



A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

April 2026

**Towamencin Township
Operating Funds
April 2026**

Operating Funds	General	Street Light	Fire	EMS	Park & Recreation	Swimming Pool	Debt Service	General Reserve	2026 YTD	2026 Budget
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
Revenue Summary										
Real Estate Taxes	3,508,553	-	242,863	100,552	421,186	-	706,610	-	4,979,764	5,296,700
Act 511 Taxes	1,653,933	-	-	-	-	-	-	-	1,653,933	5,200,000
Licenses & Permits	2,100	-	-	-	-	-	-	-	2,100	258,000
Fines & Forfeitures	14,587	-	-	-	-	-	-	-	14,587	45,000
Interest	40,155	-	626	121	2,064	-	1,748	1,374	46,087	115,000
Rental Income	11,200	-	-	-	4,938	-	-	-	16,138	38,800
Intergovernmental	11,745	-	-	-	-	-	-	-	11,745	631,100
Charges for Services	31,169	-	-	-	19,145	-	-	-	50,314	86,200
Public Safety	208,971	-	-	-	-	-	-	-	208,971	325,000
Miscellaneous	14,357	-	-	-	17,700	-	-	-	32,057	55,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	2,240,268
Total Revenues (b)	5,496,769	-	243,489	100,673	465,033	-	708,358	1,374	7,015,696	14,291,068
Expenditure Summary										
General Government	642,507	-	-	-	-	-	25,513	-	668,020	1,963,995
Public Safety	1,685,998	-	111,851	86,240	-	-	-	-	1,884,089	6,044,350
Highways & Streets	595,306	-	-	-	-	-	-	-	595,306	1,670,400
Culture & Recreation	-	-	-	-	105,425	5,075	-	-	110,501	704,900
Debt Service	-	-	-	-	-	-	1,009,318	-	1,009,318	1,669,090
Insurance and Overhead	389,012	-	-	-	-	-	-	-	389,012	1,028,644
Interfund Transfers	-	-	-	-	-	-	-	-	-	1,839,400
Total Expenditures (c)	3,312,824	-	111,851	86,240	105,425	5,075	1,034,831	-	4,656,247	14,920,779
Comp Plan Reserve (d)	8,859	-	-	-	-	-	-	-	8,859	-
Encumbrance Reserve (e)	45,347	-	-	-	-	8,595	-	-	53,942	-
Available Balance (a+b-c-d-e)	4,227,707	6,047	182,035	16,093	413,408	47,734	(50,306)	111,130	4,953,848	1,985,156

**Towamencin Township
Capital Funds
April 2026**

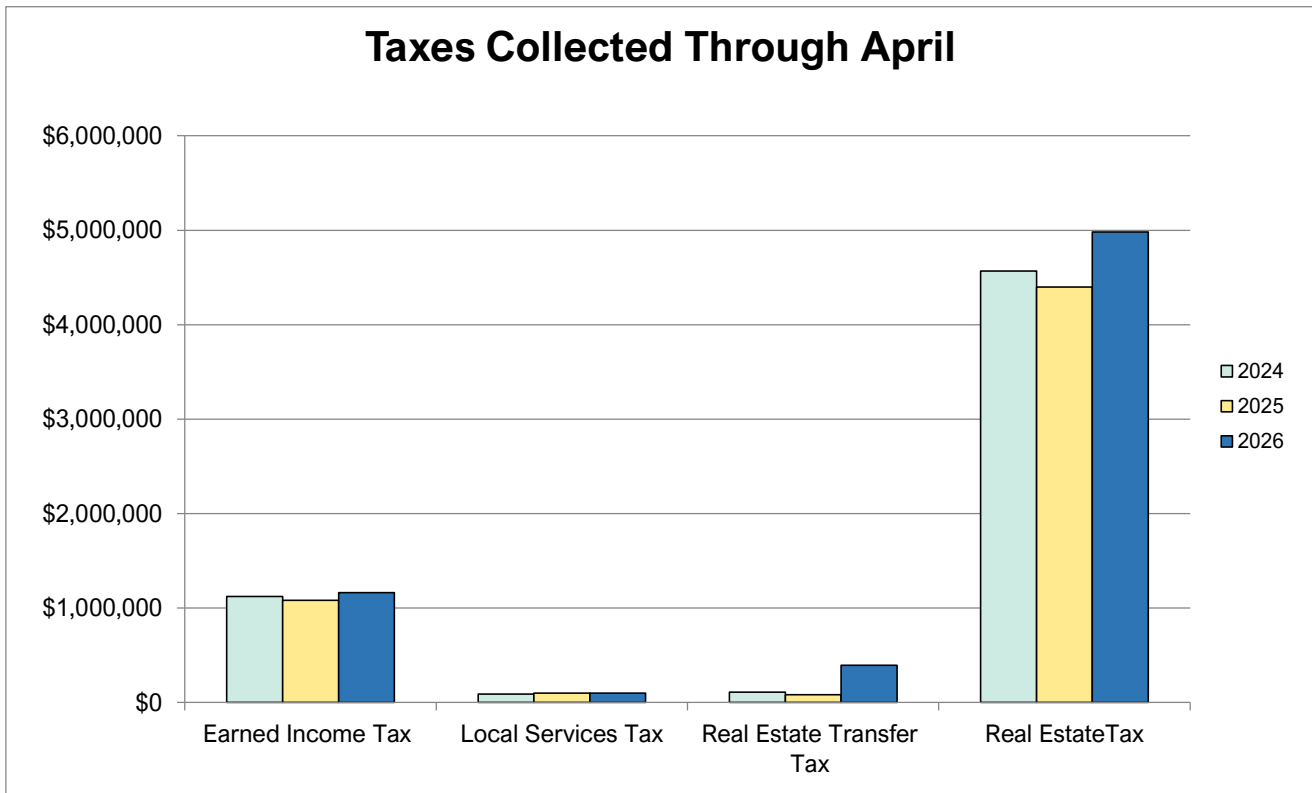
Capital Funds	Fischers Park	Park Capital	Public Art	General Capital	Traffic Impact	Liquid Fuels	Capital Equip Resv	2026 YTD	2026 Budget
Estimated Beginning Fund Balance (a)	697,038	249,500	170,026	341,555	119,047	21,900	232,104	1,831,171	1,506,219
Revenue Summary									
Impact Fees	-	-	-	-	-	-	-	-	-
Interest	9,823	2,700	2,274	4,387	1,583	3,346	2,906	27,019	76,000
Other Financing Sources	66,204	434,000	-	4,566,000	-	-	-	5,066,204	5,294,687
Miscellaneous	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	499,462	-	499,462	1,525,520
Sale of Assets	-	-	-	-	-	-	-	-	52,000
Interfund Transfers	-	-	-	-	-	-	-	-	700,000
Total Revenues (b)	76,027	436,700	2,274	4,570,387	1,583	502,808	2,906	5,592,685	7,648,207
Expenditure Summary									
Capital Outlay	22,300	86,213	-	197,217	-	-	-	305,730	5,441,020
Operating Expenses	35,219	-	-	-	-	-	-	35,219	252,300
Interfund Transfers	-	-	-	-	-	-	-	-	62,100
Total Expenditures (c)	57,519	86,213	-	197,217	-	-	-	340,949	5,755,420
<i>Encumbrance Reserve (d)</i>		26,871		13,124				39,995	
<i>Restricted for Investments (e)</i>	300,000							300,000	
Available Balance (a+b-c-d-e)	415,546	573,116	172,300	4,701,601	120,630	524,708	235,011	6,742,912	3,399,006

**Towamencin Township
Sewer Funds
April 2026**

Sewer Funds	Sewer	Sewer Capital	2026 Year to Date	2026 Budget
Estimated Beginning Fund Balance (a)	4,925,123	7,417,776	12,342,899	10,527,606
Revenue Summary				
Impact Fees	-	-	-	-
Interest Earnings	64,721	92,749	157,470	200,000
Intergovernmental	-	-	-	-
Charges for Services - Residential	1,311,345	-	1,311,345	4,300,000
Charges for Services - Nonresidential	439,493	-	439,493	3,125,000
Interest & Penalties	26,856	-	26,856	44,000
Miscellaneous	2,050	-	2,050	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	-	-	2,000,000
Total Revenues (b)	1,844,465	92,749	1,937,213	9,675,000
Expenditure Summary				
Capital Outlay	-	39,455	39,455	4,645,600
Payments to TMA (Service Charge & Pump Station)	970,948	-	970,948	3,939,771
Debt Service (Township Sewer & TMA)	39,650	-	39,650	742,700
Other Direct Costs	32,865	-	32,865	158,200
Interfund Transfers - Overhead	-	-	-	862,768
Interfund Transfers - Debt	-	-	-	176,000
Interfund Transfers - Capital	-	-	-	2,000,000
Total Expenditures (c)	1,043,462	39,455	1,082,918	12,525,039
<i>Encumbrance Reserve (d)</i>	-	-	-	-
Available Fund Balance (a+b-c-d)	5,726,125	7,471,069	13,197,195	7,677,567

