,700.00	.00	(3,700.00)	.0
01-362-450.00	USE & OCCUPANCY PERMITS	2,115.00	33,813.50	31,000.00	(2,813.50)	109.1
01-362-455.00	ON-SITE INSPECTION PROGRAM FEE	.00	5.85	9,000.00	8,994.15	.1
01-362-460.00	FIRE INSPECTION FEES	1,660.00	17,460.00	20,000.00	2,540.00	87.3
	TOTAL PUBLIC SAFETY	298,544.97	627,040.86	334,000.00	(293,040.86)	187.7
	MISCELLANEOUS REVENUE					
01-380-010.00	MISCELLANEOUS SALES	.00	160.00	1,000.00	840.00	16.0
01-380-015.00	MISCELLANEOUS RECEIPTS	25.00	6,648.45	5,000.00	(1,648.45)	133.0
01-380-020.00	MISCELLANEOUS RECEIPTS- POLICE	.00	3,844.37	.00	(3,844.37)	.0
01-380-100.00	INSURANCE PREMIUMS REIMBURSED	2,782.13	26,304.66	31,600.00	5,295.34	83.2
	TOTAL MISCELLANEOUS REVENUE	2,807.13	36,957.48	37,600.00	642.52	98.3
	OTHER REVENUE					
01-389-100.00	REFUND OF PRIOR YEAR EXPENSE	.00	200.00	.00	(200.00)	.0
	TOTAL OTHER REVENUE	.00	200.00	.00	(200.00)	.0
	INTERFUND TRANSFERS					
01-392-070.00	TRANSFER FROM FISCHERS PARK FU	.00	67,300.00	67,300.00	.00	100.0
01-392-080.00	TRANSFER FROM SEWER FUND	.00	841,000.00	841,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	908,300.00	908,300.00	.00	100.0
	TOTAL FUND REVENUE	485,313.14	10,249,675.49	10,973,960.00	724,284.51	93.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT ELECTED OFFICIALS					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,718.75	15,861.62	20,625.00	4,763.38	76.9
01-400-460.00	CONFERENCE & TRAINING	.00	5,488.04	8,500.00	3,011.96	64.6
	TOTAL GENERAL GOVT ELECTED OFFICIALS	1,718.75	21,349.66	29,125.00	7,775.34	73.3
	GENERAL GOVT - MANAGER					
01-401-121.00	MANAGEMENT SALARY	21,767.89	156,665.40	188,700.00	32,034.60	83.0
01-401-156.00	HEALTH INSURANCE	771.05	7,710.50	10,000.00	2,289.50	77.1
01-401-158.00	LIFE & LTD INSURANCE	107.64	1,076.33	1,600.00	523.67	67.3
01-401-161.00	FICA	1,685.43	12,430.95	14,500.00	2,069.05	85.7
01-401-310.00	OTHER PROFESSIONAL SERVICES	2,127.50	2,127.50	7,500.00	5,372.50	28.4
	TOTAL GENERAL GOVT - MANAGER	26,459.51	180,010.68	222,300.00	42,289.32	81.0
	GENERAL GOVT - TAX COLLECTION					
01-403-110.00	ELECTED OFFICIALS	216.67	2,166.70	2,600.00	433.30	83.3
01-403-210.00	OFFICE SUPPLIES	2,582.58	1,291.29	3,300.00	2,008.71	39.1
01-403-440.39	BANK SERVICES CHARGES/FEES	.00	.00	50.00	50.00	.0
01-403-450.00	OTHER CONTRACTED SERVICES	965.54	42,437.01	60,550.00	18,112.99	70.1
	TOTAL GENERAL GOVT - TAX COLLECTION	3,764.79	45,895.00	66,500.00	20,605.00	69.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - STAFF					
01-406-130.00	STAFF SALARY	55,214.83	399,152.14	460,000.00	60,847.86	86.8
01-406-131.00	PERSONNEL - OVERTIME	362.93	3,299.89	1,000.00	(2,299.89)	330.0
01-406-156.00	HEALTH INSURANCE	8,039.93	80,399.30	97,500.00	17,100.70	82.5
01-406-158.00	LIFE & LTD INSURANCE	536.40	5,364.00	6,800.00	1,436.00	78.9
01-406-161.00	FICA	4,349.02	31,807.00	38,300.00	6,493.00	83.1
01-406-162.00	UNEMPLOYMENT COMPENSATION	.00	(1.62)	.00	1.62	.0
01-406-210.00	OFFICE SUPPLIES	556.26	4,980.59	7,000.00	2,019.41	71.2
01-406-311.00	ACCOUNTING SERVICES	114.33	36,018.36	42,500.00	6,481.64	84.8
01-406-313.00	ENGINEERING	1,824.00	23,165.10	50,000.00	26,834.90	46.3
01-406-314.00	LEGAL SERVICES	14,638.00	73,613.53	145,000.00	71,386.47	50.8
01-406-321.00	TELEPHONE	325.15	3,293.23	5,500.00	2,206.77	59.9
01-406-325.00	POSTAGE	(1,887.90)	3,520.25	6,500.00	2,979.75	54.2
01-406-341.00	ADVERTISING	332.66	4,589.44	8,500.00	3,910.56	54.0
01-406-342.00	PRINTING	.00	512.00	1,500.00	988.00	34.1
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	6,941.69	7,000.00	58.31	99.2
01-406-430.00	OTHER CONTRACTED SERVICES	493.80	6,394.00	25,000.00	18,606.00	25.6
01-406-440.39	BANK SERVICES CHARGES/FEES	.00	64.43	.00	(64.43)	.0
01-406-450.00	MAINTENANCE AGREEMENTS	1,926.97	33,964.15	40,000.00	6,035.85	84.9
01-406-460.00	CONFERENCE TRAINING	.00	3,519.58	7,500.00	3,980.42	46.9
01-406-499.00	TWP EMPLOYEE APPRECIATION	.00	1,000.00	5,000.00	4,000.00	20.0
01-406-499.01	TWP VOLUNTEER APPRECIATION	1,248.12	1,835.00	.00	(1,835.00)	.0
	TOTAL GENERAL GOVT - STAFF	88,074.50	723,432.06	954,600.00	231,167.94	75.8
	DATA PROCESSING					
01-407-130.00	STAFF SALARY	22,093.21	156,861.77	191,500.00	34,638.23	81.9
01-407-131.00	PERSONNEL - OVERTIME	1,453.14	6,846.80	8,700.00	1,853.20	78.7
01-407-156.00	HEALTH INSURANCE	3,070.42	30,704.20	37,000.00	6,295.80	83.0
01-407-158.00	LIFE & LTD INSURANCE	203.59	2,035.90	2,800.00	764.10	72.7
01-407-161.00	FICA	1,808.85	12,565.86	15,300.00	2,734.14	82.1
01-407-220.00	MATERIALS/SUPPLIES	212.94	3,631.66	7,000.00	3,368.34	51.9
01-407-310.00	OTHER PROFESSIONAL SERVICES	2,015.50	2,769.29	2,500.00	(269.29)	110.8
01-407-321.00	TELEPHONE	1,840.33	22,348.07	38,100.00	15,751.93	58.7
01-407-374.00	MAINTENANCE OF EQUIPMENT	870.24	9,614.16	7,000.00	(2,614.16)	137.4
01-407-450.00	MAINTENANCE AGREEMENTS	8,511.12	74,700.11	87,000.00	12,299.89	85.9
01-407-460.00	CONFERENCE TRAINING	399.20	3,077.20	4,000.00	922.80	76.9
	TOTAL DATA PROCESSING	42,478.54	325,155.02	400,900.00	75,744.98	81.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - BLDG MAINTENANC					
01-409-220.00	MATERIALS/SUPPLIES	1,364.80	5,818.93	10,000.00	4,181.07	58.2
01-409-361.00	ELECTRICITY	7,025.55	35,527.79	44,300.00	8,772.21	80.2
01-409-362.00	NATURAL GAS	154.57	3,443.19	5,000.00	1,556.81	68.9
01-409-366.00	WATER	485.75	3,894.04	4,000.00	105.96	97.4
01-409-373.00	REPAIR & MAINT. OF FACIL.	4,799.00	55,867.72	75,000.00	19,132.28	74.5
01-409-450.00	OTHER CONTRACTED SERVICES	4,693.44	68,831.88	87,000.00	18,168.12	79.1
	TOTAL GENERAL GOVT - BLDG MAINTENANC	18,523.11	173,383.55	225,300.00	51,916.45	77.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-410-130.01	PERSONNEL - STAFF	23,444.69	151,817.67	187,000.00	35,182.33	81.2
01-410-130.02	PERSONNEL - POLICE	331,018.44	2,390,975.36	2,901,200.00	510,224.64	82.4
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	10,227.10	12,500.00	2,272.90	81.8
01-410-156.00	HEALTH INSURANCE	41,485.04	414,850.40	525,000.00	110,149.60	79.0
01-410-158.00	LIFE & LTD INSURANCE	2,049.65	20,496.50	28,400.00	7,903.50	72.2
01-410-161.00	FICA	30,914.39	208,404.43	240,000.00	31,595.57	86.8
01-410-163.00	POST RETIREMENT BENEFITS	10,427.90	104,279.00	117,000.00	12,721.00	89.1
01-410-183.01	OVERTIME - STAFF	664.41	959.70	.00	(959.70)	.0
01-410-183.02	OVERTIME - POLICE	31,172.58	139,155.19	140,000.00	844.81	99.4
01-410-187.02	REIMB OVERTIME - POLICE	9,529.14	22,111.32	20,000.00	(2,111.32)	110.6
01-410-187.03	AGGRESSIVE DRIVER OT	363.48	3,554.14	5,200.00	1,645.86	68.4
01-410-187.05	COUNTY DRUG TASK FORCE OT	363.48	726.96	3,000.00	2,273.04	24.2
01-410-187.06	DUI TASK FORCE OT	413.76	1,740.27	2,500.00	759.73	69.6
01-410-210.00	OFFICE SUPPLIES	501.74	2,095.04	12,500.00	10,404.96	16.8
01-410-220.01	SUPPLIES - GENERAL	515.41	12,719.36	15,000.00	2,280.64	84.8
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	245.00	4,074.78	7,500.00	3,425.22	54.3
01-410-220.04	SUPPLIES - BIKE PATROL	.00	1,137.23	2,000.00	862.77	56.9
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	216.80	2,651.04	3,500.00	848.96	75.7
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	.00	8,608.22	9,500.00	891.78	90.6
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	275.72	2,427.25	4,500.00	2,072.75	53.9
01-410-220.08	RADIO/COMMUNCIATIONS EQUIPMENT	500.00	1,344.80	5,000.00	3,655.20	26.9
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	.00	1,305.00	2,500.00	1,195.00	52.2
01-410-220.11	SUPPLIES - KENNEL	.00	.00	250.00	250.00	.0
01-410-231.00	GAS/OIL	4,499.70	36,155.58	55,000.00	18,844.42	65.7
01-410-238.00	UNIFORMS	1,717.98	22,349.49	35,000.00	12,650.51	63.9
01-410-239.00	UNIFORM RELATED EXP	596.45	9,868.14	7,500.00	(2,368.14)	131.6
01-410-251.00	VEHICLE MAINTENANCE	2,646.17	18,668.87	35,000.00	16,331.13	53.3
01-410-321.00	TELEPHONE	1,228.91	12,560.88	15,000.00	2,439.12	83.7
01-410-325.00	POSTAGE	186.27	1,753.80	1,500.00	(253.80)	116.9
01-410-341.00	RECRUITING & TESTING	.00	.00	4,500.00	4,500.00	.0
01-410-342.00	PRINTING	.00	927.00	3,000.00	2,073.00	30.9
01-410-374.00	REPAIR & MAINT. OF EQUPMT	229.04	2,613.50	1,500.00	(1,113.50)	174.2
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	99.00	2,654.50	3,000.00	345.50	88.5
01-410-450.00	OTHER CONTRACTED SERVICES	800.00	23,855.49	30,000.00	6,144.51	79.5
01-410-451.00	MAINTENANCE AGREEMENTS	.00	4,320.50	17,000.00	12,679.50	25.4
01-410-460.00	CONFERENCES/TRAINING	2,292.59	17,752.59	27,500.00	9,747.41	64.6
01-410-470.00	TRT	.00	5,000.00	5,000.00	.00	100.0
	TOTAL PUBLIC SAFETY	499,420.45	3,664,141.10	4,484,550.00	820,408.90	81.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CODE ENFORCEMENT					
