Towamencin Township

A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

November 2025

Towamencin Township
November 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	2,825,727
Revenue Summary										
Real Estate Taxes	3,501,246	-	228,787	100,881	418,700	-	702,484	-	4,952,098	5,013,490
Act 511 Taxes	5,052,602	-	-	-	-	-	-	-	5,052,602	5,180,000
Licenses & Permits	211,162	-	-	-	-	-	-	-	211,162	301,000
Fines & Forfeitures	46,799	-	-	-	-	-	-	-	46,799	36,000
Interest	137,376	-	5,824	124	7,423	-	17,120	4,304	172,171	131,500
Rental Income	30,740	-	-	-	6,491	-	-	-	37,231	33,020
Intergovernmental	506,501	-	151,033	-	-	-	-	-	657,535	575,810
Charges for Services	68,611	-	-	-	40,063	-	-	-	108,674	73,320
Public Safety	655,571	-	-	-	-	-	-	-	655,571	334,000
Miscellaneous	41,045	-	-	-	34,140	-	-	-	75,185	65,600
Interfund Transfers	908,300	-	134,200	-	670,000	90,000	1,302,000	-	3,104,500	3,104,500
Total Revenues (b)	11,159,952	-	519,845	101,005	1,176,816	90,000	2,021,604	4,304	15,073,525	14,848,240
Expenditure Summary										
General Government	1,661,666	-	-	-	-	-	-	-	1,661,666	1,899,495
Public Safety	4,550,637	-	389,419	102,200	-	-	-	-	5,042,257	5,741,490
Highways & Streets	1,368,255	-	-	-	-	-	-	-	1,368,255	1,611,650
Culture & Recreation	-	-	-	-	466,329	66,967	-	-	533,296	587,900
Debt Service	-	-	-	-	-	-	1,710,942	-	1,710,942	1,975,200
Insurance and Overhead	821,196	-	-	-	-	-	-	-	821,196	900,068
Interfund Transfers	2,633,653	-	-	-	706,000	-	-	-	3,339,653	3,360,200
Total Expenditures (c)	11,035,408	-	389,419	102,200	1,172,329	66,967	1,710,942	-	14,477,265	16,076,003
Comp Plan Reserve (d)	*10,202*								10,202	
Encumbrance Reserve (e)	*29,538*					-			29,538	
Available Fund Balance (a+b-c-d-e)	**2,465,637**	**5,277**	**160,030**	**696**	**94,475**	**63,969**	**531,486**	**109,392**	**3,430,962**	**1,597,964**

Towamencin Township
November 2025
Capital Funds

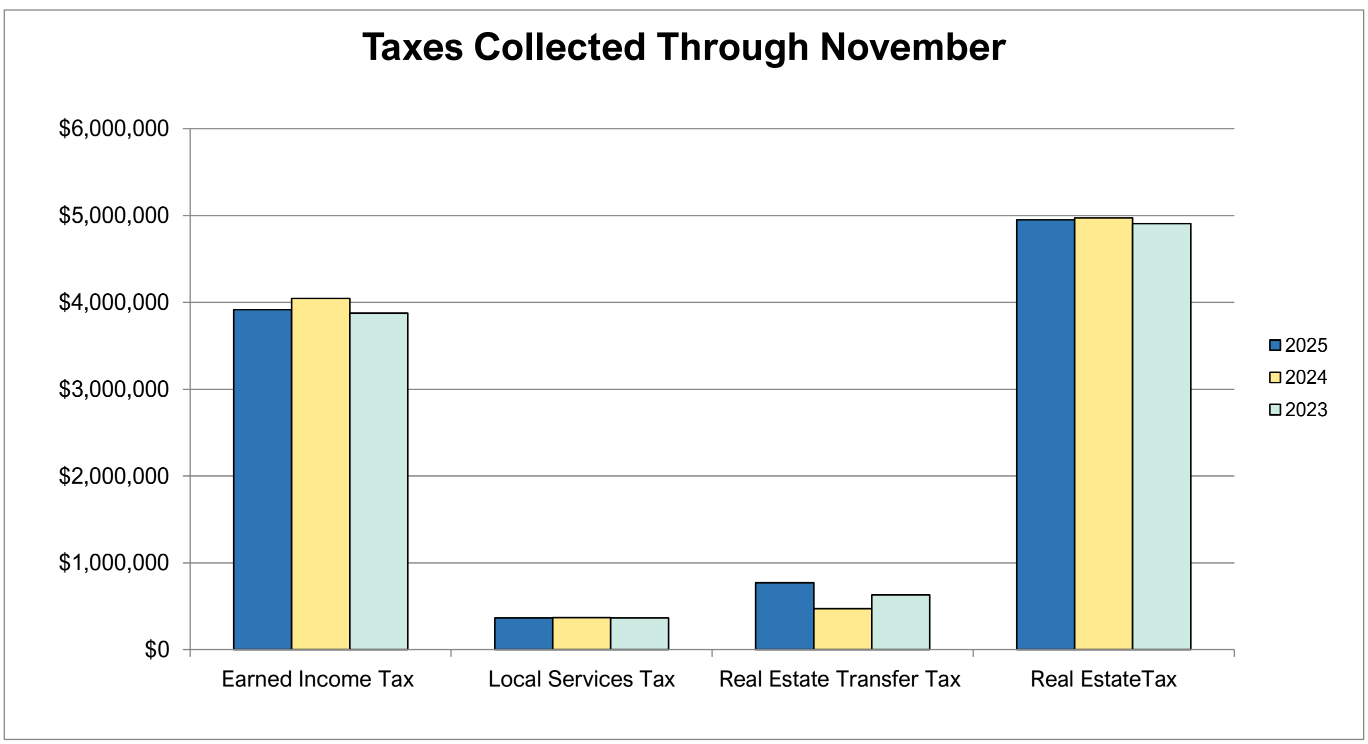
	07 Fischers Park	18 Park Capital	19 Public Art	30 General Capital	33 Traffic Impact	35 Liquid Fuels	95 Capital Equip Resv		2025 Year to Date	2025 Budget
Audited Beginning Fund Balance (a)	765,326	419,469	162,433	336,596	110,203	262,707	471,682		2,528,416	2,615,382
Revenue Summary										
Impact Fees	-	-	-	-	24,173	-	-		24,173	-
Interest	35,052	9,928	6,918	28,660	4,752	22,520	14,653		122,484	106,500
Other Financing Sources	171,996	-	-	-	-	-	-		171,996	335,000
Miscellaneous	-	-	-	52,143	-	-	-		52,143	-
Intergovernmental	-	400,000	-	587,933	-	506,601	-		1,494,534	1,562,805
Sale of Assets	-	-	-	45,537	-	-	-		45,537	60,000
Interfund Transfers	-	390,000	-	1,205,000	-	-	-		1,595,000	1,595,000
Total Revenues (b)	207,048	799,928	6,918	1,919,272	28,926	529,122	14,653	-	3,505,867	3,659,305
Expenditure Summary										
Capital Outlay	62,766	960,082	-	1,550,456	-	770,000	-		3,343,305	3,992,650
Operating Expenses	190,693	-	-	-	-	-	-		190,693	224,300
Interfund Transfers	67,300	-	-	-	20,547	-	255,000		342,847	322,300
Total Expenditures (c)	320,759	960,082	-	1,550,456	20,547	770,000	255,000	-	3,876,845	4,539,250
Encumbrance Reserve (d)	-			*17,912*					17,912	
Restricted for Investments (e)	-								-	
Available Fund Balance (a+b-c-d-e)	**651,616**	**259,315**	**169,351**	**687,501**	**118,581**	**21,829**	**231,335**	**-**	**2,139,527**	**1,735,437**

