



*A Community of Tradition and Vision*

# Financial Statements and Supplemental Statistics

March 2026

**Towamencin Township  
March 2026  
Operating Funds**

	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>23</b>	<b>94</b>		
	<b>General</b>	<b>Street Light</b>	<b>Fire</b>	<b>EMS</b>	<b>Park &amp; Recreation</b>	<b>Swimming Pool</b>	<b>Debt Service</b>	<b>General Reserve</b>	<b>2026 Year to Date</b>	<b>2026 Budget</b>
Estimated Beginning Fund Balance (a)	2,097,968	6,047	50,397	1,660	53,801	61,404	276,167	109,756	2,657,200	2,614,867
<b>Revenue Summary</b>										
Real Estate Taxes	771,411	-	53,376	22,119	92,602	-	155,355	-	1,094,863	5,296,700
Act 511 Taxes	1,114,457	-	-	-	-	-	-	-	1,114,457	5,200,000
Licenses & Permits	-	-	-	-	-	-	-	-	-	258,000
Fines & Forfeitures	8,779	-	-	-	-	-	-	-	8,779	45,000
Interest	25,635	-	55	65	741	-	1,702	1,010	29,208	115,000
Rental Income	8,400	-	-	-	4,238	-	-	-	12,638	38,800
Intergovernmental	9,109	-	-	-	-	-	-	-	9,109	631,100
Charges for Services	20,509	-	-	-	11,345	-	-	-	31,854	86,200
Public Safety	126,064	-	-	-	-	-	-	-	126,064	325,000
Miscellaneous	6,334	-	-	-	17,300	-	-	-	23,634	55,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	2,240,268
<b>Total Revenues (b)</b>	<b>2,090,697</b>	<b>-</b>	<b>53,431</b>	<b>22,183</b>	<b>126,226</b>	<b>-</b>	<b>157,058</b>	<b>1,010</b>	<b>2,450,606</b>	<b>14,291,068</b>
<b>Expenditure Summary</b>										
General Government	434,017	-	-	-	-	-	206	-	434,224	1,963,995
Public Safety	1,116,792	-	85,378	10,780	-	-	-	-	1,212,950	6,044,350
Highways & Streets	459,520	-	-	-	-	-	-	-	459,520	1,670,400
Culture & Recreation	-	-	-	-	51,909	2,941	-	-	54,850	704,900
Debt Service	-	-	-	-	-	-	249,721	-	249,721	1,669,090
Insurance and Overhead	250,937	-	-	-	-	-	-	-	250,937	1,028,644
Interfund Transfers	-	-	-	-	-	-	-	-	-	1,839,400
<b>Total Expenditures (c)</b>	<b>2,261,266</b>	<b>-</b>	<b>85,378</b>	<b>10,780</b>	<b>51,909</b>	<b>2,941</b>	<b>249,928</b>	<b>-</b>	<b>2,662,201</b>	<b>14,920,779</b>
<i>Comp Plan Reserve (d)</i>	<i>10,202</i>								<i>10,202</i>	
<i>Encumbrance Reserve (e)</i>	<i>38,550</i>					<i>8,595</i>			<i>47,145</i>	
<b>Available Fund Balance (a+b-c-d-e)</b>	<b>1,878,648</b>	<b>6,047</b>	<b>18,451</b>	<b>13,063</b>	<b>128,118</b>	<b>49,869</b>	<b>183,297</b>	<b>110,765</b>	<b>2,388,258</b>	<b>1,985,156</b>

**Towamencin Township  
March 2026  
Capital Funds**

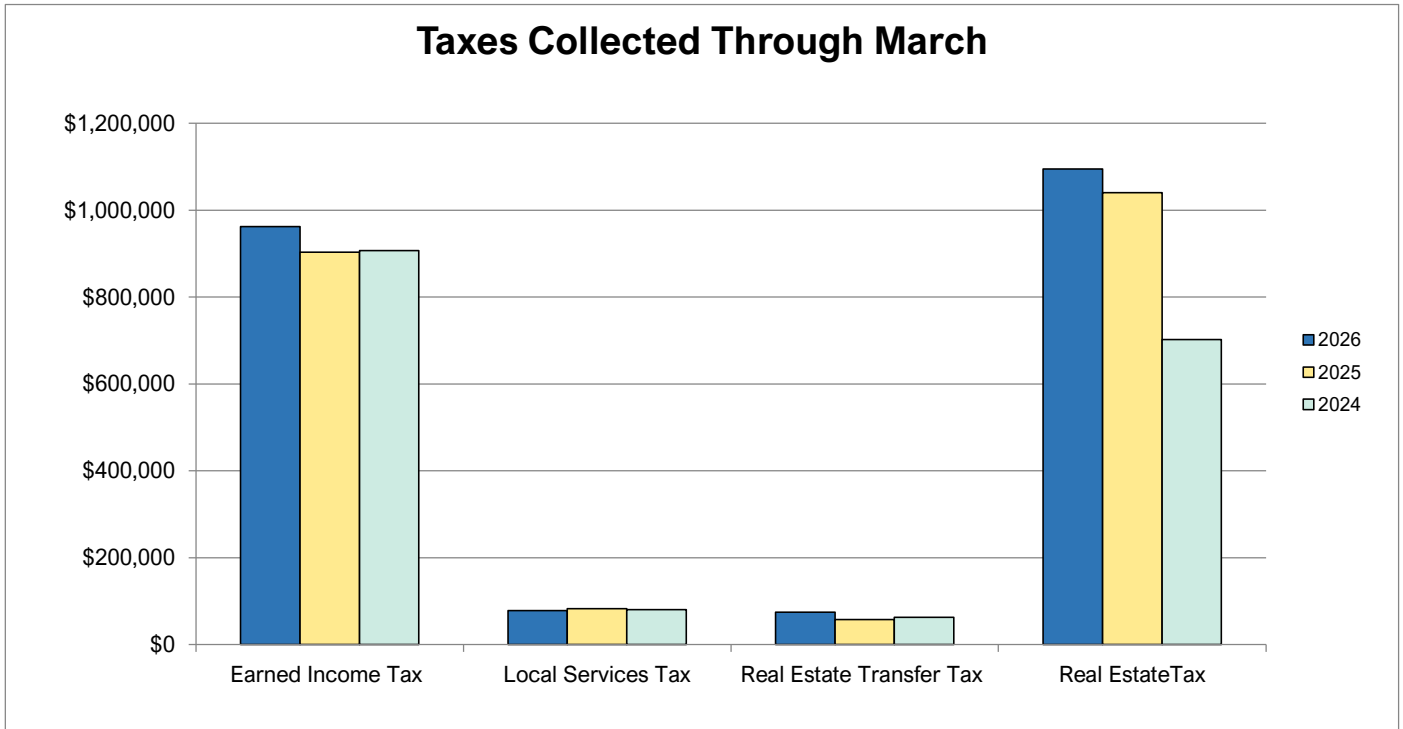
	<b>07 Fischers Park</b>	<b>18 Park Capital</b>	<b>19 Public Art</b>	<b>30 General Capital</b>	<b>33 Traffic Impact</b>	<b>35 Liquid Fuels</b>	<b>95 Capital Equip Resv</b>	<b>2026 Year to Date</b>	<b>2026 Budget</b>	
Estimated Beginning Fund Balance (a)	697,038	249,500	170,026	341,555	119,047	21,900	232,104	1,831,171	1,506,219	
<b>Revenue Summary</b>										
Impact Fees	-	-	-	-	-	-	-	-	-	
Interest	7,893	2,261	1,744	3,522	1,212	1,737	2,136	20,504	76,000	
Other Financing Sources	66,204	-	-	-	-	-	-	66,204	5,294,687	
Miscellaneous	-	-	-	-	-	-	-	-	-	
Intergovernmental	-	-	-	-	-	499,462	-	499,462	1,525,520	
Sale of Assets	-	-	-	-	-	-	-	-	52,000	
Interfund Transfers	-	-	-	-	-	-	-	-	700,000	
<b>Total Revenues (b)</b>	<b>74,097</b>	<b>2,261</b>	<b>1,744</b>	<b>3,522</b>	<b>1,212</b>	<b>501,199</b>	<b>2,136</b>	<b>-</b>	<b>586,170</b>	<b>7,648,207</b>
<b>Expenditure Summary</b>										
Capital Outlay	-	10,806	-	51,918	-	-	-	62,724	5,441,020	
Operating Expenses	24,383	-	-	-	-	-	-	24,383	252,300	
Interfund Transfers	-	-	-	-	-	-	-	-	62,100	
<b>Total Expenditures (c)</b>	<b>24,383</b>	<b>10,806</b>	<b>-</b>	<b>51,918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,107</b>	<b>5,755,420</b>
<i>Encumbrance Reserve (d)</i>	24,375	45,164		26,835				96,374		
<i>Restricted for Investments (e)</i>	-							-		
<b>Available Fund Balance (a+b-c-d-e)</b>	<b>722,377</b>	<b>195,791</b>	<b>171,770</b>	<b>266,324</b>	<b>120,260</b>	<b>523,099</b>	<b>234,240</b>	<b>-</b>	<b>2,233,860</b>	<b>3,399,006</b>

**Towamencin Township  
March 2026  
Sewer Funds**

	<b>08</b>	<b>09</b>	<b>2026</b>	<b>2026</b>
	<b>Sewer</b>	<b>Sewer Capital</b>	<b>Year to Date</b>	<b>Budget</b>
Estimated Beginning Fund Balance (a)	4,925,123	7,417,776	12,342,899	10,527,606
<b>Revenue Summary</b>				
Impact Fees	-	-	-	-
Interest Earnings	46,316	70,658	116,974	200,000
Intergovernmental	-	-	-	-
Charges for Services - Residential	1,070,079	-	1,070,079	4,300,000
Charges for Services - Nonresidential	266,481	-	266,481	3,125,000
Interest & Penalties	16,723	-	16,723	44,000
Miscellaneous	1,350	-	1,350	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	-	-	2,000,000
<b>Total Revenues (b)</b>	<b>1,400,949</b>	<b>70,658</b>	<b>1,471,607</b>	<b>9,675,000</b>
<b>Expenditure Summary</b>				
Capital Outlay	-	24,941	24,941	4,645,600
Payments to TMA (Service Charge & Pump Station)	952,334	-	952,334	3,939,771
Debt Service (Township Sewer & TMA)	29,215	-	29,215	742,700
Other Direct Costs	18,445	-	18,445	158,200
Interfund Transfers - Overhead	-	-	-	862,768
Interfund Transfers - Debt	-	-	-	176,000
Interfund Transfers - Capital	-	-	-	2,000,000
<b>Total Expenditures (c)</b>	<b>999,995</b>	<b>24,941</b>	<b>1,024,936</b>	<b>12,525,039</b>
<i>Encumbrance Reserve (d)</i>	-		-	
<b>Available Fund Balance (a+b-c-d)</b>	<b>5,326,077</b>	<b>7,463,493</b>	<b>12,789,570</b>	<b>7,677,567</b>