01-413-122.00	PERSONNEL-MANAGEMENT	1,386.56	.00	.00	.00	.0
01-413-130.00	PERSONNEL-STAFF	28,038.49	211,114.16	260,900.00	49,785.84	80.9
01-413-156.00	HEALTH INSURANCE	2,086.09	20,895.82	52,500.00	31,604.18	39.8
01-413-158.00	LIFE & LTD INSURANCE	256.94	2,569.40	4,000.00	1,430.60	64.2
01-413-161.00	FICA	2,258.90	16,207.95	20,200.00	3,992.05	80.2
01-413-210.00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-413-220.00	MATERIALS/SUPPLIES	.00	.00	3,000.00	3,000.00	.0
01-413-238.00	UNIFORMS	.00	.00	500.00	500.00	.0
01-413-310.00	OTHER PROFESSIONAL SERVICES	6,042.50	74,176.91	90,300.00	16,123.09	82.1
01-413-321.00	TELEPHONE	178.62	1,806.20	2,000.00	193.80	90.3
01-413-325.00	POSTAGE	183.62	1,933.53	1,000.00	(933.53)	193.4
01-413-342.00	PRINTING	.00	.00	100.00	100.00	.0
01-413-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	14.00	64.46	1,200.00	1,135.54	5.4
01-413-450.00	MAINTENANCE AGREEMENTS	640.00	6,400.00	7,700.00	1,300.00	83.1
01-413-451.00	VEHICLE MAINTENANCE	2,149.99	3,382.35	1,000.00	(2,382.35)	338.2
01-413-460.00	CONFERENCE TRAINING	.00	241.86	1,300.00	1,058.14	18.6
	TOTAL CODE ENFORCEMENT	43,235.71	338,792.64	446,700.00	107,907.36	75.8
	PLANNING & ZONING					
01-414-122.00	PERSONNEL-MANAGEMENT	1,386.56	.00	.00	.00	.0
01-414-130.00	STAFF SALARY	9,187.54	73,364.77	95,600.00	22,235.23	76.7
01-414-156.00	HEALTH INSURANCE	952.38	9,523.80	12,100.00	2,576.20	78.7
01-414-158.00	LIFE & LTD INSURANCE	74.62	746.20	1,700.00	953.80	43.9
01-414-161.00	FICA	810.23	5,622.03	7,500.00	1,877.97	75.0
01-414-210.00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-414-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
01-414-310.05	OTHER PROF SRVCS - COMP PLAN	127.50	26,947.46	28,600.00	1,652.54	94.2
01-414-313.00	ENGINEERING	(806.00)	.00	.00	.00	.0
01-414-314.00	LEGAL SERVICES - PLANNING	(1,249.50)	.00	.00	.00	.0
01-414-314.01	LEGAL SERVICES- ZONING HEARING	.00	12,482.50	22,000.00	9,517.50	56.7
01-414-315.00	ZHB EXPENSES	.00	767.40	3,000.00	2,232.60	25.6
01-414-316.00	CODIFICATION	.00	1,195.00	5,000.00	3,805.00	23.9
01-414-317.00	BOS HEARING FEE EXPENSES	.00	274.90	3,000.00	2,725.10	9.2
01-414-325.00	POSTAGE	.00	1.45	500.00	498.55	.3
01-414-341.00	ADVERTISING	.00	874.82	2,000.00	1,125.18	43.7
01-414-342.00	PRINTING	.00	430.71	100.00	(330.71)	430.7
01-414-451.00	VEHICLE MAINTENANCE	.00	219.41	1,000.00	780.59	21.9
01-414-460.00	CONFERENCE TRAINING	.00	998.34	2,000.00	1,001.66	49.9
	TOTAL PLANNING & ZONING	10,483.33	133,448.79	195,100.00	61,651.21	68.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMERGENCY MANAGEMENT					
01-415-145.00	STIPEND	.00	.00	5,000.00	5,000.00	.0
01-415-220.00	MATERIALS/SUPPLIES	115.69	446.19	1,000.00	553.81	44.6
01-415-342.00	PRINTING	.00	.00	500.00	500.00	.0
01-415-455.00	MEMBERSHIPS & PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-415-460.00	CONFERENCES/TRAINING	.00	.00	2,000.00	2,000.00	.0
	TOTAL EMERGENCY MANAGEMENT	115.69	446.19	10,500.00	10,053.81	4.3
	PUBLIC WORKS -HIGHWAYS, ROADS					
01-430-130.00	PERSONNEL-STAFF	49,424.24	384,679.22	472,200.00	87,520.78	81.5
01-430-131.00	PERSONNEL - OVERTIME	912.69	10,432.94	11,600.00	1,167.06	89.9
01-430-156.00	HEALTH INSURANCE	14,785.04	147,982.04	176,800.00	28,817.96	83.7
01-430-158.00	LIFE & LTD INSURANCE	767.61	7,383.47	10,500.00	3,116.53	70.3
01-430-161.00	FICA	3,886.34	30,732.07	37,000.00	6,267.93	83.1
01-430-210.00	OFFICE SUPPLIES	.00	504.75	1,300.00	795.25	38.8
01-430-220.00	SHOP SUPPLIES	1,752.89	20,123.52	17,000.00	(3,123.52)	118.4
01-430-230.00	HEATING OIL	.00	.00	12,000.00	12,000.00	.0
01-430-232.00	GAS/OIL	6,950.52	39,830.55	45,000.00	5,169.45	88.5
01-430-238.00	UNIFORMS	1,966.81	9,959.68	15,000.00	5,040.32	66.4
01-430-260.00	SMALL TOOLS/MAINT.	4,435.38	10,622.86	15,000.00	4,377.14	70.8
01-430-321.00	TELEPHONE	906.51	9,599.61	10,000.00	400.39	96.0
01-430-361.00	ELECTRICITY	615.55	5,908.06	7,000.00	1,091.94	84.4
01-430-366.00	WATER	140.07	800.79	750.00	(50.79)	106.8
01-430-372.00	REPAIR & MAINT. OF FACIL.	(688.37)	27,233.24	17,500.00	(9,733.24)	155.6
01-430-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	35.00	138.50	700.00	561.50	19.8
01-430-450.00	OTHER CONTRACTED SERVICES	4,955.10	14,747.87	22,500.00	7,752.13	65.6
01-430-460.00	CONFERENCES/TRAINING	158.00	548.00	2,500.00	1,952.00	21.9
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	91,003.38	721,227.17	876,850.00	155,622.83	82.3
	WINTER MAINTENANCE					
01-432-130.00	STAFF SALARY	.00	8,465.89	18,900.00	10,434.11	44.8
01-432-131.00	PERSONNEL - OVERTIME	.00	37,852.93	27,000.00	(10,852.93)	140.2
01-432-161.00	FICA	.00	3,529.92	2,100.00	(1,429.92)	168.1
01-432-220.00	MATERIALS/SUPPLIES	.00	143,951.32	110,000.00	(33,951.32)	130.9
	TOTAL WINTER MAINTENANCE	.00	193,800.06	158,000.00	(35,800.06)	122.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAFFIC SIGNALS & SIGNS					
01-433-220.00	MATERIALS/SUPPLIES	124.74	4,827.86	15,000.00	10,172.14	32.2
01-433-313.00	ENGINEERING	1,207.50	24,827.20	40,000.00	15,172.80	62.1
01-433-361.00	ELECTRICITY	1,776.96	14,314.34	16,000.00	1,685.66	89.5
01-433-450.00	OTHER CONTRACTED SERVICES	2,372.90	21,563.67	40,000.00	18,436.33	53.9
	TOTAL TRAFFIC SIGNALS & SIGNS	5,482.10	65,533.07	111,000.00	45,466.93	59.0
	STORM SEWERS & DRAINS					
01-436-130.00	STAFF SALARY	8,455.37	54,490.69	99,100.00	44,609.31	55.0
01-436-131.00	PERSONNEL - OVERTIME	197.28	1,026.68	5,800.00	4,773.32	17.7
01-436-161.00	FICA	661.92	4,245.82	7,900.00	3,654.18	53.7
01-436-220.00	MATERIALS/SUPPLIES	4,972.79	36,812.18	75,000.00	38,187.82	49.1
01-436-313.00	ENGINEERING-STORMWATER/NPDES	.00	10,106.00	30,000.00	19,894.00	33.7
01-436-384.00	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
01-436-450.00	OTHER CONTRACTED SERVICES	320.00	18,899.81	22,500.00	3,600.19	84.0
	TOTAL STORM SEWERS & DRAINS	14,607.36	125,581.18	245,300.00	119,718.82	51.2
	REPAIR OF TRUCKS & EQUIPMENT					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	6,769.28	78,801.14	95,000.00	16,198.86	83.0
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	6,769.28	78,801.14	95,000.00	16,198.86	83.0
	HIGHWAY MAINTENANCE					
01-438-245.00	HIGHWAY SUPPLIES	26,712.23	53,891.51	75,000.00	21,108.49	71.9
01-438-246.00	CONTRACTED SERVICES	.00	.00	45,000.00	45,000.00	.0
	TOTAL HIGHWAY MAINTENANCE	26,712.23	53,891.51	120,000.00	66,108.49	44.9
	PUBLIC WORKS - PROPERTY MNGMT					
01-445-373.00	REPAIR & MAINT. OF FACIL.	.00	1,975.63	3,000.00	1,024.37	65.9
01-445-450.00	OTHER CONTRACTED SERVICES	168.00	2,087.40	2,500.00	412.60	83.5
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	168.00	4,063.03	5,500.00	1,436.97	73.9
	OPERATING LEASES					
01-473-100.00	COPIER LEASE	852.00	9,097.00	15,000.00	5,903.00	60.7
	TOTAL OPERATING LEASES	852.00	9,097.00	15,000.00	5,903.00	60.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS					
01-480-540.00	CONTRIBUTION TO LIBRARY	9,500.00	9,500.00	9,500.00	.00	100.0
01-480-540.05	CONTRIBUTION TO EAC	.00	2,175.00	4,100.00	1,925.00	53.1
01-480-540.10	CONTRIBUTION TO VETS COMMITTEE	.00	.00	7,500.00	7,500.00	.0
	TOTAL MISCELLANEOUS	9,500.00	11,675.00	21,100.00	9,425.00	55.3
	RETIREMENT EXPENSES					
01-481-160.01	CONTRIBUTION TO POLICE PENSION	34,300.00	343,000.00	410,737.00	67,737.00	83.5
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	7,067.00	78,170.00	93,796.00	15,626.00	83.3
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	6,765.04	43,980.83	55,835.00	11,854.17	78.8
	TOTAL RETIREMENT EXPENSES	48,132.04	465,150.83	560,368.00	95,217.17	83.0
	INSURANCES					
01-486-351.00	PROPERTY INSURANCE	5,507.87	23,514.38	23,500.00	(14.38)	100.1
01-486-352.00	LIABILITY INSURANCE	38,555.12	164,600.78	164,100.00	(500.78)	100.3
01-486-353.00	PUBLIC OFFICIALS BOND	.00	.00	4,200.00	4,200.00	.0
01-486-354.00	WORKERS COMPENSATION	1,033.00	95,917.00	111,800.00	15,883.00	85.8
	TOTAL INSURANCES	45,095.99	284,032.16	303,600.00	19,567.84	93.6
	INTERFUND TRANSFERS					
01-492-030.00	TRANSFER TO FIRE FUND	.00	134,200.00	134,200.00	.00	100.0
01-492-050.00	TRANSFER TO PARK FUND	.00	670,000.00	670,000.00	.00	100.0
01-492-230.00	TRNSFR TO DEBT FUND	.00	879,452.81	900,000.00	20,547.19	97.7
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	.00	950,000.00	950,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	2,633,652.81	2,654,200.00	20,547.19	99.2
	TOTAL FUND EXPENDITURES	982,596.76	10,252,559.65	12,201,493.00	1,948,933.35	84.0
	NET REVENUE OVER EXPENDITURES	(497,283.62)	(2,884.16)	(1,227,533.00)	(1,224,648.84)	(.2)