Towamencin Township
November 2025
Sewer Funds

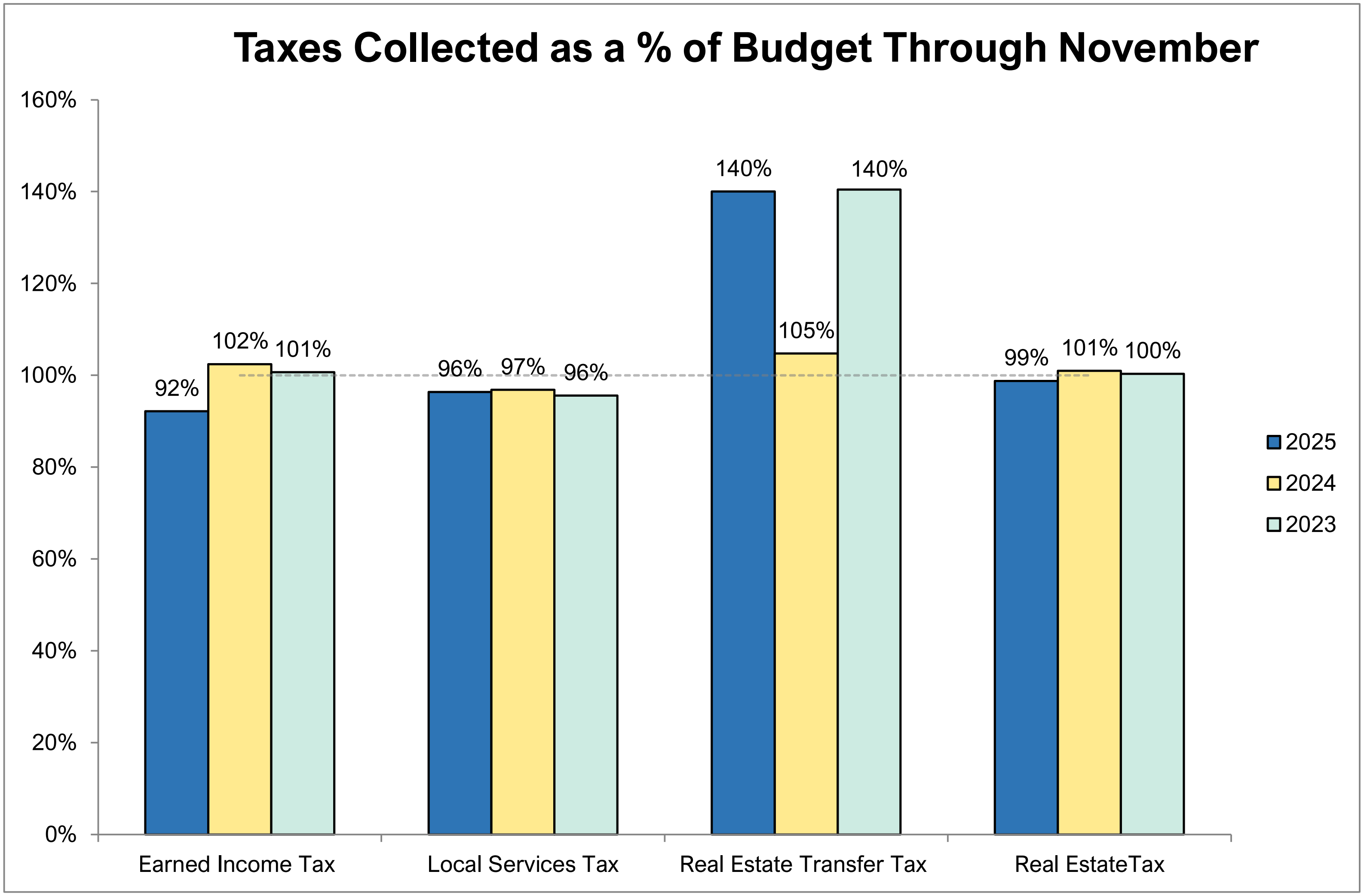
	08 Sewer	09 Sewer Capital	2025 Year to Date	2025 Budget
Audited Beginning Fund Balance (a)	5,161,625	3,068,823	8,230,448	4,856,861
Revenue Summary				
Impact Fees	-	1,025,154	1,025,154	-
Interest Earnings	217,828	171,776	389,604	120,000
Intergovernmental	-	-	-	400,000
Charges for Services - Residential	3,281,752	-	3,281,752	4,500,000
Charges for Services - Nonresidential	3,094,303	-	3,094,303	3,128,325
Interest & Penalties	49,898	-	49,898	44,000
Miscellaneous	6,475	-	6,475	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	700,000	700,000	700,000
Total Revenues (b)	6,650,256	1,896,930	8,547,186	8,898,325
Expenditure Summary				
Capital Outlay	-	424,787	424,787	1,540,597
Payments to TMA (Service Charge & Pump Station)	4,215,710	-	4,215,710	4,207,795
Debt Service (Township Sewer & TMA)	591,571	-	591,571	742,950
Other Direct Costs	59,403	-	59,403	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)	6,583,685	424,787	7,008,472	8,660,842
Encumbrance Reserve (d)	-		-	
Available Fund Balance (a+b-c-d)	**5,228,196**	**4,540,966**	**9,769,162**	**5,094,344**

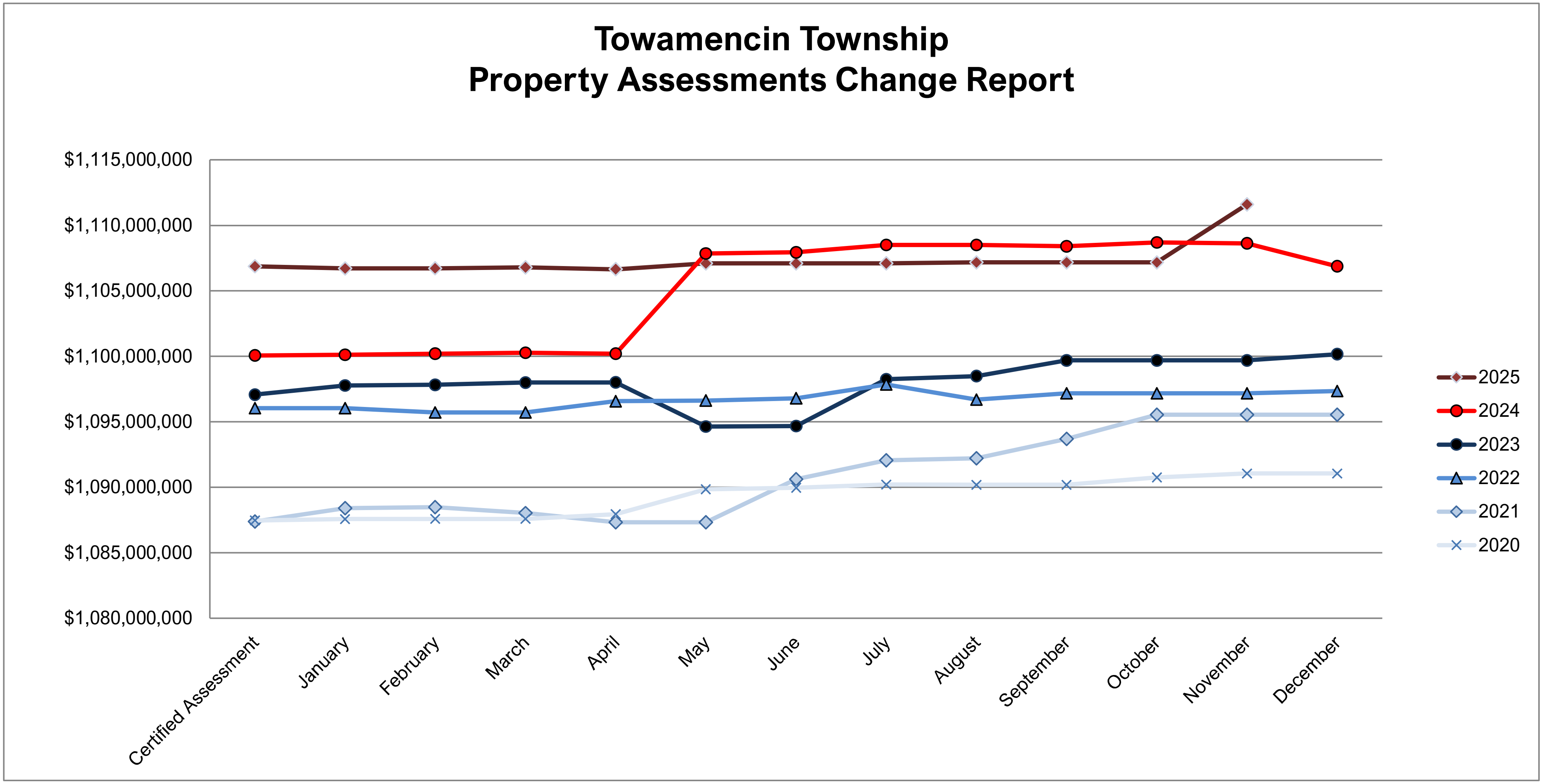
Towamencin Township Taxes Collected
November

	2025 Collections	2025 % of Budget	2024 Collections	2024 % of Budget	2023 Collections	2023 % of Budget
Earned Income Tax - budget $4,250,000						
November	645,430		674,304		647,551	
Prior Collections for the Year	3,270,804		3,371,244		3,227,016	
Taxes Collected YTD	3,916,234	92%	4,045,548	102%	3,874,567	101%
				3,950,000		3,850,000
Local Services Tax - budget $380,000						
November	81,062		75,553		72,850	
Prior Collections for the Year	285,172		292,337		290,368	
Taxes Collected YTD	366,234	96%	367,890	97%	363,217	96%
				380,000		380,000
Real Estate Transfer Tax - budget $550,000						
November	29,649		35,037		132,329	
Prior Collections for the Year	740,485		436,306		499,657	
Taxes Collected YTD	770,134	140%	471,343	105%	631,986	140%
				450,000		450,000
Real EstateTaxes - budget $5,013,490						
November	8,804		12,471		6,020	
Prior Collections for the Year	4,943,294		4,960,423		4,901,733	
Taxes Collected YTD	4,952,098	99%	4,972,894	101%	4,907,753	100%
				4,924,920		4,891,398