**Towamencin Township Taxes Collected
April**

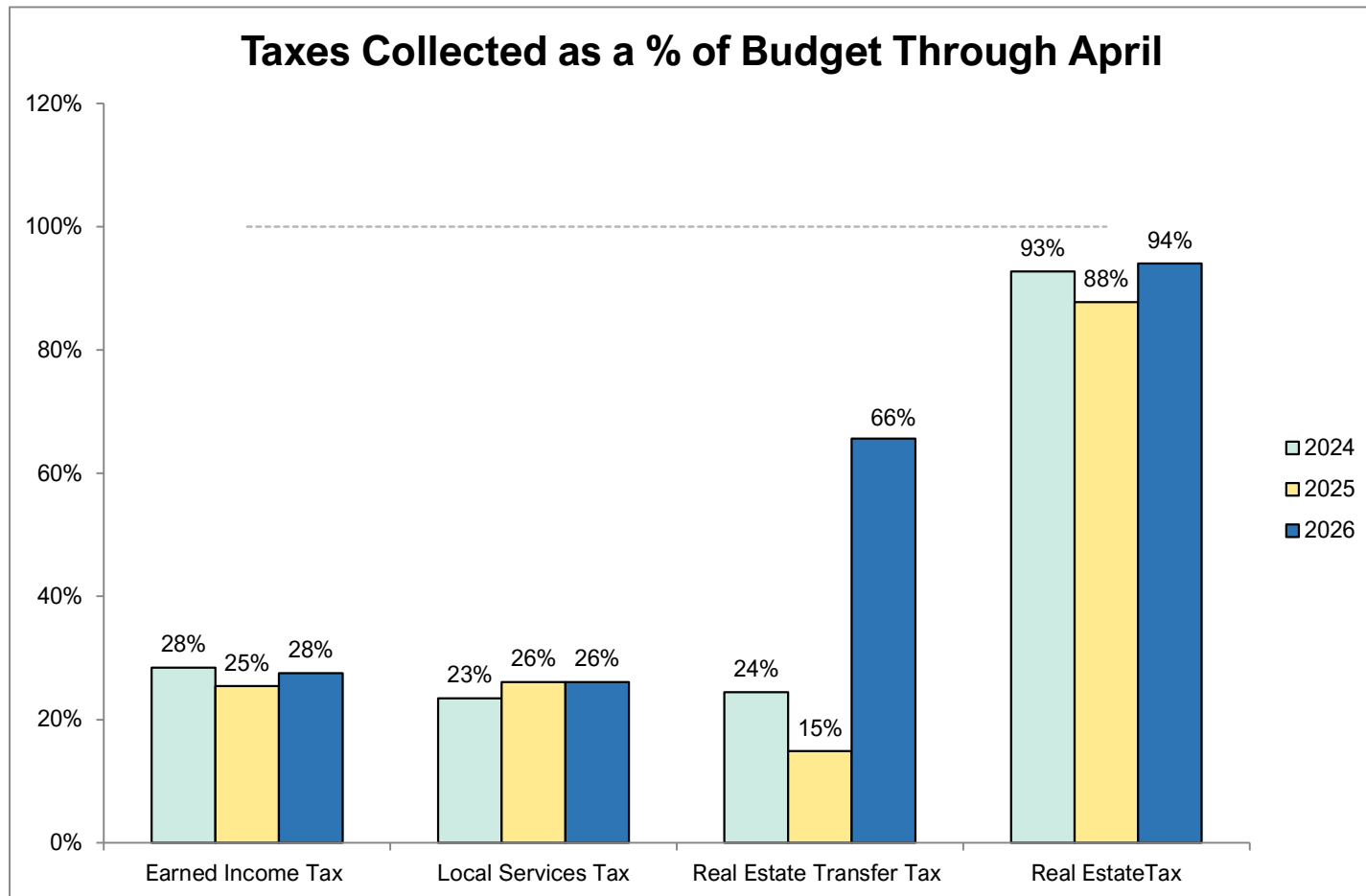
	2024	2025	2026	<u>2026 vs 2025</u>
<u>Earned Income Tax</u>				
April	214,844	178,771	200,286	21,514
Prior Collections for the Year	907,014	902,998	961,927	58,928
Taxes Collected YTD	<u>1,121,858</u>	<u>1,081,770</u>	<u>1,162,212</u>	<u>80,443</u>
<u>Local Services Tax</u>				
April	8,878	16,643	19,902	3,260
Prior Collections for the Year	80,190	82,426	77,942	(4,484)
Taxes Collected YTD	<u>89,068</u>	<u>99,068</u>	<u>97,844</u>	<u>(1,224)</u>
<u>Real Estate Transfer Tax</u>				
April	46,998	24,371	319,288	294,917
Prior Collections for the Year	63,038	57,333	74,589	17,256
Taxes Collected YTD	<u>110,036</u>	<u>81,704</u>	<u>393,877</u>	<u>312,173</u>
<u>Real Estate Taxes</u>				
April	3,864,439	3,358,315	3,884,901	526,586
Prior Collections for the Year	702,209	1,040,106	1,094,863	54,757
Taxes Collected YTD	<u>4,566,648</u>	<u>4,398,421</u>	<u>4,979,764</u>	<u>581,343</u>



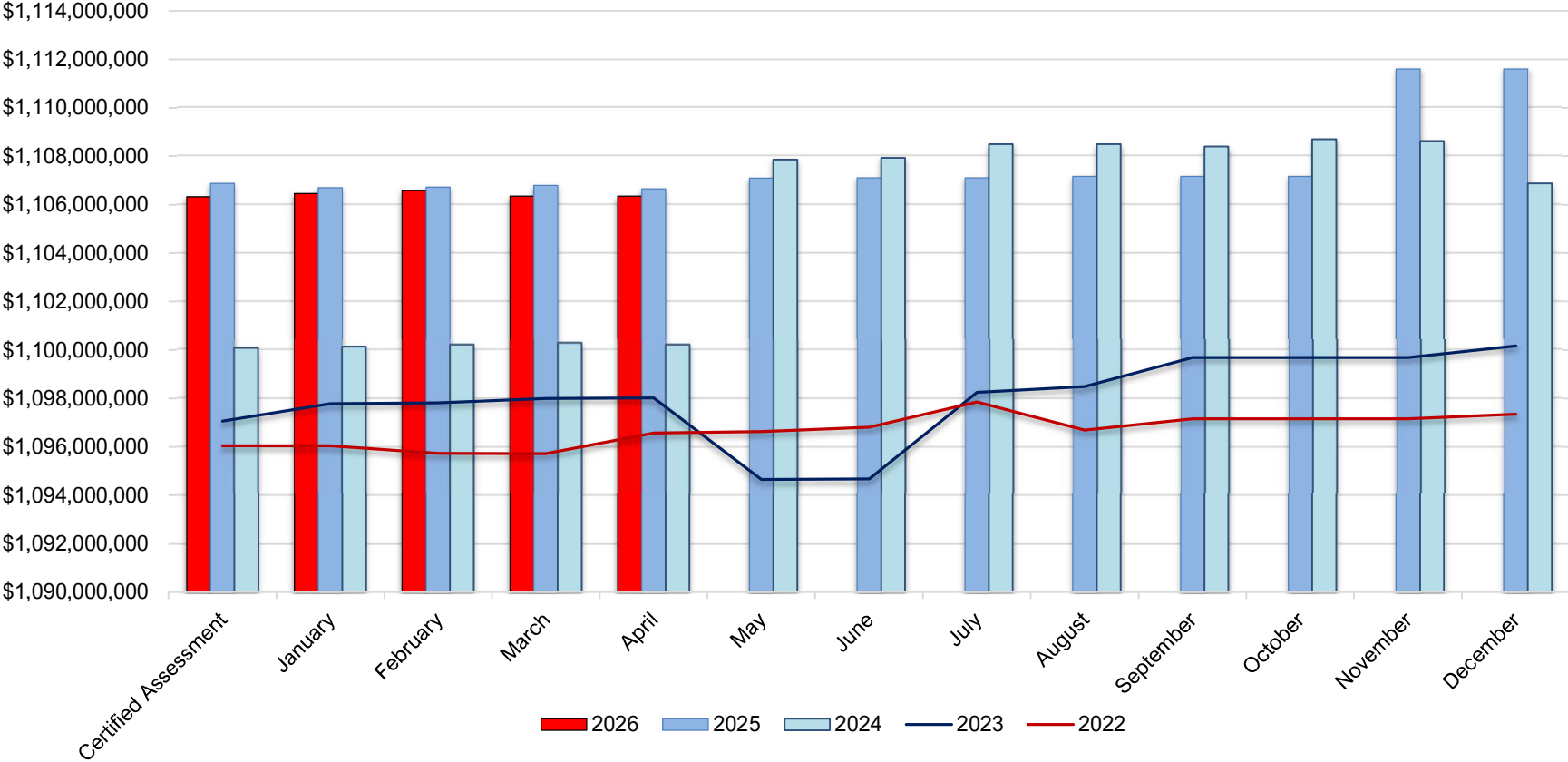
Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

Towamencin Township Taxes Collected Percentage of Budget Comparison

	2024	2025	2026
Earned Income Tax	3,950,000	4,250,000	4,225,000
Local Services Tax	380,000	380,000	375,000
Real Estate Transfer Tax	450,000	555,000	600,000
Real EstateTax	4,924,920	5,013,490	5,296,700