STREET LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
02-300-101.00	TAX REVENUE	.00	.00	770.00	770.00	.0
	TOTAL REAL ESTATE TAXES	.00	.00	770.00	770.00	.0
	TOTAL FUND REVENUE	.00	.00	770.00	770.00	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

STREET LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET LIGHT EXPENSE					
02-434-100.00	STREET LIGHT EXPENSE	.00	.00	770.00	770.00	.0
	TOTAL STREET LIGHT EXPENSE	.00	.00	770.00	770.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	770.00	770.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
03-301-100.00	REAL ESTATE TAX CURRENT	94.35	231,798.60	235,230.00	3,431.40	98.5
03-301-101.00	REAL ESTATE TAX DISCOUNT	(1.25)	(4,421.73)	(4,280.00)	141.73	(103.3)
03-301-102.00	REAL ESTATE TAX PENALTY	9.48	264.98	470.00	205.02	56.4
03-301-104.00	REAL ESTATE TAX REFUNDS	.00	(146.92)	(700.00)	(553.08)	(21.0)
03-301-200.00	REAL ESTATE TAX PRIOR	7.28	629.49	340.00	(289.49)	185.1
03-301-400.00	REAL ESTATE TAX DELINQNT.	2.14	66.91	340.00	273.09	19.7
03-301-600.00	REAL ESTATE TAX INTERIM	62.18	189.08	340.00	150.92	55.6
	TOTAL REAL ESTATE TAXES	174.18	228,380.41	231,740.00	3,359.59	98.6
	INTEREST ON EARNINGS					
03-341-100.00	INTEREST ON EARNINGS	781.72	5,244.76	1,500.00	(3,744.76)	349.7
	TOTAL INTEREST ON EARNINGS	781.72	5,244.76	1,500.00	(3,744.76)	349.7
	STATE REVENUE & ENTITLEMENTS					
03-355-070.00	FOREIGN FIRE INS PREM TAX	.00	151,033.29	135,000.00	(16,033.29)	111.9
	TOTAL STATE REVENUE & ENTITLEMENTS	.00	151,033.29	135,000.00	(16,033.29)	111.9
	INTERFUND TRANSFERS					
03-392-010.00	TRANSFERS FROM GENERAL FD	.00	134,200.00	134,200.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	134,200.00	134,200.00	.00	100.0
	TOTAL FUND REVENUE	955.90	518,858.46	502,440.00	(16,418.46)	103.3

FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY - FIRE					
03-411-351.00	PROPERTY INSURANCE	1,101.58	4,702.90	4,700.00	(2.90)	100.1
03-411-352.00	LIABILITY INSURANCE	9,914.18	42,325.94	42,200.00	(125.94)	100.3
03-411-354.00	WORKERS COMPENSATION	.00	30,120.00	33,645.00	3,525.00	89.5
03-411-363.00	HYDRANT RENTAL	.00	.00	32,000.00	32,000.00	.0
03-411-390.00	FOREIGN CASUALTY TAX DIST	.00	151,033.29	135,000.00	(16,033.29)	111.9
03-411-510.19	FIRE CO - TWP EMP INCENTIVEPRG	.00	.00	9,000.00	9,000.00	.0
03-411-530.00	FIRE CO. DISTRIBUTION	14,657.92	146,579.20	175,895.00	29,315.80	83.3
03-411-530.05	FIRE CO. DISTRB - GRANT MATCH	.00	.00	5,000.00	5,000.00	.0
03-411-530.15	FIRE CO. DISTRB - INCENTIVEPRG	.00	.00	65,000.00	65,000.00	.0
	TOTAL PUBLIC SAFETY - FIRE	25,673.68	374,761.33	502,440.00	127,678.67	74.6
	TOTAL FUND EXPENDITURES	25,673.68	374,761.33	502,440.00	127,678.67	74.6
	NET REVENUE OVER EXPENDITURES	(24,717.78)	144,097.13	.00	(144,097.13)	.0

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
04-301-100.00	REAL ESTATE TAX CURRENT	41.62	102,238.16	103,750.00	1,511.84	98.5
04-301-101.00	REAL ESTATE TAX DISCOUNT	(.55)	(1,950.26)	(1,890.00)	60.26	(103.2)
04-301-102.00	REAL ESTATE TAX PENALTY	4.18	116.88	200.00	83.12	58.4
04-301-104.00	REAL ESTATE TAX REFUNDS	.00	(64.79)	(310.00)	(245.21)	(20.9)
04-301-200.00	REAL ESTATE TAX PRIOR	3.21	277.61	150.00	(127.61)	185.1
04-301-400.00	REAL ESTATE TAX DELINQNT.	.00	.00	150.00	150.00	.0
04-301-600.00	REAL ESTATE TAX INTERIM	27.42	83.39	150.00	66.61	55.6
	TOTAL REAL ESTATE TAXES	75.88	100,700.99	102,200.00	1,499.01	98.5
	INTEREST ON EARNINGS					
04-341-100.00	INTEREST ON EARNINGS	2.38	121.65	.00	(121.65)	.0
	TOTAL INTEREST ON EARNINGS	2.38	121.65	.00	(121.65)	.0
	TOTAL FUND REVENUE	78.26	100,822.64	102,200.00	1,377.36	98.7

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AMBULANCE/EMS					
04-412-530.00	EMS SERVICES DISTRIBUTION	.00	102,200.00	102,200.00	.00	100.0
	TOTAL AMBULANCE/EMS	.00	102,200.00	102,200.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	102,200.00	102,200.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	78.26	(1,377.36)	.00	1,377.36	.0