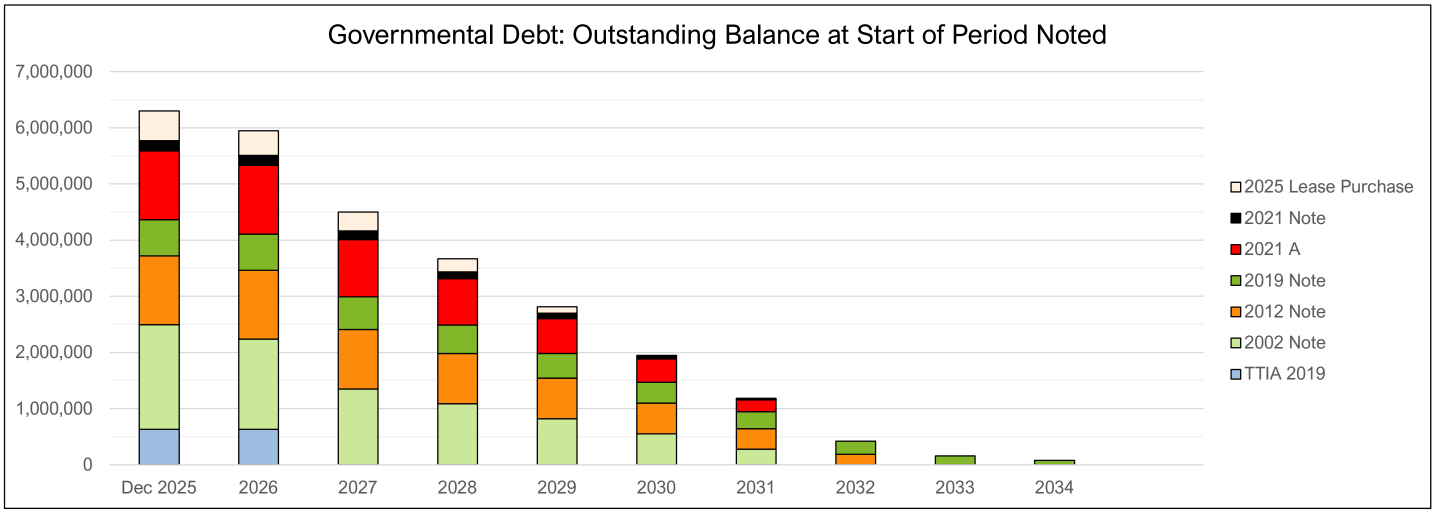


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

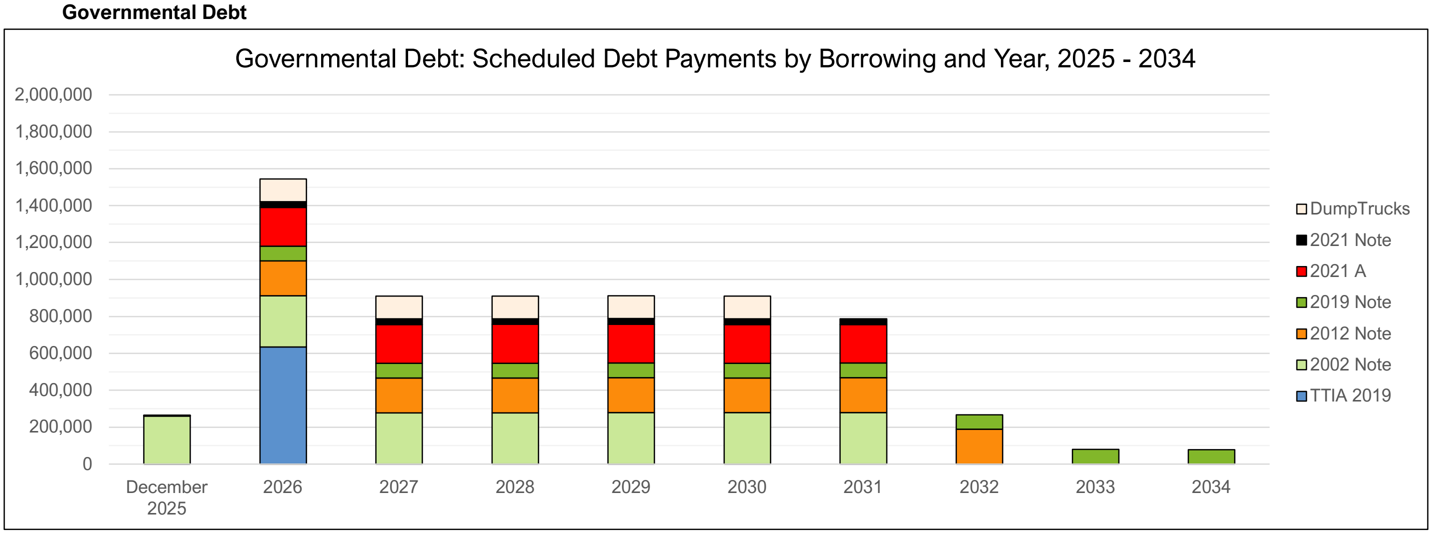

Taxes Collected as a % of Budget Through November
160%
140%
120%
100%
80%
60%
40%
20%
0%
92%
102%
101%
96%
97%
96%
140%
105%
140%
99%
101%
100%
Earned Income Tax
Local Services Tax
Real Estate Transfer Tax
Real EstateTax
2025
2024
2023

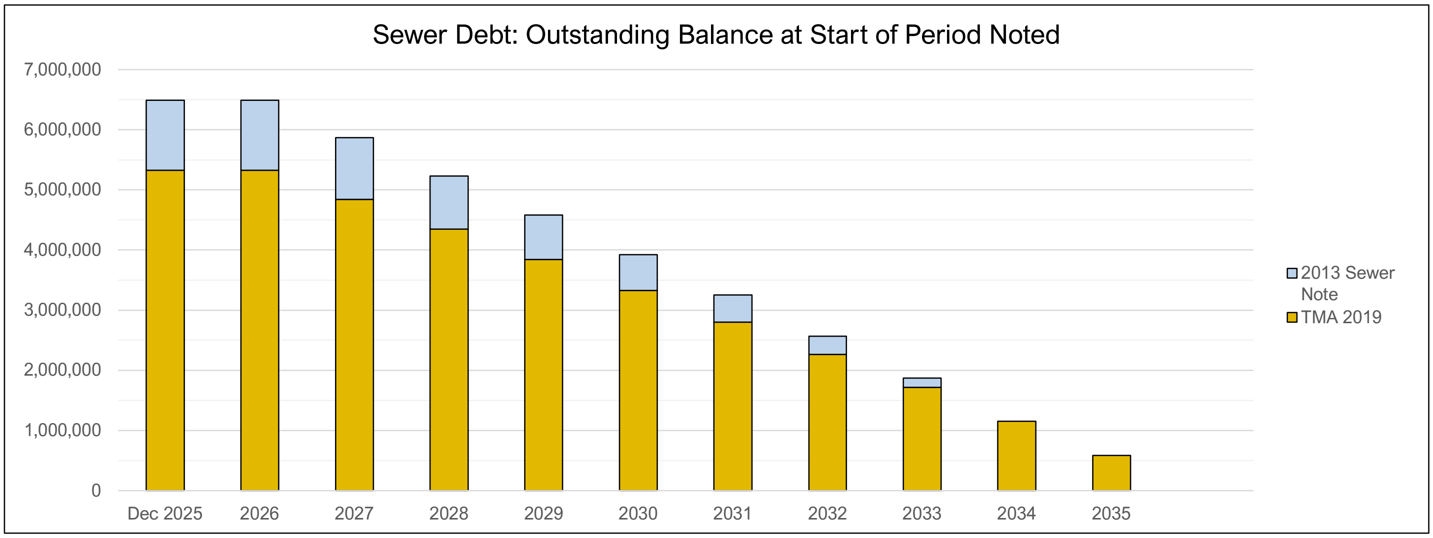


Certified Assessment 1/1/25:	1,106,876,251	*Changes effective 1/1/26:*	*(5,268,140)*
2025 Changes:	4,717,970		
Current Assessment as of 11/30/2025	**1,111,594,221**	**Certified Assessment as of 1/1/26**	**1,106,326,081**

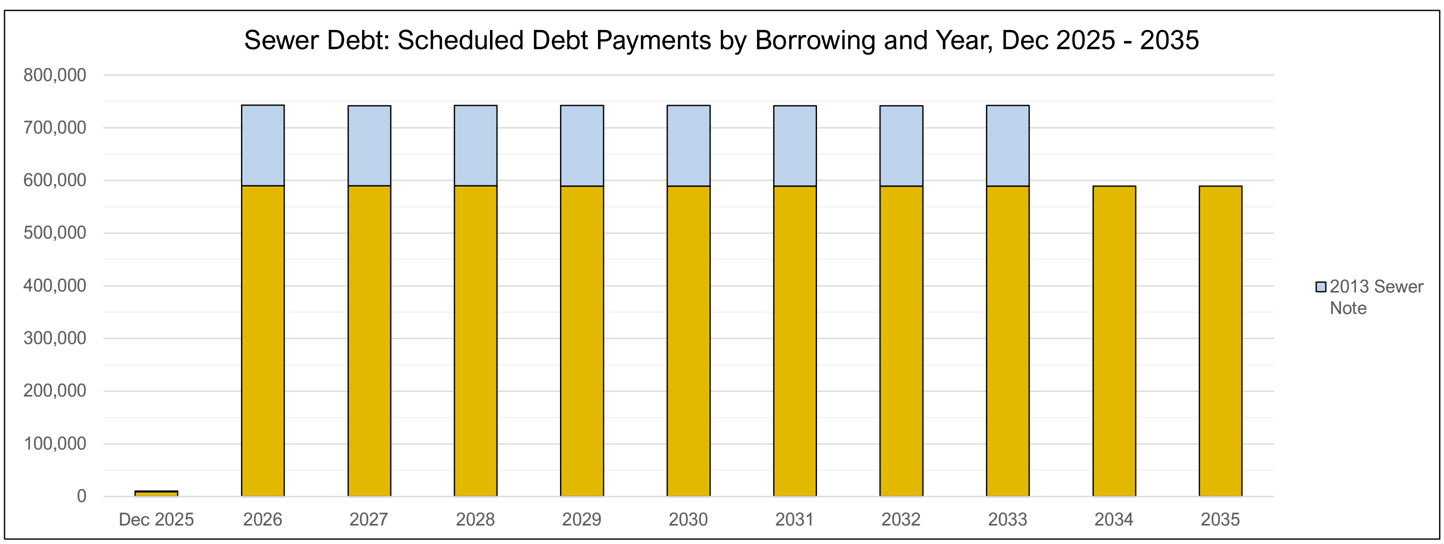


TTIA: 2019 Revenue Bank Notes	$	6,740,000			
Outstanding Principal Balance on 11/30/25:	$	630,000	Next principal payment due:		4/25/2026
Fixed Interest Rate		1.743%	Principal Amount:	$	630,000
2002 General Obligation Note	$	6,000,000			
Outstanding Principal Balance on 11/30/25:	$	1,865,000	Next principal 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 11/30/25:	$	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 11/30/25:	$	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 11/30/25:	$	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 11/30/25:	$	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 11/30/25:	$	532,410	Next lease payment due:		4/24/2026
Fixed Interest Rate		4.950%	Payment Amount:	$	122,814
Total Outstanding Balance on 11/30/25 Governmental Debt	**$**	**6,302,410**			