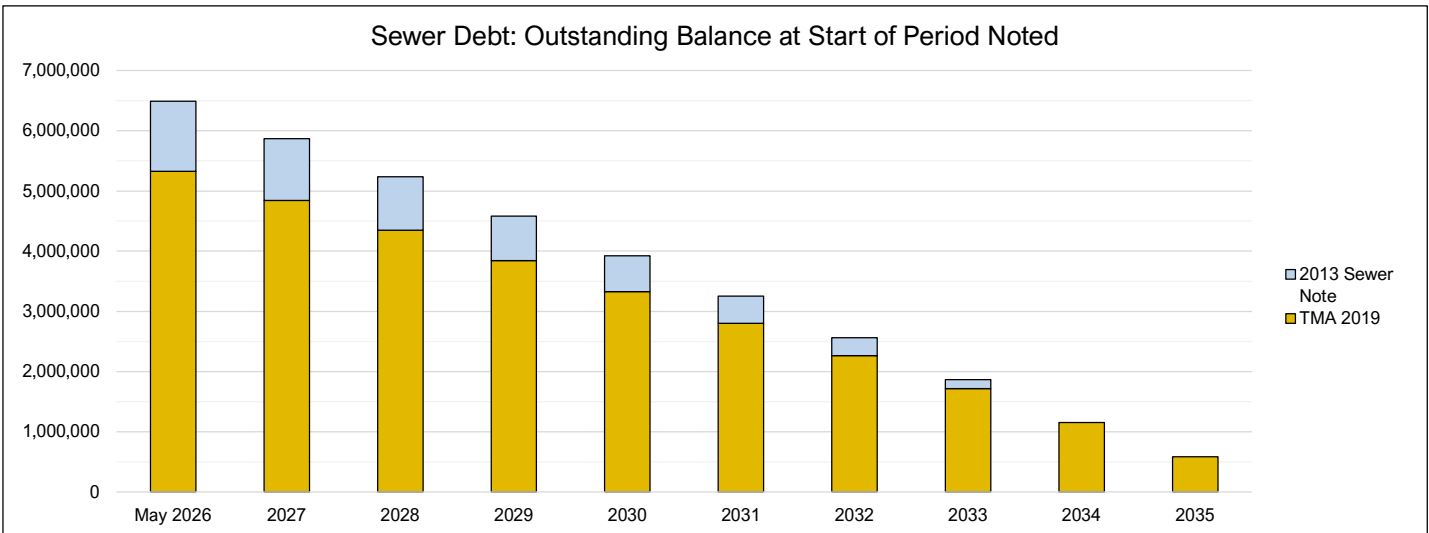


Towamencin Township Property Assessments Change Report



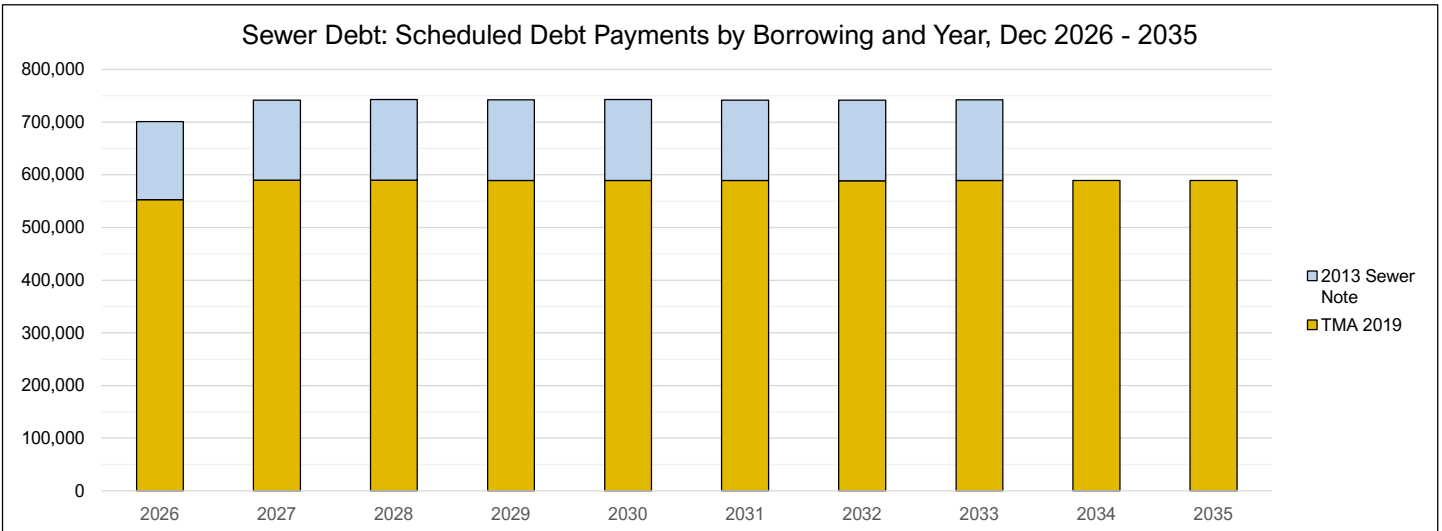
Certified Assessment 1/1/26:	1,106,326,081	Changes effective 1/1/27:	-
2026 Changes:	19,560		
Current Assessment as of 4/30/26	1,106,345,641	Certified Assessment as of 1/1/27	1,106,345,641

Sewer Debt: Outstanding Balance at Start of Period Noted



TMA: 2019 Revenue Bank Notes	\$ 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/>			
2013 Sewer Revenue Note	\$ 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
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Total Outstanding Balance on 12/31/25	\$ 6,491,000		
Sewer Debt			

Sewer Debt: Scheduled Debt Payments by Borrowing and Year, Dec 2026 - 2035



**Towamencin Township
Development Financial Summary Report
As of 04/30/2026**

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

BUDGET - 2026							
TOTAL BUDGET	-	-	-	-	-	-	

Total Received YTD 2026	-	-	-	-	-	-	
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FUTURE PROJECTS:

2026							Preliminary figures subject to change
	NPSD HS Improvements						
	Walton Farm Tract Subdivision						
	10,987	5,770					
	Keeler Road Subdivision						
		7,098					
	Dock Woods Hybrid Apartments						
	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	-	



