



A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

May 2026

**Towamencin Township
Operating Funds
May 2026**

Operating Funds	General	Street Light	Fire	EMS	Park & Recreation	Swimming Pool	Debt Service	General Reserve	2026 Year to Date	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	3,599,147	-	249,132	103,149	432,061	-	724,855	-	5,108,344	5,296,700
Act 511 Taxes	2,652,588	-	-	-	-	-	-	-	2,652,588	5,200,000
Licenses & Permits	69,398	-	-	-	-	-	-	-	69,398	258,000
Fines & Forfeitures	18,453	-	-	-	-	-	-	-	18,453	45,000
Interest	54,776	-	1,217	147	3,422	-	1,750	1,694	63,006	115,000
Rental Income	14,000	-	-	-	4,938	-	-	-	18,938	38,800
Intergovernmental	14,381	-	-	-	-	-	-	-	14,381	631,100
Charges for Services	36,894	-	-	-	20,245	-	-	-	57,139	86,200
Public Safety	238,036	-	-	-	-	-	-	-	238,036	325,000
Miscellaneous	17,141	-	-	-	23,950	-	-	-	41,091	55,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	2,240,268
Total Revenues (b)	6,714,814	-	250,349	103,297	484,615	-	726,605	1,694	8,281,374	14,291,068
Expenditure Summary										
General Government	821,874	-	-	-	-	-	26,519	-	848,393	1,963,995
Public Safety	2,104,288	-	127,243	97,020	-	-	-	-	2,328,551	6,044,350
Highways & Streets	704,882	-	-	-	-	-	-	-	704,882	1,670,400
Culture & Recreation	-	-	-	-	145,991	53,709	-	-	199,700	704,900
Debt Service	-	-	-	-	-	-	1,094,945	-	1,094,945	1,669,090
Insurance and Overhead	448,762	-	-	-	-	-	-	-	448,762	1,028,644
Interfund Transfers	-	-	-	-	-	-	-	-	-	1,839,400
Total Expenditures (c)	4,079,806	-	127,243	97,020	145,991	53,709	1,121,463	-	5,625,233	14,920,779
Comp Plan Reserve (d)	6,205	-	-	-	-	-	-	-	6,205	
Encumbrance Reserve (e)	20,854	-	-	-	-	-	-	-	20,854	
Available Fund Balance (a+b-c-d-e)	4,705,917	6,047	173,503	7,937	392,425	7,695	(118,691)	111,449	5,286,283	1,985,156

**Towamencin Township
Capital Funds
May 2026**

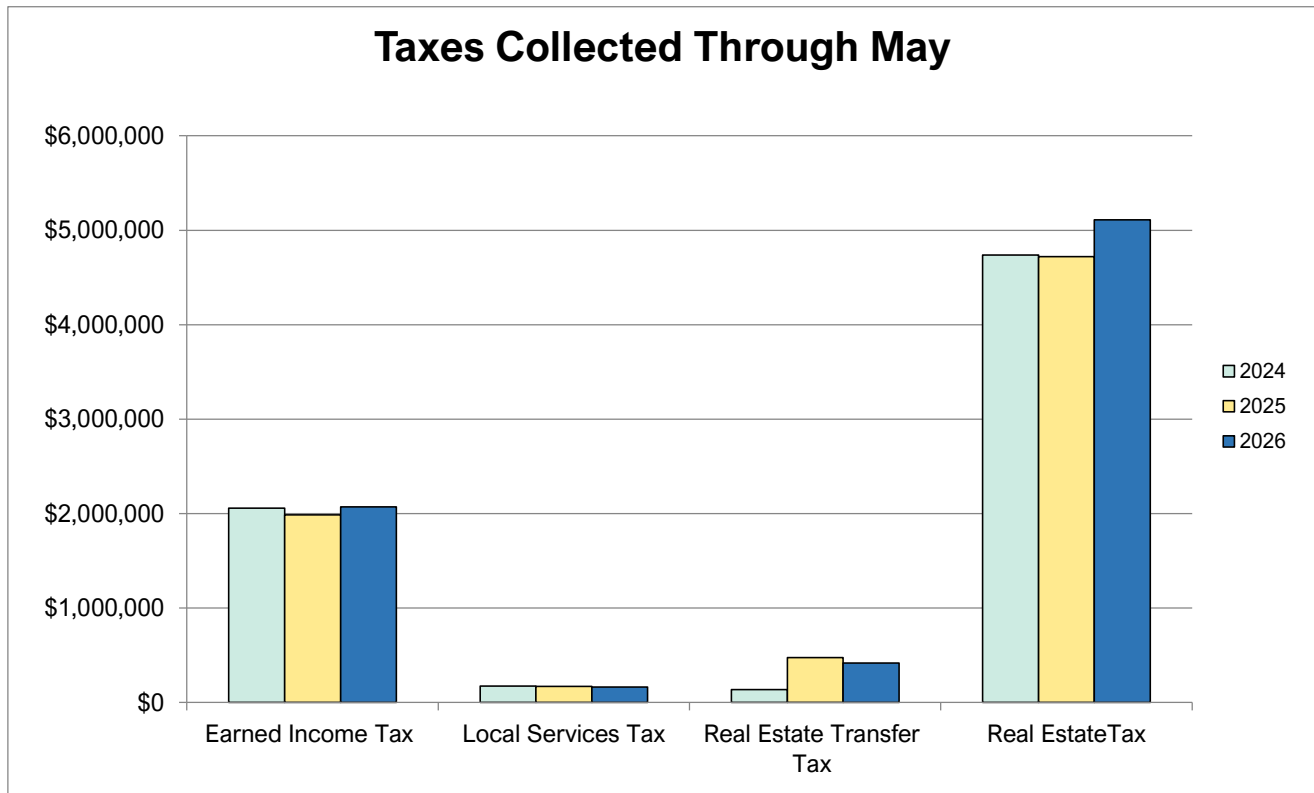
Capital Funds	Fischers Park	Park Capital	Public Art	General Capital	Traffic Impact	Liquid Fuels	Capital Equip Resv	2026 Year to Date	2026 Budget
Estimated Beginning Fund Balance (a)	697,038	249,500	170,026	341,555	119,047	21,900	232,104	1,831,171	1,506,219
Revenue Summary									
Impact Fees	-	-	-	-	-	-	-	-	-
Interest	11,630	4,698	2,874	19,677	1,999	5,001	3,581	49,461	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	-	-	-	66,350	-	-	-	66,350	52,000
Interfund Transfers	-	-	-	-	-	-	-	-	700,000
Total Revenues (b)	77,835	438,698	2,874	4,652,027	1,999	504,463	3,581	5,681,477	7,648,207
Expenditure Summary									
Capital Outlay	22,300	88,491	-	589,907	-	-	-	700,698	5,441,020
Operating Expenses	45,930	-	-	-	-	-	-	45,930	252,300
Interfund Transfers	-	-	-	-	-	-	-	-	62,100
Total Expenditures (c)	68,230	88,491	-	589,907	-	-	-	746,627	5,755,420
<i>Encumbrance Reserve (d)</i>	-	2,500	-	40,750	-	-	-	43,250	
<i>Restricted for Investments (e)</i>	300,000	-	-	-	-	-	-	300,000	
Available Fund Balance (a+b-c-d-e)	406,643	597,208	172,899	4,362,925	121,047	526,363	235,685	6,422,770	3,399,006

**Towamencin Township
Sewer Funds
May 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	81,727	117,953	199,680	200,000
Intergovernmental	-	-	-	-
Charges for Services - Residential	1,334,412	-	1,334,412	4,300,000
Charges for Services - Nonresidential	1,157,027	-	1,157,027	3,125,000
Interest & Penalties	30,014	-	30,014	44,000
Miscellaneous	2,775	-	2,775	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	-	-	2,000,000
Total Revenues (b)	2,605,956	117,953	2,723,909	9,675,000
Expenditure Summary				
Capital Outlay	-	47,516	47,516	4,645,600
Payments to TMA (Service Charge & Pump Station)	1,920,667	-	1,920,667	3,939,771
Debt Service (Township Sewer & TMA)	534,084	-	534,084	742,700
Other Direct Costs	40,987	-	40,987	158,200
Interfund Transfers - Overhead	-	-	-	862,768
Interfund Transfers - Debt	-	-	-	176,000
Interfund Transfers - Capital	-	-	-	2,000,000
Total Expenditures (c)	2,495,737	47,516	2,543,253	12,525,039
<i>Encumbrance Reserve (d)</i>	-	-	-	-
Available Fund Balance (a+b-c-d)	5,035,342	7,488,213	12,523,555	7,677,567