TMA: 2019 Revenue Bank Notes	$	8,026,000			
Outstanding Principal Balance on 11/30/25:	$	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 11/30/25:	$	1,166,000	Next principal payment due:		7/25/2026
Fixed Interest Rate		1.157%	Principal Amount:	$	140,000
Total Outstanding Balance on 11/30/25 Sewer Debt	**$**	**6,491,000**			



Towamencin Township
Development Financial Summary Report
As of 11/30/2025

	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

November 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL ESTATE TAXES					
01-301-100.00	REAL ESTATE TAX CURRENT	2,238.29	3,547,082.36	3,596,610.00	49,527.64	98.6
01-301-101.00	REAL ESTATE TAX DISCOUNT	(4.24)	(67,624.60)	(65,410.00)	2,214.60	(103.4)
01-301-102.00	REAL ESTATE TAX PENALTY	543.67	4,596.07	7,260.00	2,663.93	63.3
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	.00	9,626.46	5,300.00	(4,326.46)	181.6
01-301-400.00	REAL ESTATE TAX DELINQNT.	.00	3,473.93	5,300.00	1,826.07	65.6
01-301-600.00	REAL ESTATE TAX INTERIM	3,446.52	6,338.07	5,300.00	(1,038.07)	119.6
	TOTAL REAL ESTATE TAXES	6,224.24	3,501,245.51	3,543,750.00	42,504.49	98.8
	ACT 511 TAXES					
01-310-100.00	REAL ESTATE TRANSFER TAX	29,648.67	770,133.67	550,000.00	(220,133.67)	140.0
01-310-200.00	EARNED INCOME TAXES	645,429.65	3,916,233.63	4,250,000.00	333,766.37	92.2
01-310-505.00	LOCAL SERVICES TAX	81,061.88	366,234.21	380,000.00	13,765.79	96.4
	TOTAL ACT 511 TAXES	756,140.20	5,052,601.51	5,180,000.00	127,398.49	97.5
	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	69,019.08	209,561.74	300,000.00	90,438.26	69.9
	TOTAL BUSINESS LICENSES	69,019.08	211,161.74	301,000.00	89,838.26	70.2
	NON BUSINESS LICENSES					
01-322-800.00	STREET OPENING PERMITS	.00	5,230.00	2,000.00	(3,230.00)	261.5
	TOTAL NON BUSINESS LICENSES	.00	5,230.00	2,000.00	(3,230.00)	261.5
	FINES					
01-331-100.00	DISTRICT JUSTICE FINES	3,262.79	31,401.79	30,000.00	(1,401.79)	104.7
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	320.00	1,175.00	.00	(1,175.00)	.0
01-331-300.00	BUS SAFETY PROGRAM VIOLATIONS	1,079.00	11,319.00	.00	(11,319.00)	.0
	TOTAL FINES	4,661.79	46,799.37	36,000.00	(10,799.37)	130.0
	INTEREST ON EARNINGS					
01-341-100.00	INTEREST ON EARNINGS	9,728.75	137,376.34	120,000.00	(17,376.34)	114.5
	TOTAL INTEREST ON EARNINGS	9,728.75	137,376.34	120,000.00	(17,376.34)	114.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	RENTAL INCOME					
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	18,210.00	16,500.00	(1,710.00)	110.4
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	12,530.00	11,500.00	(1,030.00)	109.0
	TOTAL RENTAL INCOME	2,800.00	30,740.00	28,000.00	(2,740.00)	109.8
	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	.00	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	29,296.67	30,960.00	1,663.33	94.6
	TOTAL STATE SHARED REVENUES & ENTITL	2,663.33	500,951.31	410,810.00	(90,141.31)	121.9
	CHARGES FOR SERVICES					
01-361-310.00	PRELIM SUBDIV/LAND DEV	22,800.00	28,663.00	6,500.00	(22,163.00)	441.0
01-361-320.00	ADMINISTRATIVE FEES	3,021.97	25,972.67	26,000.00	27.33	99.9
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	800.00	6,400.00	2,000.00	(4,400.00)	320.0
	TOTAL CHARGES FOR SERVICES	26,621.97	63,380.67	42,500.00	(20,880.67)	149.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC SAFETY					
01-362-010.00	SPECIAL POLICE SERVICES	4,954.50	25,721.23	15,000.00	(10,721.23)	171.5
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	.00	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	465.00	5,460.50	5,000.00	(460.50)	109.2
01-362-130.00	ALARM PERMITS	450.00	9,500.00	10,000.00	500.00	95.0
01-362-150.00	FIRE MARSHAL REPORTS	.00	1,740.00	.00	(1,740.00)	.0
01-362-170.00	FINGERPRINTING FEES	.00	1,332.91	1,000.00	(332.91)	133.3
01-362-405.00	CONTRACTOR REGISTRATIONS	.00	1,360.00	2,000.00	640.00	68.0
01-362-407.00	HVAC PERMITS	482.00	155,500.50	25,000.00	(130,500.50)	622.0
01-362-410.00	BUILDING PERMITS	4,554.00	135,734.50	110,000.00	(25,734.50)	123.4
01-362-415.00	ZONING PERMITS	2,005.00	21,720.00	20,000.00	(1,720.00)	108.6
01-362-420.00	ELECTRICAL PERMITS	2,934.50	170,649.50	60,000.00	(110,649.50)	284.4
01-362-430.00	PLUMBING PERMITS	1,094.50	48,493.50	10,000.00	(38,493.50)	484.9
01-362-440.00	FIRE SUPRESSION/ ALARM PERMITS	295.50	9,300.50	10,000.00	699.50	93.0
01-362-441.00	ON-LOT MAINT PERMIT FEES	900.00	4,600.00	.00	(4,600.00)	.0
01-362-450.00	USE & OCCUPANCY PERMITS	2,940.00	36,753.50	31,000.00	(5,753.50)	118.6
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	7,455.00	24,915.00	20,000.00	(4,915.00)	124.6
	TOTAL PUBLIC SAFETY	28,530.00	655,570.86	334,000.00	(321,570.86)	196.3
	MISCELLANEOUS REVENUE					
01-380-010.00	MISCELLANEOUS SALES	.00	160.00	1,000.00	840.00	16.0
01-380-015.00	MISCELLANEOUS RECEIPTS	1,294.47	7,942.92	5,000.00	(2,942.92)	158.9
01-380-020.00	MISCELLANEOUS RECEIPTS- POLICE	.00	3,844.37	.00	(3,844.37)	.0
01-380-100.00	INSURANCE PREMIUMS REIMBURSED	2,592.55	28,897.21	31,600.00	2,702.79	91.5
	TOTAL MISCELLANEOUS REVENUE	3,887.02	40,844.50	37,600.00	(3,244.50)	108.6
	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	910,276.38	11,159,951.87	10,973,960.00	(185,991.87)	101.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT ELECTED OFFICIALS					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,718.75	17,580.37	20,625.00	3,044.63	85.2
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	23,068.41	29,125.00	6,056.59	79.2
	GENERAL GOVT - MANAGER					
01-401-121.00	MANAGEMENT SALARY	14,511.92	171,177.32	188,700.00	17,522.68	90.7
01-401-156.00	HEALTH INSURANCE	.00	7,710.50	10,000.00	2,289.50	77.1
01-401-158.00	LIFE & LTD INSURANCE	107.64	1,183.97	1,600.00	416.03	74.0
01-401-161.00	FICA	1,000.01	13,430.96	14,500.00	1,069.04	92.6
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	2,127.50	7,500.00	5,372.50	28.4
	TOTAL GENERAL GOVT - MANAGER	15,619.57	195,630.25	222,300.00	26,669.75	88.0
	GENERAL GOVT - TAX COLLECTION					
01-403-110.00	ELECTED OFFICIALS	216.67	2,383.37	2,600.00	216.63	91.7
01-403-210.00	OFFICE SUPPLIES	.00	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	14,569.36	57,006.37	60,550.00	3,543.63	94.2
	TOTAL GENERAL GOVT - TAX COLLECTION	14,786.03	60,681.03	66,500.00	5,818.97	91.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - STAFF					
01-406-130.00	STAFF SALARY	35,881.42	435,033.56	460,000.00	24,966.44	94.6
01-406-131.00	PERSONNEL - OVERTIME	291.32	3,591.21	1,000.00	(2,591.21)	359.1
01-406-156.00	HEALTH INSURANCE	8,075.43	88,474.73	97,500.00	9,025.27	90.7
01-406-158.00	LIFE & LTD INSURANCE	536.40	5,900.40	6,800.00	899.60	86.8
01-406-161.00	FICA	2,881.35	34,688.35	38,300.00	3,611.65	90.6
01-406-162.00	UNEMPLOYMENT COMPENSATION	.00	(1.62)	.00	1.62	.0
01-406-210.00	OFFICE SUPPLIES	534.66	5,515.25	7,000.00	1,484.75	78.8
01-406-311.00	ACCOUNTING SERVICES	134.32	36,152.68	42,500.00	6,347.32	85.1
01-406-313.00	ENGINEERING	2,423.50	25,588.60	50,000.00	24,411.40	51.2
01-406-314.00	LEGAL SERVICES	25,326.50	98,940.03	145,000.00	46,059.97	68.2
01-406-321.00	TELEPHONE	319.54	3,612.77	5,500.00	1,887.23	65.7
01-406-325.00	POSTAGE	390.06	3,910.31	6,500.00	2,589.69	60.2
01-406-341.00	ADVERTISING	.00	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	1,200.00	8,141.69	7,000.00	(1,141.69)	116.3
01-406-430.00	OTHER CONTRACTED SERVICES	2,006.00	8,400.00	25,000.00	16,600.00	33.6
01-406-440.39	BANK SERVICES CHARGES/FEES	.00	64.43	.00	(64.43)	.0
01-406-450.00	MAINTENANCE AGREEMENTS	21,523.29	55,487.44	40,000.00	(15,487.44)	138.7
01-406-460.00	CONFERENCE TRAINING	(218.26)	3,301.32	7,500.00	4,198.68	44.0
01-406-499.00	TWP EMPLOYEE APPRECIATION	1,991.84	2,991.84	5,000.00	2,008.16	59.8
01-406-499.01	TWP VOLUNTEER APPRECIATION	383.12	2,218.12	.00	(2,218.12)	.0
	TOTAL GENERAL GOVT - STAFF	103,680.49	827,112.55	954,600.00	127,487.45	86.6
	DATA PROCESSING					
01-407-130.00	STAFF SALARY	14,728.80	171,590.57	191,500.00	19,909.43	89.6
01-407-131.00	PERSONNEL - OVERTIME	861.12	7,707.92	8,700.00	992.08	88.6
01-407-156.00	HEALTH INSURANCE	3,083.97	33,788.17	37,000.00	3,211.83	91.3
01-407-158.00	LIFE & LTD INSURANCE	203.59	2,239.49	2,800.00	560.51	80.0
01-407-161.00	FICA	1,197.67	13,763.53	15,300.00	1,536.47	90.0
01-407-220.00	MATERIALS/SUPPLIES	515.97	4,147.63	7,000.00	2,852.37	59.3
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	2,769.29	2,500.00	(269.29)	110.8
01-407-321.00	TELEPHONE	1,808.66	24,156.73	38,100.00	13,943.27	63.4
01-407-374.00	MAINTENANCE OF EQUIPMENT	.00	8,815.76	7,000.00	(1,815.76)	125.9
01-407-450.00	MAINTENANCE AGREEMENTS	8,801.36	84,299.87	87,000.00	2,700.13	96.9
01-407-460.00	CONFERENCE TRAINING	.00	3,077.20	4,000.00	922.80	76.9
	TOTAL DATA PROCESSING	31,201.14	356,356.16	400,900.00	44,543.84	88.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - BLDG MAINTENANC					
01-409-220.00	MATERIALS/SUPPLIES	164.37	5,983.30	10,000.00	4,016.70	59.8
01-409-361.00	ELECTRICITY	3,220.37	38,748.16	44,300.00	5,551.84	87.5
01-409-362.00	NATURAL GAS	260.94	3,704.13	5,000.00	1,295.87	74.1
01-409-366.00	WATER	528.92	4,422.96	4,000.00	(422.96)	110.6
01-409-373.00	REPAIR & MAINT. OF FACIL.	7,491.46	63,359.18	75,000.00	11,640.82	84.5
01-409-450.00	OTHER CONTRACTED SERVICES	13,767.78	82,599.66	87,000.00	4,400.34	94.9