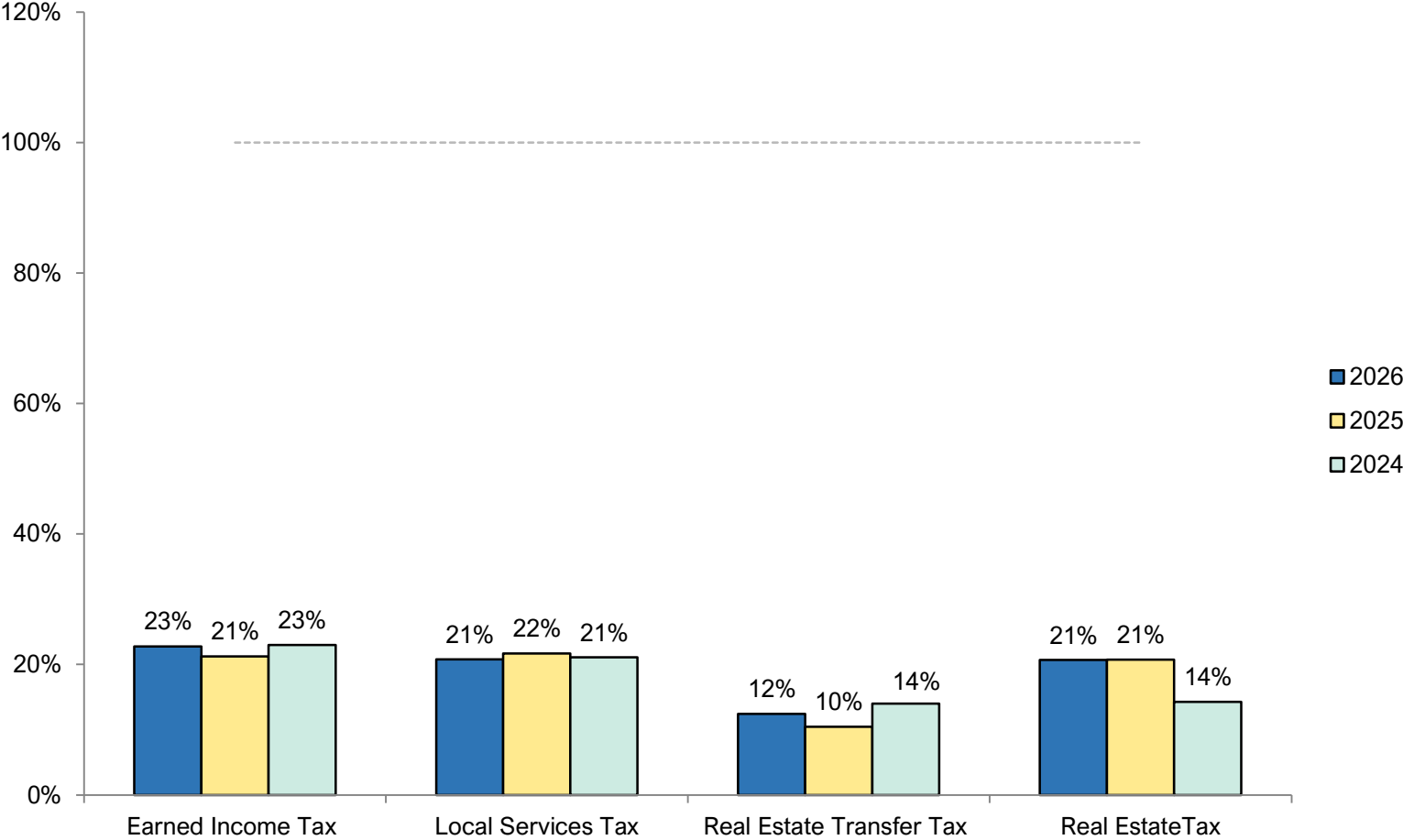
**Towamencin Township Taxes Collected  
March**

	2026		2025		2024	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<b>Earned Income Tax - budget \$4,225,000</b>						
March	195,227		180,741		178,044	
Prior Collections for the Year	766,700		722,258		728,970	
Taxes Collected YTD	<u>961,927</u>	23%	<u>902,998</u>	21%	<u>907,014</u>	23%
				4,250,000		3,950,000
<b>Local Services Tax - budget \$375,000</b>						
March	5,760		1,707		926	
Prior Collections for the Year	72,182		80,718		79,264	
Taxes Collected YTD	<u>77,942</u>	21%	<u>82,426</u>	22%	<u>80,190</u>	21%
				380,000		380,000
<b>Real Estate Transfer Tax - budget \$600,000</b>						
March	25,303		22,389		24,737	
Prior Collections for the Year	49,286		34,944		38,301	
Taxes Collected YTD	<u>74,588.52</u>	12%	<u>57,333</u>	10%	<u>63,038</u>	14%
				550,000		450,000
<b>Real Estate Taxes - budget \$5,296,700</b>						
March	910,150		927,453		700,940	
Prior Collections for the Year	184,713		112,653		1,269	
Taxes Collected YTD	<u>1,094,863.34</u>	21%	<u>1,040,106</u>	21%	<u>702,209</u>	14%
				5,013,490		4,924,920

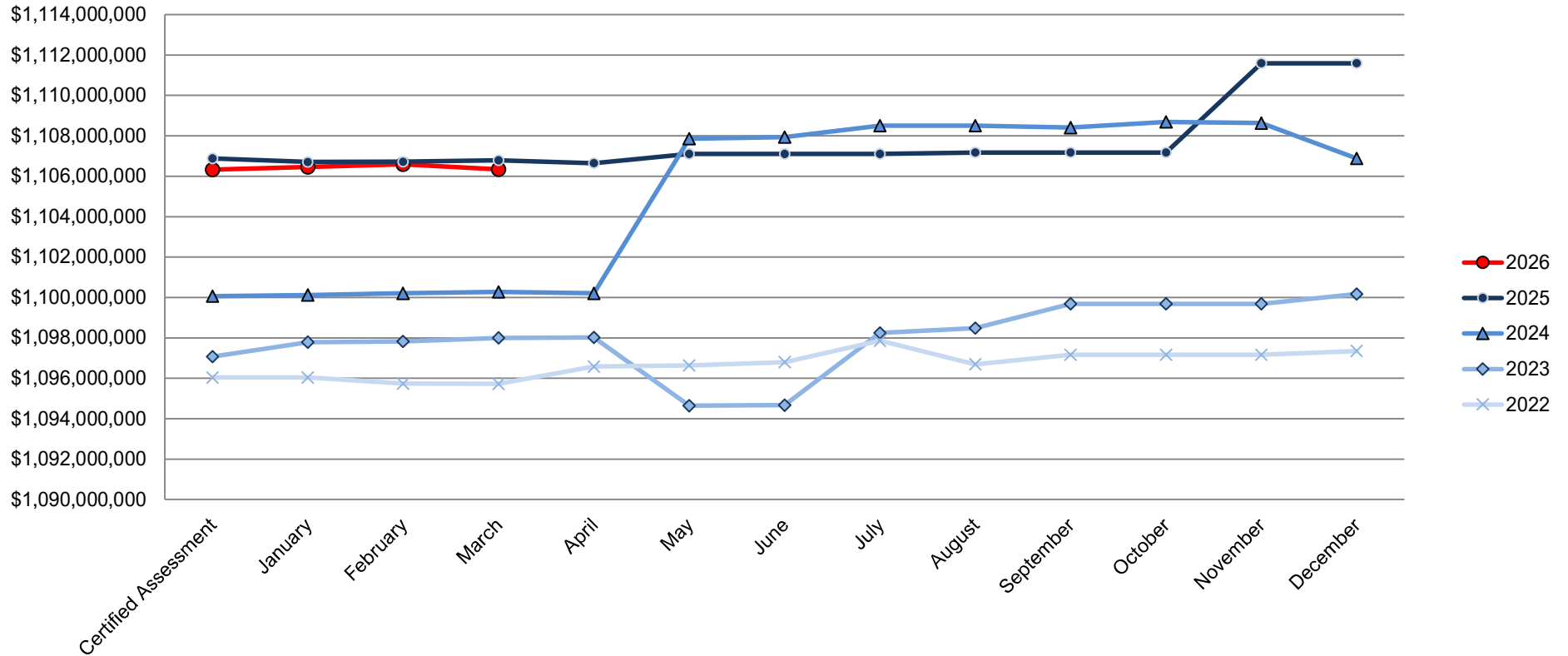


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

# Taxes Collected as a % of Budget Through March



## Towamencin Township Property Assessments Change Report



Certified Assessment 1/1/26: 1,106,326,081

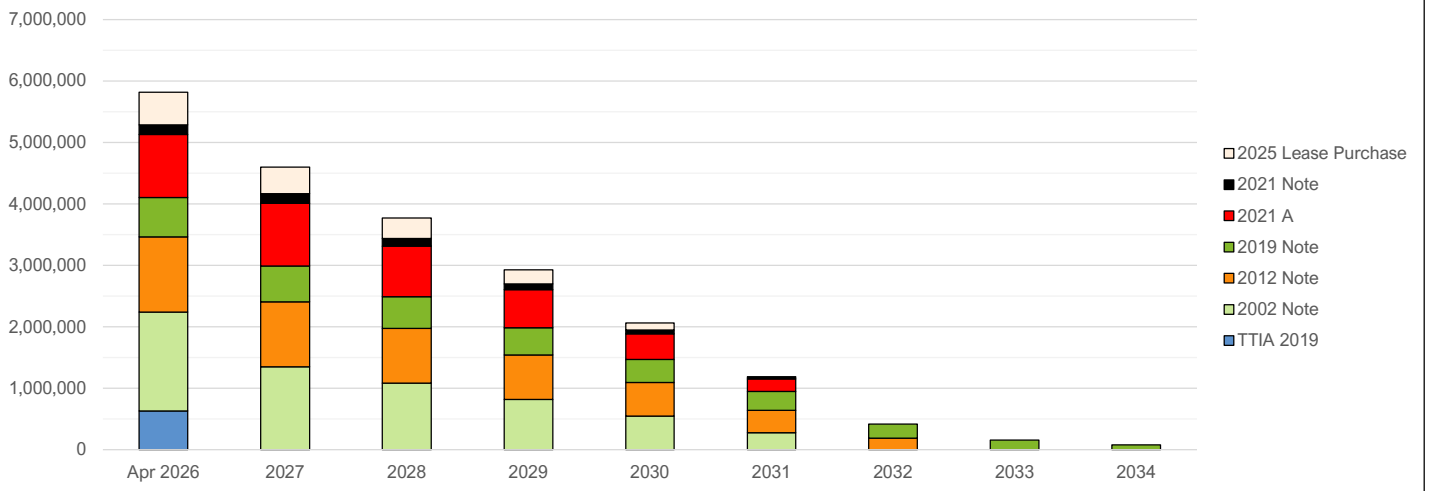
Changes effective 1/1/27: -

2026 Changes: 19,560

**Current Assessment as of 3/31/26** 1,106,345,641

**Certified Assessment as of 1/1/26** 1,106,345,641

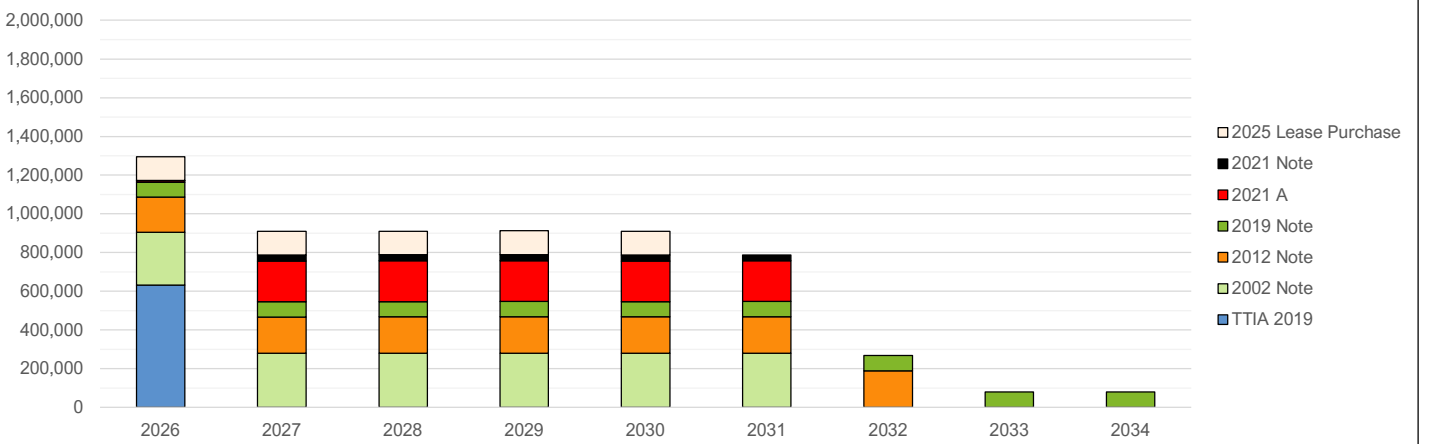
Governmental Debt: Outstanding Balance at Start of Period Noted