**Towamencin Township Taxes Collected
May**

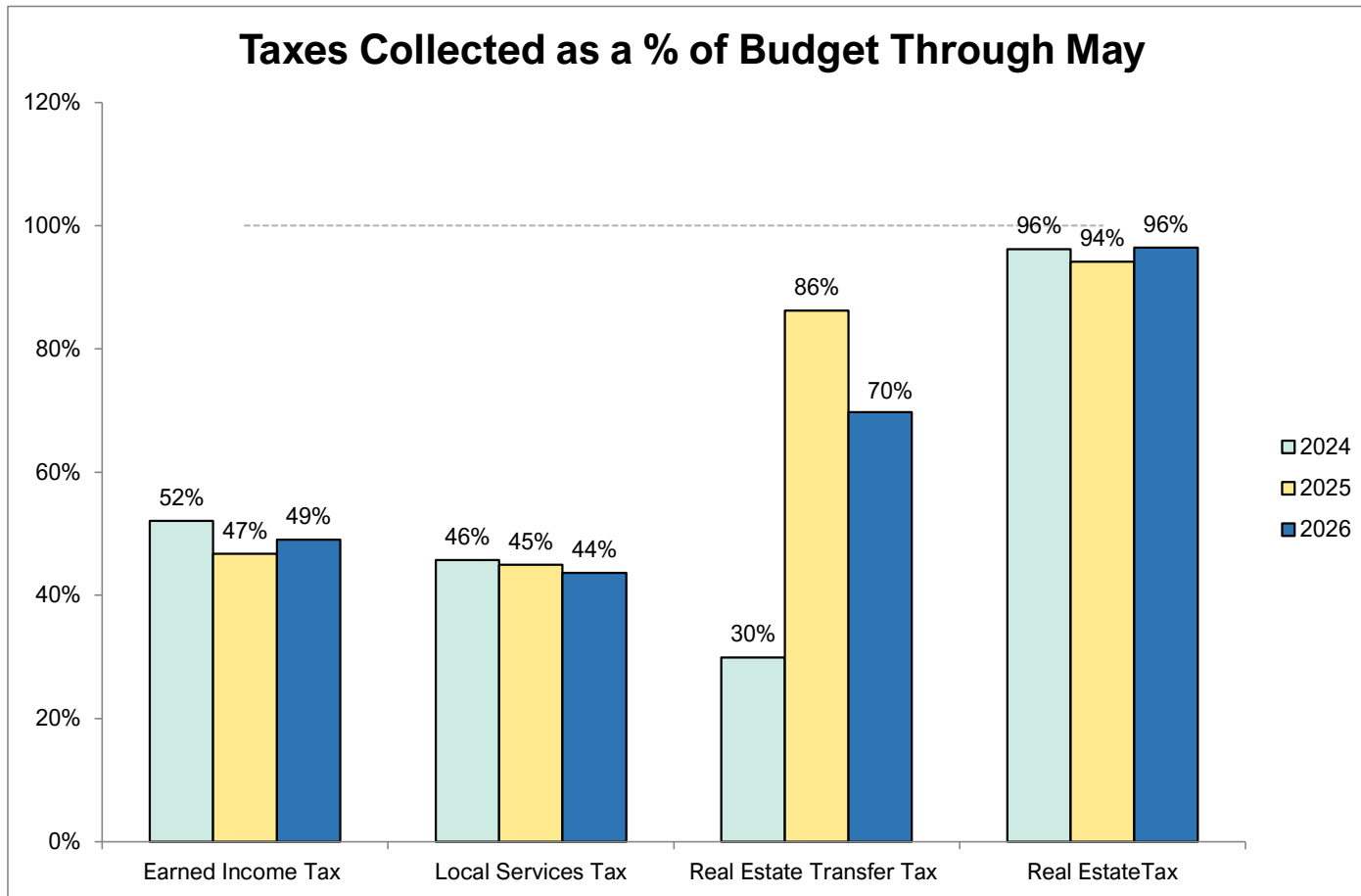
	2024	2025	2026	<u>2026 vs 2025</u>
<u>Earned Income Tax - budget \$4,225,000</u>				
May	936,293	905,073	908,187	3,114
Prior Collections for the Year	1,121,858	1,081,770	1,162,212	80,443
Taxes Collected YTD	<u>2,058,151</u>	<u>1,986,843</u>	<u>2,070,399</u>	<u>83,556</u>
<u>Local Services Tax - budget \$375,000</u>				
May	84,648	71,683	65,823	(5,859)
Prior Collections for the Year	89,068	99,068	97,844	(1,224)
Taxes Collected YTD	<u>173,715</u>	<u>170,751</u>	<u>163,668</u>	<u>(7,084)</u>
<u>Real Estate Transfer Tax - budget \$600,000</u>				
May	24,566	392,387	24,645	(367,743)
Prior Collections for the Year	110,036	81,704	393,877	312,173
Taxes Collected YTD	<u>134,602</u>	<u>474,092</u>	<u>418,521</u>	<u>(55,570)</u>
<u>Real Estate Taxes - budget \$5,296,700</u>				
May	170,710	321,211	128,580	(192,631)
Prior Collections for the Year	4,566,648	4,398,421	4,979,764	581,343
Taxes Collected YTD	<u>4,737,357</u>	<u>4,719,632</u>	<u>5,108,344</u>	<u>388,713</u>



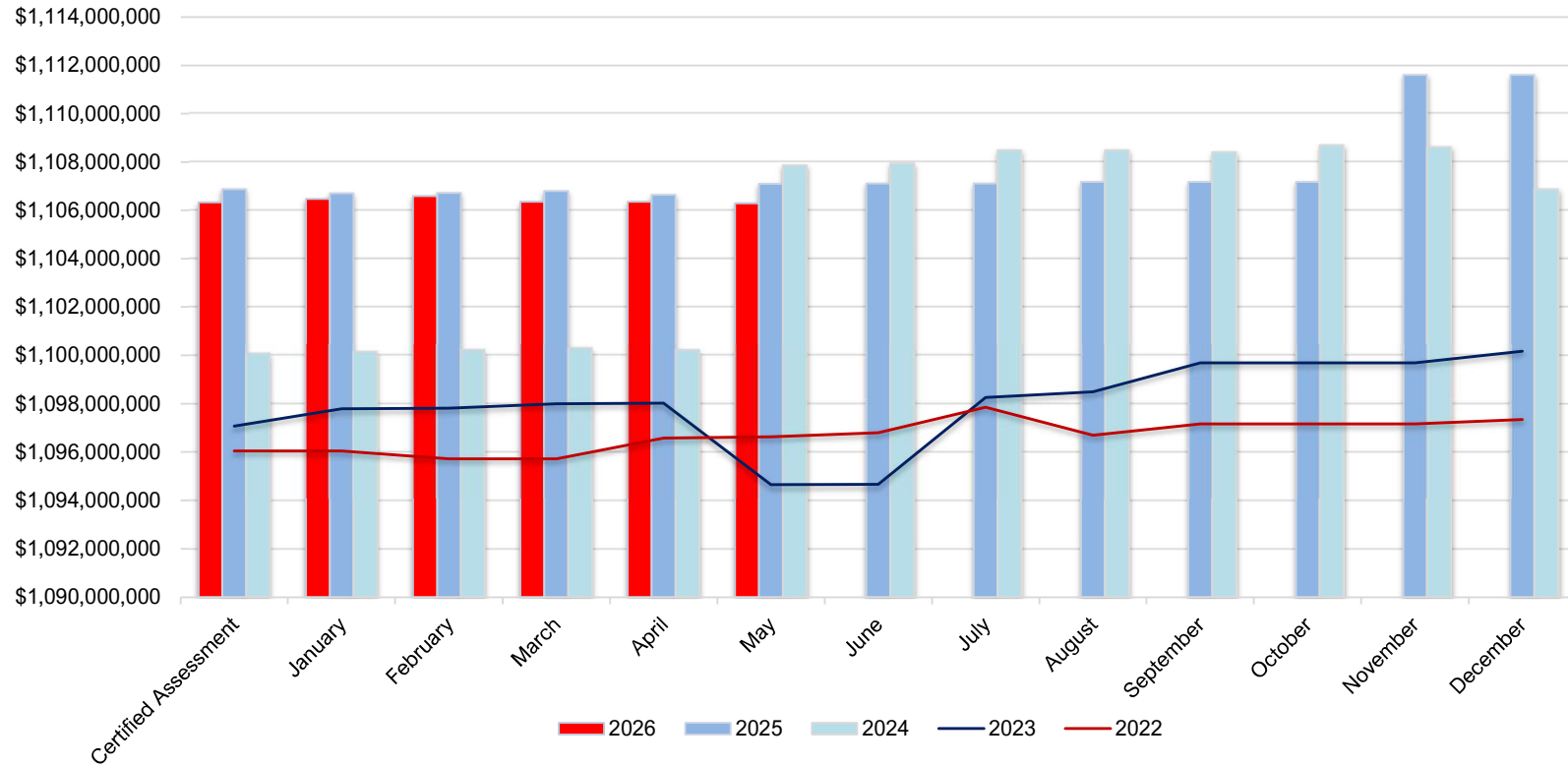
Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

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

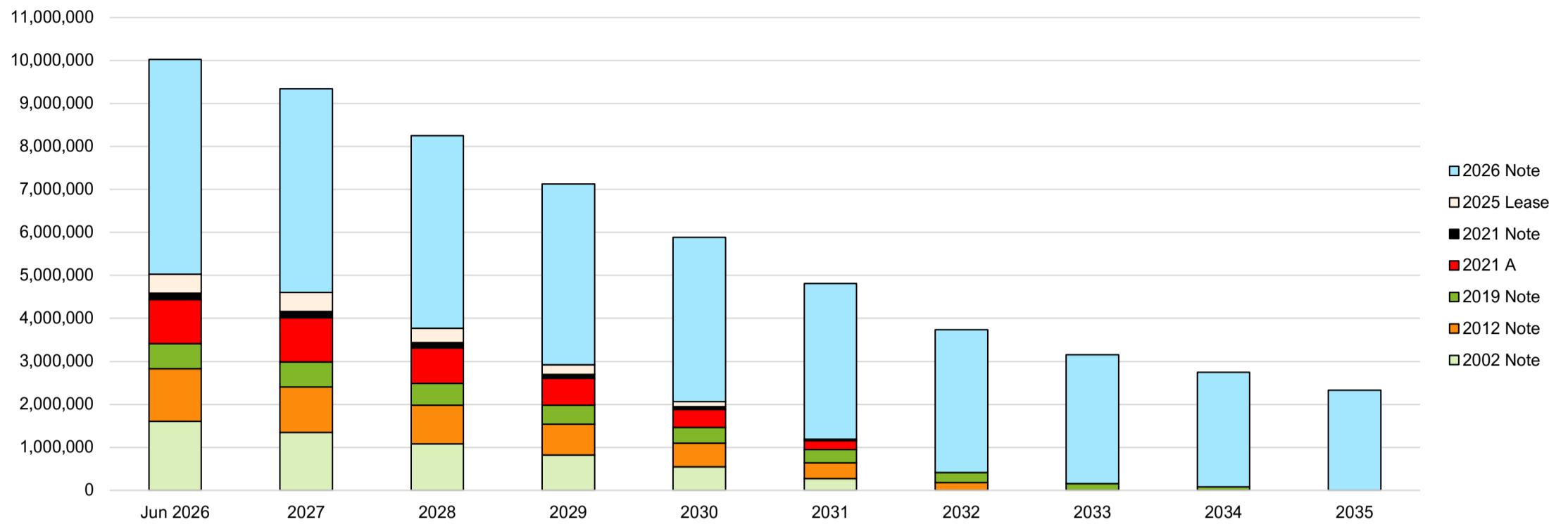


Towamencin Township Property Assessments Change Report



Certified Assessment 1/1/26:	1,106,326,081	Changes effective 1/1/27:	-
2026 Changes:	(33,440)		
Current Assessment as of 5/31/26	1,106,292,641	Certified Assessment as of 1/1/27	1,106,292,641