	TOTAL GENERAL GOVT - BLDG MAINTENANC	25,433.84	198,817.39	225,300.00	26,482.61	88.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-410-130.01	PERSONNEL - STAFF	16,056.85	167,874.52	187,000.00	19,125.48	89.8
01-410-130.02	PERSONNEL - POLICE	220,769.22	2,611,744.58	2,901,200.00	289,455.42	90.0
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	11,249.81	12,500.00	1,250.19	90.0
01-410-156.00	HEALTH INSURANCE	45,448.59	460,298.99	525,000.00	64,701.01	87.7
01-410-158.00	LIFE & LTD INSURANCE	2,049.65	22,546.15	28,400.00	5,853.85	79.4
01-410-161.00	FICA	20,293.80	228,698.23	240,000.00	11,301.77	95.3
01-410-163.00	POST RETIREMENT BENEFITS	10,427.90	114,706.90	117,000.00	2,293.10	98.0
01-410-183.01	OVERTIME - STAFF	184.56	1,144.26	.00	(1,144.26)	.0
01-410-183.02	OVERTIME - POLICE	17,379.24	156,534.43	140,000.00	(16,534.43)	111.8
01-410-187.02	REIMB OVERTIME - POLICE	5,396.48	27,507.80	20,000.00	(7,507.80)	137.5
01-410-187.03	AGGRESSIVE DRIVER OT	368.82	3,922.96	5,200.00	1,277.04	75.4
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	726.96	3,000.00	2,273.04	24.2
01-410-187.06	DUI TASK FORCE OT	.00	1,740.27	2,500.00	759.73	69.6
01-410-210.00	OFFICE SUPPLIES	443.74	2,538.78	12,500.00	9,961.22	20.3
01-410-220.01	SUPPLIES - GENERAL	559.83	13,279.19	15,000.00	1,720.81	88.5
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	719.31	4,794.09	7,500.00	2,705.91	63.9
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	.00	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	553.36	2,980.61	4,500.00	1,519.39	66.2
01-410-220.08	RADIO/COMMUNCIATIONS EQUIPMENT	.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	4,752.09	40,907.67	55,000.00	14,092.33	74.4
01-410-238.00	UNIFORMS	2,425.23	24,774.72	35,000.00	10,225.28	70.8
01-410-239.00	UNIFORM RELATED EXP	806.09	10,674.23	7,500.00	(3,174.23)	142.3
01-410-251.00	VEHICLE MAINTENANCE	7,247.21	25,916.08	35,000.00	9,083.92	74.1
01-410-321.00	TELEPHONE	1,229.62	13,790.50	15,000.00	1,209.50	91.9
01-410-325.00	POSTAGE	267.18	2,020.98	1,500.00	(520.98)	134.7
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	360.81	2,974.31	1,500.00	(1,474.31)	198.3
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	2,654.50	3,000.00	345.50	88.5
01-410-450.00	OTHER CONTRACTED SERVICES	3,281.00	27,136.49	30,000.00	2,863.51	90.5
01-410-451.00	MAINTENANCE AGREEMENTS	.00	4,320.50	17,000.00	12,679.50	25.4
01-410-460.00	CONFERENCES/TRAINING	1,978.84	19,731.43	27,500.00	7,768.57	71.8
01-410-470.00	TRT	.00	5,000.00	5,000.00	.00	100.0
	TOTAL PUBLIC SAFETY	364,022.13	4,028,163.23	4,484,550.00	456,386.77	89.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CODE ENFORCEMENT					
01-413-130.00	PERSONNEL-STAFF	19,885.42	230,999.58	260,900.00	29,900.42	88.5
01-413-156.00	HEALTH INSURANCE	2,095.30	22,991.12	52,500.00	29,508.88	43.8
01-413-158.00	LIFE & LTD INSURANCE	256.94	2,826.34	4,000.00	1,173.66	70.7
01-413-161.00	FICA	1,526.49	17,734.44	20,200.00	2,465.56	87.8
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	108.00	108.00	500.00	392.00	21.6
01-413-310.00	OTHER PROFESSIONAL SERVICES	8,570.00	82,746.91	90,300.00	7,553.09	91.6
01-413-321.00	TELEPHONE	178.68	1,984.88	2,000.00	15.12	99.2
01-413-325.00	POSTAGE	114.11	2,047.64	1,000.00	(1,047.64)	204.8
01-413-342.00	PRINTING	.00	.00	100.00	100.00	.0
01-413-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	64.46	1,200.00	1,135.54	5.4
01-413-450.00	MAINTENANCE AGREEMENTS	.00	6,400.00	7,700.00	1,300.00	83.1
01-413-451.00	VEHICLE MAINTENANCE	1,386.55	4,768.90	1,000.00	(3,768.90)	476.9
01-413-460.00	CONFERENCE TRAINING	.00	241.86	1,300.00	1,058.14	18.6
	TOTAL CODE ENFORCEMENT	34,121.49	372,914.13	446,700.00	73,785.87	83.5
	PLANNING & ZONING					
01-414-130.00	STAFF SALARY	7,401.81	80,766.58	95,600.00	14,833.42	84.5
01-414-156.00	HEALTH INSURANCE	956.58	10,480.38	12,100.00	1,619.62	86.6
01-414-158.00	LIFE & LTD INSURANCE	74.62	820.82	1,700.00	879.18	48.3
01-414-161.00	FICA	567.11	6,189.14	7,500.00	1,310.86	82.5
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	.00	26,947.46	28,600.00	1,652.54	94.2
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	100.00	867.40	3,000.00	2,132.60	28.9
01-414-316.00	CODIFICATION	6,565.00	7,760.00	5,000.00	(2,760.00)	155.2
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	15,665.12	149,113.91	195,100.00	45,986.09	76.4
	EMERGENCY MANAGEMENT					
01-415-145.00	STIPEND	.00	.00	5,000.00	5,000.00	.0
01-415-220.00	MATERIALS/SUPPLIES	.00	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	.00	446.19	10,500.00	10,053.81	4.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS -HIGHWAYS, ROADS					
01-430-130.00	PERSONNEL-STAFF	33,005.87	417,685.09	472,200.00	54,514.91	88.5
01-430-131.00	PERSONNEL - OVERTIME	2,102.95	12,535.89	11,600.00	(935.89)	108.1
01-430-156.00	HEALTH INSURANCE	15,481.15	163,463.19	176,800.00	13,336.81	92.5
01-430-158.00	LIFE & LTD INSURANCE	767.61	8,151.08	10,500.00	2,348.92	77.6
01-430-161.00	FICA	2,709.39	33,441.46	37,000.00	3,558.54	90.4
01-430-210.00	OFFICE SUPPLIES	308.67	813.42	1,300.00	486.58	62.6
01-430-220.00	SHOP SUPPLIES	2,475.91	22,599.43	17,000.00	(5,599.43)	132.9
01-430-230.00	HEATING OIL	311.24	311.24	12,000.00	11,688.76	2.6
01-430-232.00	GAS/OIL	2,745.81	42,576.36	45,000.00	2,423.64	94.6
01-430-238.00	UNIFORMS	1,777.17	11,736.85	15,000.00	3,263.15	78.3
01-430-260.00	SMALL TOOLS/MAINT.	2,044.05	12,666.91	15,000.00	2,333.09	84.5
01-430-321.00	TELEPHONE	906.73	10,506.34	10,000.00	(506.34)	105.1
01-430-361.00	ELECTRICITY	328.79	6,236.85	7,000.00	763.15	89.1
01-430-366.00	WATER	153.65	954.44	750.00	(204.44)	127.3
01-430-372.00	REPAIR & MAINT. OF FACIL.	2,369.49	29,602.73	17,500.00	(12,102.73)	169.2
01-430-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	138.50	700.00	561.50	19.8
01-430-450.00	OTHER CONTRACTED SERVICES	1,001.11	15,748.98	22,500.00	6,751.02	70.0
01-430-460.00	CONFERENCES/TRAINING	.00	548.00	2,500.00	1,952.00	21.9
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	68,489.59	789,716.76	876,850.00	87,133.24	90.1
	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	1,728.00	145,679.32	110,000.00	(35,679.32)	132.4
	TOTAL WINTER MAINTENANCE	1,728.00	195,528.06	158,000.00	(37,528.06)	123.8
	TRAFFIC SIGNALS & SIGNS					
01-433-220.00	MATERIALS/SUPPLIES	441.99	5,269.85	15,000.00	9,730.15	35.1
01-433-313.00	ENGINEERING	9,772.50	34,599.70	40,000.00	5,400.30	86.5
01-433-361.00	ELECTRICITY	807.55	15,121.89	16,000.00	878.11	94.5
01-433-450.00	OTHER CONTRACTED SERVICES	2,682.85	24,246.52	40,000.00	15,753.48	60.6
	TOTAL TRAFFIC SIGNALS & SIGNS	13,704.89	79,237.96	111,000.00	31,762.04	71.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORM SEWERS & DRAINS					
01-436-130.00	STAFF SALARY	.00	54,490.69	99,100.00	44,609.31	55.0
01-436-131.00	PERSONNEL - OVERTIME	.00	1,026.68	5,800.00	4,773.32	17.7
01-436-161.00	FICA	.00	4,245.82	7,900.00	3,654.18	53.7
01-436-220.00	MATERIALS/SUPPLIES	10,686.62	47,498.80	75,000.00	27,501.20	63.3
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	.00	18,899.81	22,500.00	3,600.19	84.0
	TOTAL STORM SEWERS & DRAINS	10,686.62	136,267.80	245,300.00	109,032.20	55.6
	REPAIR OF TRUCKS & EQUIPMENT					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	12,934.82	91,735.96	95,000.00	3,264.04	96.6
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	12,934.82	91,735.96	95,000.00	3,264.04	96.6
	HIGHWAY MAINTENANCE					
01-438-245.00	HIGHWAY SUPPLIES	17,509.34	71,400.85	75,000.00	3,599.15	95.2
01-438-246.00	CONTRACTED SERVICES	.00	.00	45,000.00	45,000.00	.0
	TOTAL HIGHWAY MAINTENANCE	17,509.34	71,400.85	120,000.00	48,599.15	59.5
	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	305.00	2,392.40	2,500.00	107.60	95.7
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	305.00	4,368.03	5,500.00	1,131.97	79.4
	OPERATING LEASES					
01-473-100.00	COPIER LEASE	852.00	9,949.00	15,000.00	5,051.00	66.3
	TOTAL OPERATING LEASES	852.00	9,949.00	15,000.00	5,051.00	66.3
	MISCELLANEOUS					
01-480-540.00	CONTRIBUTION TO LIBRARY	.00	9,500.00	9,500.00	.00	100.0
01-480-540.05	CONTRIBUTION TO EAC	880.48	3,055.48	4,100.00	1,044.52	74.5
01-480-540.10	CONTRIBUTION TO VETS COMMITTEE	.00	.00	7,500.00	7,500.00	.0
	TOTAL MISCELLANEOUS	880.48	12,555.48	21,100.00	8,544.52	59.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RETIREMENT EXPENSES					
01-481-160.01	CONTRIBUTION TO POLICE PENSION	34,300.00	377,300.00	410,737.00	33,437.00	91.9
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	7,817.00	85,987.00	93,796.00	7,809.00	91.7
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	3,980.93	47,961.76	55,835.00	7,873.24	85.9
	TOTAL RETIREMENT EXPENSES	46,097.93	511,248.76	560,368.00	49,119.24	91.2
	INSURANCES					
01-486-351.00	PROPERTY INSURANCE	.00	23,514.38	23,500.00	(14.38)	100.1
01-486-352.00	LIABILITY INSURANCE	.00	164,600.78	164,100.00	(500.78)	100.3
01-486-353.00	PUBLIC OFFICIALS BOND	3,411.00	3,411.00	4,200.00	789.00	81.2
01-486-354.00	WORKERS COMPENSATION	.00	95,917.00	111,800.00	15,883.00	85.8
	TOTAL INSURANCES	3,411.00	287,443.16	303,600.00	16,156.84	94.7
	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	782,848.23	11,035,407.88	12,201,493.00	1,166,085.12	90.4
	NET REVENUE OVER EXPENDITURES	127,428.15	124,543.99	(1,227,533.00)	(1,352,076.99)	10.2