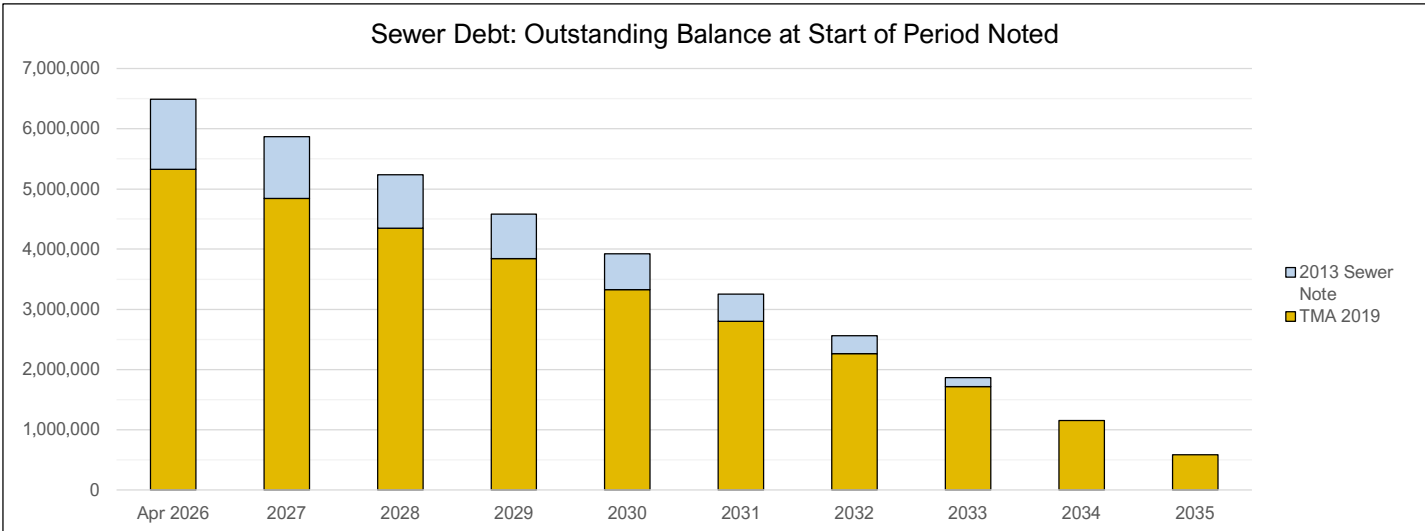


<b>TTIA: 2019 Revenue Bank Notes</b>	\$ 6,740,000		
Outstanding Principal Balance on 1/31/26:	\$ 630,000	Next principal payment due:	4/25/2026
Fixed Interest Rate	1.743%	Principal Amount:	\$ 630,000
<b>2002 General Obligation Note</b>	\$ 6,000,000		
Outstanding Principal Balance on 1/31/26:	\$ 1,608,000	Next principal payment due:	12/25/2026
Fixed Interest Rate	1.1360%	Principal Amount:	\$ 260,000
<b>2012 General Obligation Note</b>	\$ 3,062,000		
Outstanding Principal Balance on 1/31/26:	\$ 1,225,000	Next principal payment due:	10/25/2026
Fixed Interest Rate	1.968%	Principal Amount:	\$ 165,000
<b>2019 General Obligation Note</b>	\$ 1,000,000		
Outstanding Principal Balance on 1/31/26:	\$ 643,000	Next principal payment due:	5/25/2026
Fixed Interest Rate	2.448%	Principal Amount:	\$ 65,000
<b>2021-A TT General Obligation Note</b>	\$ 2,000,000		
Outstanding Principal Balance on 1/31/26:	\$ 1,025,000	Next principal payment due:	2/25/2027
Fixed Interest Rate	1.043%	Principal Amount:	\$ 201,000
<b>2021 TTVFC General Obligation Note</b>	\$ 300,000		
Outstanding Principal Balance on 1/31/26:	\$ 153,000	Next principal payment due:	1/25/2027
Fixed Interest Rate	1.052%	Principal Amount:	\$ 30,000
<b>2025 TWP Lease Purchase</b>	\$ 532,410		
Outstanding Principal Balance on 1/31/26:	\$ 532,410	Next principal payment due:	4/24/2026
Fixed Interest Rate	4.950%	Principal Amount:	\$ 122,814
<b>Total Outstanding Balance on 1/31/26</b>	<b>\$ 5,816,410</b>		

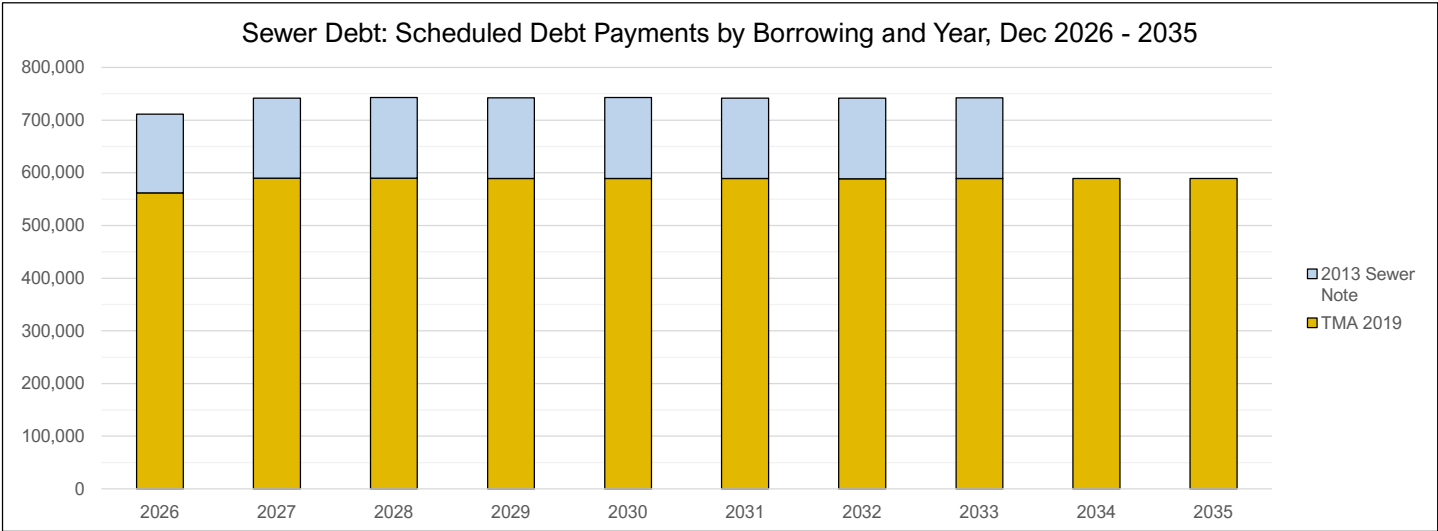
**Governmental Debt**

Governmental Debt: Scheduled Debt Payments by Borrowing and Year, 2026 - 2034





<b>TMA: 2019 Revenue Bank Notes</b>	\$ 8,026,000		
Outstanding Principal Balance on 12/31/25:	\$ 5,325,000	Next principal payment due:	5/25/2026
Fixed Interest Rate	2.098%	Principal Amount:	\$ 484,000
<hr/>			
<b>2013 Sewer Revenue Note</b>	\$ 2,500,000		
Outstanding Principal Balance on 12/31/25:	\$ 1,166,000	Next principal payment due:	7/25/2026
Fixed Interest Rate	1.157%	Principal Amount:	\$ 140,000
<hr/>			
<b>Total Outstanding Balance on 12/31/25</b>	<b>\$ 6,491,000</b>		
<b>Sewer Debt</b>			



**Towamencin Township  
Development Financial Summary Report  
As of 03/31/2026**

	<b>Traffic Impact Fees</b>	<b>Sewer Tapping Fees</b>	<b>Open Space Impact Fees</b>	<b>Fee In Lieu of Stream Stabilization</b>	<b>Donation/ Fee In Lieu of</b>	<b>Other</b>	<b>Notes</b>
	33-383-100	09-364-110	18-383-100	30-252200.01	18-380-050		
	<b>Bldg Permit</b>	<b>Final Plan Appr</b>	<b>Final Plan Appr</b>		18-387.070		

<b>BUDGET - 2026</b>							
<b>TOTAL BUDGET</b>	-	-	-	-	-	-	

<b>Total Received YTD 2026</b>	-	-	-	-	-	-	
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**FUTURE PROJECTS:**

<b>2026</b>							
	Walton Farm Tract Subdivision						Preliminary figures subject to change
	NPSD HS Improvements						
	Keeler Road Subdivision	10,987	5,770				
	Dock Woods Hybrid Apartments		7,098				
	Kriebel Road Minor Subdivision						
<b>TBD</b>							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						
<b>Total Future Projects</b>	<b>527,414</b>	<b>48,642</b>	<b>12,945</b>	<b>-</b>	<b>37,500</b>	<b>-</b>	