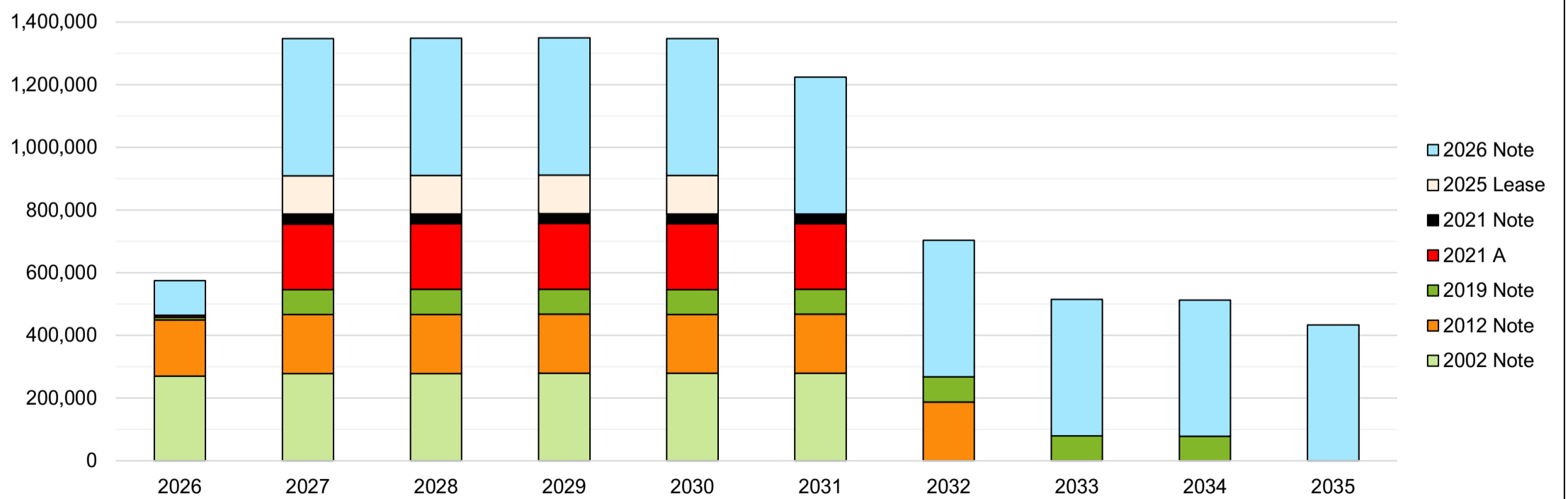
Governmental Debt: Outstanding Balance at Start of Period Noted



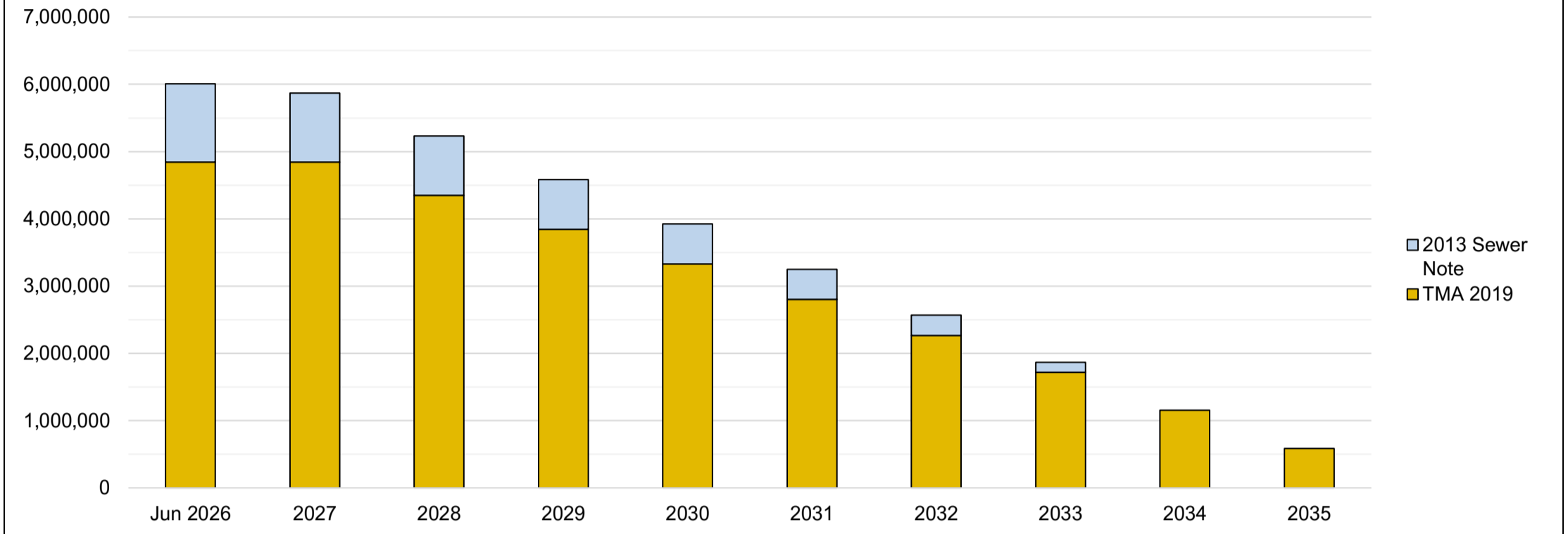
2002 General Obligation Note	\$ 6,000,000		
Outstanding Principal Balance on 5/31/26:	\$ 1,608,000	Next principal payment due:	12/25/2026
Fixed Interest Rate	1.136%	Principal Amount:	\$ 260,000
2012 General Obligation Note	\$ 3,062,000		
Outstanding Principal Balance on 5/31/26:	\$ 1,225,000	Next principal payment due:	10/25/2026
Fixed Interest Rate	1.9680%	Principal Amount:	\$ 165,000
2019 General Obligation Note	\$ 1,000,000		
Outstanding Principal Balance on 5/31/26:	\$ 578,000	Next principal payment due:	5/25/2027
Fixed Interest Rate	2.448%	Principal Amount:	\$ 65,000
2021-A TT General Obligation Note	\$ 2,000,000		
Outstanding Principal Balance on 5/31/26:	\$ 1,025,000	Next principal payment due:	2/25/2027
Fixed Interest Rate	1.043%	Principal Amount:	\$ 201,000
2021 TTVFC General Obligation Note	\$ 300,000		
Outstanding Principal Balance on 5/31/26:	\$ 153,000	Next principal payment due:	1/25/2027
Fixed Interest Rate	1.052%	Principal Amount:	\$ 30,000
2025 TWP Lease Purchase	\$ 532,410		
Outstanding Principal Balance on 5/31/26:	\$ 435,967	Next principal payment due:	4/24/2027
Fixed Interest Rate	4.950%	Principal Amount:	\$ 122,814
2026 General Obligation Note	\$ 5,000,000		
Outstanding Principal Balance on 5/31/26:	\$ 5,000,000	Next principal payment due:	4/25/2027
Fixed Interest Rate	3.795%	Principal Amount:	\$ 255,000
Total Outstanding Balance on 5/31/26	\$ 10,024,967		

Governmental Debt

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

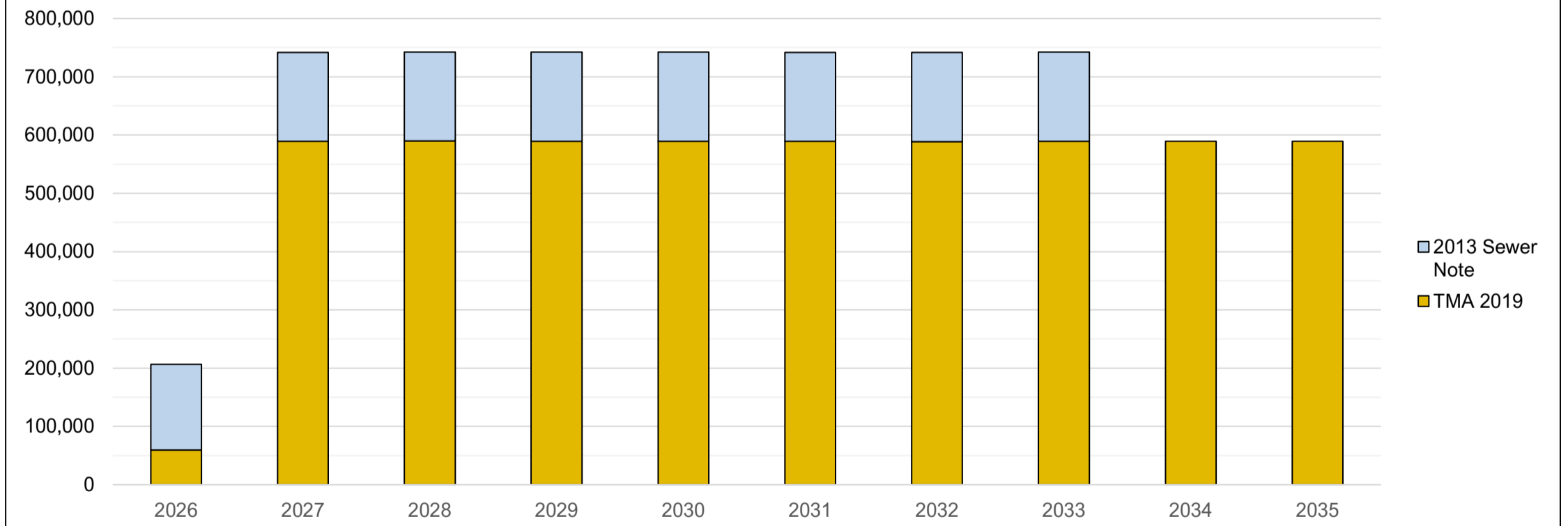


Sewer Debt: Outstanding Balance at Start of Period Noted



TMA: 2019 Revenue Bank Notes	\$ 8,026,000		
Outstanding Principal Balance on 5/31/26:	\$ 4,841,000	Next principal payment due:	5/25/2027
Fixed Interest Rate	2.098%	Principal Amount:	\$ 484,000
2013 Sewer Revenue Note	\$ 2,500,000		
Outstanding Principal Balance on 5/31/26:	\$ 1,166,000	Next principal payment due:	7/25/2026
Fixed Interest Rate	1.157%	Principal Amount:	\$ 140,000
Total Outstanding Balance on 5/31/26	\$ 6,007,000		
Sewer Debt			