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

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

FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
03-301-100.00	REAL ESTATE TAX CURRENT	146.36	231,944.96	235,230.00	3,285.04	98.6
03-301-101.00	REAL ESTATE TAX DISCOUNT	(.28)	(4,422.01)	(4,280.00)	142.01	(103.3)
03-301-102.00	REAL ESTATE TAX PENALTY	35.55	300.53	470.00	169.47	63.9
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	.00	629.49	340.00	(289.49)	185.1
03-301-400.00	REAL ESTATE TAX DELINQNT.	.00	66.91	340.00	273.09	19.7
03-301-600.00	REAL ESTATE TAX INTERIM	225.37	414.45	340.00	(74.45)	121.9
	TOTAL REAL ESTATE TAXES	407.00	228,787.41	231,740.00	2,952.59	98.7
	INTEREST ON EARNINGS					
03-341-100.00	INTEREST ON EARNINGS	579.09	5,823.85	1,500.00	(4,323.85)	388.3
	TOTAL INTEREST ON EARNINGS	579.09	5,823.85	1,500.00	(4,323.85)	388.3
	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	986.09	519,844.55	502,440.00	(17,404.55)	103.5

FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY - FIRE					
03-411-351.00	PROPERTY INSURANCE	.00	4,702.90	4,700.00	(2.90)	100.1
03-411-352.00	LIABILITY INSURANCE	.00	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	161,237.12	175,895.00	14,657.88	91.7
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	14,657.92	389,419.25	502,440.00	113,020.75	77.5
	TOTAL FUND EXPENDITURES	14,657.92	389,419.25	502,440.00	113,020.75	77.5
	NET REVENUE OVER EXPENDITURES	(13,671.83)	130,425.30	.00	(130,425.30)	.0

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
04-301-100.00	REAL ESTATE TAX CURRENT	64.56	102,302.72	103,750.00	1,447.28	98.6
04-301-101.00	REAL ESTATE TAX DISCOUNT	(.12)	(1,950.38)	(1,890.00)	60.38	(103.2)
04-301-102.00	REAL ESTATE TAX PENALTY	15.68	132.56	200.00	67.44	66.3
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	.00	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	99.40	182.79	150.00	(32.79)	121.9
	TOTAL REAL ESTATE TAXES	179.52	100,880.51	102,200.00	1,319.49	98.7
	INTEREST ON EARNINGS					
04-341-100.00	INTEREST ON EARNINGS	2.57	124.22	.00	(124.22)	.0
	TOTAL INTEREST ON EARNINGS	2.57	124.22	.00	(124.22)	.0
	TOTAL FUND REVENUE	182.09	101,004.73	102,200.00	1,195.27	98.8

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	182.09	(1,195.27)	.00	1,195.27	.0