*A Community of Tradition and Vision*

# Statements of Revenue and Expense

March 2026

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	REAL ESTATE TAX CURRENT	647,571.59	776,492.81	3,784,110.00	3,007,617.19 20.5
01-301-101.00	REAL ESTATE TAX DISCOUNT	( 12,965.83)	( 15,612.12)	( 68,670.00)	( 53,057.88) ( 22.7)
01-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	7,620.00	7,620.00 .0
01-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	( 8,460.00)	( 8,460.00) .0
01-301-200.00	REAL ESTATE TAX PRIOR	6,301.11	7,181.61	6,340.00	( 841.61) 113.3
01-301-400.00	REAL ESTATE TAX DELINQNT.	361.40	361.40	3,520.00	3,158.60 10.3
01-301-600.00	REAL ESTATE TAX INTERIM	.00	2,987.29	5,280.00	2,292.71 56.6
	<b>TOTAL REAL ESTATE TAXES</b>	<b>641,268.27</b>	<b>771,410.99</b>	<b>3,729,740.00</b>	<b>2,958,329.01 20.7</b>
<u>ACT 511 TAXES</u>					
01-310-100.00	REAL ESTATE TRANSFER TAX	25,302.53	74,588.52	600,000.00	525,411.48 12.4
01-310-200.00	EARNED INCOME TAXES	195,226.61	961,926.53	4,225,000.00	3,263,073.47 22.8
01-310-505.00	LOCAL SERVICES TAX	5,760.17	77,941.96	375,000.00	297,058.04 20.8
	<b>TOTAL ACT 511 TAXES</b>	<b>226,289.31</b>	<b>1,114,457.01</b>	<b>5,200,000.00</b>	<b>4,085,542.99 21.4</b>
<u>BUSINESS LICENSES</u>					
01-321-600.00	BUSINESS LICENSES	.00	.00	1,000.00	1,000.00 .0
01-321-800.00	CATV FRANCHISE FEE	.00	.00	257,000.00	257,000.00 .0
	<b>TOTAL BUSINESS LICENSES</b>	<b>.00</b>	<b>.00</b>	<b>258,000.00</b>	<b>258,000.00 .0</b>
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	STREET OPENING PERMITS	3,060.00	3,250.00	2,000.00	( 1,250.00) 162.5
	<b>TOTAL NON BUSINESS LICENSES</b>	<b>3,060.00</b>	<b>3,250.00</b>	<b>2,000.00</b>	<b>( 1,250.00) 162.5</b>
<u>FINES</u>					
01-331-100.00	DISTRICT JUSTICE FINES	2,977.06	4,915.74	30,000.00	25,084.26 16.4
01-331-110.00	STATE POLICE FINES	.00	.00	6,000.00	6,000.00 .0
01-331-120.00	VIOLATION OF ORDINANCES	80.00	80.00	.00	( 80.00) .0
01-331-300.00	BUS SAFETY PROGRAM VIOLATIONS	1,804.00	3,783.00	9,000.00	5,217.00 42.0
	<b>TOTAL FINES</b>	<b>4,861.06</b>	<b>8,778.74</b>	<b>45,000.00</b>	<b>36,221.26 19.5</b>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	INTEREST ON EARNINGS	10,509.05	25,634.88	95,000.00	69,365.12 27.0
	<b>TOTAL INTEREST ON EARNINGS</b>	<b>10,509.05</b>	<b>25,634.88</b>	<b>95,000.00</b>	<b>69,365.12 27.0</b>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01	1,650.00	4,950.00	19,800.00	14,850.00	25.0
01-342-200.02	1,150.00	3,450.00	13,800.00	10,350.00	25.0
	<u>2,800.00</u>	<u>8,400.00</u>	<u>33,600.00</u>	<u>25,200.00</u>	<u>25.0</u>
<u>FEDERAL GRANTS</u>					
01-351-000.04	.00	.00	5,000.00	5,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
<u>STATE GRANT</u>					
01-354-010.00	.00	.00	23,000.00	23,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>.0</u>
<u>STATE SHARED REVENUES &amp; ENTITL</u>					
01-355-010.00	.00	.00	8,500.00	8,500.00	.0
01-355-040.00	.00	1,200.00	2,000.00	800.00	60.0
01-355-050.00	.00	.00	426,000.00	426,000.00	.0
01-355-060.00	2,636.25	7,908.75	31,600.00	23,691.25	25.0
	<u>2,636.25</u>	<u>9,108.75</u>	<u>468,100.00</u>	<u>458,991.25</u>	<u>2.0</u>
<u>CHARGES FOR SERVICES</u>					
01-361-310.00	6,500.00	9,770.00	6,500.00	( 3,270.00)	150.3
01-361-320.00	.00	3,163.97	28,800.00	25,636.03	11.0
01-361-340.00	1,500.00	1,500.00	5,000.00	3,500.00	30.0
01-361-350.00	.00	800.00	5,000.00	4,200.00	16.0
01-361-650.00	1,250.00	2,025.00	.00	( 2,025.00)	.0
	<u>9,250.00</u>	<u>17,258.97</u>	<u>45,300.00</u>	<u>28,041.03</u>	<u>38.1</u>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	301.54	301.54	15,000.00	14,698.46	2.0
01-362-010.05	.00	.00	1,000.00	1,000.00	.0
01-362-010.06	.00	.00	3,000.00	3,000.00	.0
01-362-010.07	.00	.00	2,000.00	2,000.00	.0
01-362-020.00	.00	1,648.75	5,000.00	3,351.25	33.0
01-362-130.00	6,625.00	6,625.00	9,000.00	2,375.00	73.6
01-362-150.00	.00	.00	1,000.00	1,000.00	.0
01-362-170.00	2.00	2.00	1,000.00	998.00	.2
01-362-405.00	295.00	710.00	1,000.00	290.00	71.0
01-362-407.00	9,061.00	28,812.50	25,000.00	( 3,812.50)	115.3
01-362-410.00	18,766.50	29,921.50	100,000.00	70,078.50	29.9
01-362-415.00	2,670.00	5,195.00	20,000.00	14,805.00	26.0
01-362-420.00	9,829.00	23,953.00	60,000.00	36,047.00	39.9
01-362-430.00	6,682.00	11,710.50	10,000.00	( 1,710.50)	117.1
01-362-440.00	.00	2,441.00	10,000.00	7,559.00	24.4
01-362-441.00	500.00	1,100.00	9,000.00	7,900.00	12.2
01-362-450.00	1,788.00	4,998.00	31,000.00	26,002.00	16.1
01-362-460.00	5,075.00	8,645.00	22,000.00	13,355.00	39.3
<b>TOTAL PUBLIC SAFETY</b>	<b>61,595.04</b>	<b>126,063.79</b>	<b>325,000.00</b>	<b>198,936.21</b>	<b>38.8</b>
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	195.55	500.00	304.45	39.1
01-380-015.00	313.00	1,553.00	7,000.00	5,447.00	22.2
01-380-020.00	.00	400.00	.00	( 400.00)	.0
01-380-100.00	1,887.65	4,185.74	20,000.00	15,814.26	20.9
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,200.65</b>	<b>6,334.29</b>	<b>27,500.00</b>	<b>21,165.71</b>	<b>23.0</b>
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	.00	62,100.00	62,100.00	.0
01-392-080.00	.00	.00	862,768.00	862,768.00	.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>924,868.00</b>	<b>924,868.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>964,469.63</b>	<b>2,090,697.42</b>	<b>11,182,108.00</b>	<b>9,091,410.58</b>	<b>18.7</b>

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,718.75	5,156.25	20,625.00	15,468.75 25.0
01-400-460.00	CONFERENCE & TRAINING	607.00	1,732.00	8,500.00	6,768.00 20.4
	TOTAL GENERAL GOVT ELECTED OFFICIALS	2,325.75	6,888.25	29,125.00	22,236.75 23.7
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	15,218.76	39,624.27	198,600.00	158,975.73 20.0
01-401-156.00	HEALTH INSURANCE	822.36	2,467.82	10,000.00	7,532.18 24.7
01-401-158.00	LIFE & LTD INSURANCE	107.63	327.79	1,500.00	1,172.21 21.9
01-401-161.00	FICA	1,177.68	3,511.41	14,900.00	11,388.59 23.6
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00 .0
	TOTAL GENERAL GOVT - MANAGER	17,326.43	45,931.29	230,000.00	184,068.71 20.0
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	650.01	2,600.00	1,949.99 25.0
01-403-210.00	OFFICE SUPPLIES	.00	2,861.00	3,300.00	439.00 86.7
01-403-440.39	BANK SERVICES CHARGES/FEEES	.00	.00	50.00	50.00 .0
01-403-450.00	OTHER CONTRACTED SERVICES	1,766.61	18,474.90	60,550.00	42,075.10 30.5
	TOTAL GENERAL GOVT - TAX COLLECTION	1,983.28	21,985.91	66,500.00	44,514.09 33.1

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	39,768.14	104,787.31	520,600.00	415,812.69 20.1
01-406-131.00	PERSONNEL - OVERTIME	276.84	652.84	3,500.00	2,847.16 18.7
01-406-156.00	HEALTH INSURANCE	8,593.76	25,789.03	103,900.00	78,110.97 24.8
01-406-158.00	LIFE & LTD INSURANCE	542.44	1,645.31	6,800.00	5,154.69 24.2
01-406-161.00	FICA	3,180.24	8,330.65	38,300.00	29,969.35 21.8
01-406-210.00	OFFICE SUPPLIES	2,037.98	2,278.52	7,000.00	4,721.48 32.6
01-406-311.00	ACCOUNTING SERVICES	133.90	401.41	42,000.00	41,598.59 1.0
01-406-313.00	ENGINEERING	.00	5,688.50	36,000.00	30,311.50 15.8
01-406-314.00	LEGAL SERVICES	10,951.48	20,572.98	125,000.00	104,427.02 16.5
01-406-321.00	TELEPHONE	301.53	867.42	6,200.00	5,332.58 14.0
01-406-325.00	POSTAGE	625.39	865.90	6,500.00	5,634.10 13.3
01-406-341.00	ADVERTISING	25.18	1,345.72	7,900.00	6,554.28 17.0
01-406-342.00	PRINTING	.00	.00	1,500.00	1,500.00 .0
01-406-420.00	DUES, SUBSCRPTNS, MEMBRSHPS	( 75.00)	5,413.00	7,500.00	2,087.00 72.2
01-406-430.00	OTHER CONTRACTED SERVICES	.00	.00	15,000.00	15,000.00 .0
01-406-440.39	BANK SERVICES CHARGES/FEES	( 25.00)	( 25.00)	100.00	125.00 ( 25.0)
01-406-450.00	MAINTENANCE AGREEMENTS	1,349.12	25,518.24	40,000.00	14,481.76 63.8
01-406-460.00	CONFERENCE TRAINING	.00	129.00	7,500.00	7,371.00 1.7
01-406-499.00	TWP EMPLOYEE APPRECIATION	.00	24.99	5,000.00	4,975.01 .5
01-406-499.01	TWP VOLUNTEER APPRECIATION	.00	.00	2,000.00	2,000.00 .0
	<b>TOTAL GENERAL GOVT - STAFF</b>	<b>67,686.00</b>	<b>204,285.82</b>	<b>982,300.00</b>	<b>778,014.18 20.8</b>
<u>DATA PROCESSING</u>					
01-407-130.00	STAFF SALARY	15,465.46	40,209.85	202,000.00	161,790.15 19.9
01-407-131.00	PERSONNEL - OVERTIME	678.07	1,921.19	8,700.00	6,778.81 22.1
01-407-156.00	HEALTH INSURANCE	3,274.04	9,825.07	39,600.00	29,774.93 24.8
01-407-158.00	LIFE & LTD INSURANCE	194.99	602.96	2,940.00	2,337.04 20.5
01-407-161.00	FICA	1,240.48	3,238.94	15,900.00	12,661.06 20.4
01-407-220.00	MATERIALS/SUPPLIES	509.49	2,263.94	7,000.00	4,736.06 32.3
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00 .0
01-407-321.00	TELEPHONE	1,568.92	4,976.34	39,000.00	34,023.66 12.8
01-407-374.00	MAINTENANCE OF EQUIPMENT	.00	.00	9,000.00	9,000.00 .0
01-407-450.00	MAINTENANCE AGREEMENTS	1,072.97	7,816.16	92,000.00	84,183.84 8.5
01-407-460.00	CONFERENCE TRAINING	638.40	638.40	4,000.00	3,361.60 16.0
	<b>TOTAL DATA PROCESSING</b>	<b>24,642.82</b>	<b>71,492.85</b>	<b>422,640.00</b>	<b>351,147.15 16.9</b>