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
05-301-100.00	REAL ESTATE TAX CURRENT	172.56	423,935.85	430,210.00	6,274.15	98.5
05-301-101.00	REAL ESTATE TAX DISCOUNT	(2.28)	(8,086.86)	(7,830.00)	256.86	(103.3)
05-301-102.00	REAL ESTATE TAX PENALTY	17.33	484.63	860.00	375.37	56.4
05-301-104.00	REAL ESTATE TAX REFUNDS	.00	(268.70)	(1,270.00)	(1,001.30)	(21.2)
05-301-200.00	REAL ESTATE TAX PRIOR	13.32	1,151.28	630.00	(521.28)	182.7
05-301-400.00	REAL ESTATE TAX DELINQNT.	12.61	393.62	630.00	236.38	62.5
05-301-600.00	REAL ESTATE TAX INTERIM	113.72	345.80	630.00	284.20	54.9
	TOTAL REAL ESTATE TAXES	327.26	417,955.62	423,860.00	5,904.38	98.6
	INTEREST ON EARNINGS					
05-341-100.00	INTEREST ON EARNINGS	531.16	7,079.37	2,000.00	(5,079.37)	354.0
	TOTAL INTEREST ON EARNINGS	531.16	7,079.37	2,000.00	(5,079.37)	354.0
	RENTAL INCOME					
05-342-055.00	RENT FROM ADVERTISING	.00	6,490.50	5,020.00	(1,470.50)	129.3
	TOTAL RENTAL INCOME	.00	6,490.50	5,020.00	(1,470.50)	129.3
	RECREATION					
05-367-301.00	PARTICIPANT FEES	545.00	2,310.00	11,770.00	9,460.00	19.6
05-367-302.00	VENDOR FEES	50.00	5,000.00	3,750.00	(1,250.00)	133.3
05-367-750.58	MEMORIALS	2,260.00	7,760.00	.00	(7,760.00)	.0
05-367-760.00	PARK RENTAL FEES	315.00	8,385.00	7,700.00	(685.00)	108.9
05-367-770.00	SIGN RENTAL FEES	.00	3,800.00	5,000.00	1,200.00	76.0
05-367-800.00	MISCELLANEOUS RECEIPTS	.00	.00	600.00	600.00	.0
	TOTAL RECREATION	3,170.00	27,255.00	28,820.00	1,565.00	94.6
	CONTRIBUTIONS AND DONATIONS					
05-387-300.00	CONTRIBUTION FROM TYA	.00	7,500.00	15,000.00	7,500.00	50.0
05-387-330.00	PROGRAM SPONSORSHIPS	625.00	19,065.00	13,000.00	(6,065.00)	146.7
	TOTAL CONTRIBUTIONS AND DONATIONS	625.00	26,565.00	28,000.00	1,435.00	94.9
	INTERFUND TRANSFERS					
05-392-010.00	TRANSFER FROM GENERAL FUND	.00	670,000.00	670,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	670,000.00	670,000.00	.00	100.0

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	4,653.42	1,155,345.49	1,157,700.00	2,354.51	99.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CULTURE - RECREATION ADMIN					
05-451-130.00	PERSONNEL-STAFF	2,064.25	13,218.18	13,200.00	(18.18)	100.1
05-451-161.00	FICA	157.91	1,011.20	1,100.00	88.80	91.9
	TOTAL CULTURE - RECREATION ADMIN	2,222.16	14,229.38	14,300.00	70.62	99.5
	CULTURE - SPECIAL EVENTS					
05-453-229.00	FOOD FOR HUMAN CONSUMPTION	.00	60.27	600.00	539.73	10.1
05-453-238.00	CLOTHING & UNIFORMS	.00	.00	4,000.00	4,000.00	.0
05-453-247.00	CULTURE & REC SUPPLIES	507.65	1,761.44	7,300.00	5,538.56	24.1
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	.00	2,166.37	2,600.00	433.63	83.3
05-453-325.00	POSTAGE	.00	2,505.02	.00	(2,505.02)	.0
05-453-342.00	PRINTING	4,490.18	10,824.59	13,300.00	2,475.41	81.4
05-453-384.00	RENTAL OF MACHINERY & EQUIP	250.00	398.20	7,900.00	7,501.80	5.0
05-453-389.00	RENTALS & LICENSING OF MOVIES	.00	1,194.96	2,000.00	805.04	59.8
05-453-450.00	OTHER CONTRACTED SERVICES	300.00	2,679.21	3,000.00	320.79	89.3
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	1,505.00	24,430.00	33,600.00	9,170.00	72.7
	TOTAL CULTURE - SPECIAL EVENTS	7,052.83	46,020.06	74,300.00	28,279.94	61.9
	CULTURE - PARKS					
05-454-130.00	PERSONNEL-STAFF	27,172.38	195,804.79	195,100.00	(704.79)	100.4
05-454-131.00	PERSONNEL - OVERTIME	.00	6,507.17	2,800.00	(3,707.17)	232.4
05-454-156.00	HEALTH INSURANCE	4,928.35	49,283.50	57,000.00	7,716.50	86.5
05-454-158.00	LIFE & LTD INSURANCE	227.90	2,433.21	3,600.00	1,166.79	67.6
05-454-161.00	FICA	2,078.68	15,453.18	15,300.00	(153.18)	101.0
05-454-321.00	GASOLINE	86.85	3,987.03	7,000.00	3,012.97	57.0
05-454-361.00	ELECTRICITY	304.84	2,702.72	5,500.00	2,797.28	49.1
05-454-366.00	WATER	1,055.83	3,795.33	6,000.00	2,204.67	63.3
05-454-373.00	REPAIR & MAINT. OF FACIL.	(2,617.24)	56,628.12	90,000.00	33,371.88	62.9
05-454-374.00	REPAIR & MAINT. OF EQUPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	OTHER CONTRACTED SERVICES	5,158.86	25,485.58	25,000.00	(485.58)	101.9
	TOTAL CULTURE - PARKS	38,396.45	362,080.63	409,300.00	47,219.37	88.5
	INTERFUND TRANSFERS					
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	.00	390,000.00	390,000.00	.00	100.0
05-492-100.00	TRANSF TO POOL FUND	.00	90,000.00	90,000.00	.00	100.0
05-492-230.00	TRANSFER TO DEBT FUND	.00	226,000.00	226,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	706,000.00	706,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	47,671.44	1,128,330.07	1,203,900.00	75,569.93	93.7

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(43,018.02)	27,015.42	(46,200.00)	(73,215.42)	58.5

SWIMMING POOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERFUND TRANSFERS					
06-392-050.00	TRNSFRS FROM PARK & REC FUND	.00	90,000.00	90,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	90,000.00	90,000.00	.00	100.0
	TOTAL FUND REVENUE	.00	90,000.00	90,000.00	.00	100.0

SWIMMING POOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL/ADMIN EXPENSES					
06-452-140.04	PERSONNEL - POOL MAINTENANCE	.00	5,536.76	13,500.00	7,963.24	41.0
06-452-161.00	FICA	.00	423.52	1,100.00	676.48	38.5
06-452-220.00	MATERIALS/SUPPLIES	.00	75.37	5,000.00	4,924.63	1.5
06-452-321.00	TELEPHONE	156.24	1,561.62	2,900.00	1,338.38	53.9
06-452-361.00	ELECTRICITY	1,687.93	18,139.15	18,500.00	360.85	98.1
06-452-373.00	REPAIR & MAINT. OF FACIL.	881.58	20,244.79	25,000.00	4,755.21	81.0
06-452-450.00	OTHER CONTRACTED SERVICES	8,380.44	20,249.72	24,000.00	3,750.28	84.4
	TOTAL GENERAL/ADMIN EXPENSES	11,106.19	66,230.93	90,000.00	23,769.07	73.6
	TOTAL FUND EXPENDITURES	11,106.19	66,230.93	90,000.00	23,769.07	73.6
	NET REVENUE OVER EXPENDITURES	(11,106.19)	23,769.07	.00	(23,769.07)	.0