A Community of Tradition and Vision

Statements of Revenue and Expense

April 2026

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	2,791,956.52	3,568,449.33	3,784,110.00	215,660.67	94.3
01-301-101.00	(55,889.06)	(71,501.18)	(68,670.00)	2,831.18	(104.1)
01-301-102.00	.00	.00	7,620.00	7,620.00	.0
01-301-104.00	(1,011.73)	(1,011.73)	(8,460.00)	(7,448.27)	(12.0)
01-301-200.00	1,693.50	8,875.11	6,340.00	(2,535.11)	140.0
01-301-400.00	20.07	381.47	3,520.00	3,138.53	10.8
01-301-600.00	372.71	3,360.00	5,280.00	1,920.00	63.6
TOTAL REAL ESTATE TAXES	2,737,142.01	3,508,553.00	3,729,740.00	221,187.00	94.1
<u>ACT 511 TAXES</u>					
01-310-100.00	319,288.41	393,876.93	600,000.00	206,123.07	65.7
01-310-200.00	200,285.79	1,162,212.32	4,225,000.00	3,062,787.68	27.5
01-310-505.00	19,902.27	97,844.23	375,000.00	277,155.77	26.1
TOTAL ACT 511 TAXES	539,476.47	1,653,933.48	5,200,000.00	3,546,066.52	31.8
<u>BUSINESS LICENSES</u>					
01-321-600.00	2,100.00	2,100.00	1,000.00	(1,100.00)	210.0
01-321-800.00	.00	.00	257,000.00	257,000.00	.0
TOTAL BUSINESS LICENSES	2,100.00	2,100.00	258,000.00	255,900.00	.8
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	1,680.00	4,930.00	2,000.00	(2,930.00)	246.5
TOTAL NON BUSINESS LICENSES	1,680.00	4,930.00	2,000.00	(2,930.00)	246.5
<u>FINES</u>					
01-331-100.00	2,882.81	7,798.55	30,000.00	22,201.45	26.0
01-331-110.00	.00	.00	6,000.00	6,000.00	.0
01-331-120.00	225.00	305.00	.00	(305.00)	.0
01-331-300.00	2,700.00	6,483.00	9,000.00	2,517.00	72.0
TOTAL FINES	5,807.81	14,586.55	45,000.00	30,413.45	32.4
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	14,519.74	40,154.62	95,000.00	54,845.38	42.3
TOTAL INTEREST ON EARNINGS	14,519.74	40,154.62	95,000.00	54,845.38	42.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01	1,650.00	6,600.00	19,800.00	13,200.00	33.3
01-342-200.02	1,150.00	4,600.00	13,800.00	9,200.00	33.3
	<u>2,800.00</u>	<u>11,200.00</u>	<u>33,600.00</u>	<u>22,400.00</u>	<u>33.3</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 & 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	10,545.00	31,600.00	21,055.00	33.4
	<u>2,636.25</u>	<u>11,745.00</u>	<u>468,100.00</u>	<u>456,355.00</u>	<u>2.5</u>
<u>CHARGES FOR SERVICES</u>					
01-361-310.00	.00	9,770.00	6,500.00	(3,270.00)	150.3
01-361-320.00	7,529.60	10,693.57	28,800.00	18,106.43	37.1
01-361-340.00	.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	1,450.00	3,475.00	.00	(3,475.00)	.0
	<u>8,979.60</u>	<u>26,238.57</u>	<u>45,300.00</u>	<u>19,061.43</u>	<u>57.9</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	.00	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	600.00	2,248.75	5,000.00	2,751.25	45.0
01-362-130.00	1,700.00	8,325.00	9,000.00	675.00	92.5
01-362-150.00	.00	.00	1,000.00	1,000.00	.0
01-362-170.00	184.07	186.07	1,000.00	813.93	18.6
01-362-405.00	65.00	775.00	1,000.00	225.00	77.5
01-362-407.00	12,018.50	40,831.00	25,000.00	(15,831.00)	163.3
01-362-410.00	18,932.00	48,853.50	100,000.00	51,146.50	48.9
01-362-415.00	1,830.00	7,025.00	20,000.00	12,975.00	35.1
01-362-420.00	32,554.50	56,507.50	60,000.00	3,492.50	94.2
01-362-430.00	6,857.00	18,567.50	10,000.00	(8,567.50)	185.7
01-362-440.00	3,061.50	5,502.50	10,000.00	4,497.50	55.0
01-362-441.00	900.00	2,000.00	9,000.00	7,000.00	22.2
01-362-450.00	1,865.00	6,863.00	31,000.00	24,137.00	22.1
01-362-460.00	2,340.00	10,985.00	22,000.00	11,015.00	49.9
TOTAL PUBLIC SAFETY	82,907.57	208,971.36	325,000.00	116,028.64	64.3
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	1,290.00	1,485.55	500.00	(985.55)	297.1
01-380-015.00	4,352.42	5,905.42	7,000.00	1,094.58	84.4
01-380-020.00	.00	400.00	.00	(400.00)	.0
01-380-100.00	2,092.87	6,278.61	20,000.00	13,721.39	31.4
TOTAL MISCELLANEOUS REVENUE	7,735.29	14,069.58	27,500.00	13,430.42	51.2
<u>OTHER REVENUE</u>					
01-389-100.00	287.11	287.11	.00	(287.11)	.0
TOTAL OTHER REVENUE	287.11	287.11	.00	(287.11)	.0
<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
TOTAL INTERFUND TRANSFERS	.00	.00	924,868.00	924,868.00	.0
TOTAL FUND REVENUE	3,406,071.85	5,496,769.27	11,182,108.00	5,685,338.73	49.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	6,875.00	20,625.00	13,750.00	33.3
01-400-460.00	CONFERENCE & TRAINING	(199.00)	1,533.00	8,500.00	6,967.00	18.0
	TOTAL GENERAL GOVT ELECTED OFFICIALS	1,519.75	8,408.00	29,125.00	20,717.00	28.9
<u>GENERAL GOVT - MANAGER</u>						
01-401-121.00	MANAGEMENT SALARY	22,828.14	62,452.41	198,600.00	136,147.59	31.5
01-401-156.00	HEALTH INSURANCE	823.05	3,290.87	10,000.00	6,709.13	32.9
01-401-158.00	LIFE & LTD INSURANCE	.00	327.79	1,500.00	1,172.21	21.9
01-401-161.00	FICA	1,766.52	5,277.93	14,900.00	9,622.07	35.4
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
	TOTAL GENERAL GOVT - MANAGER	25,417.71	71,349.00	230,000.00	158,651.00	31.0
<u>GENERAL GOVT - TAX COLLECTION</u>						
01-403-110.00	ELECTED OFFICIALS	216.67	866.68	2,600.00	1,733.32	33.3
01-403-210.00	OFFICE SUPPLIES	.00	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	2,120.08	20,594.98	60,550.00	39,955.02	34.0
	TOTAL GENERAL GOVT - TAX COLLECTION	2,336.75	24,322.66	66,500.00	42,177.34	36.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	59,652.18	164,439.49	520,600.00	356,160.51 31.6
01-406-131.00	PERSONNEL - OVERTIME	276.84	929.68	3,500.00	2,570.32 26.6
01-406-156.00	HEALTH INSURANCE	8,600.96	34,389.99	103,900.00	69,510.01 33.1
01-406-158.00	LIFE & LTD INSURANCE	524.32	2,169.63	6,800.00	4,630.37 31.9
01-406-161.00	FICA	4,685.71	13,016.36	38,300.00	25,283.64 34.0
01-406-210.00	OFFICE SUPPLIES	4,377.98	6,656.50	7,000.00	343.50 95.1
01-406-311.00	ACCOUNTING SERVICES	133.84	535.25	42,000.00	41,464.75 1.3
01-406-313.00	ENGINEERING	15,244.25	20,932.75	36,000.00	15,067.25 58.2
01-406-314.00	LEGAL SERVICES	16,147.41	36,720.39	125,000.00	88,279.61 29.4
01-406-321.00	TELEPHONE	338.01	1,205.43	6,200.00	4,994.57 19.4
01-406-325.00	POSTAGE	765.04	1,630.94	6,500.00	4,869.06 25.1
01-406-341.00	ADVERTISING	.00	1,345.72	7,900.00	6,554.28 17.0
01-406-342.00	PRINTING	39.33	39.33	1,500.00	1,460.67 2.6
01-406-420.00	DUES, SUBSCRPTNS, MEMBRSHPS	150.00	5,563.00	7,500.00	1,937.00 74.2
01-406-430.00	OTHER CONTRACTED SERVICES	3,650.00	3,650.00	15,000.00	11,350.00 24.3
01-406-440.39	BANK SERVICES CHARGES/FEES	.00	(25.00)	100.00	125.00 (25.0)
01-406-450.00	MAINTENANCE AGREEMENTS	1,765.07	27,283.31	40,000.00	12,716.69 68.2
01-406-460.00	CONFERENCE TRAINING	900.00	1,029.00	7,500.00	6,471.00 13.7
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
	TOTAL GENERAL GOVT - STAFF	117,250.94	321,536.76	982,300.00	660,763.24 32.7
<u>DATA PROCESSING</u>					
01-407-130.00	STAFF SALARY	23,198.17	63,408.02	202,000.00	138,591.98 31.4
01-407-131.00	PERSONNEL - OVERTIME	480.29	2,401.48	8,700.00	6,298.52 27.6
01-407-156.00	HEALTH INSURANCE	3,276.78	13,101.85	39,600.00	26,498.15 33.1
01-407-158.00	LIFE & LTD INSURANCE	208.08	811.04	2,940.00	2,128.96 27.6
01-407-161.00	FICA	1,819.65	5,058.59	15,900.00	10,841.41 31.8
01-407-220.00	MATERIALS/SUPPLIES	397.29	2,661.23	7,000.00	4,338.77 38.0
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00 .0
01-407-321.00	TELEPHONE	1,794.75	6,771.09	39,000.00	32,228.91 17.4
01-407-374.00	MAINTENANCE OF EQUIPMENT	.00	.00	9,000.00	9,000.00 .0
01-407-450.00	MAINTENANCE AGREEMENTS	3,893.59	11,709.75	92,000.00	80,290.25 12.7
01-407-460.00	CONFERENCE TRAINING	1,130.00	1,768.40	4,000.00	2,231.60 44.2
	TOTAL DATA PROCESSING	36,198.60	107,691.45	422,640.00	314,948.55 25.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	4,103.90	5,163.44	10,000.00	4,836.56	51.6
01-409-361.00	5,988.35	13,096.71	45,600.00	32,503.29	28.7
01-409-362.00	.00	.00	5,200.00	5,200.00	.0
01-409-366.00	666.28	881.81	5,000.00	4,118.19	17.6
01-409-373.00	6,591.77	40,306.45	77,250.00	36,943.55	52.2
01-409-450.00	8,415.98	49,751.08	89,610.00	39,858.92	55.5
	<u>25,766.28</u>	<u>109,199.49</u>	<u>232,660.00</u>	<u>123,460.51</u>	<u>46.9</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>						
01-410-130.01	PERSONNEL - STAFF	22,023.68	62,587.81	197,800.00	135,212.19	31.6
01-410-130.02	PERSONNEL - POLICE	358,725.33	992,113.93	3,088,000.00	2,095,886.07	32.1
01-410-140.02	POLICE NON-DISABILITY WAGES	.00	.00	12,500.00	12,500.00	.0
01-410-156.00	HEALTH INSURANCE	48,292.73	188,305.71	565,000.00	376,694.29	33.3
01-410-158.00	LIFE & LTD INSURANCE	2,176.68	8,356.09	25,900.00	17,543.91	32.3
01-410-161.00	FICA	29,674.66	85,011.44	264,900.00	179,888.56	32.1
01-410-163.00	POST RETIREMENT BENEFITS	5,926.51	23,706.04	120,000.00	96,293.96	19.8
01-410-183.01	OVERTIME - STAFF	.00	51.68	1,000.00	948.32	5.2
01-410-183.02	OVERTIME - POLICE	14,515.99	49,052.40	155,000.00	105,947.60	31.7
01-410-187.02	REIMB OVERTIME - POLICE	1,241.33	1,241.33	25,000.00	23,758.67	5.0
01-410-187.03	AGGRESSIVE DRIVER OT	774.48	774.48	4,200.00	3,425.52	18.4