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	496.82	1,059.54	10,000.00	8,940.46	10.6
01-409-361.00	7,108.36	7,108.36	45,600.00	38,491.64	15.6
01-409-362.00	.00	.00	5,200.00	5,200.00	.0
01-409-366.00	90.56	215.53	5,000.00	4,784.47	4.3
01-409-373.00	12,316.84	33,714.68	77,250.00	43,535.32	43.6
01-409-450.00	5,917.39	41,335.10	89,610.00	48,274.90	46.1
	<u>25,929.97</u>	<u>83,433.21</u>	<u>232,660.00</u>	<u>149,226.79</u>	<u>35.9</u>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-130.01	PERSONNEL - STAFF	14,520.80	40,564.13	197,800.00	157,235.87 20.5
01-410-130.02	PERSONNEL - POLICE	233,921.79	633,388.60	3,088,000.00	2,454,611.40 20.5
01-410-140.02	POLICE NON-DISABILITY WAGES	.00	.00	12,500.00	12,500.00 .0
01-410-156.00	HEALTH INSURANCE	46,656.97	140,012.98	565,000.00	424,987.02 24.8
01-410-158.00	LIFE & LTD INSURANCE	2,057.82	6,179.41	25,900.00	19,720.59 23.9
01-410-161.00	FICA	20,479.48	55,336.78	264,900.00	209,563.22 20.9
01-410-163.00	POST RETIREMENT BENEFITS	5,926.51	17,779.53	120,000.00	102,220.47 14.8
01-410-183.01	OVERTIME - STAFF	.00	51.68	1,000.00	948.32 5.2
01-410-183.02	OVERTIME - POLICE	16,796.04	34,536.41	155,000.00	120,463.59 22.3
01-410-187.02	REIMB OVERTIME - POLICE	.00	.00	25,000.00	25,000.00 .0
01-410-187.03	AGGRESSIVE DRIVER OT	.00	.00	4,200.00	4,200.00 .0
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	.00	2,500.00	2,500.00 .0
01-410-187.06	DUI TASK FORCE OT	710.03	710.03	2,500.00	1,789.97 28.4
01-410-187.07	FBI TASK FORCE OT	.00	.00	3,500.00	3,500.00 .0
01-410-210.00	OFFICE SUPPLIES	1,298.23	1,298.23	10,500.00	9,201.77 12.4
01-410-220.01	SUPPLIES - GENERAL	1,490.30	1,536.42	10,000.00	8,463.58 15.4
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	355.10	825.40	7,500.00	6,674.60 11.0
01-410-220.04	SUPPLIES - BIKE PATROL	.00	178.19	2,000.00	1,821.81 8.9
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	.00	.00	4,000.00	4,000.00 .0
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	1,120.37	4,184.47	13,000.00	8,815.53 32.2
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	148.95	784.05	8,500.00	7,715.95 9.2
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	.00	2,866.00	5,000.00	2,134.00 57.3
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	.00	.00	4,000.00	4,000.00 .0
01-410-220.11	SUPPLIES - KENNEL	.00	.00	200.00	200.00 .0
01-410-231.00	GAS/OIL	2,908.00	6,790.27	55,000.00	48,209.73 12.4
01-410-238.00	UNIFORMS	3,880.91	6,059.27	35,000.00	28,940.73 17.3
01-410-239.00	UNIFORM RELATED EXP	304.47	9,504.47	11,700.00	2,195.53 81.2
01-410-251.00	VEHICLE MAINTENANCE	5,494.16	9,485.56	35,000.00	25,514.44 27.1
01-410-321.00	TELEPHONE	1,224.18	1,528.14	18,000.00	16,471.86 8.5
01-410-325.00	POSTAGE	533.75	832.96	1,500.00	667.04 55.5
01-410-341.00	RECRUITING & TESTING	2,100.00	2,100.00	8,500.00	6,400.00 24.7
01-410-342.00	PRINTING	.00	.00	2,000.00	2,000.00 .0
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	353.78	520.49	2,500.00	1,979.51 20.8
01-410-420.00	DUES, SUBSCRIPTIONS, MEMBERSHIPS	750.00	1,825.25	3,000.00	1,174.75 60.8
01-410-450.00	OTHER CONTRACTED SERVICES	3,573.00	5,623.00	30,000.00	24,377.00 18.7
01-410-451.00	MAINTENANCE AGREEMENTS	2,934.88	13,615.00	17,000.00	3,385.00 80.1
01-410-460.00	CONFERENCES/TRAINING	6,445.56	11,360.56	27,500.00	16,139.44 41.3
01-410-470.00	TRT	5,000.00	7,485.97	5,000.00	( 2,485.97) 149.7
	<b>TOTAL PUBLIC SAFETY</b>	<b>380,985.08</b>	<b>1,016,963.25</b>	<b>4,784,200.00</b>	<b>3,767,236.75 21.3</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-130.00	PERSONNEL-STAFF	15,910.61	55,417.45	292,500.00	237,082.55 19.0
01-413-156.00	HEALTH INSURANCE	1,813.28	5,852.58	26,900.00	21,047.42 21.8
01-413-158.00	LIFE & LTD INSURANCE	200.93	620.78	3,300.00	2,679.22 18.8
01-413-161.00	FICA	1,225.35	4,261.89	21,700.00	17,438.11 19.6
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	4,500.00	10,587.50	93,000.00	82,412.50 11.4
01-413-313.00	ENGINEERING	.00	1,343.50	.00	( 1,343.50) .0
01-413-321.00	TELEPHONE	136.73	136.73	2,700.00	2,563.27 5.1
01-413-325.00	POSTAGE	121.28	326.55	2,000.00	1,673.45 16.3
01-413-342.00	PRINTING	.00	.00	100.00	100.00 .0
01-413-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	1,200.00	1,200.00 .0
01-413-450.00	MAINTENANCE AGREEMENTS	691.05	3,192.67	7,700.00	4,507.33 41.5
01-413-451.00	VEHICLE MAINTENANCE	25.20	70.32	2,000.00	1,929.68 3.5
01-413-460.00	CONFERENCE TRAINING	.00	.00	1,300.00	1,300.00 .0
	TOTAL CODE ENFORCEMENT	24,624.43	81,809.97	458,900.00	377,090.03 17.8
<u>PLANNING &amp; ZONING</u>					
01-414-130.00	STAFF SALARY	3,711.03	14,006.00	105,000.00	90,994.00 13.3
01-414-156.00	HEALTH INSURANCE	604.43	2,224.93	12,300.00	10,075.07 18.1
01-414-158.00	LIFE & LTD INSURANCE	23.83	76.40	1,000.00	923.60 7.6
01-414-161.00	FICA	283.89	1,072.91	7,900.00	6,827.09 13.6
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	.00	1,000.00	1,000.00 .0
01-414-314.01	LEGAL SERVICES- ZONING HEARING	.00	80.00	22,000.00	21,920.00 .4
01-414-315.00	ZHB EXPENSES	.00	295.40	3,000.00	2,704.60 9.9
01-414-316.00	CODIFICATION	.00	.00	1,200.00	1,200.00 .0
01-414-317.00	BOS HEARING FEE EXPENSES	.00	.00	3,000.00	3,000.00 .0
01-414-325.00	POSTAGE	.00	.00	500.00	500.00 .0
01-414-341.00	ADVERTISING	.00	263.09	1,500.00	1,236.91 17.5
01-414-342.00	PRINTING	.00	.00	100.00	100.00 .0
01-414-460.00	CONFERENCE TRAINING	.00	.00	2,000.00	2,000.00 .0
	TOTAL PLANNING & ZONING	4,623.18	18,018.73	171,500.00	153,481.27 10.5
<u>EMERGENCY MANAGEMENT</u>					
01-415-220.00	MATERIALS/SUPPLIES	.00	.00	5,500.00	5,500.00 .0
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	.00	10,000.00	10,000.00 .0

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>						
01-430-130.00	PERSONNEL-STAFF	49,162.69	127,402.82	532,300.00	404,897.18	23.9
01-430-131.00	PERSONNEL - OVERTIME	897.49	3,477.04	13,600.00	10,122.96	25.6
01-430-156.00	HEALTH INSURANCE	14,814.09	43,964.67	197,800.00	153,835.33	22.2
01-430-158.00	LIFE & LTD INSURANCE	745.71	2,203.57	9,400.00	7,196.43	23.4
01-430-161.00	FICA	3,918.14	10,651.61	41,800.00	31,148.39	25.5
01-430-210.00	OFFICE SUPPLIES	.00	283.97	1,300.00	1,016.03	21.8
01-430-220.00	SHOP SUPPLIES	1,871.07	4,386.95	25,000.00	20,613.05	17.6
01-430-230.00	HEATING OIL	2,041.80	9,091.24	5,000.00	( 4,091.24)	181.8
01-430-232.00	GAS/OIL	4,387.70	8,065.90	50,000.00	41,934.10	16.1
01-430-238.00	UNIFORMS	833.68	2,041.57	15,000.00	12,958.43	13.6
01-430-260.00	SMALL TOOLS/MAINT.	229.00	4,711.73	15,000.00	10,288.27	31.4
01-430-321.00	TELEPHONE	873.01	1,602.10	13,000.00	11,397.90	12.3
01-430-361.00	ELECTRICITY	1,102.13	1,102.13	7,500.00	6,397.87	14.7
01-430-366.00	WATER	31.83	74.14	900.00	825.86	8.2
01-430-372.00	REPAIR & MAINT. OF FACIL.	12,720.64	13,923.52	20,000.00	6,076.48	69.6
01-430-384.00	EQUIPMENT RENTAL	1,539.70	1,539.70	2,500.00	960.30	61.6
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	700.00	700.00	.0
01-430-450.00	OTHER CONTRACTED SERVICES	2,167.73	5,515.95	22,500.00	16,984.05	24.5
01-430-460.00	CONFERENCES/TRAINING	345.00	1,814.03	2,500.00	685.97	72.6
	<b>TOTAL PUBLIC WORKS -HIGHWAYS, ROADS</b>	<b>97,681.41</b>	<b>241,852.64</b>	<b>975,800.00</b>	<b>733,947.36</b>	<b>24.8</b>
<u>WINTER MAINTENANCE</u>						
01-432-130.00	STAFF SALARY	6,578.27	17,235.33	14,600.00	( 2,635.33)	118.1
01-432-131.00	PERSONNEL - OVERTIME	11,912.68	59,225.66	36,000.00	( 23,225.66)	164.5
01-432-161.00	FICA	1,351.43	5,267.45	3,900.00	( 1,367.45)	135.1
01-432-220.00	MATERIALS/SUPPLIES	5,673.65	106,385.77	120,000.00	13,614.23	88.7
	<b>TOTAL WINTER MAINTENANCE</b>	<b>25,516.03</b>	<b>188,114.21</b>	<b>174,500.00</b>	<b>( 13,614.21)</b>	<b>107.8</b>
<u>TRAFFIC SIGNALS &amp; SIGNS</u>						
01-433-220.00	MATERIALS/SUPPLIES	.00	.00	15,000.00	15,000.00	.0
01-433-313.00	ENGINEERING	2,879.70	6,749.70	40,000.00	33,250.30	16.9
01-433-361.00	ELECTRICITY	2,130.80	2,683.97	19,000.00	16,316.03	14.1
01-433-450.00	OTHER CONTRACTED SERVICES	3,764.33	3,634.08	40,000.00	36,365.92	9.1
	<b>TOTAL TRAFFIC SIGNALS &amp; SIGNS</b>	<b>8,774.83</b>	<b>13,067.75</b>	<b>114,000.00</b>	<b>100,932.25</b>	<b>11.5</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS &amp; DRAINS</u>					
01-436-130.00	STAFF SALARY	.00 ( 75.92)	55,500.00	55,575.92 ( .1)	
01-436-131.00	PERSONNEL - OVERTIME	.00 159.90	3,000.00	2,840.10 5.3	
01-436-161.00	FICA	.00 .76	4,500.00	4,499.24 .0	
01-436-220.00	MATERIALS/SUPPLIES	153.40 371.20	75,000.00	74,628.80 .5	
01-436-313.00	ENGINEERING-STORMWATER/NPDES	.00 715.50	20,000.00	19,284.50 3.6	
01-436-384.00	EQUIPMENT RENTAL	.00 .00	5,000.00	5,000.00 .0	
01-436-450.00	OTHER CONTRACTED SERVICES	345.52 1,382.08	22,500.00	21,117.92 6.1	
	TOTAL STORM SEWERS & DRAINS	498.92 2,553.52	185,500.00	182,946.48 1.4	
<u>REPAIR OF TRUCKS &amp; EQUIPMENT</u>					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	8,017.33 11,961.71	95,000.00	83,038.29 12.6	
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	8,017.33 11,961.71	95,000.00	83,038.29 12.6	
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	HIGHWAY SUPPLIES	189.80 379.60	75,000.00	74,620.40 .5	
01-438-246.00	CONTRACTED SERVICES	.00 .00	45,000.00	45,000.00 .0	
	TOTAL HIGHWAY MAINTENANCE	189.80 379.60	120,000.00	119,620.40 .3	
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	REPAIR & MAINT. OF FACIL.	675.00 944.32	3,000.00	2,055.68 31.5	
01-445-450.00	OTHER CONTRACTED SERVICES	168.00 646.00	2,600.00	1,954.00 24.9	
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	843.00 1,590.32	5,600.00	4,009.68 28.4	
<u>OPERATING LEASES</u>					
01-473-100.00	COPIER LEASE	852.00 2,421.00	15,000.00	12,579.00 16.1	
	TOTAL OPERATING LEASES	852.00 2,421.00	15,000.00	12,579.00 16.1	
<u>MISCELLANEOUS</u>					
01-480-540.00	CONTRIBUTION TO LIBRARY	.00 .00	9,500.00	9,500.00 .0	
01-480-540.05	CONTRIBUTION TO EAC	65.72 197.94	10,200.00	10,002.06 1.9	
01-480-540.10	CONTRIBUTION TO VETS COMMITTEE	.00 .00	7,500.00	7,500.00 .0	
	TOTAL MISCELLANEOUS	65.72 197.94	27,200.00	27,002.06 .7	