FISCHERS PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
07-341-100.00	INTEREST REVENUE	1,999.49	26,490.43	24,000.00	(2,490.43)	110.4
	TOTAL INTEREST ON EARNINGS	1,999.49	26,490.43	24,000.00	(2,490.43)	110.4
	TRUST DISTRIBUTIONS					
07-387-076.00	ARNETH MEMORIAL FUND	.00	106,393.18	160,000.00	53,606.82	66.5
07-387-400.00	ARNETH TRUST DISTRIBUTIONS	.00	65,602.77	75,000.00	9,397.23	87.5
	TOTAL TRUST DISTRIBUTIONS	.00	171,995.95	235,000.00	63,004.05	73.2
	TOTAL FUND REVENUE	1,999.49	198,486.38	259,000.00	60,513.62	76.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FISCHERS PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FISCHERS PARK - CAPITAL					
07-454-102.00	FISCHERS PARK DESIGN	.00	38,450.00	33,000.00	(5,450.00)	116.5
07-454-102.01	FISCHERS PARK CONSTRUCTION	2,500.00	10,075.00	.00	(10,075.00)	.0
07-454-102.03	TRASH CANS & PICNIC TABLES	.00	5,646.00	6,400.00	754.00	88.2
	TOTAL FISCHERS PARK - CAPITAL	2,500.00	54,171.00	39,400.00	(14,771.00)	137.5
	FISCHERS PARK - OPERATING					
07-455-130.00	PERSONNEL - STAFF	3,238.95	65,141.52	105,900.00	40,758.48	61.5
07-455-131.00	PERSONNEL - OVERTIME	1,226.73	14,603.46	20,300.00	5,696.54	71.9
07-455-161.00	FICA	341.63	6,047.09	9,600.00	3,552.91	63.0
07-455-361.00	ELECTRICITY	86.75	2,163.85	2,700.00	536.15	80.1
07-455-366.00	WATER	.00	202.36	800.00	597.64	25.3
07-455-373.00	REPAIR & MAINT. OF FACIL.	(1,367.99)	26,942.47	65,000.00	38,057.53	41.5
07-455-450.00	OTHER CONTRACTED SERVICES	10,536.86	53,798.82	20,000.00	(33,798.82)	269.0
	TOTAL FISCHERS PARK - OPERATING	14,062.93	168,899.57	224,300.00	55,400.43	75.3
	INTERFUND TRANSFERS					
07-492-010.00	TRANSFER TO GENERAL FUND	.00	67,300.00	67,300.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	67,300.00	67,300.00	.00	100.0
	TOTAL FUND EXPENDITURES	16,562.93	290,370.57	331,000.00	40,629.43	87.7
	NET REVENUE OVER EXPENDITURES	(14,563.44)	(91,884.19)	(72,000.00)	19,884.19	(127.6)

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
08-341-100.00	INTEREST ON EARNINGS	26,500.40	195,454.78	60,000.00	(135,454.78)	325.8
	TOTAL INTEREST ON EARNINGS	26,500.40	195,454.78	60,000.00	(135,454.78)	325.8
	SEWER CHARGES					
08-364-120.00	S/R RESIDENTIAL-CURRENT	155,850.80	3,259,946.19	4,500,000.00	1,240,053.81	72.4
08-364-122.00	INTEREST & PENALTIES	4,822.38	48,487.26	44,000.00	(4,487.26)	110.2
08-364-123.00	SEWER- UPPER GWYNEDD TWP	.00	125,758.50	128,325.00	2,566.50	98.0
08-364-125.00	S/R COM/IND-CURRENT	690,799.81	2,966,972.25	3,000,000.00	33,027.75	98.9
08-364-900.00	SEWER CERTIFICATES	425.00	5,900.00	6,000.00	100.00	98.3
	TOTAL SEWER CHARGES	851,897.99	6,407,064.20	7,678,325.00	1,271,260.80	83.4
	TOTAL FUND REVENUE	878,398.39	6,602,518.98	7,738,325.00	1,135,806.02	85.3

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - STAFF					
08-406-210.00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
08-406-310.00	OTHER CONTRACTED SERVICES	.00	108.00	5,050.00	4,942.00	2.1
08-406-311.00	ACCOUNTING SERVICES	.00	13.00	1,000.00	987.00	1.3
08-406-314.00	LEGAL SERVICES	1,190.00	19,936.67	400,000.00	380,063.33	5.0
08-406-325.00	POSTAGE	179.87	8,783.52	6,500.00	(2,283.52)	135.1
08-406-342.00	PRINTING	4,223.00	6,070.16	8,500.00	2,429.84	71.4
08-406-440.39	BANK SERVICES CHARGES/FEES	77.00	331.00	50.00	(281.00)	662.0
08-406-450.00	MAINTENANCE AGREEMENTS	416.75	10,167.61	11,700.00	1,532.39	86.9
	TOTAL GENERAL GOVT - STAFF	6,086.62	45,409.96	433,000.00	387,590.04	10.5
	OPERATIONS					
08-429-249.00	OPERATION EXPENSES	.00	4,069,795.00	4,069,795.00	.00	100.0
08-429-313.00	ENGINEERING	122.18	5,933.04	11,000.00	5,066.96	53.9
08-429-368.00	PUMPING STATION FEES	7,787.77	130,624.77	138,000.00	7,375.23	94.7
08-429-470.00	CAPITAL SERVICE	9,309.88	569,214.63	590,500.00	21,285.37	96.4
	TOTAL OPERATIONS	17,219.83	4,775,567.44	4,809,295.00	33,727.56	99.3
	OTHER EXPENSES					
08-482-340.00	PRINCIPAL - 2013 SEWER NOTE	.00	.00	138,000.00	138,000.00	.0
08-482-341.00	INTEREST EXP - 2013 SEWER NOTE	1,124.22	11,922.10	14,450.00	2,527.90	82.5
	TOTAL OTHER EXPENSES	1,124.22	11,922.10	152,450.00	140,527.90	7.8
	INTERFUND TRANSFERS					
08-492-010.00	TRNSFR TO GENERAL FUND	.00	841,000.00	841,000.00	.00	100.0
08-492-090.00	TRNSFR TO SEWER CAPTL FD.	.00	700,000.00	700,000.00	.00	100.0
08-492-230.00	TRNSFR TO DEBT FUND	.00	176,000.00	176,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	1,717,000.00	1,717,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	24,430.67	6,549,899.50	7,111,745.00	561,845.50	92.1
	NET REVENUE OVER EXPENDITURES	853,967.72	52,619.48	626,580.00	573,960.52	8.4

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
09-341-100.00	INTEREST ON EARNINGS	19,431.18	155,584.47	60,000.00	(95,584.47)	259.3
	TOTAL INTEREST ON EARNINGS	19,431.18	155,584.47	60,000.00	(95,584.47)	259.3
	STATE & COUNTY GRANTS					
09-350-100.00	PA LOCAL SHARE ACCT GRANT -75%	.00	.00	400,000.00	400,000.00	.0
	TOTAL STATE & COUNTY GRANTS	.00	.00	400,000.00	400,000.00	.0
	SEWER TAPPING FEES					
09-364-110.00	TAPPING FEES	.00	1,025,154.00	.00	(1,025,154.00)	.0
	TOTAL SEWER TAPPING FEES	.00	1,025,154.00	.00	(1,025,154.00)	.0
	INTERFUND TRANSFERS					
09-392-080.00	TRANSFERS FROM SEWER FUND	.00	700,000.00	700,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	700,000.00	700,000.00	.00	100.0
	TOTAL FUND REVENUE	19,431.18	1,880,738.47	1,160,000.00	(720,738.47)	162.1