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
05-301-100.00	REAL ESTATE TAX CURRENT	267.68	424,203.53	430,210.00	6,006.47	98.6
05-301-101.00	REAL ESTATE TAX DISCOUNT	(.51)	(8,087.37)	(7,830.00)	257.37	(103.3)
05-301-102.00	REAL ESTATE TAX PENALTY	65.02	549.65	860.00	310.35	63.9
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	.00	1,151.28	630.00	(521.28)	182.7
05-301-400.00	REAL ESTATE TAX DELINQNT.	.00	393.62	630.00	236.38	62.5
05-301-600.00	REAL ESTATE TAX INTERIM	412.18	757.98	630.00	(127.98)	120.3
	TOTAL REAL ESTATE TAXES	744.37	418,699.99	423,860.00	5,160.01	98.8
	INTEREST ON EARNINGS					
05-341-100.00	INTEREST ON EARNINGS	343.40	7,422.77	2,000.00	(5,422.77)	371.1
	TOTAL INTEREST ON EARNINGS	343.40	7,422.77	2,000.00	(5,422.77)	371.1
	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	12,773.00	15,083.00	11,770.00	(3,313.00)	128.2
05-367-302.00	VENDOR FEES	.00	5,000.00	3,750.00	(1,250.00)	133.3
05-367-750.58	MEMORIALS	.00	7,760.00	.00	(7,760.00)	.0
05-367-760.00	PARK RENTAL FEES	35.00	8,420.00	7,700.00	(720.00)	109.4
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	12,808.00	40,063.00	28,820.00	(11,243.00)	139.0
	CONTRIBUTIONS AND DONATIONS					
05-387-300.00	CONTRIBUTION FROM TYA	7,500.00	15,000.00	15,000.00	.00	100.0
05-387-330.00	PROGRAM SPONSORSHIPS	75.00	19,140.00	13,000.00	(6,140.00)	147.2
	TOTAL CONTRIBUTIONS AND DONATIONS	7,575.00	34,140.00	28,000.00	(6,140.00)	121.9
	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	21,470.77	1,176,816.26	1,157,700.00	(19,116.26)	101.7

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CULTURE - RECREATION ADMIN					
05-451-130.00	PERSONNEL-STAFF	2,262.81	15,480.99	13,200.00	(2,280.99)	117.3
05-451-161.00	FICA	173.11	1,184.31	1,100.00	(84.31)	107.7
	TOTAL CULTURE - RECREATION ADMIN	2,435.92	16,665.30	14,300.00	(2,365.30)	116.5
	CULTURE - SPECIAL EVENTS					
05-453-229.00	FOOD FOR HUMAN CONSUMPTION	117.99	178.26	600.00	421.74	29.7
05-453-238.00	CLOTHING & UNIFORMS	3,613.20	3,613.20	4,000.00	386.80	90.3
05-453-247.00	CULTURE & REC SUPPLIES	4,894.13	6,655.57	7,300.00	644.43	91.2
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	.00	10,824.59	13,300.00	2,475.41	81.4
05-453-384.00	RENTAL OF MACHINERY & EQUIP	.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	1,722.00	4,401.21	3,000.00	(1,401.21)	146.7
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	7,200.00	31,630.00	33,600.00	1,970.00	94.1
	TOTAL CULTURE - SPECIAL EVENTS	17,547.32	63,567.38	74,300.00	10,732.62	85.6
	CULTURE - PARKS					
05-454-130.00	PERSONNEL-STAFF	9,289.83	205,094.62	195,100.00	(9,994.62)	105.1
05-454-131.00	PERSONNEL - OVERTIME	2,644.83	9,152.00	2,800.00	(6,352.00)	326.9
05-454-156.00	HEALTH INSURANCE	5,143.72	54,427.22	57,000.00	2,572.78	95.5
05-454-158.00	LIFE & LTD INSURANCE	227.90	2,661.11	3,600.00	938.89	73.9
05-454-161.00	FICA	919.96	16,373.14	15,300.00	(1,073.14)	107.0
05-454-321.00	GASOLINE	155.31	4,142.34	7,000.00	2,857.66	59.2
05-454-361.00	ELECTRICITY	160.43	2,863.15	5,500.00	2,636.85	52.1
05-454-366.00	WATER	1,033.15	4,828.48	6,000.00	1,171.52	80.5
05-454-373.00	REPAIR & MAINT. OF FACIL.	2,747.82	59,375.94	90,000.00	30,624.06	66.0
05-454-374.00	REPAIR & MAINT. OF EQUPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	OTHER CONTRACTED SERVICES	1,693.00	27,178.58	25,000.00	(2,178.58)	108.7
	TOTAL CULTURE - PARKS	24,015.95	386,096.58	409,300.00	23,203.42	94.3
	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	43,999.19	1,172,329.26	1,203,900.00	31,570.74	97.4

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(22,528.42)	4,487.00	(46,200.00)	(50,687.00)	9.7

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	1,717.86	2,900.00	1,182.14	59.2
06-452-361.00	ELECTRICITY	579.38	18,718.53	18,500.00	(218.53)	101.2
06-452-373.00	REPAIR & MAINT. OF FACIL.	.00	20,244.79	25,000.00	4,755.21	81.0
06-452-450.00	OTHER CONTRACTED SERVICES	.00	20,249.72	24,000.00	3,750.28	84.4
	TOTAL GENERAL/ADMIN EXPENSES	735.62	66,966.55	90,000.00	23,033.45	74.4
	TOTAL FUND EXPENDITURES	735.62	66,966.55	90,000.00	23,033.45	74.4
	NET REVENUE OVER EXPENDITURES	(735.62)	23,033.45	.00	(23,033.45)	.0

FISCHERS PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
07-341-100.00	INTEREST REVENUE	8,562.04	35,052.47	24,000.00	(11,052.47)	146.1
	TOTAL INTEREST ON EARNINGS	8,562.04	35,052.47	24,000.00	(11,052.47)	146.1
	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	8,562.04	207,048.42	259,000.00	51,951.58	79.9

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	7,575.00	17,650.00	.00	(17,650.00)	.0
07-454-102.03	TRASH CANS & PICNIC TABLES	.00	5,646.00	6,400.00	754.00	88.2
07-454-102.11	TREES/NEW SEATS TOT PLAYGROUND	1,020.00	1,020.00	.00	(1,020.00)	.0
	TOTAL FISCHERS PARK - CAPITAL	8,595.00	62,766.00	39,400.00	(23,366.00)	159.3
	FISCHERS PARK - OPERATING					
07-455-130.00	PERSONNEL - STAFF	16,324.19	81,465.71	105,900.00	24,434.29	76.9
07-455-131.00	PERSONNEL - OVERTIME	266.74	14,870.20	20,300.00	5,429.80	73.3
07-455-161.00	FICA	1,262.27	7,309.36	9,600.00	2,290.64	76.1
07-455-361.00	ELECTRICITY	90.25	2,254.10	2,700.00	445.90	83.5
07-455-366.00	WATER	.00	202.36	800.00	597.64	25.3
07-455-373.00	REPAIR & MAINT. OF FACIL.	249.60	27,192.07	65,000.00	37,807.93	41.8
07-455-450.00	OTHER CONTRACTED SERVICES	3,600.00	57,398.82	20,000.00	(37,398.82)	287.0
	TOTAL FISCHERS PARK - OPERATING	21,793.05	190,692.62	224,300.00	33,607.38	85.0
	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	30,388.05	320,758.62	331,000.00	10,241.38	96.9
	NET REVENUE OVER EXPENDITURES	(21,826.01)	(113,710.20)	(72,000.00)	41,710.20	(157.9)

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
08-341-100.00	INTEREST ON EARNINGS	22,372.78	217,827.56	60,000.00	(157,827.56)	363.1
	TOTAL INTEREST ON EARNINGS	22,372.78	217,827.56	60,000.00	(157,827.56)	363.1
	SEWER CHARGES					
08-364-120.00	S/R RESIDENTIAL-CURRENT	21,805.89	3,281,752.08	4,500,000.00	1,218,247.92	72.9
08-364-122.00	INTEREST & PENALTIES	1,410.79	49,898.05	44,000.00	(5,898.05)	113.4
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	1,572.44	2,968,544.69	3,000,000.00	31,455.31	99.0
08-364-900.00	SEWER CERTIFICATES	575.00	6,475.00	6,000.00	(475.00)	107.9
	TOTAL SEWER CHARGES	25,364.12	6,432,428.32	7,678,325.00	1,245,896.68	83.8
	TOTAL FUND REVENUE	47,736.90	6,650,255.88	7,738,325.00	1,088,069.12	85.9

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	822.50	20,759.17	400,000.00	379,240.83	5.2
08-406-325.00	POSTAGE	299.10	9,082.62	6,500.00	(2,582.62)	139.7
08-406-342.00	PRINTING	.00	6,070.16	8,500.00	2,429.84	71.4
08-406-440.39	BANK SERVICES CHARGES/FEES	35.00	366.00	50.00	(316.00)	732.0
08-406-450.00	MAINTENANCE AGREEMENTS	6,778.81	16,946.42	11,700.00	(5,246.42)	144.8
	TOTAL GENERAL GOVT - STAFF	7,935.41	53,345.37	433,000.00	379,654.63	12.3
	OPERATIONS					
08-429-249.00	OPERATION EXPENSES	.00	4,069,795.00	4,069,795.00	.00	100.0
08-429-313.00	ENGINEERING	124.91	6,057.95	11,000.00	4,942.05	55.1
08-429-368.00	PUMPING STATION FEES	15,290.61	145,915.38	138,000.00	(7,915.38)	105.7
08-429-470.00	CAPITAL SERVICE	9,309.88	578,524.51	590,500.00	11,975.49	98.0
	TOTAL OPERATIONS	24,725.40	4,800,292.84	4,809,295.00	9,002.16	99.8
	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	13,046.32	14,450.00	1,403.68	90.3
	TOTAL OTHER EXPENSES	1,124.22	13,046.32	152,450.00	139,403.68	8.6
	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	33,785.03	6,583,684.53	7,111,745.00	528,060.47	92.6
	NET REVENUE OVER EXPENDITURES	13,951.87	66,571.35	626,580.00	560,008.65	10.6