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





A Community of Tradition and Vision

Statements of Revenue and Expense

May 2026

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>						
01-301-100.00	REAL ESTATE TAX CURRENT	91,153.16	3,659,602.49	3,784,110.00	124,507.51	96.7
01-301-101.00	REAL ESTATE TAX DISCOUNT	(1,359.78)	(72,860.96)	(68,670.00)	4,190.96	(106.1)
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	(1,011.73)	(8,460.00)	(7,448.27)	(12.0)
01-301-200.00	REAL ESTATE TAX PRIOR	800.56	9,675.67	6,340.00	(3,335.67)	152.6
01-301-400.00	REAL ESTATE TAX DELINQNT.	.00	381.47	3,520.00	3,138.53	10.8
01-301-600.00	REAL ESTATE TAX INTERIM	.00	3,360.00	5,280.00	1,920.00	63.6
TOTAL REAL ESTATE TAXES		90,593.94	3,599,146.94	3,729,740.00	130,593.06	96.5
<u>ACT 511 TAXES</u>						
01-310-100.00	REAL ESTATE TRANSFER TAX	24,644.55	418,521.48	600,000.00	181,478.52	69.8
01-310-200.00	EARNED INCOME TAXES	908,186.81	2,070,399.13	4,225,000.00	2,154,600.87	49.0
01-310-505.00	LOCAL SERVICES TAX	65,823.38	163,667.61	375,000.00	211,332.39	43.6
TOTAL ACT 511 TAXES		998,654.74	2,652,588.22	5,200,000.00	2,547,411.78	51.0
<u>BUSINESS LICENSES</u>						
01-321-600.00	BUSINESS LICENSES	.00	2,100.00	1,000.00	(1,100.00)	210.0
01-321-800.00	CATV FRANCHISE FEE	67,298.10	67,298.10	257,000.00	189,701.90	26.2
TOTAL BUSINESS LICENSES		67,298.10	69,398.10	258,000.00	188,601.90	26.9
<u>NON BUSINESS LICENSES</u>						
01-322-800.00	STREET OPENING PERMITS	.00	4,930.00	2,000.00	(2,930.00)	246.5
TOTAL NON BUSINESS LICENSES		.00	4,930.00	2,000.00	(2,930.00)	246.5
<u>FINES</u>						
01-331-100.00	DISTRICT JUSTICE FINES	2,476.06	10,274.61	30,000.00	19,725.39	34.3
01-331-110.00	STATE POLICE FINES	.00	.00	6,000.00	6,000.00	.0
01-331-120.00	VIOLATION OF ORDINANCES	90.00	395.00	.00	(395.00)	.0
01-331-300.00	BUS SAFETY PROGRAM VIOLATIONS	1,300.00	7,783.00	9,000.00	1,217.00	86.5
TOTAL FINES		3,866.06	18,452.61	45,000.00	26,547.39	41.0
<u>INTEREST ON EARNINGS</u>						
01-341-100.00	INTEREST ON EARNINGS	14,621.79	54,776.41	95,000.00	40,223.59	57.7
TOTAL INTEREST ON EARNINGS		14,621.79	54,776.41	95,000.00	40,223.59	57.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01	1,650.00	8,250.00	19,800.00	11,550.00	41.7
01-342-200.02	1,150.00	5,750.00	13,800.00	8,050.00	41.7
	<u>2,800.00</u>	<u>14,000.00</u>	<u>33,600.00</u>	<u>19,600.00</u>	<u>41.7</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	13,181.25	31,600.00	18,418.75	41.7
	<u>2,636.25</u>	<u>14,381.25</u>	<u>468,100.00</u>	<u>453,718.75</u>	<u>3.1</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	3,665.14	14,358.71	28,800.00	14,441.29	49.9
01-361-340.00	.00	1,500.00	5,000.00	3,500.00	30.0
01-361-350.00	800.00	1,600.00	5,000.00	3,400.00	32.0
01-361-650.00	1,260.00	4,735.00	.00	(4,735.00)	.0
	<u>5,725.14</u>	<u>31,963.71</u>	<u>45,300.00</u>	<u>13,336.29</u>	<u>70.6</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	.00	2,248.75	5,000.00	2,751.25	45.0
01-362-130.00	275.00	8,600.00	9,000.00	400.00	95.6
01-362-150.00	350.00	350.00	1,000.00	650.00	35.0
01-362-170.00	100.00	286.07	1,000.00	713.93	28.6
01-362-405.00	145.00	920.00	1,000.00	80.00	92.0
01-362-407.00	1,409.00	42,240.00	25,000.00	(17,240.00)	169.0
01-362-410.00	10,227.00	59,080.50	100,000.00	40,919.50	59.1
01-362-415.00	3,045.00	10,070.00	20,000.00	9,930.00	50.4
01-362-420.00	3,750.00	60,257.50	60,000.00	(257.50)	100.4
01-362-430.00	1,177.50	19,745.00	10,000.00	(9,745.00)	197.5
01-362-440.00	1,991.00	7,493.50	10,000.00	2,506.50	74.9
01-362-441.00	700.00	2,700.00	9,000.00	6,300.00	30.0
01-362-450.00	2,455.00	9,318.00	31,000.00	21,682.00	30.1
01-362-460.00	3,440.00	14,425.00	22,000.00	7,575.00	65.6
	<u>29,064.50</u>	<u>238,035.86</u>	<u>325,000.00</u>	<u>86,964.14</u>	<u>73.2</u>
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	657.00	2,142.55	500.00	(1,642.55)	428.5
01-380-015.00	239.40	6,144.82	7,000.00	855.18	87.8
01-380-020.00	.00	400.00	.00	(400.00)	.0
01-380-100.00	1,887.65	8,166.26	20,000.00	11,833.74	40.8
	<u>2,784.05</u>	<u>16,853.63</u>	<u>27,500.00</u>	<u>10,646.37</u>	<u>61.3</u>
<u>OTHER REVENUE</u>					
01-389-100.00	.00	287.11	.00	(287.11)	.0
	<u>.00</u>	<u>287.11</u>	<u>.00</u>	<u>(287.11)</u>	<u>.0</u>
<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
	<u>.00</u>	<u>.00</u>	<u>924,868.00</u>	<u>924,868.00</u>	<u>.0</u>
	<u>1,218,044.57</u>	<u>6,714,813.84</u>	<u>11,182,108.00</u>	<u>4,467,294.16</u>	<u>60.1</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	1,718.75	8,593.75	20,625.00	12,031.25	41.7
01-400-460.00	2,587.41	4,120.41	8,500.00	4,379.59	48.5
	<u>4,306.16</u>	<u>12,714.16</u>	<u>29,125.00</u>	<u>16,410.84</u>	<u>43.7</u>
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	15,218.76	77,671.17	198,600.00	120,928.83	39.1
01-401-156.00	824.47	4,115.34	10,000.00	5,884.66	41.2
01-401-158.00	107.63	435.42	1,500.00	1,064.58	29.0
01-401-161.00	1,177.68	6,455.61	14,900.00	8,444.39	43.3
01-401-310.00	.00	.00	5,000.00	5,000.00	.0
	<u>17,328.54</u>	<u>88,677.54</u>	<u>230,000.00</u>	<u>141,322.46</u>	<u>38.6</u>
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	216.67	1,083.35	2,600.00	1,516.65	41.7
01-403-210.00	1,412.66	4,273.66	3,300.00	(973.66)	129.5
01-403-440.39	.00	.00	50.00	50.00	.0
01-403-450.00	9,522.55	30,117.53	60,550.00	30,432.47	49.7
	<u>11,151.88</u>	<u>35,474.54</u>	<u>66,500.00</u>	<u>31,025.46</u>	<u>53.4</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	39,768.11	204,207.60	520,600.00	316,392.40 39.2
01-406-131.00	PERSONNEL - OVERTIME	55.37	985.05	3,500.00	2,514.95 28.1
01-406-156.00	HEALTH INSURANCE	8,615.83	43,005.82	103,900.00	60,894.18 41.4
01-406-158.00	LIFE & LTD INSURANCE	524.32	2,693.95	6,800.00	4,106.05 39.6
01-406-161.00	FICA	3,163.29	16,179.65	38,300.00	22,120.35 42.2
01-406-210.00	OFFICE SUPPLIES	14.40	6,670.90	7,000.00	329.10 95.3
01-406-311.00	ACCOUNTING SERVICES	28,461.80	28,997.05	42,000.00	13,002.95 69.0
01-406-313.00	ENGINEERING	2,544.50	23,477.25	36,000.00	12,522.75 65.2
01-406-314.00	LEGAL SERVICES	531.00	37,251.39	125,000.00	87,748.61 29.8
01-406-321.00	TELEPHONE	39.56	1,244.99	6,200.00	4,955.01 20.1
01-406-325.00	POSTAGE	1,345.24	2,976.18	6,500.00	3,523.82 45.8
01-406-341.00	ADVERTISING	1,416.42	2,762.14	7,900.00	5,137.86 35.0
01-406-342.00	PRINTING	.00	39.33	1,500.00	1,460.67 2.6
01-406-420.00	DUES, SUBSCRPTNS, MEMBRSHPS	.00	5,563.00	7,500.00	1,937.00 74.2
01-406-430.00	OTHER CONTRACTED SERVICES	2,445.00	6,095.00	15,000.00	8,905.00 40.6
01-406-440.39	BANK SERVICES CHARGES/FEES	.00	(25.00)	100.00	125.00 (25.0)
01-406-450.00	MAINTENANCE AGREEMENTS	1,546.26	28,829.57	40,000.00	11,170.43 72.1
01-406-460.00	CONFERENCE TRAINING	176.50	1,205.50	7,500.00	6,294.50 16.1
01-406-499.00	TWP EMPLOYEE APPRECIATION	1,420.00	1,444.99	5,000.00	3,555.01 28.9
01-406-499.01	TWP VOLUNTEER APPRECIATION	.00	.00	2,000.00	2,000.00 .0
	TOTAL GENERAL GOVT - STAFF	92,067.60	413,604.36	982,300.00	568,695.64 42.1
<u>DATA PROCESSING</u>					
01-407-130.00	STAFF SALARY	15,465.43	78,873.45	202,000.00	123,126.55 39.1
01-407-131.00	PERSONNEL - OVERTIME	565.05	2,966.53	8,700.00	5,733.47 34.1
01-407-156.00	HEALTH INSURANCE	3,282.45	16,384.30	39,600.00	23,215.70 41.4
01-407-158.00	LIFE & LTD INSURANCE	208.08	1,019.12	2,940.00	1,920.88 34.7
01-407-161.00	FICA	1,231.83	6,290.42	15,900.00	9,609.58 39.6
01-407-220.00	MATERIALS/SUPPLIES	393.00	3,054.23	7,000.00	3,945.77 43.6
01-407-310.00	OTHER PROFESSIONAL SERVICES	46.00	46.00	2,500.00	2,454.00 1.8
01-407-321.00	TELEPHONE	240.05	7,011.14	39,000.00	31,988.86 18.0
01-407-374.00	MAINTENANCE OF EQUIPMENT	1,604.19	1,604.19	9,000.00	7,395.81 17.8
01-407-450.00	MAINTENANCE AGREEMENTS	5,665.87	17,375.62	92,000.00	74,624.38 18.9
01-407-460.00	CONFERENCE TRAINING	.00	1,768.40	4,000.00	2,231.60 44.2
	TOTAL DATA PROCESSING	28,701.95	136,393.40	422,640.00	286,246.60 32.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	1,151.81	6,315.25	10,000.00	3,684.75	63.2
01-409-361.00	10,710.12	23,806.83	45,600.00	21,793.17	52.2
01-409-362.00	.00	.00	5,200.00	5,200.00	.0
01-409-366.00	305.41	1,187.22	5,000.00	3,812.78	23.7
01-409-373.00	9,050.01	49,356.46	77,250.00	27,893.54	63.9
01-409-450.00	4,831.54	54,582.62	89,610.00	35,027.38	60.9
	<u>26,048.89</u>	<u>135,248.38</u>	<u>232,660.00</u>	<u>97,411.62</u>	<u>58.1</u>
<u>TOTAL GENERAL GOVT - BLDG MAINTENANC</u>					