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
09-429-313.00	ENGINEERING	22,757.77	125,439.37	300,000.00	174,560.63	41.8
09-429-670.00	I/I PROGRAM	721.00	200,164.72	180,000.00	(20,164.72)	111.2
09-429-675.00	SCI GRANT WORK	.00	5,823.65	1,000,000.00	994,176.35	.6
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	33,520.73	40,000.00	6,479.27	83.8
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00	.0
	TOTAL CAPITAL OUTLAY	23,478.77	364,948.47	1,540,597.00	1,175,648.53	23.7
	OTHER EXPENSES					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	.00	8,500.00	8,500.00	.0
	TOTAL OTHER EXPENSES	.00	.00	8,500.00	8,500.00	.0
	TOTAL FUND EXPENDITURES	23,478.77	364,948.47	1,549,097.00	1,184,148.53	23.6
	NET REVENUE OVER EXPENDITURES	(4,047.59)	1,515,790.00	(389,097.00)	(1,904,887.00)	389.6

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
18-341-100.00	INTEREST ON EARNINGS	1,447.65	8,994.37	12,000.00	3,005.63	75.0
	TOTAL INTEREST ON EARNINGS	1,447.65	8,994.37	12,000.00	3,005.63	75.0
	STATE GRANT					
18-354-070.01	STATE GRANT - DCNR	.00	225,000.00	250,000.00	25,000.00	90.0
18-354-070.99	STATE GRANT - MISC.	.00	175,000.00	422,285.00	247,285.00	41.4
	TOTAL STATE GRANT	.00	400,000.00	672,285.00	272,285.00	59.5
	INTERFUND TRANSFERS					
18-392-050.00	TRNSFRS FM PARK & REC. FD	.00	390,000.00	390,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	390,000.00	390,000.00	.00	100.0
	TOTAL FUND REVENUE	1,447.65	798,994.37	1,074,285.00	275,290.63	74.4

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARK CAPITAL PROJECTS					
18-454-101.00	MISCELLANEOUS PARKS	.00	150.00	107,200.00	107,050.00	.1
18-454-103.00	BUSTARD ROAD PARK	.00	.00	10,000.00	10,000.00	.0
18-454-108.00	GRIST MILL PARK	10,679.80	741,481.26	871,900.00	130,418.74	85.0
18-454-112.00	BUTCH CLEMENS PARK	.00	8,265.00	55,500.00	47,235.00	14.9
18-454-113.00	GREEN LANE ROAD PARK	2,283.35	142,217.21	140,500.00	(1,717.21)	101.2
18-454-118.01	KRIEBEL ROAD II GRANT PROJECT	.00	4,986.50	.00	(4,986.50)	.0
18-454-118.02	KRIEBEL ROAD III GRANT PROJECT	.00	2,187.00	280,900.00	278,713.00	.8
18-454-800.00	TREES & OTHER NATURAL CAPITAL	.00	.00	25,000.00	25,000.00	.0
	TOTAL PARK CAPITAL PROJECTS	12,963.15	899,286.97	1,491,000.00	591,713.03	60.3
	TOTAL FUND EXPENDITURES	12,963.15	899,286.97	1,491,000.00	591,713.03	60.3
	NET REVENUE OVER EXPENDITURES	(11,515.50)	(100,292.60)	(416,715.00)	(316,422.40)	(24.1)

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
19-341-100.00	INTEREST ON EARNINGS	765.31	6,302.56	2,500.00	(3,802.56)	252.1
	TOTAL INTEREST ON EARNINGS	765.31	6,302.56	2,500.00	(3,802.56)	252.1
	TOTAL FUND REVENUE	765.31	6,302.56	2,500.00	(3,802.56)	252.1
	NET REVENUE OVER EXPENDITURES	765.31	6,302.56	2,500.00	(3,802.56)	252.1

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
23-301-100.00	REAL ESTATE TAX CURRENT	289.52	711,260.37	721,800.00	10,539.63	98.5
23-301-101.00	REAL ESTATE TAX DISCOUNT	(3.83)	(13,567.79)	(13,130.00)	437.79	(103.3)
23-301-102.00	REAL ESTATE TAX PENALTY	29.08	813.11	1,450.00	636.89	56.1
23-301-104.00	REAL ESTATE TAX REFUNDS	.00	(450.81)	(2,130.00)	(1,679.19)	(21.2)
23-301-200.00	REAL ESTATE TAX PRIOR	22.35	1,931.49	1,060.00	(871.49)	182.2
23-301-400.00	REAL ESTATE TAX DELINQNT.	21.15	668.78	1,060.00	391.22	63.1
23-301-600.00	REAL ESTATE TAX INTERIM	190.79	580.17	1,060.00	479.83	54.7
	TOTAL REAL ESTATE TAXES	549.06	701,235.32	711,170.00	9,934.68	98.6
	INTEREST ON EARNINGS					
23-341-100.00	INTEREST ON EARNINGS	2,429.11	15,162.06	5,000.00	(10,162.06)	303.2
	TOTAL INTEREST ON EARNINGS	2,429.11	15,162.06	5,000.00	(10,162.06)	303.2
	INTERFUND TRANSFERS					
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	879,452.81	900,000.00	20,547.19	97.7
23-392-050.00	TRANSFER FROM PARKS & REC FUND	.00	226,000.00	226,000.00	.00	100.0
23-392-080.00	TRANSFERS FROM SEWER FUND	.00	176,000.00	176,000.00	.00	100.0
23-392-330.00	TRANSFER FR TRAFFIC IMPACT	.00	20,547.19	.00	(20,547.19)	.0
	TOTAL INTERFUND TRANSFERS	.00	1,302,000.00	1,302,000.00	.00	100.0
	TOTAL FUND REVENUE	2,978.17	2,018,397.38	2,018,170.00	(227.38)	100.0

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT - PRINCIPAL					
23-471-202.00	PRINCIPAL - 2002 NOTE	.00	.00	257,000.00	257,000.00	.0
23-471-205.00	PRINCIPAL - 2012 NOTE (POOL)	162,000.00	162,000.00	162,000.00	.00	100.0
23-471-207.00	PRINCIPAL - 2019 NOTE	.00	63,000.00	63,000.00	.00	100.0
23-471-208.00	PRINCIPAL-2020 FIRE TRUCK NOTE	.00	30,000.00	30,000.00	.00	100.0
23-471-210.00	PRINCIPAL - 2021-A NOTES	.00	197,000.00	197,000.00	.00	100.0
23-471-211.00	PRINCIPAL - 2019 TTIA SERIES	.00	1,169,000.00	1,169,000.00	.00	100.0
	TOTAL DEBT - PRINCIPAL	162,000.00	1,621,000.00	1,878,000.00	257,000.00	86.3
	DEBT - INTEREST PAYMENTS					
23-472-202.00	INTEREST - 2002 NOTE	1,765.53	17,655.30	21,190.00	3,534.70	83.3
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,274.68	22,746.80	26,770.00	4,023.20	85.0
23-472-207.00	INTEREST - 2019 NOTE	1,311.72	13,759.80	16,390.00	2,630.20	84.0
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	160.43	1,630.60	1,960.00	329.40	83.2
23-472-210.00	INTEREST - 2021-A NOTES	1,063.86	10,981.06	13,110.00	2,128.94	83.8
23-472-211.00	INTEREST - 2019 TTIA SERIES	915.08	15,942.68	17,780.00	1,837.32	89.7
	TOTAL DEBT - INTEREST PAYMENTS	7,491.30	82,716.24	97,200.00	14,483.76	85.1
	TOTAL FUND EXPENDITURES	169,491.30	1,703,716.24	1,975,200.00	271,483.76	86.3
	NET REVENUE OVER EXPENDITURES	(166,513.13)	314,681.14	42,970.00	(271,711.14)	732.3