01-410-187.05	COUNTY DRUG TASK FORCE OT	381.60	381.60	2,500.00	2,118.40	15.3
01-410-187.06	DUI TASK FORCE OT	107.60	817.63	2,500.00	1,682.37	32.7
01-410-187.07	FBI TASK FORCE OT	.00	.00	3,500.00	3,500.00	.0
01-410-210.00	OFFICE SUPPLIES	400.48	1,698.71	10,500.00	8,801.29	16.2
01-410-220.01	SUPPLIES - GENERAL	252.52	1,788.94	10,000.00	8,211.06	17.9
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	170.64	996.04	7,500.00	6,503.96	13.3
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	395.66	395.66	4,000.00	3,604.34	9.9
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	95.99	4,280.46	13,000.00	8,719.54	32.9
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	4,450.00	5,234.05	8,500.00	3,265.95	61.6
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	630.00	630.00	4,000.00	3,370.00	15.8
01-410-220.11	SUPPLIES - KENNEL	.00	.00	200.00	200.00	.0
01-410-231.00	GAS/OIL	8,100.69	14,890.96	55,000.00	40,109.04	27.1
01-410-238.00	UNIFORMS	2,038.71	8,097.98	35,000.00	26,902.02	23.1
01-410-239.00	UNIFORM RELATED EXP	344.50	9,848.97	11,700.00	1,851.03	84.2
01-410-251.00	VEHICLE MAINTENANCE	6,522.58	16,008.14	35,000.00	18,991.86	45.7
01-410-321.00	TELEPHONE	1,228.25	2,756.39	18,000.00	15,243.61	15.3
01-410-325.00	POSTAGE	158.09	991.05	1,500.00	508.95	66.1
01-410-341.00	RECRUITING & TESTING	.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 EQUIPMT	359.51	880.00	2,500.00	1,620.00	35.2
01-410-420.00	DUES, SUBSCRPTNS, MEMBRSHPS	274.18	2,099.43	3,000.00	900.57	70.0
01-410-450.00	OTHER CONTRACTED SERVICES	120.00	5,743.00	30,000.00	24,257.00	19.1
01-410-451.00	MAINTENANCE AGREEMENTS	.00	13,615.00	17,000.00	3,385.00	80.1
01-410-460.00	CONFERENCES/TRAINING	1,529.96	12,890.52	27,500.00	14,609.48	46.9
01-410-470.00	TRT	.00	7,485.97	5,000.00	(2,485.97)	149.7
TOTAL PUBLIC SAFETY		510,912.35	1,527,875.60	4,784,200.00	3,256,324.40	31.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-130.00 PERSONNEL-STAFF	26,603.95	82,021.40	292,500.00	210,478.60	28.0
01-413-156.00 HEALTH INSURANCE	1,814.80	7,667.38	26,900.00	19,232.62	28.5
01-413-158.00 LIFE & LTD INSURANCE	286.10	906.88	3,300.00	2,393.12	27.5
01-413-161.00 FICA	2,047.48	6,309.37	21,700.00	15,390.63	29.1
01-413-210.00 OFFICE SUPPLIES	14.40	14.40	1,000.00	985.60	1.4
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	11,925.00	22,512.50	93,000.00	70,487.50	24.2
01-413-313.00 ENGINEERING	(1,343.50)	.00	.00	.00	.0
01-413-321.00 TELEPHONE	139.15	275.88	2,700.00	2,424.12	10.2
01-413-325.00 POSTAGE	124.58	451.13	2,000.00	1,548.87	22.6
01-413-342.00 PRINTING	78.67	78.67	100.00	21.33	78.7
01-413-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	1,200.00	1,200.00	.0
01-413-450.00 MAINTENANCE AGREEMENTS	691.05	3,883.72	7,700.00	3,816.28	50.4
01-413-451.00 VEHICLE MAINTENANCE	245.77	316.09	2,000.00	1,683.91	15.8
01-413-460.00 CONFERENCE TRAINING	.00	.00	1,300.00	1,300.00	.0
TOTAL CODE ENFORCEMENT	42,627.45	124,437.42	458,900.00	334,462.58	27.1
<u>PLANNING & ZONING</u>					
01-414-130.00 STAFF SALARY	8,304.59	22,310.59	105,000.00	82,689.41	21.3
01-414-156.00 HEALTH INSURANCE	604.93	2,829.86	12,300.00	9,470.14	23.0
01-414-158.00 LIFE & LTD INSURANCE	89.04	165.44	1,000.00	834.56	16.5
01-414-161.00 FICA	637.58	1,710.49	7,900.00	6,189.51	21.7
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	1,342.70	1,342.70	1,000.00	(342.70)	134.3
01-414-314.01 LEGAL SERVICES- ZONING HEARING	1,440.00	1,520.00	22,000.00	20,480.00	6.9
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	12,418.84	30,437.57	171,500.00	141,062.43	17.8
<u>EMERGENCY MANAGEMENT</u>					
01-415-220.00 MATERIALS/SUPPLIES	3,247.36	3,247.36	5,500.00	2,252.64	59.0
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	3,247.36	3,247.36	10,000.00	6,752.64	32.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	PERSONNEL-STAFF	42,102.47	169,505.29	532,300.00	362,794.71 31.8
01-430-131.00	PERSONNEL - OVERTIME	2,258.47	5,735.51	13,600.00	7,864.49 42.2
01-430-156.00	HEALTH INSURANCE	13,963.64	57,928.31	197,800.00	139,871.69 29.3
01-430-158.00	LIFE & LTD INSURANCE	691.28	2,894.85	9,400.00	6,505.15 30.8
01-430-161.00	FICA	3,431.87	14,083.48	41,800.00	27,716.52 33.7
01-430-210.00	OFFICE SUPPLIES	.00	283.97	1,300.00	1,016.03 21.8
01-430-220.00	SHOP SUPPLIES	4,040.92	8,427.87	25,000.00	16,572.13 33.7
01-430-230.00	HEATING OIL	748.73	9,839.97	5,000.00	(4,839.97) 196.8
01-430-232.00	GAS/OIL	3,282.33	11,348.23	50,000.00	38,651.77 22.7
01-430-238.00	UNIFORMS	5,117.35	7,158.92	15,000.00	7,841.08 47.7
01-430-260.00	SMALL TOOLS/MAINT.	308.68	5,020.41	15,000.00	9,979.59 33.5
01-430-321.00	TELEPHONE	857.72	2,459.82	13,000.00	10,540.18 18.9
01-430-361.00	ELECTRICITY	1,185.06	2,287.19	7,500.00	5,212.81 30.5
01-430-366.00	WATER	86.81	160.95	900.00	739.05 17.9
01-430-372.00	REPAIR & MAINT. OF FACIL.	2,916.73	16,840.25	20,000.00	3,159.75 84.2
01-430-384.00	EQUIPMENT RENTAL	.00	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	4,978.44	10,494.39	22,500.00	12,005.61 46.6
01-430-460.00	CONFERENCES/TRAINING	.00	1,814.03	2,500.00	685.97 72.6
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	85,970.50	327,823.14	975,800.00	647,976.86 33.6
<u>WINTER MAINTENANCE</u>					
01-432-130.00	STAFF SALARY	.00	17,235.33	14,600.00	(2,635.33) 118.1
01-432-131.00	PERSONNEL - OVERTIME	.00	59,225.66	36,000.00	(23,225.66) 164.5
01-432-161.00	FICA	.00	5,267.45	3,900.00	(1,367.45) 135.1
01-432-220.00	MATERIALS/SUPPLIES	18,439.23	124,825.00	120,000.00	(4,825.00) 104.0
	TOTAL WINTER MAINTENANCE	18,439.23	206,553.44	174,500.00	(32,053.44) 118.4
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	MATERIALS/SUPPLIES	.00	.00	15,000.00	15,000.00 .0
01-433-313.00	ENGINEERING	5,800.95	12,550.65	40,000.00	27,449.35 31.4
01-433-361.00	ELECTRICITY	1,469.78	4,153.75	19,000.00	14,846.25 21.9
01-433-450.00	OTHER CONTRACTED SERVICES	1,590.00	5,224.08	40,000.00	34,775.92 13.1
	TOTAL TRAFFIC SIGNALS & SIGNS	8,860.73	21,928.48	114,000.00	92,071.52 19.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS & DRAINS</u>					
01-436-130.00	STAFF SALARY	9,732.37	9,656.45	55,500.00	45,843.55 17.4
01-436-131.00	PERSONNEL - OVERTIME	46.40	206.30	3,000.00	2,793.70 6.9
01-436-161.00	FICA	748.08	748.84	4,500.00	3,751.16 16.6
01-436-220.00	MATERIALS/SUPPLIES	1,980.00	2,351.20	75,000.00	72,648.80 3.1
01-436-313.00	ENGINEERING-STORMWATER/NPDES	238.50	954.00	20,000.00	19,046.00 4.8
01-436-384.00	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00 .0
01-436-450.00	OTHER CONTRACTED SERVICES	345.52	1,727.60	22,500.00	20,772.40 7.7
	TOTAL STORM SEWERS & DRAINS	13,090.87	15,644.39	185,500.00	169,855.61 8.4
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	8,104.77	20,066.48	95,000.00	74,933.52 21.1
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	8,104.77	20,066.48	95,000.00	74,933.52 21.1
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	HIGHWAY SUPPLIES	1,152.53	1,532.13	75,000.00	73,467.87 2.0
01-438-246.00	CONTRACTED SERVICES	.00	.00	45,000.00	45,000.00 .0
	TOTAL HIGHWAY MAINTENANCE	1,152.53	1,532.13	120,000.00	118,467.87 1.3
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	REPAIR & MAINT. OF FACIL.	.00	944.32	3,000.00	2,055.68 31.5
01-445-450.00	OTHER CONTRACTED SERVICES	168.00	814.00	2,600.00	1,786.00 31.3
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	168.00	1,758.32	5,600.00	3,841.68 31.4
<u>OPERATING LEASES</u>					
01-473-100.00	COPIER LEASE	852.00	3,273.00	15,000.00	11,727.00 21.8
	TOTAL OPERATING LEASES	852.00	3,273.00	15,000.00	11,727.00 21.8
<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	.00	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	.00	197.94	27,200.00	27,002.06 .7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	159,600.00	478,613.00	319,013.00	33.4
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	10,839.00	42,856.00	127,062.00	84,206.00	33.7
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	7,831.55	25,882.67	81,969.00	56,086.33	31.6
	TOTAL RETIREMENT EXPENSES	58,570.55	228,338.67	687,644.00	459,305.33	33.2
<u>OTHER EXPENSES</u>						
01-482-910.00	REFUND OF PRIOR YEAR REVENUE	1,529.20	1,529.20	.00 (1,529.20)	.0
	TOTAL OTHER EXPENSES	1,529.20	1,529.20	.00 (1,529.20)	.0
<u>INSURANCES</u>						
01-486-351.00	PROPERTY INSURANCE	5,490.50	10,981.00	22,000.00	11,019.00	49.9
01-486-352.00	LIABILITY INSURANCE	38,433.35	76,866.70	153,800.00	76,933.30	50.0
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	33,199.75	66,399.50	118,800.00	52,400.50	55.9
	TOTAL INSURANCES	77,123.60	155,673.20	298,800.00	143,126.80	52.1
<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
	TOTAL INTERFUND TRANSFERS	.00	.00	1,528,400.00	1,528,400.00	.0
	TOTAL FUND EXPENDITURES	1,051,558.01	3,312,823.70	11,615,269.00	8,302,445.30	28.5
	NET REVENUE OVER EXPENDITURES	2,354,513.84	2,183,945.57	(433,161.00)	(2,617,106.57)	504.2