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-130.01	PERSONNEL - STAFF	16,606.36	79,194.17	197,800.00	118,605.83 40.0
01-410-130.02	PERSONNEL - POLICE	236,032.89	1,228,146.82	3,088,000.00	1,859,853.18 39.8
01-410-140.02	POLICE NON-DISABILITY WAGES	.00	.00	12,500.00	12,500.00 .0
01-410-156.00	HEALTH INSURANCE	48,376.23	236,681.94	565,000.00	328,318.06 41.9
01-410-158.00	LIFE & LTD INSURANCE	2,069.05	10,425.14	25,900.00	15,474.86 40.3
01-410-161.00	FICA	19,770.12	104,781.56	264,900.00	160,118.44 39.6
01-410-163.00	POST RETIREMENT BENEFITS	5,926.51	29,632.55	120,000.00	90,367.45 24.7
01-410-183.01	OVERTIME - STAFF	.00	51.68	1,000.00	948.32 5.2
01-410-183.02	OVERTIME - POLICE	10,951.82	60,004.22	155,000.00	94,995.78 38.7
01-410-187.02	REIMB OVERTIME - POLICE	.00	1,241.33	25,000.00	23,758.67 5.0
01-410-187.03	AGGRESSIVE DRIVER OT	387.24	1,161.72	4,200.00	3,038.28 27.7
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	381.60	2,500.00	2,118.40 15.3
01-410-187.06	DUI TASK FORCE OT	.00	817.63	2,500.00	1,682.37 32.7
01-410-187.07	FBI TASK FORCE OT	739.35	739.35	3,500.00	2,760.65 21.1
01-410-210.00	OFFICE SUPPLIES	196.81	1,895.52	10,500.00	8,604.48 18.1
01-410-220.01	SUPPLIES - GENERAL	947.58	2,736.52	10,000.00	7,263.48 27.4
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	405.48	1,401.52	7,500.00	6,098.48 18.7
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	395.66	4,000.00	3,604.34 9.9
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	.00	4,280.46	13,000.00	8,719.54 32.9
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	746.99	5,981.04	8,500.00	2,518.96 70.4
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	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	2,457.95	17,348.91	55,000.00	37,651.09 31.5
01-410-238.00	UNIFORMS	2,540.63	10,638.61	35,000.00	24,361.39 30.4
01-410-239.00	UNIFORM RELATED EXP	45.49	9,894.46	11,700.00	1,805.54 84.6
01-410-251.00	VEHICLE MAINTENANCE	3,160.40	19,168.54	35,000.00	15,831.46 54.8
01-410-321.00	TELEPHONE	1,038.60	3,794.99	18,000.00	14,205.01 21.1
01-410-325.00	POSTAGE	173.80	1,164.85	1,500.00	335.15 77.7
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	516.77	1,396.77	2,500.00	1,103.23 55.9
01-410-420.00	DUES, SUBSCRPTNS, MEMBRSHPS	200.00	2,299.43	3,000.00	700.57 76.7
01-410-450.00	OTHER CONTRACTED SERVICES	2,150.00	7,893.00	30,000.00	22,107.00 26.3
01-410-451.00	MAINTENANCE AGREEMENTS	3,088.00	16,703.00	17,000.00	297.00 98.3
01-410-460.00	CONFERENCES/TRAINING	3,119.27	16,009.79	27,500.00	11,490.21 58.2
01-410-470.00	TRT	.00	7,485.97	5,000.00	(2,485.97) 149.7
	TOTAL PUBLIC SAFETY	361,647.34	1,889,522.94	4,784,200.00	2,894,677.06 39.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-130.00 PERSONNEL-STAFF	21,565.90	103,587.30	292,500.00	188,912.70	35.4
01-413-156.00 HEALTH INSURANCE	2,642.40	10,309.78	26,900.00	16,590.22	38.3
01-413-158.00 LIFE & LTD INSURANCE	286.10	1,192.98	3,300.00	2,107.02	36.2
01-413-161.00 FICA	1,657.98	7,967.35	21,700.00	13,732.65	36.7
01-413-210.00 OFFICE SUPPLIES	.00	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	13,640.00	36,152.50	93,000.00	56,847.50	38.9
01-413-321.00 TELEPHONE	300.67	576.55	2,700.00	2,123.45	21.4
01-413-325.00 POSTAGE	258.18	709.31	2,000.00	1,290.69	35.5
01-413-342.00 PRINTING	.00	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	4,574.77	7,700.00	3,125.23	59.4
01-413-451.00 VEHICLE MAINTENANCE	50.95	367.04	2,000.00	1,632.96	18.4
01-413-460.00 CONFERENCE TRAINING	.00	.00	1,300.00	1,300.00	.0
TOTAL CODE ENFORCEMENT	41,093.23	165,530.65	458,900.00	293,369.35	36.1
<u>PLANNING & ZONING</u>					
01-414-130.00 STAFF SALARY	9,366.30	31,676.89	105,000.00	73,323.11	30.2
01-414-156.00 HEALTH INSURANCE	1,430.45	4,260.31	12,300.00	8,039.69	34.6
01-414-158.00 LIFE & LTD INSURANCE	89.04	254.48	1,000.00	745.52	25.5
01-414-161.00 FICA	721.06	2,431.55	7,900.00	5,468.45	30.8
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	2,654.65	3,997.35	1,000.00	(2,997.35)	399.7
01-414-314.01 LEGAL SERVICES- ZONING HEARING	1,020.00	2,540.00	22,000.00	19,460.00	11.6
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	4.73	4.73	500.00	495.27	1.0
01-414-341.00 ADVERTISING	25.00	288.09	1,500.00	1,211.91	19.2
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	15,311.23	45,748.80	171,500.00	125,751.20	26.7
<u>EMERGENCY MANAGEMENT</u>					
01-415-220.00 MATERIALS/SUPPLIES	.00	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	.00	3,247.36	10,000.00	6,752.64	32.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	PERSONNEL-STAFF	24,068.13	193,573.42	532,300.00	338,726.58 36.4
01-430-131.00	PERSONNEL - OVERTIME	2,966.49	8,702.00	13,600.00	4,898.00 64.0
01-430-156.00	HEALTH INSURANCE	13,987.79	71,916.10	197,800.00	125,883.90 36.4
01-430-158.00	LIFE & LTD INSURANCE	691.28	3,586.13	9,400.00	5,813.87 38.2
01-430-161.00	FICA	2,092.45	16,175.93	41,800.00	25,624.07 38.7
01-430-210.00	OFFICE SUPPLIES	404.62	688.59	1,300.00	611.41 53.0
01-430-220.00	SHOP SUPPLIES	3,545.78	11,973.65	25,000.00	13,026.35 47.9
01-430-230.00	HEATING OIL	.00	9,839.97	5,000.00	(4,839.97) 196.8
01-430-232.00	GAS/OIL	4,059.30	15,407.53	50,000.00	34,592.47 30.8
01-430-238.00	UNIFORMS	1,556.06	8,714.98	15,000.00	6,285.02 58.1
01-430-260.00	SMALL TOOLS/MAINT.	421.70	5,442.11	15,000.00	9,557.89 36.3
01-430-321.00	TELEPHONE	630.91	3,090.73	13,000.00	9,909.27 23.8
01-430-361.00	ELECTRICITY	649.52	2,936.71	7,500.00	4,563.29 39.2
01-430-366.00	WATER	82.07	243.02	900.00	656.98 27.0
01-430-372.00	REPAIR & MAINT. OF FACIL.	727.46	17,567.71	20,000.00	2,432.29 87.8
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	2,911.53	13,405.92	22,500.00	9,094.08 59.6
01-430-460.00	CONFERENCES/TRAINING	6,240.00	8,054.03	2,500.00	(5,554.03) 322.2
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	65,035.09	392,858.23	975,800.00	582,941.77 40.3
<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	.00	124,825.00	120,000.00	(4,825.00) 104.0
	TOTAL WINTER MAINTENANCE	.00	206,553.44	174,500.00	(32,053.44) 118.4
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	MATERIALS/SUPPLIES	3,833.67	3,833.67	15,000.00	11,166.33 25.6
01-433-313.00	ENGINEERING	2,311.25	14,861.90	40,000.00	25,138.10 37.2
01-433-361.00	ELECTRICITY	2,692.12	6,845.87	19,000.00	12,154.13 36.0
01-433-450.00	OTHER CONTRACTED SERVICES	(250.81)	4,973.27	40,000.00	35,026.73 12.4
	TOTAL TRAFFIC SIGNALS & SIGNS	8,586.23	30,514.71	114,000.00	83,485.29 26.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS & DRAINS</u>					
01-436-130.00	STAFF SALARY	9,409.02	19,065.47	55,500.00	36,434.53 34.4
01-436-131.00	PERSONNEL - OVERTIME	776.34	982.64	3,000.00	2,017.36 32.8
01-436-161.00	FICA	779.15	1,527.99	4,500.00	2,972.01 34.0
01-436-220.00	MATERIALS/SUPPLIES	3,317.40	5,668.60	75,000.00	69,331.40 7.6
01-436-313.00	ENGINEERING-STORMWATER/NPDES	1,710.50	2,664.50	20,000.00	17,335.50 13.3
01-436-384.00	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00 .0
01-436-450.00	OTHER CONTRACTED SERVICES	14,297.47	16,025.07	22,500.00	6,474.93 71.2
	TOTAL STORM SEWERS & DRAINS	30,289.88	45,934.27	185,500.00	139,565.73 24.8
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	2,671.17	22,737.65	95,000.00	72,262.35 23.9
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	2,671.17	22,737.65	95,000.00	72,262.35 23.9
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	HIGHWAY SUPPLIES	858.52	2,390.65	75,000.00	72,609.35 3.2
01-438-246.00	CONTRACTED SERVICES	.00	.00	45,000.00	45,000.00 .0
	TOTAL HIGHWAY MAINTENANCE	858.52	2,390.65	120,000.00	117,609.35 2.0
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	REPAIR & MAINT. OF FACIL.	1,824.78	2,769.10	3,000.00	230.90 92.3
01-445-450.00	OTHER CONTRACTED SERVICES	310.00	1,124.00	2,600.00	1,476.00 43.2
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	2,134.78	3,893.10	5,600.00	1,706.90 69.5
<u>OPERATING LEASES</u>					
01-473-100.00	COPIER LEASE	852.00	4,125.00	15,000.00	10,875.00 27.5
	TOTAL OPERATING LEASES	852.00	4,125.00	15,000.00	10,875.00 27.5
<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	2,690.00	2,690.00	7,500.00	4,810.00 35.9
	TOTAL MISCELLANEOUS	2,690.00	2,887.94	27,200.00	24,312.06 10.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	199,500.00	478,613.00	279,113.00	41.7
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	10,589.00	53,445.00	127,062.00	73,617.00	42.1
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	5,719.10	31,601.77	81,969.00	50,367.23	38.6
	TOTAL RETIREMENT EXPENSES	56,208.10	284,546.77	687,644.00	403,097.23	41.4
<u>OTHER EXPENSES</u>						
01-482-910.00	REFUND OF PRIOR YEAR REVENUE	.00	1,529.20	.00	(1,529.20)	.0
	TOTAL OTHER EXPENSES	.00	1,529.20	.00	(1,529.20)	.0
<u>INSURANCES</u>						
01-486-351.00	PROPERTY INSURANCE	.00	10,981.00	22,000.00	11,019.00	49.9
01-486-352.00	LIABILITY INSURANCE	.00	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	.00	66,399.50	118,800.00	52,400.50	55.9
	TOTAL INSURANCES	.00	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	766,982.59	4,079,806.29	11,615,269.00	7,535,462.71	35.1
	NET REVENUE OVER EXPENDITURES	451,061.98	2,635,007.55	(433,161.00)	(3,068,168.55)	608.3