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	CONTRIBUTION TO POLICE PENSION	39,900.00	119,700.00	478,613.00	358,913.00 25.0
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	10,589.00	32,017.00	127,062.00	95,045.00 25.2
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	5,509.48	18,051.12	81,969.00	63,917.88 22.0
	<b>TOTAL RETIREMENT EXPENSES</b>	<b>55,998.48</b>	<b>169,768.12</b>	<b>687,644.00</b>	<b>517,875.88 24.7</b>
<u>INSURANCES</u>					
01-486-351.00	PROPERTY INSURANCE	.00	5,490.50	22,000.00	16,509.50 25.0
01-486-352.00	LIABILITY INSURANCE	.00	38,433.35	153,800.00	115,366.65 25.0
01-486-353.00	PUBLIC OFFICIALS BOND	.00	1,426.00	4,200.00	2,774.00 34.0
01-486-354.00	WORKERS COMPENSATION	.00	33,199.75	118,800.00	85,600.25 28.0
	<b>TOTAL INSURANCES</b>	<b>.00</b>	<b>78,549.60</b>	<b>298,800.00</b>	<b>220,250.40 26.3</b>
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	TRANSFER TO FIRE FUND	.00	.00	116,300.00	116,300.00 .0
01-492-050.00	TRANSFER TO PARK FUND	.00	.00	340,400.00	340,400.00 .0
01-492-230.00	TRNSFR TO DEBT FUND	.00	.00	371,700.00	371,700.00 .0
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	.00	.00	700,000.00	700,000.00 .0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>1,528,400.00</b>	<b>1,528,400.00 .0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>748,564.46</b>	<b>2,261,265.69</b>	<b>11,615,269.00</b>	<b>9,354,003.31 19.5</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>215,905.17</b>	<b>( 170,568.27)</b>	<b>( 433,161.00)</b>	<b>( 262,592.73) ( 39.4)</b>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

STREET LIGHT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REAL ESTATE TAXES</u>						
02-300-101.00	TAX REVENUE	.00	.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 3 MONTHS ENDING MARCH 31, 2026

STREET LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHT EXPENSE</u>						
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 3 MONTHS ENDING MARCH 31, 2026

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	44,831.88	53,757.20	261,450.00	207,692.80	20.6
03-301-101.00	( 897.63)	( 1,080.83)	( 4,760.00)	( 3,679.17)	( 22.7)
03-301-102.00	.00	.00	520.00	520.00	.0
03-301-104.00	.00	.00	( 590.00)	( 590.00)	.0
03-301-200.00	412.02	469.60	430.00	( 39.60)	109.2
03-301-400.00	23.63	23.63	240.00	216.37	9.9
03-301-600.00	.00	206.81	360.00	153.19	57.5
	<u>44,369.90</u>	<u>53,376.41</u>	<u>257,650.00</u>	<u>204,273.59</u>	<u>20.7</u>
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	54.23	54.82	3,000.00	2,945.18	1.8
	<u>54.23</u>	<u>54.82</u>	<u>3,000.00</u>	<u>2,945.18</u>	<u>1.8</u>
<u>STATE REVENUE &amp; ENTITLEMENTS</u>					
03-355-070.00	.00	.00	135,000.00	135,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	.00	.00	116,300.00	116,300.00	.0
	<u>.00</u>	<u>.00</u>	<u>116,300.00</u>	<u>116,300.00</u>	<u>.0</u>
	<u>44,424.13</u>	<u>53,431.23</u>	<u>511,950.00</u>	<u>458,518.77</u>	<u>10.4</u>

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	.00	1,098.10	4,400.00	3,301.90 25.0
03-411-352.00	LIABILITY INSURANCE	.00	9,882.80	39,600.00	29,717.20 25.0
03-411-354.00	WORKERS COMPENSATION	.00	28,221.00	34,000.00	5,779.00 83.0
03-411-363.00	HYDRANT RENTAL	.00	.00	32,000.00	32,000.00 .0
03-411-390.00	FOREIGN CASUALTY TAX DIST	.00	.00	135,000.00	135,000.00 .0
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	15,392.00	46,176.00	184,700.00	138,524.00 25.0
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	68,250.00	68,250.00 .0
	TOTAL PUBLIC SAFETY - FIRE	15,392.00	85,377.90	511,950.00	426,572.10 16.7
	TOTAL FUND EXPENDITURES	15,392.00	85,377.90	511,950.00	426,572.10 16.7
	NET REVENUE OVER EXPENDITURES	29,032.13	( 31,946.67)	.00	31,946.67 .0

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
04-301-100.00	18,566.74	22,263.08	109,360.00	87,096.92	20.4
04-301-101.00	( 371.75)	( 447.62)	( 1,950.00)	( 1,502.38)	( 23.0)
04-301-102.00	.00	.00	210.00	210.00	.0
04-301-104.00	.00	.00	( 250.00)	( 250.00)	.0
04-301-200.00	181.72	207.12	180.00	( 27.12)	115.1
04-301-400.00	10.42	10.42	100.00	89.58	10.4
04-301-600.00	.00	85.65	150.00	64.35	57.1
	<u>18,387.13</u>	<u>22,118.65</u>	<u>107,800.00</u>	<u>85,681.35</u>	<u>20.5</u>
<u>INTEREST ON EARNINGS</u>					
04-341-100.00	40.04	64.78	.00	( 64.78)	.0
	<u>40.04</u>	<u>64.78</u>	<u>.00</u>	<u>( 64.78)</u>	<u>.0</u>
	<u>18,427.17</u>	<u>22,183.43</u>	<u>107,800.00</u>	<u>85,616.57</u>	<u>20.6</u>

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE/EMS</u>						
04-412-530.00	EMS SERVICES DISTRIBUTION	10,780.00	10,780.00	107,800.00	97,020.00	10.0
	TOTAL AMBULANCE/EMS	10,780.00	10,780.00	107,800.00	97,020.00	10.0
	TOTAL FUND EXPENDITURES	10,780.00	10,780.00	107,800.00	97,020.00	10.0
	NET REVENUE OVER EXPENDITURES	7,647.17	11,403.43	.00	( 11,403.43)	.0

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	77,738.78	93,215.34	455,040.00	361,824.66	20.5
05-301-101.00	( 1,556.50)	( 1,874.18)	( 8,250.00)	( 6,375.82)	( 22.7)
05-301-102.00	.00	.00	910.00	910.00	.0
05-301-104.00	.00	.00	( 1,020.00)	( 1,020.00)	.0
05-301-200.00	753.57	858.87	760.00	( 98.87)	113.0
05-301-400.00	43.22	43.22	420.00	376.78	10.3
05-301-600.00	.00	358.61	630.00	271.39	56.9
	<u>76,979.07</u>	<u>92,601.86</u>	<u>448,490.00</u>	<u>355,888.14</u>	<u>20.7</u>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	381.77	741.29	4,000.00	3,258.71	18.5
	<u>381.77</u>	<u>741.29</u>	<u>4,000.00</u>	<u>3,258.71</u>	<u>18.5</u>
<u>RENTAL INCOME</u>					
05-342-055.00	1,020.00	4,238.00	5,200.00	962.00	81.5
	<u>1,020.00</u>	<u>4,238.00</u>	<u>5,200.00</u>	<u>962.00</u>	<u>81.5</u>
<u>RECREATION</u>					
05-367-301.00	240.00	420.00	17,500.00	17,080.00	2.4
05-367-302.00	1,340.00	2,090.00	5,400.00	3,310.00	38.7
05-367-750.58	1,500.00	1,500.00	2,000.00	500.00	75.0
05-367-760.00	1,850.00	2,185.00	8,000.00	5,815.00	27.3
05-367-770.00	575.00	2,350.00	5,000.00	2,650.00	47.0
05-367-800.00	2,800.00	2,800.00	1,000.00	( 1,800.00)	280.0
	<u>8,305.00</u>	<u>11,345.00</u>	<u>38,900.00</u>	<u>27,555.00</u>	<u>29.2</u>
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	.00	.00	12,500.00	12,500.00	.0
05-387-330.00	13,600.00	17,300.00	15,000.00	( 2,300.00)	115.3
	<u>13,600.00</u>	<u>17,300.00</u>	<u>27,500.00</u>	<u>10,200.00</u>	<u>62.9</u>
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	.00	.00	340,400.00	340,400.00	.0
	<u>.00</u>	<u>.00</u>	<u>340,400.00</u>	<u>340,400.00</u>	<u>.0</u>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	100,285.84	126,226.15	864,490.00	738,263.85	14.6