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
09-341-100.00	INTEREST ON EARNINGS	16,191.68	171,776.15	60,000.00	(111,776.15)	286.3
	TOTAL INTEREST ON EARNINGS	16,191.68	171,776.15	60,000.00	(111,776.15)	286.3
	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	16,191.68	1,896,930.15	1,160,000.00	(736,930.15)	163.5

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
09-429-313.00	ENGINEERING	38,465.62	163,904.99	300,000.00	136,095.01	54.6
09-429-670.00	I/I PROGRAM	21,373.00	221,537.72	180,000.00	(41,537.72)	123.1
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	59,838.62	424,787.09	1,540,597.00	1,115,809.91	27.6
	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	59,838.62	424,787.09	1,549,097.00	1,124,309.91	27.4
	NET REVENUE OVER EXPENDITURES	(43,646.94)	1,472,143.06	(389,097.00)	(1,861,240.06)	378.4

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
18-341-100.00	INTEREST ON EARNINGS	934.02	9,928.39	12,000.00	2,071.61	82.7
	TOTAL INTEREST ON EARNINGS	934.02	9,928.39	12,000.00	2,071.61	82.7
	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	934.02	799,928.39	1,074,285.00	274,356.61	74.5

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	20,322.54	761,803.80	871,900.00	110,096.20	87.4
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	40,472.89	182,690.10	140,500.00	(42,190.10)	130.0
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	60,795.43	960,082.40	1,491,000.00	530,917.60	64.4
	TOTAL FUND EXPENDITURES	60,795.43	960,082.40	1,491,000.00	530,917.60	64.4
	NET REVENUE OVER EXPENDITURES	(59,861.41)	(160,154.01)	(416,715.00)	(256,560.99)	(38.4)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
19-341-100.00	INTEREST ON EARNINGS	615.48	6,918.04	2,500.00	(4,418.04)	276.7
	TOTAL INTEREST ON EARNINGS	615.48	6,918.04	2,500.00	(4,418.04)	276.7
	TOTAL FUND REVENUE	615.48	6,918.04	2,500.00	(4,418.04)	276.7
	NET REVENUE OVER EXPENDITURES	615.48	6,918.04	2,500.00	(4,418.04)	276.7

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
23-301-100.00	REAL ESTATE TAX CURRENT	449.11	711,709.48	721,800.00	10,090.52	98.6
23-301-101.00	REAL ESTATE TAX DISCOUNT	(.85)	(13,568.64)	(13,130.00)	438.64	(103.3)
23-301-102.00	REAL ESTATE TAX PENALTY	109.08	922.19	1,450.00	527.81	63.6
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	.00	1,931.49	1,060.00	(871.49)	182.2
23-301-400.00	REAL ESTATE TAX DELINQNT.	.00	668.78	1,060.00	391.22	63.1
23-301-600.00	REAL ESTATE TAX INTERIM	691.53	1,271.70	1,060.00	(211.70)	120.0
	TOTAL REAL ESTATE TAXES	1,248.87	702,484.19	711,170.00	8,685.81	98.8
	INTEREST ON EARNINGS					
23-341-100.00	INTEREST ON EARNINGS	1,958.13	17,120.19	5,000.00	(12,120.19)	342.4
	TOTAL INTEREST ON EARNINGS	1,958.13	17,120.19	5,000.00	(12,120.19)	342.4
	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	3,207.00	2,021,604.38	2,018,170.00	(3,434.38)	100.2

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)	.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	.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	19,420.83	21,190.00	1,769.17	91.7
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,009.00	24,755.80	26,770.00	2,014.20	92.5
23-472-207.00	INTEREST - 2019 NOTE	1,311.72	15,071.52	16,390.00	1,318.48	92.0
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	160.43	1,791.03	1,960.00	168.97	91.4
23-472-210.00	INTEREST - 2021-A NOTES	1,063.86	12,044.92	13,110.00	1,065.08	91.9
23-472-211.00	INTEREST - 2019 TTIA SERIES	915.08	16,857.76	17,780.00	922.24	94.8
	TOTAL DEBT - INTEREST PAYMENTS	7,225.62	89,941.86	97,200.00	7,258.14	92.5
	TOTAL FUND EXPENDITURES	7,225.62	1,710,941.86	1,975,200.00	264,258.14	86.6
	NET REVENUE OVER EXPENDITURES	(4,018.62)	310,662.52	42,970.00	(267,692.52)	723.0

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
30-341-100.00	INTEREST ON EARNINGS	2,711.55	28,659.94	37,500.00	8,840.06	76.4
	TOTAL INTEREST ON EARNINGS	2,711.55	28,659.94	37,500.00	8,840.06	76.4
	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
	LOCAL GOVERNMENT GRANTS					
30-357-070.00	COUNTY GRANTS	93,419.00	93,419.00	.00	(93,419.00)	.0
	TOTAL LOCAL GOVERNMENT GRANTS	93,419.00	93,419.00	.00	(93,419.00)	.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	9,305.00	52,143.00	.00	(52,143.00)	.0
	TOTAL MISCELLANEOUS REVENUE	9,305.00	52,143.00	.00	(52,143.00)	.0
	SALE OF ASSETS					
30-391-100.00	SALE OF ASSETS	35,936.68	45,536.68	60,000.00	14,463.32	75.9
	TOTAL SALE OF ASSETS	35,936.68	45,536.68	60,000.00	14,463.32	75.9

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	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	141,372.23	1,919,272.44	1,783,020.00	(136,252.44)	107.6

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - BLDGS & PLANT					
30-409-314.00	LEGAL SERVICES	7,087.50	7,192.50	10,000.00	2,807.50	71.9
30-409-721.00	ROAD CONSTRUCTION	.00	.00	200,000.00	200,000.00	.0
30-409-722.00	STORM WATER MANAGEMENT	8,173.88	831,116.04	345,000.00	(486,116.04)	240.9
30-409-724.00	CURBING	.00	.00	30,000.00	30,000.00	.0
30-409-725.00	PAVING	23,746.90	304,990.35	227,000.00	(77,990.35)	134.4
30-409-730.00	BUILDING IMPROVEMENTS	.00	26,645.00	25,400.00	(1,245.00)	104.9
30-409-731.00	TRAFFIC SIGNALS	3,631.50	24,871.43	508,650.00	483,778.57	4.9
30-409-741.00	AUTOMOBILES	8,081.44	293,190.30	296,300.00	3,109.70	99.0
30-409-743.00	OTHER EQUIPMENT	.00	58,281.25	69,900.00	11,618.75	83.4
	TOTAL GENERAL GOVT - BLDGS & PLANT	50,721.22	1,546,286.87	1,712,250.00	165,963.13	90.3
	ROAD MAINTENANCE					
30-438-721.05	SIDEWALK CONNECTIVITY IMPRVMNT	4,169.50	4,169.50	.00	(4,169.50)	.0
	TOTAL ROAD MAINTENANCE	4,169.50	4,169.50	.00	(4,169.50)	.0
	TOTAL FUND EXPENDITURES	54,890.72	1,550,456.37	1,712,250.00	161,793.63	90.6
	NET REVENUE OVER EXPENDITURES	86,481.51	368,816.07	70,770.00	(298,046.07)	521.2

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
33-341-100.00	INTEREST ON EARNINGS	427.85	4,752.46	3,000.00	(1,752.46)	158.4
	TOTAL INTEREST ON EARNINGS	427.85	4,752.46	3,000.00	(1,752.46)	158.4
	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	427.85	28,925.62	3,000.00	(25,925.62)	964.2

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	427.85	8,378.43	3,000.00	(5,378.43)	279.3

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
35-341-100.00	INTEREST ON EARNINGS	71.83	22,520.31	12,500.00	(10,020.31)	180.2
	TOTAL INTEREST ON EARNINGS	71.83	22,520.31	12,500.00	(10,020.31)	180.2
	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	71.83	529,121.50	522,500.00	(6,621.50)	101.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROAD MAINTENANCE					
35-438-450.00	OTHER CONTRACTED SERVICES	.00	770,000.00	750,000.00	(20,000.00)	102.7
	TOTAL ROAD MAINTENANCE	.00	770,000.00	750,000.00	(20,000.00)	102.7
	TOTAL FUND EXPENDITURES	.00	770,000.00	750,000.00	(20,000.00)	102.7
	NET REVENUE OVER EXPENDITURES	71.83	(240,878.50)	(227,500.00)	13,378.50	(105.9)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
94-341-100.00	INTEREST ON EARNINGS	371.58	4,303.67	3,000.00	(1,303.67)	143.5
	TOTAL INTEREST ON EARNINGS	371.58	4,303.67	3,000.00	(1,303.67)	143.5
	TOTAL FUND REVENUE	371.58	4,303.67	3,000.00	(1,303.67)	143.5
	NET REVENUE OVER EXPENDITURES	371.58	4,303.67	3,000.00	(1,303.67)	143.5

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
95-341-100.00	INTEREST ON EARNINGS	785.80	14,652.68	15,000.00	347.32	97.7
	TOTAL INTEREST ON EARNINGS	785.80	14,652.68	15,000.00	347.32	97.7
	TOTAL FUND REVENUE	785.80	14,652.68	15,000.00	347.32	97.7

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	785.80	(240,347.32)	(240,000.00)	347.32	(100.1)