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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 5 MONTHS ENDING MAY 31, 2026

STREET LIGHT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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 5 MONTHS ENDING MAY 31, 2026

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	6,310.61	253,357.10	261,450.00	8,092.90	96.9
03-301-101.00	(94.14)	(5,044.22)	(4,760.00)	284.22	(106.0)
03-301-102.00	.00	.00	520.00	520.00	.0
03-301-104.00	.00	(70.04)	(590.00)	(519.96)	(11.9)
03-301-200.00	52.35	632.70	430.00	(202.70)	147.1
03-301-400.00	.00	24.01	240.00	215.99	10.0
03-301-600.00	.00	232.61	360.00	127.39	64.6
	<u>6,268.82</u>	<u>249,132.16</u>	<u>257,650.00</u>	<u>8,517.84</u>	<u>96.7</u>
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	591.27	1,216.81	3,000.00	1,783.19	40.6
	<u>591.27</u>	<u>1,216.81</u>	<u>3,000.00</u>	<u>1,783.19</u>	<u>40.6</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>6,860.09</u>	<u>250,348.97</u>	<u>511,950.00</u>	<u>261,601.03</u>	<u>48.9</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	.00	2,196.20	4,400.00	2,203.80 49.9
03-411-352.00	LIABILITY INSURANCE	.00	19,765.60	39,600.00	19,834.40 49.9
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	76,960.00	184,700.00	107,740.00 41.7
03-411-530.05	FIRE CO. DISTRB - GRANT MATCH	.00	.00	5,000.00	5,000.00 .0
03-411-530.15	FIRE CO. DISTRB - INCENTIVEPRG	.00	.00	68,250.00	68,250.00 .0
	TOTAL PUBLIC SAFETY - FIRE	15,392.00	127,142.80	511,950.00	384,807.20 24.8
<u>OTHER EXPENSES</u>					
03-482-910.00	REFUND OF PRIOR YEAR REVENUE	.00	99.99	.00 (99.99)	.0
	TOTAL OTHER EXPENSES	.00	99.99	.00 (99.99)	.0
	TOTAL FUND EXPENDITURES	15,392.00	127,242.79	511,950.00	384,707.21 24.9
	NET REVENUE OVER EXPENDITURES	(8,531.91)	123,106.18	.00 (123,106.18)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>						
04-301-100.00	REAL ESTATE TAX CURRENT	2,613.48	104,925.67	109,360.00	4,434.33	96.0
04-301-101.00	REAL ESTATE TAX DISCOUNT	(38.98)	(2,089.02)	(1,950.00)	139.02	(107.1)
04-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	210.00	210.00	.0
04-301-104.00	REAL ESTATE TAX REFUNDS	.00	(73.12)	(250.00)	(176.88)	(29.3)
04-301-200.00	REAL ESTATE TAX PRIOR	23.09	279.06	180.00	(99.06)	155.0
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	.00	96.34	150.00	53.66	64.2
	TOTAL REAL ESTATE TAXES	2,597.59	103,149.35	107,800.00	4,650.65	95.7
<u>INTEREST ON EARNINGS</u>						
04-341-100.00	INTEREST ON EARNINGS	26.61	147.37	.00	(147.37)	.0
	TOTAL INTEREST ON EARNINGS	26.61	147.37	.00	(147.37)	.0
	TOTAL FUND REVENUE	2,624.20	103,296.72	107,800.00	4,503.28	95.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	97,020.00	107,800.00	10,780.00	90.0
	TOTAL AMBULANCE/EMS	10,780.00	97,020.00	107,800.00	10,780.00	90.0
	TOTAL FUND EXPENDITURES	10,780.00	97,020.00	107,800.00	10,780.00	90.0
	NET REVENUE OVER EXPENDITURES	(8,155.80)	6,276.72	.00	(6,276.72)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>						
05-301-100.00	REAL ESTATE TAX CURRENT	10,942.63	439,322.91	455,040.00	15,717.09	96.6
05-301-101.00	REAL ESTATE TAX DISCOUNT	(163.24)	(8,746.71)	(8,250.00)	496.71	(106.0)
05-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	910.00	910.00	.0
05-301-104.00	REAL ESTATE TAX REFUNDS	.00	(121.46)	(1,020.00)	(898.54)	(11.9)
05-301-200.00	REAL ESTATE TAX PRIOR	95.74	1,157.14	760.00	(397.14)	152.3
05-301-400.00	REAL ESTATE TAX DELINQNT.	.00	45.45	420.00	374.55	10.8
05-301-600.00	REAL ESTATE TAX INTERIM	.00	403.35	630.00	226.65	64.0
	TOTAL REAL ESTATE TAXES	10,875.13	432,060.68	448,490.00	16,429.32	96.3
<u>INTEREST ON EARNINGS</u>						
05-341-100.00	INTEREST ON EARNINGS	1,357.40	3,421.57	4,000.00	578.43	85.5
	TOTAL INTEREST ON EARNINGS	1,357.40	3,421.57	4,000.00	578.43	85.5
<u>RENTAL INCOME</u>						
05-342-055.00	RENT FROM ADVERTISING	.00	4,938.00	5,200.00	262.00	95.0
	TOTAL RENTAL INCOME	.00	4,938.00	5,200.00	262.00	95.0
<u>RECREATION</u>						
05-367-301.00	PARTICIPANT FEES	50.00	845.00	17,500.00	16,655.00	4.8
05-367-302.00	VENDOR FEES	1,640.00	5,860.00	5,400.00	(460.00)	108.5
05-367-750.04	TOWAMENCIN DAY	(1,710.00)	(1,710.00)	.00	1,710.00	.0
05-367-750.58	MEMORIALS	.00	4,500.00	2,000.00	(2,500.00)	225.0
05-367-760.00	PARK RENTAL FEES	1,120.00	4,580.00	8,000.00	3,420.00	57.3
05-367-770.00	SIGN RENTAL FEES	.00	3,370.00	5,000.00	1,630.00	67.4
05-367-800.00	MISCELLANEOUS RECEIPTS	.00	2,800.00	1,000.00	(1,800.00)	280.0
	TOTAL RECREATION	1,100.00	20,245.00	38,900.00	18,655.00	52.0
<u>CONTRIBUTIONS AND DONATIONS</u>						
05-387-300.00	CONTRIBUTION FROM TYA	6,250.00	6,250.00	12,500.00	6,250.00	50.0
05-387-330.00	PROGRAM SPONSORSHIPS	.00	17,700.00	15,000.00	(2,700.00)	118.0
	TOTAL CONTRIBUTIONS AND DONATIONS	6,250.00	23,950.00	27,500.00	3,550.00	87.1