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 2026

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	193,289.29	247,046.49	261,450.00	14,403.51	94.5
03-301-101.00	(3,869.25)	(4,950.08)	(4,760.00)	190.08	(104.0)
03-301-102.00	.00	.00	520.00	520.00	.0
03-301-104.00	(70.04)	(70.04)	(590.00)	(519.96)	(11.9)
03-301-200.00	110.75	580.35	430.00	(150.35)	135.0
03-301-400.00	.38	24.01	240.00	215.99	10.0
03-301-600.00	25.80	232.61	360.00	127.39	64.6
	<u>189,486.93</u>	<u>242,863.34</u>	<u>257,650.00</u>	<u>14,786.66</u>	<u>94.3</u>
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	570.72	625.54	3,000.00	2,374.46	20.9
	<u>570.72</u>	<u>625.54</u>	<u>3,000.00</u>	<u>2,374.46</u>	<u>20.9</u>
<u>STATE REVENUE & 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>190,057.65</u>	<u>243,488.88</u>	<u>511,950.00</u>	<u>268,461.12</u>	<u>47.6</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	1,098.10	2,196.20	4,400.00	2,203.80	49.9
03-411-352.00	9,882.80	19,765.60	39,600.00	19,834.40	49.9
03-411-354.00	.00	28,221.00	34,000.00	5,779.00	83.0
03-411-363.00	.00	.00	32,000.00	32,000.00	.0
03-411-390.00	.00	.00	135,000.00	135,000.00	.0
03-411-510.19	.00	.00	9,000.00	9,000.00	.0
03-411-530.00	15,392.00	61,568.00	184,700.00	123,132.00	33.3
03-411-530.05	.00	.00	5,000.00	5,000.00	.0
03-411-530.15	.00	.00	68,250.00	68,250.00	.0
	<u>26,372.90</u>	<u>111,750.80</u>	<u>511,950.00</u>	<u>400,199.20</u>	<u>21.8</u>
<u>OTHER EXPENSES</u>					
03-482-910.00	99.99	99.99	.00	(99.99)	.0
	<u>99.99</u>	<u>99.99</u>	<u>.00</u>	<u>(99.99)</u>	<u>.0</u>
	<u>26,472.89</u>	<u>111,850.79</u>	<u>511,950.00</u>	<u>400,099.21</u>	<u>21.9</u>
	<u>163,584.76</u>	<u>131,638.09</u>	<u>.00</u>	<u>(131,638.09)</u>	<u>.0</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>						
04-301-100.00	REAL ESTATE TAX CURRENT	80,049.11	102,312.19	109,360.00	7,047.81	93.6
04-301-101.00	REAL ESTATE TAX DISCOUNT	(1,602.42)	(2,050.04)	(1,950.00)	100.04	(105.1)
04-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	210.00	210.00	.0
04-301-104.00	REAL ESTATE TAX REFUNDS	(73.12)	(73.12)	(250.00)	(176.88)	(29.3)
04-301-200.00	REAL ESTATE TAX PRIOR	48.85	255.97	180.00	(75.97)	142.2
04-301-400.00	REAL ESTATE TAX DELINQNT.	.00	10.42	100.00	89.58	10.4
04-301-600.00	REAL ESTATE TAX INTERIM	10.69	96.34	150.00	53.66	64.2
	TOTAL REAL ESTATE TAXES	78,433.11	100,551.76	107,800.00	7,248.24	93.3
<u>INTEREST ON EARNINGS</u>						
04-341-100.00	INTEREST ON EARNINGS	55.98	120.76	.00	(120.76)	.0
	TOTAL INTEREST ON EARNINGS	55.98	120.76	.00	(120.76)	.0
	TOTAL FUND REVENUE	78,489.09	100,672.52	107,800.00	7,127.48	93.4

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE/EMS</u>						
04-412-530.00	EMS SERVICES DISTRIBUTION	75,460.00	86,240.00	107,800.00	21,560.00	80.0
	TOTAL AMBULANCE/EMS	75,460.00	86,240.00	107,800.00	21,560.00	80.0
	TOTAL FUND EXPENDITURES	75,460.00	86,240.00	107,800.00	21,560.00	80.0
	NET REVENUE OVER EXPENDITURES	3,029.09	14,432.52	.00	(14,432.52)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	335,164.94	428,380.28	455,040.00	26,659.72	94.1
05-301-101.00	(6,709.29)	(8,583.47)	(8,250.00)	333.47	(104.0)
05-301-102.00	.00	.00	910.00	910.00	.0
05-301-104.00	(121.46)	(121.46)	(1,020.00)	(898.54)	(11.9)
05-301-200.00	202.53	1,061.40	760.00	(301.40)	139.7
05-301-400.00	2.23	45.45	420.00	374.55	10.8
05-301-600.00	44.74	403.35	630.00	226.65	64.0
	<u>328,583.69</u>	<u>421,185.55</u>	<u>448,490.00</u>	<u>27,304.45</u>	<u>93.9</u>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	1,322.88	2,064.17	4,000.00	1,935.83	51.6
	<u>1,322.88</u>	<u>2,064.17</u>	<u>4,000.00</u>	<u>1,935.83</u>	<u>51.6</u>
<u>RENTAL INCOME</u>					
05-342-055.00	700.00	4,938.00	5,200.00	262.00	95.0
	<u>700.00</u>	<u>4,938.00</u>	<u>5,200.00</u>	<u>262.00</u>	<u>95.0</u>
<u>RECREATION</u>					
05-367-301.00	375.00	795.00	17,500.00	16,705.00	4.5
05-367-302.00	2,130.00	4,220.00	5,400.00	1,180.00	78.2
05-367-750.58	3,000.00	4,500.00	2,000.00	(2,500.00)	225.0
05-367-760.00	1,275.00	3,460.00	8,000.00	4,540.00	43.3
05-367-770.00	1,020.00	3,370.00	5,000.00	1,630.00	67.4
05-367-800.00	.00	2,800.00	1,000.00	(1,800.00)	280.0
	<u>7,800.00</u>	<u>19,145.00</u>	<u>38,900.00</u>	<u>19,755.00</u>	<u>49.2</u>
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	.00	.00	12,500.00	12,500.00	.0
05-387-330.00	400.00	17,700.00	15,000.00	(2,700.00)	118.0
	<u>400.00</u>	<u>17,700.00</u>	<u>27,500.00</u>	<u>9,800.00</u>	<u>64.4</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 4 MONTHS ENDING APRIL 30, 2026