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>						
05-451-130.00	PERSONNEL-STAFF	1,222.82	2,840.38	15,800.00	12,959.62	18.0
05-451-161.00	FICA	93.54	145.59	1,300.00	1,154.41	11.2
	TOTAL CULTURE - RECREATION ADMIN	1,316.36	2,985.97	17,100.00	14,114.03	17.5
<u>CULTURE - SPECIAL EVENTS</u>						
05-453-229.00	FOOD FOR HUMAN CONSUMPTION	.00	.00	600.00	600.00	.0
05-453-238.00	CLOTHING & UNIFORMS	.00	.00	4,000.00	4,000.00	.0
05-453-247.00	CULTURE & REC SUPPLIES	1,475.00	7,185.41	33,600.00	26,414.59	21.4
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	.00	.00	2,600.00	2,600.00	.0
05-453-325.00	POSTAGE	.00	.00	2,700.00	2,700.00	.0
05-453-342.00	PRINTING	6,841.88	6,841.88	13,300.00	6,458.12	51.4
05-453-384.00	RENTAL OF MACHINERY & EQUIP	.00	.00	5,000.00	5,000.00	.0
05-453-389.00	RENTALS & LICENSING OF MOVIES	.00	.00	2,000.00	2,000.00	.0
05-453-450.00	OTHER CONTRACTED SERVICES	100.00	400.00	3,500.00	3,100.00	11.4
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	3,460.00	4,210.00	37,100.00	32,890.00	11.4
	TOTAL CULTURE - SPECIAL EVENTS	11,876.88	18,637.29	104,400.00	85,762.71	17.9
<u>CULTURE - PARKS</u>						
05-454-130.00	PERSONNEL-STAFF	2,551.89	4,563.35	228,600.00	224,036.65	2.0
05-454-131.00	PERSONNEL - OVERTIME	.00	.00	7,100.00	7,100.00	.0
05-454-156.00	HEALTH INSURANCE	4,856.24	14,573.10	66,000.00	51,426.90	22.1
05-454-158.00	LIFE & LTD INSURANCE	248.85	710.38	3,100.00	2,389.62	22.9
05-454-161.00	FICA	194.32	341.45	18,100.00	17,758.55	1.9
05-454-321.00	GASOLINE	515.88	903.84	5,500.00	4,596.16	16.4
05-454-361.00	ELECTRICITY	268.85	268.85	3,500.00	3,231.15	7.7
05-454-366.00	WATER	.00	187.86	6,200.00	6,012.14	3.0
05-454-373.00	REPAIR & MAINT. OF FACIL.	2,880.00	4,321.31	75,000.00	70,678.69	5.8
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	3,220.00	3,220.00	2,000.00	( 1,220.00)	161.0
05-454-450.00	OTHER CONTRACTED SERVICES	597.85	1,195.70	32,000.00	30,804.30	3.7
	TOTAL CULTURE - PARKS	15,333.88	30,285.84	447,100.00	416,814.16	6.8
<u>INTERFUND TRANSFERS</u>						
05-492-100.00	TRANSF TO POOL FUND	.00	.00	85,000.00	85,000.00	.0
05-492-230.00	TRANSFER TO DEBT FUND	.00	.00	226,000.00	226,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	311,000.00	311,000.00	.0
	TOTAL FUND EXPENDITURES	28,527.12	51,909.10	879,600.00	827,690.90	5.9

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	71,758.72	74,317.05	( 15,110.00)	( 89,427.05)	491.8

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
06-392-050.00 TRNSFRS FROM PARK & REC FUND	.00	.00	85,000.00	85,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	85,000.00	85,000.00	.0
TOTAL FUND REVENUE	.00	.00	85,000.00	85,000.00	.0

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	.00	.00	11,500.00	11,500.00	.0
06-452-161.00 FICA	.00	.00	900.00	900.00	.0
06-452-220.00 MATERIALS/SUPPLIES	.00	.00	2,500.00	2,500.00	.0
06-452-321.00 TELEPHONE	160.89	479.68	2,900.00	2,420.32	16.5
06-452-361.00 ELECTRICITY	1,583.66	1,583.66	19,500.00	17,916.34	8.1
06-452-373.00 REPAIR & MAINT. OF FACIL.	.00	.00	75,000.00	75,000.00	.0
06-452-450.00 OTHER CONTRACTED SERVICES	438.60	877.20	24,000.00	23,122.80	3.7
TOTAL GENERAL/ADMIN EXPENSES	<u>2,183.15</u>	<u>2,940.54</u>	<u>136,300.00</u>	<u>133,359.46</u>	<u>2.2</u>
TOTAL FUND EXPENDITURES	<u>2,183.15</u>	<u>2,940.54</u>	<u>136,300.00</u>	<u>133,359.46</u>	<u>2.2</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,183.15)</u>	<u>( 2,940.54)</u>	<u>( 51,300.00)</u>	<u>( 48,359.46)</u>	<u>( 5.7)</u>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>INTEREST ON EARNINGS</u>						
07-341-100.00	INTEREST REVENUE	2,703.99	7,892.53	24,000.00	16,107.47	32.9
	TOTAL INTEREST ON EARNINGS	2,703.99	7,892.53	24,000.00	16,107.47	32.9
<u>TRUST DISTRIBUTIONS</u>						
07-387-076.00	ARNETH MEMORIAL FUND	42,769.26	42,769.26	145,000.00	102,230.74	29.5
07-387-400.00	ARNETH TRUST DISTRIBUTIONS	23,435.11	23,435.11	80,000.00	56,564.89	29.3
	TOTAL TRUST DISTRIBUTIONS	66,204.37	66,204.37	225,000.00	158,795.63	29.4
	TOTAL FUND REVENUE	68,908.36	74,096.90	249,000.00	174,903.10	29.8

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.01 FISCHERS PARK CONSTRUCTION	.00	.00	32,000.00	32,000.00	.0
TOTAL FISCHERS PARK - CAPITAL	.00	.00	32,000.00	32,000.00	.0
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	863.41	5,980.71	108,200.00	102,219.29	5.5
07-455-131.00 PERSONNEL - OVERTIME	.00	68.80	23,300.00	23,231.20	.3
07-455-161.00 FICA	66.04	448.66	10,100.00	9,651.34	4.4
07-455-361.00 ELECTRICITY	1,126.53	1,126.53	3,400.00	2,273.47	33.1
07-455-366.00 WATER	.00	.00	800.00	800.00	.0
07-455-373.00 REPAIR & MAINT. OF FACIL.	2,655.00	2,655.00	45,000.00	42,345.00	5.9
07-455-450.00 OTHER CONTRACTED SERVICES	4,898.51	14,103.41	61,500.00	47,396.59	22.9
TOTAL FISCHERS PARK - OPERATING	9,609.49	24,383.11	252,300.00	227,916.89	9.7
<u>INTERFUND TRANSFERS</u>					
07-492-010.00 TRANSFER TO GENERAL FUND	.00	.00	62,100.00	62,100.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	62,100.00	62,100.00	.0
TOTAL FUND EXPENDITURES	9,609.49	24,383.11	346,400.00	322,016.89	7.0
NET REVENUE OVER EXPENDITURES	59,298.87	49,713.79	( 97,400.00)	( 147,113.79)	51.0

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00	17,165.10	46,316.09	100,000.00	53,683.91	46.3
	17,165.10	46,316.09	100,000.00	53,683.91	46.3
<u>SEWER CHARGES</u>					
08-364-120.00	1,069,594.30	1,070,079.33	4,300,000.00	3,229,920.67	24.9
08-364-122.00	4,518.84	16,722.65	44,000.00	27,277.35	38.0
08-364-123.00	.00	.00	125,000.00	125,000.00	.0
08-364-125.00	266,210.75	266,481.31	3,000,000.00	2,733,518.69	8.9
08-364-900.00	625.00	1,350.00	6,000.00	4,650.00	22.5
	1,340,948.89	1,354,633.29	7,475,000.00	6,120,366.71	18.1
	1,358,113.99	1,400,949.38	7,575,000.00	6,174,050.62	18.5

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GENERAL GOVT - STAFF</u>						
08-406-210.00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
08-406-310.00	OTHER CONTRACTED SERVICES	.00	.00	2,000.00	2,000.00	.0
08-406-311.00	ACCOUNTING SERVICES	.00	.00	100.00	100.00	.0
08-406-314.00	LEGAL SERVICES	2,941.45	4,568.95	100,000.00	95,431.05	4.6
08-406-325.00	POSTAGE	22.78	320.36	15,000.00	14,679.64	2.1
08-406-342.00	PRINTING	.00	.00	8,500.00	8,500.00	.0
08-406-440.39	BANK SERVICES CHARGES/FEES	42.00	177.00	1,200.00	1,023.00	14.8
08-406-450.00	MAINTENANCE AGREEMENTS	442.27	8,303.35	11,700.00	3,396.65	71.0
	TOTAL GENERAL GOVT - STAFF	3,448.50	13,369.66	138,700.00	125,330.34	9.6
<u>OPERATIONS</u>						
08-429-249.00	OPERATION EXPENSES	.00	933,692.75	3,734,771.00	2,801,078.25	25.0
08-429-313.00	ENGINEERING	4,850.75	5,075.55	11,000.00	5,924.45	46.1
08-429-368.00	PUMPING STATION FEES	18,641.59	18,641.59	205,000.00	186,358.41	9.1
08-429-470.00	CAPITAL SERVICE	9,309.88	26,067.66	589,800.00	563,732.34	4.4
	TOTAL OPERATIONS	32,802.22	983,477.55	4,540,571.00	3,557,093.45	21.7
<u>OTHER EXPENSES</u>						
08-482-340.00	PRINCIPAL - 2013 SEWER NOTE	.00	( 224.84)	140,000.00	140,224.84	( .2)
08-482-341.00	INTEREST EXP - 2013 SEWER NOTE	1,124.22	3,372.66	12,900.00	9,527.34	26.1
	TOTAL OTHER EXPENSES	1,124.22	3,147.82	152,900.00	149,752.18	2.1
<u>INTERFUND TRANSFERS</u>						
08-492-010.00	TRNSFR TO GENERAL FUND	.00	.00	862,768.00	862,768.00	.0
08-492-090.00	TRNSFR TO SEWER CAPTL FD.	.00	.00	2,000,000.00	2,000,000.00	.0
08-492-230.00	TRNSFR TO DEBT FUND	.00	.00	176,000.00	176,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	3,038,768.00	3,038,768.00	.0
	TOTAL FUND EXPENDITURES	37,374.94	999,995.03	7,870,939.00	6,870,943.97	12.7
	NET REVENUE OVER EXPENDITURES	1,320,739.05	400,954.35	( 295,939.00)	( 696,893.35)	135.5

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	20,886.05	70,657.83	100,000.00	29,342.17	70.7
	20,886.05	70,657.83	100,000.00	29,342.17	70.7
<u>INTERFUND TRANSFERS</u>					
09-392-080.00	.00	.00	2,000,000.00	2,000,000.00	.0
	.00	.00	2,000,000.00	2,000,000.00	.0
	20,886.05	70,657.83	2,100,000.00	2,029,342.17	3.4

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	10,366.76	19,816.76	300,000.00	280,183.24 6.6
09-429-670.00	I/I PROGRAM	5,124.50	5,124.50	210,000.00	204,875.50 2.4
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	.00	40,000.00	40,000.00 .0
09-429-726.00	TOWAMENCIN INTERCEPTOR	.00	.00	300,000.00	300,000.00 .0
09-429-727.00	INGLEWOOD SEWER REHAB SLIPLINE	.00	.00	1,200,000.00	1,200,000.00 .0
09-429-729.00	SKIPPACK CREEK INTERCEPTOR	.00	.00	2,575,000.00	2,575,000.00 .0
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,600.00	20,600.00 .0
	TOTAL CAPITAL OUTLAY	<u>15,491.26</u>	<u>24,941.26</u>	<u>4,645,600.00</u>	<u>4,620,658.74 .5</u>
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	.00	8,500.00	8,500.00 .0
	TOTAL OTHER EXPENSES	<u>.00</u>	<u>.00</u>	<u>8,500.00</u>	<u>8,500.00 .0</u>
	TOTAL FUND EXPENDITURES	<u>15,491.26</u>	<u>24,941.26</u>	<u>4,654,100.00</u>	<u>4,629,158.74 .5</u>
	NET REVENUE OVER EXPENDITURES	<u>5,394.79</u>	<u>45,716.57</u>	<u>( 2,554,100.00)</u>	<u>( 2,599,816.57) 1.8</u>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00	633.55	2,261.42	5,000.00	2,738.58	45.2
	633.55	2,261.42	5,000.00	2,738.58	45.2
<u>STATE GRANT</u>					
18-354-070.01	.00	.00	250,000.00	250,000.00	.0
	.00	.00	250,000.00	250,000.00	.0
<u>BOND PROCEEDS</u>					
18-393-102.00	.00	.00	434,000.00	434,000.00	.0
	.00	.00	434,000.00	434,000.00	.0
	633.55	2,261.42	689,000.00	686,738.58	.3