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

PARK AND REC. FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
05-392-010.00 TRANSFER FROM GENERAL FUND	.00	.00	340,400.00	340,400.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	340,400.00	340,400.00	.0
 TOTAL FUND REVENUE	 19,582.53	 484,615.25	 864,490.00	 379,874.75	 56.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	840.65	5,436.31	15,800.00	10,363.69 34.4
05-451-161.00	FICA	64.31	344.18	1,300.00	955.82 26.5
	TOTAL CULTURE - RECREATION ADMIN	904.96	5,780.49	17,100.00	11,319.51 33.8
<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	1,328.36	9,418.44	33,600.00	24,181.56 28.0
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	1,383.83	1,383.83	2,600.00	1,216.17 53.2
05-453-325.00	POSTAGE	.00	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	6,576.00	13,612.00	37,100.00	23,488.00 36.7
	TOTAL CULTURE - SPECIAL EVENTS	9,288.19	31,662.07	104,400.00	72,737.93 30.3
<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	15,929.73	45,685.19	228,600.00	182,914.81 20.0
05-454-131.00	PERSONNEL - OVERTIME	38.90	77.80	7,100.00	7,022.20 1.1
05-454-156.00	HEALTH INSURANCE	4,662.60	23,890.25	66,000.00	42,109.75 36.2
05-454-158.00	LIFE & LTD INSURANCE	230.43	1,171.24	3,100.00	1,928.76 37.8
05-454-161.00	FICA	1,221.59	3,493.21	18,100.00	14,606.79 19.3
05-454-321.00	GASOLINE	310.61	1,337.69	5,500.00	4,162.31 24.3
05-454-361.00	ELECTRICITY	396.65	898.88	3,500.00	2,601.12 25.7
05-454-366.00	WATER	795.92	1,359.93	6,200.00	4,840.07 21.9
05-454-373.00	REPAIR & MAINT. OF FACIL.	3,035.28	18,655.81	75,000.00	56,344.19 24.9
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00 .0
05-454-450.00	OTHER CONTRACTED SERVICES	3,750.99	11,795.59	32,000.00	20,204.41 36.9
	TOTAL CULTURE - PARKS	30,372.70	108,365.59	447,100.00	338,734.41 24.2
<u>OTHER EXPENSES</u>					
05-482-910.00	REFUND OF PRIOR YEAR REVENUE	.00	182.88	.00 (182.88) .0
	TOTAL OTHER EXPENSES	.00	182.88	.00 (182.88) .0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	40,565.85	145,991.03	879,600.00	733,608.97	16.6
NET REVENUE OVER EXPENDITURES	(20,983.32)	338,624.22	(15,110.00)	(353,734.22)	2241.1

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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 5 MONTHS ENDING MAY 31, 2026

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	4,049.05	4,049.05	11,500.00	7,450.95	35.2
06-452-161.00 FICA	309.77	309.77	900.00	590.23	34.4
06-452-220.00 MATERIALS/SUPPLIES	1,500.00	1,500.00	2,500.00	1,000.00	60.0
06-452-321.00 TELEPHONE	9.19	640.80	2,900.00	2,259.20	22.1
06-452-361.00 ELECTRICITY	816.10	3,944.03	19,500.00	15,555.97	20.2
06-452-373.00 REPAIR & MAINT. OF FACIL.	17,845.73	17,845.73	75,000.00	57,154.27	23.8
06-452-450.00 OTHER CONTRACTED SERVICES	24,103.86	25,419.66	24,000.00	(1,419.66)	105.9
TOTAL GENERAL/ADMIN EXPENSES	48,633.70	53,709.04	136,300.00	82,590.96	39.4
TOTAL FUND EXPENDITURES	48,633.70	53,709.04	136,300.00	82,590.96	39.4
NET REVENUE OVER EXPENDITURES	(48,633.70)	(53,709.04)	(51,300.00)	2,409.04	(104.7)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	1,807.61	11,630.22	24,000.00	12,369.78	48.5
TOTAL INTEREST ON EARNINGS	1,807.61	11,630.22	24,000.00	12,369.78	48.5
<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	1,807.61	77,834.59	249,000.00	171,165.41	31.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	22,300.00	32,000.00	9,700.00	69.7
TOTAL FISCHERS PARK - CAPITAL	.00	22,300.00	32,000.00	9,700.00	69.7
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	2,019.80	10,084.47	108,200.00	98,115.53	9.3
07-455-131.00 PERSONNEL - OVERTIME	439.17	507.97	23,300.00	22,792.03	2.2
07-455-161.00 FICA	188.14	796.24	10,100.00	9,303.76	7.9
07-455-361.00 ELECTRICITY	116.93	2,218.91	3,400.00	1,181.09	65.3
07-455-366.00 WATER	.00	.00	800.00	800.00	.0
07-455-373.00 REPAIR & MAINT. OF FACIL.	188.94	8,689.15	45,000.00	36,310.85	19.3
07-455-450.00 OTHER CONTRACTED SERVICES	7,757.36	23,632.89	61,500.00	37,867.11	38.4
TOTAL FISCHERS PARK - OPERATING	10,710.34	45,929.63	252,300.00	206,370.37	18.2
<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	10,710.34	68,229.63	346,400.00	278,170.37	19.7
NET REVENUE OVER EXPENDITURES	(8,902.73)	9,604.96	(97,400.00)	(107,004.96)	9.9

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	17,006.73	81,727.42	100,000.00	18,272.58	81.7
TOTAL INTEREST ON EARNINGS	17,006.73	81,727.42	100,000.00	18,272.58	81.7
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	23,067.09	1,334,412.37	4,300,000.00	2,965,587.63	31.0
08-364-122.00 INTEREST & PENALTIES	3,158.32	30,014.20	44,000.00	13,985.80	68.2
08-364-123.00 SEWER- UPPER GWYNEDD TWP	.00	125,758.50	125,000.00	(758.50)	100.6
08-364-125.00 S/R COM/IND-CURRENT	717,534.23	1,031,268.39	3,000,000.00	1,968,731.61	34.4
08-364-900.00 SEWER CERTIFICATES	725.00	2,775.00	6,000.00	3,225.00	46.3
TOTAL SEWER CHARGES	744,484.64	2,524,228.46	7,475,000.00	4,950,771.54	33.8
TOTAL FUND REVENUE	761,491.37	2,605,955.88	7,575,000.00	4,969,044.12	34.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	.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	2,087.37	18,542.19	100,000.00	81,457.81	18.5
08-406-325.00	3,194.27	3,516.85	15,000.00	11,483.15	23.5
08-406-342.00	2,336.80	2,336.80	8,500.00	6,163.20	27.5
08-406-440.39	49.00	254.00	1,200.00	946.00	21.2
08-406-450.00	454.33	9,199.95	11,700.00	2,500.05	78.6
TOTAL GENERAL GOVT - STAFF	8,121.77	33,984.79	138,700.00	104,715.21	24.5
<u>OPERATIONS</u>					
08-429-249.00	933,692.75	1,867,385.50	3,734,771.00	1,867,385.50	50.0
08-429-313.00	.00	7,001.80	11,000.00	3,998.20	63.7
08-429-368.00	16,025.89	53,281.05	205,000.00	151,718.95	26.0
08-429-470.00	493,309.88	528,687.42	589,800.00	61,112.58	89.6
TOTAL OPERATIONS	1,443,028.52	2,456,355.77	4,540,571.00	2,084,215.23	54.1
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	140,000.00	140,000.00	.0
08-482-341.00	1,124.22	5,396.26	12,900.00	7,503.74	41.8
TOTAL OTHER EXPENSES	1,124.22	5,396.26	152,900.00	147,503.74	3.5
<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
TOTAL INTERFUND TRANSFERS	.00	.00	3,038,768.00	3,038,768.00	.0
TOTAL FUND EXPENDITURES	1,452,274.51	2,495,736.82	7,870,939.00	5,375,202.18	31.7
NET REVENUE OVER EXPENDITURES	(690,783.14)	110,219.06	(295,939.00)	(406,158.06)	37.2