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
30-341-100.00	INTEREST ON EARNINGS	2,326.27	25,948.39	37,500.00	11,551.61	69.2
	TOTAL INTEREST ON EARNINGS	2,326.27	25,948.39	37,500.00	11,551.61	69.2
	FEDERAL GRANTS					
30-352-053.00	AMERICAN RESCUE PLAN ACT	.00	494,513.82	.00	(494,513.82)	.0
	TOTAL FEDERAL GRANTS	.00	494,513.82	.00	(494,513.82)	.0
	STATE GRANTS					
30-354-010.00	STATE GRANTS	.00	.00	70,000.00	70,000.00	.0
30-354-020.02	GREEN LIGHT GO GRANT	.00	.00	310,520.00	310,520.00	.0
	TOTAL STATE GRANTS	.00	.00	380,520.00	380,520.00	.0
	LAND DEVELOPMENT FEES					
30-361-300.00	DEFERRED LAND DEVL FEES	.00	.00	100,000.00	100,000.00	.0
	TOTAL LAND DEVELOPMENT FEES	.00	.00	100,000.00	100,000.00	.0
	MISCELLANEOUS REVENUE					
30-380-050.00	MISCELLANEOUS RECEIPTS	(2,405.00)	42,838.00	.00	(42,838.00)	.0
	TOTAL MISCELLANEOUS REVENUE	(2,405.00)	42,838.00	.00	(42,838.00)	.0
	SALE OF ASSETS					
30-391-100.00	SALE OF ASSETS	9,600.00	9,600.00	60,000.00	50,400.00	16.0
	TOTAL SALE OF ASSETS	9,600.00	9,600.00	60,000.00	50,400.00	16.0
	INTERFUND TRANSFERS					
30-392-010.00	TRANSFER FROM GENERAL FD	.00	950,000.00	950,000.00	.00	100.0
30-392-950.00	TRNSFR FM CAPITAL EQUIP RESRV	.00	255,000.00	255,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	1,205,000.00	1,205,000.00	.00	100.0
	TOTAL FUND REVENUE	9,521.27	1,777,900.21	1,783,020.00	5,119.79	99.7

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - BLDGS & PLANT					
30-409-314.00	LEGAL SERVICES	.00	105.00	10,000.00	9,895.00	1.1
30-409-721.00	ROAD CONSTRUCTION	.00	.00	200,000.00	200,000.00	.0
30-409-722.00	STORM WATER MANAGEMENT	10,555.60	822,942.16	345,000.00	(477,942.16)	238.5
30-409-724.00	CURBING	.00	.00	30,000.00	30,000.00	.0
30-409-725.00	PAVING	195,308.92	281,243.45	227,000.00	(54,243.45)	123.9
30-409-730.00	BUILDING IMPROVEMENTS	.00	26,645.00	25,400.00	(1,245.00)	104.9
30-409-731.00	TRAFFIC SIGNALS	1,698.80	21,239.93	508,650.00	487,410.07	4.2
30-409-741.00	AUTOMOBILES	.00	285,108.86	296,300.00	11,191.14	96.2
30-409-743.00	OTHER EQUIPMENT	2,913.12	58,281.25	69,900.00	11,618.75	83.4
	TOTAL GENERAL GOVT - BLDGS & PLANT	210,476.44	1,495,565.65	1,712,250.00	216,684.35	87.4
	TOTAL FUND EXPENDITURES	210,476.44	1,495,565.65	1,712,250.00	216,684.35	87.4
	NET REVENUE OVER EXPENDITURES	(200,955.17)	282,334.56	70,770.00	(211,564.56)	399.0

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
33-341-100.00	INTEREST ON EARNINGS	526.37	4,324.61	3,000.00	(1,324.61)	144.2
	TOTAL INTEREST ON EARNINGS	526.37	4,324.61	3,000.00	(1,324.61)	144.2
	OTHER REVENUE					
33-383-100.00	IMPACT FEES	.00	24,173.16	.00	(24,173.16)	.0
	TOTAL OTHER REVENUE	.00	24,173.16	.00	(24,173.16)	.0
	TOTAL FUND REVENUE	526.37	28,497.77	3,000.00	(25,497.77)	949.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERFUND TRANSFERS					
33-492-230.00	TRANSFER TO DEBT FUND	.00	20,547.19	.00	(20,547.19)	.0
	TOTAL INTERFUND TRANSFERS	.00	20,547.19	.00	(20,547.19)	.0
	TOTAL FUND EXPENDITURES	.00	20,547.19	.00	(20,547.19)	.0
	NET REVENUE OVER EXPENDITURES	526.37	7,950.58	3,000.00	(4,950.58)	265.0

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
35-341-100.00	INTEREST ON EARNINGS	2,116.19	22,448.48	12,500.00	(9,948.48)	179.6
	TOTAL INTEREST ON EARNINGS	2,116.19	22,448.48	12,500.00	(9,948.48)	179.6
	STATE SHARED REVENUES & ENTITL					
35-355-030.00	LIQUID FUEL ENTITLEMENT	.00	506,601.19	510,000.00	3,398.81	99.3
	TOTAL STATE SHARED REVENUES & ENTITL	.00	506,601.19	510,000.00	3,398.81	99.3
	TOTAL FUND REVENUE	2,116.19	529,049.67	522,500.00	(6,549.67)	101.3

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROAD MAINTENANCE					
35-438-450.00	OTHER CONTRACTED SERVICES	770,000.00	770,000.00	750,000.00	(20,000.00)	102.7
	TOTAL ROAD MAINTENANCE	770,000.00	770,000.00	750,000.00	(20,000.00)	102.7
	TOTAL FUND EXPENDITURES	770,000.00	770,000.00	750,000.00	(20,000.00)	102.7
	NET REVENUE OVER EXPENDITURES	(767,883.81)	(240,950.33)	(227,500.00)	13,450.33	(105.9)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
94-341-100.00	INTEREST ON EARNINGS	385.35	3,932.09	3,000.00	(932.09)	131.1
	TOTAL INTEREST ON EARNINGS	385.35	3,932.09	3,000.00	(932.09)	131.1
	TOTAL FUND REVENUE	385.35	3,932.09	3,000.00	(932.09)	131.1
	NET REVENUE OVER EXPENDITURES	385.35	3,932.09	3,000.00	(932.09)	131.1

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
95-341-100.00	INTEREST ON EARNINGS	814.92	13,866.88	15,000.00	1,133.12	92.5
	TOTAL INTEREST ON EARNINGS	814.92	13,866.88	15,000.00	1,133.12	92.5
	TOTAL FUND REVENUE	814.92	13,866.88	15,000.00	1,133.12	92.5

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERFUND TRANSFERS					
95-492-300.00	TRNSFR TO GEN. CAPITAL FD	.00	255,000.00	255,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	255,000.00	255,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	255,000.00	255,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	814.92	(241,133.12)	(240,000.00)	1,133.12	(100.5)