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	338,806.57	465,032.72	864,490.00	399,457.28	53.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	1,755.28	4,595.66	15,800.00	11,204.34 29.1
05-451-161.00	FICA	134.28	279.87	1,300.00	1,020.13 21.5
	TOTAL CULTURE - RECREATION ADMIN	1,889.56	4,875.53	17,100.00	12,224.47 28.5
<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	904.67	8,090.08	33,600.00	25,509.92 24.1
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	.00	.00	2,600.00	2,600.00 .0
05-453-325.00	POSTAGE	5.92	5.92	2,700.00	2,694.08 .2
05-453-342.00	PRINTING	.00	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	.00	400.00	3,500.00	3,100.00 11.4
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	2,826.00	7,036.00	37,100.00	30,064.00 19.0
	TOTAL CULTURE - SPECIAL EVENTS	3,736.59	22,373.88	104,400.00	82,026.12 21.4
<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	25,192.11	29,755.46	228,600.00	198,844.54 13.0
05-454-131.00	PERSONNEL - OVERTIME	38.90	38.90	7,100.00	7,061.10 .6
05-454-156.00	HEALTH INSURANCE	4,654.55	19,227.65	66,000.00	46,772.35 29.1
05-454-158.00	LIFE & LTD INSURANCE	230.43	940.81	3,100.00	2,159.19 30.4
05-454-161.00	FICA	1,930.17	2,271.62	18,100.00	15,828.38 12.6
05-454-321.00	GASOLINE	123.24	1,027.08	5,500.00	4,472.92 18.7
05-454-361.00	ELECTRICITY	233.38	502.23	3,500.00	2,997.77 14.4
05-454-366.00	WATER	376.15	564.01	6,200.00	5,635.99 9.1
05-454-373.00	REPAIR & MAINT. OF FACIL.	11,299.22	15,620.53	75,000.00	59,379.47 20.8
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	(3,220.00)	.00	2,000.00	2,000.00 .0
05-454-450.00	OTHER CONTRACTED SERVICES	6,848.90	8,044.60	32,000.00	23,955.40 25.1
	TOTAL CULTURE - PARKS	47,707.05	77,992.89	447,100.00	369,107.11 17.4
<u>OTHER EXPENSES</u>					
05-482-910.00	REFUND OF PRIOR YEAR REVENUE	182.88	182.88	.00 (182.88)	.0
	TOTAL OTHER EXPENSES	182.88	182.88	.00 (182.88)	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	53,516.08	105,425.18	879,600.00	774,174.82	12.0
NET REVENUE OVER EXPENDITURES	285,290.49	359,607.54	(15,110.00)	(374,717.54)	2379.9