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	2,500.00	2,500.00	116,000.00	113,500.00	2.2
18-454-103.00 BUSTARD ROAD PARK	.00	.00	20,000.00	20,000.00	.0
18-454-108.00 GRIST MILL PARK	25.00	4,366.85	310,000.00	305,633.15	1.4
18-454-112.00 BUTCH CLEMENS PARK	.00	.00	63,000.00	63,000.00	.0
18-454-113.00 GREEN LANE ROAD PARK	.00	.00	293,000.00	293,000.00	.0
18-454-118.00 KRIEBEL CONNECTOR TRAIL	.00	159.00	.00	( 159.00)	.0
18-454-118.01 KRIEBEL ROAD II GRANT PROJECT	2,453.00	3,780.00	.00	( 3,780.00)	.0
18-454-800.00 TREES & OTHER NATURAL CAPITAL	.00	.00	25,000.00	25,000.00	.0
TOTAL PARK CAPITAL PROJECTS	4,978.00	10,805.85	827,000.00	816,194.15	1.3
TOTAL FUND EXPENDITURES	4,978.00	10,805.85	827,000.00	816,194.15	1.3
NET REVENUE OVER EXPENDITURES	( 4,344.45)	( 8,544.43)	( 138,000.00)	( 129,455.57)	( 6.2)

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

PUBLIC ART FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>				
19-341-100.00 INTEREST ON EARNINGS	500.45	1,744.21	5,000.00	3,255.79	34.9
TOTAL INTEREST ON EARNINGS	<u>500.45</u>	<u>1,744.21</u>	<u>5,000.00</u>	<u>3,255.79</u>	<u>34.9</u>
TOTAL FUND REVENUE	<u>500.45</u>	<u>1,744.21</u>	<u>5,000.00</u>	<u>3,255.79</u>	<u>34.9</u>
NET REVENUE OVER EXPENDITURES	<u><u>500.45</u></u>	<u><u>1,744.21</u></u>	<u><u>5,000.00</u></u>	<u><u>3,255.79</u></u>	<u><u>34.9</u></u>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	REAL ESTATE TAX CURRENT	130,420.01	156,384.57	763,230.00	606,845.43 20.5
23-301-101.00	REAL ESTATE TAX DISCOUNT	( 2,611.29)	( 3,144.25)	( 13,830.00)	( 10,685.75) ( 22.7)
23-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	1,530.00	1,530.00 .0
23-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	( 1,710.00)	( 1,710.00) .0
23-301-200.00	REAL ESTATE TAX PRIOR	1,264.29	1,440.96	1,270.00	( 170.96) 113.5
23-301-400.00	REAL ESTATE TAX DELINQNT.	72.51	72.51	700.00	627.49 10.4
23-301-600.00	REAL ESTATE TAX INTERIM	.00	601.64	1,060.00	458.36 56.8
	<b>TOTAL REAL ESTATE TAXES</b>	<b>129,145.52</b>	<b>155,355.43</b>	<b>752,250.00</b>	<b>596,894.57 20.7</b>
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	INTEREST ON EARNINGS	547.96	1,702.20	10,000.00	8,297.80 17.0
	<b>TOTAL INTEREST ON EARNINGS</b>	<b>547.96</b>	<b>1,702.20</b>	<b>10,000.00</b>	<b>8,297.80 17.0</b>
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	.00	371,700.00	371,700.00 .0
23-392-050.00	TRANSFER FROM PARKS & REC FUND	.00	.00	226,000.00	226,000.00 .0
23-392-080.00	TRANSFERS FROM SEWER FUND	.00	.00	176,000.00	176,000.00 .0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>773,700.00</b>	<b>773,700.00 .0</b>
	<b>TOTAL FUND REVENUE</b>	<b>129,693.48</b>	<b>157,057.63</b>	<b>1,535,950.00</b>	<b>1,378,892.37 10.2</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-202.00	PRINCIPAL - 2002 NOTE	.00	.00	260,000.00	260,000.00 .0
23-471-205.00	PRINCIPAL - 2012 NOTE (POOL)	.00	.00	165,000.00	165,000.00 .0
23-471-207.00	PRINCIPAL - 2019 NOTE	.00	.00	65,000.00	65,000.00 .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	199,000.00	199,000.00	.00 100.0
23-471-211.00	PRINCIPAL - 2019 TTIA SERIES	.00	.00	630,000.00	630,000.00 .0
23-471-400.20	CAPITAL LEASE - 2026 TRUCKS	.00	.00	122,820.00	122,820.00 .0
	<b>TOTAL DEBT - PRINCIPAL</b>	<b>.00</b>	<b>229,000.00</b>	<b>1,471,820.00</b>	<b>1,242,820.00 15.6</b>
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	INTEREST - 2002 NOTE	1,522.24	4,566.72	18,270.00	13,703.28 25.0
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,009.00	6,027.00	23,570.00	17,543.00 25.6
23-472-207.00	INTEREST - 2019 NOTE	1,311.72	3,935.16	14,820.00	10,884.84 26.6
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	134.13	428.69	1,640.00	1,211.31 26.1
23-472-210.00	INTEREST - 2021-A NOTES	890.90	3,018.62	11,040.00	8,021.38 27.3
23-472-211.00	INTEREST - 2019 TTIA SERIES	915.08	2,745.24	3,670.00	924.76 74.8
23-472-212.00	INTEREST - 2026 NOTE	.00	.00	124,260.00	124,260.00 .0
	<b>TOTAL DEBT - INTEREST PAYMENTS</b>	<b>6,783.07</b>	<b>20,721.43</b>	<b>197,270.00</b>	<b>176,548.57 10.5</b>
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	ADMINISTRATIVE FEES	206.25	206.25	.00	( 206.25) .0
	<b>TOTAL ADMINISTRATIVE FEES</b>	<b>206.25</b>	<b>206.25</b>	<b>.00</b>	<b>( 206.25) .0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>6,989.32</b>	<b>249,927.68</b>	<b>1,669,090.00</b>	<b>1,419,162.32 15.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>122,704.16</b>	<b>( 92,870.05)</b>	<b>( 133,140.00)</b>	<b>( 40,269.95) ( 69.8)</b>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	1,046.98	3,521.77	23,000.00	19,478.23	15.3
	1,046.98	3,521.77	23,000.00	19,478.23	15.3
<u>STATE GRANTS</u>					
30-354-010.00	.00	.00	25,000.00	25,000.00	.0
30-354-020.02	.00	.00	310,520.00	310,520.00	.0
30-354-020.03	.00	.00	200,000.00	200,000.00	.0
	.00	.00	535,520.00	535,520.00	.0
<u>LOCAL GOVERNMENT GRANTS</u>					
30-357-070.00	.00	.00	250,000.00	250,000.00	.0
	.00	.00	250,000.00	250,000.00	.0
<u>LAND DEVELOPMENT FEES</u>					
30-361-300.00	.00	.00	102,200.00	102,200.00	.0
	.00	.00	102,200.00	102,200.00	.0
<u>SALE OF ASSETS</u>					
30-391-100.00	.00	.00	52,000.00	52,000.00	.0
	.00	.00	52,000.00	52,000.00	.0
<u>INTERFUND TRANSFERS</u>					
30-392-010.00	.00	.00	700,000.00	700,000.00	.0
	.00	.00	700,000.00	700,000.00	.0
<u>LEASE PROCEEDS</u>					
30-393-200.00	.00	.00	4,533,487.00	4,533,487.00	.0
	.00	.00	4,533,487.00	4,533,487.00	.0
	1,046.98	3,521.77	6,196,207.00	6,192,685.23	.1

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS &amp; PLANT</u>					
30-409-314.00	5,372.50	5,372.50	.00	( 5,372.50)	.0
30-409-721.00	.00	.00	225,000.00	225,000.00	.0
30-409-722.00	5,180.85	16,846.35	1,923,000.00	1,906,153.65	.9
30-409-723.00	.00	.00	9,000.00	9,000.00	.0
30-409-724.00	.00	2,368.56	75,000.00	72,631.44	3.2
30-409-725.00	2,417.01	10,167.22	736,000.00	725,832.78	1.4
30-409-730.00	.00	.00	42,000.00	42,000.00	.0
30-409-731.00	537.50	698.75	641,520.00	640,821.25	.1
30-409-741.00	.00	.00	172,000.00	172,000.00	.0
30-409-743.00	16,464.42	16,464.42	154,500.00	138,035.58	10.7
30-409-760.00	.00	.00	25,000.00	25,000.00	.0
	<u>29,972.28</u>	<u>51,917.80</u>	<u>4,003,020.00</u>	<u>3,951,102.20</u>	<u>1.3</u>
<u>ROAD MAINTENANCE</u>					
30-438-721.05	.00	.00	60,000.00	60,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>.0</u>
	<u>29,972.28</u>	<u>51,917.80</u>	<u>4,063,020.00</u>	<u>4,011,102.20</u>	<u>1.3</u>
	<u>( 28,925.30)</u>	<u>( 48,396.03)</u>	<u>2,133,187.00</u>	<u>2,181,583.03</u>	<u>( 2.3)</u>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	353.02	1,212.12	3,000.00	1,787.88	40.4
	TOTAL INTEREST ON EARNINGS	353.02	1,212.12	3,000.00	1,787.88	40.4
	TOTAL FUND REVENUE	353.02	1,212.12	3,000.00	1,787.88	40.4
	NET REVENUE OVER EXPENDITURES	353.02	1,212.12	3,000.00	1,787.88	40.4

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	1,602.68	1,736.83	10,000.00	8,263.17	17.4
	1,602.68	1,736.83	10,000.00	8,263.17	17.4
<u>STATE SHARED REVENUES &amp; ENTITL</u>					
35-355-030.00	499,461.70	499,461.70	490,000.00	( 9,461.70)	101.9
	499,461.70	499,461.70	490,000.00	( 9,461.70)	101.9
	501,064.38	501,198.53	500,000.00	( 1,198.53)	100.2

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

LIQUID FUELS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	.00	.00	519,000.00	519,000.00	.0
TOTAL ROAD MAINTENANCE	.00	.00	519,000.00	519,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	519,000.00	519,000.00	.0
NET REVENUE OVER EXPENDITURES	501,064.38	501,198.53	( 19,000.00)	( 520,198.53)	2637.9

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
94-341-100.00	INTEREST ON EARNINGS	341.96	1,009.84	3,000.00	1,990.16	33.7
	TOTAL INTEREST ON EARNINGS	341.96	1,009.84	3,000.00	1,990.16	33.7
	TOTAL FUND REVENUE	341.96	1,009.84	3,000.00	1,990.16	33.7
	NET REVENUE OVER EXPENDITURES	341.96	1,009.84	3,000.00	1,990.16	33.7

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
95-341-100.00	INTEREST ON EARNINGS	723.14	2,135.52	6,000.00	3,864.48	35.6
	TOTAL INTEREST ON EARNINGS	723.14	2,135.52	6,000.00	3,864.48	35.6
	TOTAL FUND REVENUE	723.14	2,135.52	6,000.00	3,864.48	35.6
	NET REVENUE OVER EXPENDITURES	723.14	2,135.52	6,000.00	3,864.48	35.6