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

SWIMMING POOL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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 4 MONTHS ENDING APRIL 30, 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	151.93	631.61	2,900.00	2,268.39	21.8
06-452-361.00 ELECTRICITY	1,544.27	3,127.93	19,500.00	16,372.07	16.0
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	1,315.80	24,000.00	22,684.20	5.5
TOTAL GENERAL/ADMIN EXPENSES	<u>2,134.80</u>	<u>5,075.34</u>	<u>136,300.00</u>	<u>131,224.66</u>	<u>3.7</u>
TOTAL FUND EXPENDITURES	<u>2,134.80</u>	<u>5,075.34</u>	<u>136,300.00</u>	<u>131,224.66</u>	<u>3.7</u>
NET REVENUE OVER EXPENDITURES	<u>(2,134.80)</u>	<u>(5,075.34)</u>	<u>(51,300.00)</u>	<u>(46,224.66)</u>	<u>(9.9)</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	1,930.08	9,822.61	24,000.00	14,177.39	40.9
TOTAL INTEREST ON EARNINGS	1,930.08	9,822.61	24,000.00	14,177.39	40.9
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND	.00	42,769.26	145,000.00	102,230.74	29.5
07-387-400.00 ARNETH TRUST DISTRIBUTIONS	.00	23,435.11	80,000.00	56,564.89	29.3
TOTAL TRUST DISTRIBUTIONS	.00	66,204.37	225,000.00	158,795.63	29.4
TOTAL FUND REVENUE	1,930.08	76,026.98	249,000.00	172,973.02	30.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.01 FISCHERS PARK CONSTRUCTION	22,300.00	22,300.00	32,000.00	9,700.00	69.7
TOTAL FISCHERS PARK - CAPITAL	22,300.00	22,300.00	32,000.00	9,700.00	69.7
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	2,083.96	8,064.67	108,200.00	100,135.33	7.5
07-455-131.00 PERSONNEL - OVERTIME	.00	68.80	23,300.00	23,231.20	.3
07-455-161.00 FICA	159.44	608.10	10,100.00	9,491.90	6.0
07-455-361.00 ELECTRICITY	975.45	2,101.98	3,400.00	1,298.02	61.8
07-455-366.00 WATER	.00	.00	800.00	800.00	.0
07-455-373.00 REPAIR & MAINT. OF FACIL.	5,845.21	8,500.21	45,000.00	36,499.79	18.9
07-455-450.00 OTHER CONTRACTED SERVICES	1,772.12	15,875.53	61,500.00	45,624.47	25.8
TOTAL FISCHERS PARK - OPERATING	10,836.18	35,219.29	252,300.00	217,080.71	14.0
<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	33,136.18	57,519.29	346,400.00	288,880.71	16.6
NET REVENUE OVER EXPENDITURES	(31,206.10)	18,507.69	(97,400.00)	(115,907.69)	19.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	18,404.60	64,720.69	100,000.00	35,279.31	64.7
TOTAL INTEREST ON EARNINGS	18,404.60	64,720.69	100,000.00	35,279.31	64.7
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	241,265.95	1,311,345.28	4,300,000.00	2,988,654.72	30.5
08-364-122.00 INTEREST & PENALTIES	10,133.23	26,855.88	44,000.00	17,144.12	61.0
08-364-123.00 SEWER- UPPER GWYNEDD TWP	125,758.50	125,758.50	125,000.00	(758.50)	100.6
08-364-125.00 S/R COM/IND-CURRENT	47,252.85	313,734.16	3,000,000.00	2,686,265.84	10.5
08-364-900.00 SEWER CERTIFICATES	700.00	2,050.00	6,000.00	3,950.00	34.2
TOTAL SEWER CHARGES	425,110.53	1,779,743.82	7,475,000.00	5,695,256.18	23.8
TOTAL FUND REVENUE	443,515.13	1,844,464.51	7,575,000.00	5,730,535.49	24.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	.00	.00	200.00	200.00	.0
08-406-310.00	135.00	135.00	2,000.00	1,865.00	6.8
08-406-311.00	.00	.00	100.00	100.00	.0
08-406-314.00	11,885.87	16,454.82	100,000.00	83,545.18	16.5
08-406-325.00	2.22	322.58	15,000.00	14,677.42	2.2
08-406-342.00	.00	.00	8,500.00	8,500.00	.0
08-406-440.39	28.00	205.00	1,200.00	995.00	17.1
08-406-450.00	442.27	8,745.62	11,700.00	2,954.38	74.8
	<u>12,493.36</u>	<u>25,863.02</u>	<u>138,700.00</u>	<u>112,836.98</u>	<u>18.7</u>
<u>OPERATIONS</u>					
08-429-249.00	.00	933,692.75	3,734,771.00	2,801,078.25	25.0
08-429-313.00	1,926.25	7,001.80	11,000.00	3,998.20	63.7
08-429-368.00	18,613.57	37,255.16	205,000.00	167,744.84	18.2
08-429-470.00	9,309.88	35,377.54	589,800.00	554,422.46	6.0
	<u>29,849.70</u>	<u>1,013,327.25</u>	<u>4,540,571.00</u>	<u>3,527,243.75</u>	<u>22.3</u>
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	140,000.00	140,000.00	.0
08-482-341.00	1,124.22	4,272.04	12,900.00	8,627.96	33.1
	<u>1,124.22</u>	<u>4,272.04</u>	<u>152,900.00</u>	<u>148,627.96</u>	<u>2.8</u>
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.00	.00	862,768.00	862,768.00	.0
08-492-090.00	.00	.00	2,000,000.00	2,000,000.00	.0
08-492-230.00	.00	.00	176,000.00	176,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>3,038,768.00</u>	<u>3,038,768.00</u>	<u>.0</u>
	<u>43,467.28</u>	<u>1,043,462.31</u>	<u>7,870,939.00</u>	<u>6,827,476.69</u>	<u>13.3</u>
	<u>400,047.85</u>	<u>801,002.20</u>	<u>(295,939.00)</u>	<u>(1,096,941.20)</u>	<u>270.7</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00 INTEREST ON EARNINGS	22,091.02	92,748.85	100,000.00	7,251.15	92.8
TOTAL INTEREST ON EARNINGS	22,091.02	92,748.85	100,000.00	7,251.15	92.8
<u>INTERFUND TRANSFERS</u>					
09-392-080.00 TRANSFERS FROM SEWER FUND	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL FUND REVENUE	22,091.02	92,748.85	2,100,000.00	2,007,251.15	4.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL OUTLAY</u>						
09-429-313.00	ENGINEERING	8,344.68	28,161.44	300,000.00	271,838.56	9.4
09-429-670.00	I/I PROGRAM	6,169.51	11,294.01	210,000.00	198,705.99	5.4
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>14,514.19</u>	<u>39,455.45</u>	<u>4,645,600.00</u>	<u>4,606,144.55</u>	<u>.9</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</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>14,514.19</u>	<u>39,455.45</u>	<u>4,654,100.00</u>	<u>4,614,644.55</u>	<u>.9</u>
	NET REVENUE OVER EXPENDITURES	<u>7,576.83</u>	<u>53,293.40</u>	<u>(2,554,100.00)</u>	<u>(2,607,393.40)</u>	<u>2.1</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00 INTEREST ON EARNINGS	438.36	2,699.78	5,000.00	2,300.22	54.0
TOTAL INTEREST ON EARNINGS	438.36	2,699.78	5,000.00	2,300.22	54.0
<u>STATE GRANT</u>					
18-354-070.01 STATE GRANT - DCNR	.00	.00	250,000.00	250,000.00	.0
TOTAL STATE GRANT	.00	.00	250,000.00	250,000.00	.0
<u>BOND PROCEEDS</u>					
18-393-102.00 PROCEEDS FROM DEBT	434,000.00	434,000.00	434,000.00	.00	100.0
TOTAL BOND PROCEEDS	434,000.00	434,000.00	434,000.00	.00	100.0
TOTAL FUND REVENUE	434,438.36	436,699.78	689,000.00	252,300.22	63.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	26,245.08	28,745.08	116,000.00	87,254.92	24.8
18-454-103.00 BUSTARD ROAD PARK	.00	.00	20,000.00	20,000.00	.0
18-454-108.00 GRIST MILL PARK	44,168.95	48,535.80	310,000.00	261,464.20	15.7
18-454-112.00 BUTCH CLEMENS PARK	.00	.00	63,000.00	63,000.00	.0
18-454-113.00 GREEN LANE ROAD PARK	3,712.25	3,712.25	293,000.00	289,287.75	1.3
18-454-118.00 KRIEBEL CONNECTOR TRAIL	5,060.75	5,219.75	.00	(5,219.75)	.0
18-454-118.01 KRIEBEL ROAD II GRANT PROJECT	(3,780.00)	.00	.00	.00	.0
18-454-800.00 TREES & OTHER NATURAL CAPITAL	.00	.00	25,000.00	25,000.00	.0
TOTAL PARK CAPITAL PROJECTS	75,407.03	86,212.88	827,000.00	740,787.12	10.4
TOTAL FUND EXPENDITURES	75,407.03	86,212.88	827,000.00	740,787.12	10.4
NET REVENUE OVER EXPENDITURES	359,031.33	350,486.90	(138,000.00)	(488,486.90)	254.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	529.58	2,273.79	5,000.00	2,726.21	45.5
	TOTAL INTEREST ON EARNINGS	529.58	2,273.79	5,000.00	2,726.21	45.5
	TOTAL FUND REVENUE	529.58	2,273.79	5,000.00	2,726.21	45.5
	NET REVENUE OVER EXPENDITURES	529.58	2,273.79	5,000.00	2,726.21	45.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00 REAL ESTATE TAX CURRENT	562,296.14	718,680.71	763,230.00	44,549.29	94.2
23-301-101.00 REAL ESTATE TAX DISCOUNT	(11,255.98)	(14,400.23)	(13,830.00)	570.23	(104.1)
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	(203.76)	(203.76)	(1,710.00)	(1,506.24)	(11.9)
23-301-200.00 REAL ESTATE TAX PRIOR	339.79	1,780.75	1,270.00	(510.75)	140.2
23-301-400.00 REAL ESTATE TAX DELINQNT.	3.75	76.26	700.00	623.74	10.9
23-301-600.00 REAL ESTATE TAX INTERIM	75.06	676.70	1,060.00	383.30	63.8
TOTAL REAL ESTATE TAXES	551,255.00	706,610.43	752,250.00	45,639.57	93.9
<u>INTEREST ON EARNINGS</u>					
23-341-100.00 INTEREST ON EARNINGS	45.30	1,747.50	10,000.00	8,252.50	17.5
TOTAL INTEREST ON EARNINGS	45.30	1,747.50	10,000.00	8,252.50	17.5
<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
TOTAL INTERFUND TRANSFERS	.00	.00	773,700.00	773,700.00	.0
TOTAL FUND REVENUE	551,300.30	708,357.93	1,535,950.00	827,592.07	46.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-202.00	.00	.00	260,000.00	260,000.00	.0
23-471-205.00	.00	.00	165,000.00	165,000.00	.0
23-471-207.00	.00	.00	65,000.00	65,000.00	.0
23-471-208.00	.00	30,000.00	30,000.00	.00	100.0
23-471-210.00	.00	199,000.00	199,000.00	.00	100.0
23-471-211.00	630,000.00	630,000.00	630,000.00	.00	100.0
23-471-400.20	96,442.96	96,442.96	122,820.00	26,377.04	78.5
TOTAL DEBT - PRINCIPAL	726,442.96	955,442.96	1,471,820.00	516,377.04	64.9
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	1,522.24	6,088.96	18,270.00	12,181.04	33.3
23-472-205.00	2,009.00	8,036.00	23,570.00	15,534.00	34.1
23-472-207.00	1,311.72	5,246.88	14,820.00	9,573.12	35.4
23-472-208.00	134.13	562.82	1,640.00	1,077.18	34.3
23-472-210.00	890.90	3,909.52	11,040.00	7,130.48	35.4
23-472-211.00	915.08	3,660.32	3,670.00	9.68	99.7
23-472-212.00	.00	.00	124,260.00	124,260.00	.0
23-472-400.20	26,370.96	26,370.96	.00	(26,370.96)	.0
TOTAL DEBT - INTEREST PAYMENTS	33,154.03	53,875.46	197,270.00	143,394.54	27.3
<u>BOND ISSUE FEES</u>					
23-473-100.00	25,000.00	25,000.00	.00	(25,000.00)	.0
TOTAL BOND ISSUE FEES	25,000.00	25,000.00	.00	(25,000.00)	.0
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	.00	206.25	.00	(206.25)	.0
TOTAL ADMINISTRATIVE FEES	.00	206.25	.00	(206.25)	.0
<u>OTHER EXPENSES</u>					
23-482-910.00	306.82	306.82	.00	(306.82)	.0
TOTAL OTHER EXPENSES	306.82	306.82	.00	(306.82)	.0
TOTAL FUND EXPENDITURES	784,903.81	1,034,831.49	1,669,090.00	634,258.51	62.0
NET REVENUE OVER EXPENDITURES	(233,603.51)	(326,473.56)	(133,140.00)	193,333.56	(245.2)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	865.38	4,387.15	23,000.00	18,612.85	19.1
	865.38	4,387.15	23,000.00	18,612.85	19.1
<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	4,566,000.00	4,566,000.00	4,533,487.00	(32,513.00)	100.7
	4,566,000.00	4,566,000.00	4,533,487.00	(32,513.00)	100.7
	4,566,865.38	4,570,387.15	6,196,207.00	1,625,819.85	73.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-314.00	1,487.50	6,860.00	.00	(6,860.00)	.0
30-409-721.00	.00	.00	225,000.00	225,000.00	.0
30-409-722.00	109,209.35	126,055.70	1,923,000.00	1,796,944.30	6.6
30-409-723.00	.00	.00	9,000.00	9,000.00	.0
30-409-724.00	4,735.30	7,103.86	75,000.00	67,896.14	9.5
30-409-725.00	10,221.76	20,388.98	736,000.00	715,611.02	2.8
30-409-730.00	19,054.00	19,054.00	42,000.00	22,946.00	45.4
30-409-731.00	591.25	1,290.00	641,520.00	640,230.00	.2
30-409-741.00	.00	.00	172,000.00	172,000.00	.0
30-409-743.00	.00	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>145,299.16</u>	<u>197,216.96</u>	<u>4,003,020.00</u>	<u>3,805,803.04</u>	<u>4.9</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>145,299.16</u>	<u>197,216.96</u>	<u>4,063,020.00</u>	<u>3,865,803.04</u>	<u>4.9</u>
	<u>4,421,566.22</u>	<u>4,373,170.19</u>	<u>2,133,187.00</u>	<u>(2,239,983.19)</u>	<u>205.0</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
33-341-100.00 INTEREST ON EARNINGS	370.71	1,582.83	3,000.00	1,417.17	52.8
TOTAL INTEREST ON EARNINGS	370.71	1,582.83	3,000.00	1,417.17	52.8
TOTAL FUND REVENUE	370.71	1,582.83	3,000.00	1,417.17	52.8
NET REVENUE OVER EXPENDITURES	370.71	1,582.83	3,000.00	1,417.17	52.8

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00 INTEREST ON EARNINGS	1,609.60	3,346.43	10,000.00	6,653.57	33.5
TOTAL INTEREST ON EARNINGS	1,609.60	3,346.43	10,000.00	6,653.57	33.5
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00 LIQUID FUEL ENTITLEMENT	.00	499,461.70	490,000.00	(9,461.70)	101.9
TOTAL STATE SHARED REVENUES & ENTITL	.00	499,461.70	490,000.00	(9,461.70)	101.9
TOTAL FUND REVENUE	1,609.60	502,808.13	500,000.00	(2,808.13)	100.6

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,609.60	502,808.13	(19,000.00)	(521,808.13)	2646.4

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
94-341-100.00	INTEREST ON EARNINGS	364.57	1,374.41	3,000.00	1,625.59	45.8
	TOTAL INTEREST ON EARNINGS	364.57	1,374.41	3,000.00	1,625.59	45.8
	TOTAL FUND REVENUE	364.57	1,374.41	3,000.00	1,625.59	45.8
	NET REVENUE OVER EXPENDITURES	364.57	1,374.41	3,000.00	1,625.59	45.8

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CAPITAL EQUIPMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
95-341-100.00 INTEREST ON EARNINGS	770.97	2,906.49	6,000.00	3,093.51	48.4
TOTAL INTEREST ON EARNINGS	770.97	2,906.49	6,000.00	3,093.51	48.4
TOTAL FUND REVENUE	770.97	2,906.49	6,000.00	3,093.51	48.4
NET REVENUE OVER EXPENDITURES	770.97	2,906.49	6,000.00	3,093.51	48.4