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00 INTEREST ON EARNINGS	25,204.22	117,953.07	100,000.00	(17,953.07)	118.0
TOTAL INTEREST ON EARNINGS	25,204.22	117,953.07	100,000.00	(17,953.07)	118.0
<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	25,204.22	117,953.07	2,100,000.00	1,982,046.93	5.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL OUTLAY</u>						
09-429-313.00	ENGINEERING	6,131.10	34,292.54	300,000.00	265,707.46	11.4
09-429-670.00	I/I PROGRAM	1,929.75	13,223.76	210,000.00	196,776.24	6.3
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>8,060.85</u>	<u>47,516.30</u>	<u>4,645,600.00</u>	<u>4,598,083.70</u>	<u>1.0</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>8,060.85</u>	<u>47,516.30</u>	<u>4,654,100.00</u>	<u>4,606,583.70</u>	<u>1.0</u>
	NET REVENUE OVER EXPENDITURES	<u>17,143.37</u>	<u>70,436.77</u>	<u>(2,554,100.00)</u>	<u>(2,624,536.77)</u>	<u>2.8</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00 INTEREST ON EARNINGS	1,998.63	4,698.41	5,000.00	301.59	94.0
TOTAL INTEREST ON EARNINGS	1,998.63	4,698.41	5,000.00	301.59	94.0
<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	.00	434,000.00	434,000.00	.00	100.0
TOTAL BOND PROCEEDS	.00	434,000.00	434,000.00	.00	100.0
 TOTAL FUND REVENUE	 1,998.63	 438,698.41	 689,000.00	 250,301.59	 63.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	(8,651.83)	20,093.25	116,000.00	95,906.75	17.3
18-454-103.00 BUSTARD ROAD PARK	.00	.00	20,000.00	20,000.00	.0
18-454-108.00 GRIST MILL PARK	510.90	49,046.70	310,000.00	260,953.30	15.8
18-454-112.00 BUTCH CLEMENS PARK	.00	.00	63,000.00	63,000.00	.0
18-454-113.00 GREEN LANE ROAD PARK	3,545.50	7,257.75	293,000.00	285,742.25	2.5
18-454-118.00 KRIEBEL CONNECTOR TRAIL	4,253.03	9,472.78	.00	(9,472.78)	.0
18-454-118.01 KRIEBEL ROAD II GRANT PROJECT	2,620.25	2,620.25	.00	(2,620.25)	.0
18-454-800.00 TREES & OTHER NATURAL CAPITAL	.00	.00	25,000.00	25,000.00	.0
TOTAL PARK CAPITAL PROJECTS	<u>2,277.85</u>	<u>88,490.73</u>	<u>827,000.00</u>	<u>738,509.27</u>	<u>10.7</u>
TOTAL FUND EXPENDITURES	<u>2,277.85</u>	<u>88,490.73</u>	<u>827,000.00</u>	<u>738,509.27</u>	<u>10.7</u>
NET REVENUE OVER EXPENDITURES	<u>(279.22)</u>	<u>350,207.68</u>	<u>(138,000.00)</u>	<u>(488,207.68)</u>	<u>253.8</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	599.72	2,873.51	5,000.00	2,126.49	57.5
	TOTAL INTEREST ON EARNINGS	599.72	2,873.51	5,000.00	2,126.49	57.5
	TOTAL FUND REVENUE	599.72	2,873.51	5,000.00	2,126.49	57.5
	NET REVENUE OVER EXPENDITURES	599.72	2,873.51	5,000.00	2,126.49	57.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	18,358.12	737,038.83	763,230.00	26,191.17	96.6
23-301-101.00 REAL ESTATE TAX DISCOUNT	(273.86)	(14,674.09)	(13,830.00)	844.09	(106.1)
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	.00	(203.76)	(1,710.00)	(1,506.24)	(11.9)
23-301-200.00 REAL ESTATE TAX PRIOR	160.64	1,941.39	1,270.00	(671.39)	152.9
23-301-400.00 REAL ESTATE TAX DELINQNT.	.00	76.26	700.00	623.74	10.9
23-301-600.00 REAL ESTATE TAX INTERIM	.00	676.70	1,060.00	383.30	63.8
TOTAL REAL ESTATE TAXES	18,244.90	724,855.33	752,250.00	27,394.67	96.4
<u>INTEREST ON EARNINGS</u>					
23-341-100.00 INTEREST ON EARNINGS	2.49	1,749.99	10,000.00	8,250.01	17.5
TOTAL INTEREST ON EARNINGS	2.49	1,749.99	10,000.00	8,250.01	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	18,247.39	726,605.32	1,535,950.00	809,344.68	47.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	65,000.00	65,000.00	65,000.00	.00	100.0
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	.00	630,000.00	630,000.00	.00	100.0
23-471-400.20	.00	96,442.96	122,820.00	26,377.04	78.5
TOTAL DEBT - PRINCIPAL	65,000.00	1,020,442.96	1,471,820.00	451,377.04	69.3
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	1,522.24	7,611.20	18,270.00	10,658.80	41.7
23-472-205.00	2,009.00	10,045.00	23,570.00	13,525.00	42.6
23-472-207.00	1,311.72	6,558.60	14,820.00	8,261.40	44.3
23-472-208.00	134.13	696.95	1,640.00	943.05	42.5
23-472-210.00	890.90	4,800.42	11,040.00	6,239.58	43.5
23-472-211.00	.00	3,660.32	3,670.00	9.68	99.7
23-472-212.00	14,758.33	14,758.33	124,260.00	109,501.67	11.9
23-472-400.20	.00	26,370.96	.00	(26,370.96)	.0
TOTAL DEBT - INTEREST PAYMENTS	20,626.32	74,501.78	197,270.00	122,768.22	37.8
<u>BOND ISSUE FEES</u>					
23-473-100.00	1,005.59	26,005.59	.00	(26,005.59)	.0
TOTAL BOND ISSUE FEES	1,005.59	26,005.59	.00	(26,005.59)	.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	.00	306.82	.00	(306.82)	.0
TOTAL OTHER EXPENSES	.00	306.82	.00	(306.82)	.0
TOTAL FUND EXPENDITURES	86,631.91	1,121,463.40	1,669,090.00	547,626.60	67.2
NET REVENUE OVER EXPENDITURES	(68,384.52)	(394,858.08)	(133,140.00)	261,718.08	(296.6)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00 INTEREST ON EARNINGS	15,289.79	19,676.94	23,000.00	3,323.06	85.6
TOTAL INTEREST ON EARNINGS	15,289.79	19,676.94	23,000.00	3,323.06	85.6
<u>STATE GRANTS</u>					
30-354-010.00 STATE GRANTS	.00	.00	25,000.00	25,000.00	.0
30-354-020.02 GREEN LIGHT GO GRANT	.00	.00	310,520.00	310,520.00	.0
30-354-020.03 2019 40 FT MULTIMODAL MATCH	.00	.00	200,000.00	200,000.00	.0
TOTAL STATE GRANTS	.00	.00	535,520.00	535,520.00	.0
<u>LOCAL GOVERNMENT GRANTS</u>					
30-357-070.00 COUNTY GRANTS	.00	.00	250,000.00	250,000.00	.0
TOTAL LOCAL GOVERNMENT GRANTS	.00	.00	250,000.00	250,000.00	.0
<u>LAND DEVELOPMENT FEES</u>					
30-361-300.00 DEFERRED LAND DEVL FEES	.00	.00	102,200.00	102,200.00	.0
TOTAL LAND DEVELOPMENT FEES	.00	.00	102,200.00	102,200.00	.0
<u>SALE OF ASSETS</u>					
30-391-100.00 SALE OF ASSETS	66,350.00	66,350.00	52,000.00	(14,350.00)	127.6
TOTAL SALE OF ASSETS	66,350.00	66,350.00	52,000.00	(14,350.00)	127.6
<u>INTERFUND TRANSFERS</u>					
30-392-010.00 TRANSFER FROM GENERAL FD	.00	.00	700,000.00	700,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	700,000.00	700,000.00	.0
<u>LEASE PROCEEDS</u>					
30-393-200.00 PROCEEDS FROM DEBT	.00	4,566,000.00	4,533,487.00	(32,513.00)	100.7
TOTAL LEASE PROCEEDS	.00	4,566,000.00	4,533,487.00	(32,513.00)	100.7
TOTAL FUND REVENUE	81,639.79	4,652,026.94	6,196,207.00	1,544,180.06	75.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-314.00	LEGAL SERVICES	.00	6,860.00	.00 (6,860.00)	.0
30-409-721.00	ROAD CONSTRUCTION	.00	.00	225,000.00	225,000.00 .0
30-409-722.00	STORM WATER MANAGEMENT	343,142.98	469,198.68	1,923,000.00	1,453,801.32 24.4
30-409-723.00	BRIDGE CONSTRUCTION	.00	.00	9,000.00	9,000.00 .0
30-409-724.00	CURBING	3,715.11	10,818.97	75,000.00	64,181.03 14.4
30-409-725.00	PAVING	4,728.56	25,117.54	736,000.00	710,882.46 3.4
30-409-730.00	BUILDING IMPROVEMENTS	4,274.00	23,328.00	42,000.00	18,672.00 55.5
30-409-731.00	TRAFFIC SIGNALS	1,348.75	2,638.75	641,520.00	638,881.25 .4
30-409-741.00	AUTOMOBILES	.00	.00	172,000.00	172,000.00 .0
30-409-743.00	OTHER EQUIPMENT	35,480.58	51,945.00	154,500.00	102,555.00 33.6
30-409-760.00	DATA PROCESSING	.00	.00	25,000.00	25,000.00 .0
	TOTAL GENERAL GOVT - BLDGS & PLANT	392,689.98	589,906.94	4,003,020.00	3,413,113.06 14.7
<u>ROAD MAINTENANCE</u>					
30-438-721.05	SIDEWALK CONNECTIVITY IMPRVMT	.00	.00	60,000.00	60,000.00 .0
	TOTAL ROAD MAINTENANCE	.00	.00	60,000.00	60,000.00 .0
	TOTAL FUND EXPENDITURES	392,689.98	589,906.94	4,063,020.00	3,473,113.06 14.5
	NET REVENUE OVER EXPENDITURES	(311,050.19)	4,062,120.00	2,133,187.00	(1,928,933.00) 190.4

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	416.55	1,999.38	3,000.00	1,000.62	66.7
	TOTAL INTEREST ON EARNINGS	416.55	1,999.38	3,000.00	1,000.62	66.7
	TOTAL FUND REVENUE	416.55	1,999.38	3,000.00	1,000.62	66.7
	NET REVENUE OVER EXPENDITURES	416.55	1,999.38	3,000.00	1,000.62	66.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00 INTEREST ON EARNINGS	1,654.56	5,000.99	10,000.00	4,999.01	50.0
TOTAL INTEREST ON EARNINGS	1,654.56	5,000.99	10,000.00	4,999.01	50.0
<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	1,654.56	504,462.69	500,000.00	(4,462.69)	100.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	1,654.56	504,462.69	(19,000.00)	(523,462.69)	2655.1

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
94-341-100.00 INTEREST ON EARNINGS	319.16	1,693.57	3,000.00	1,306.43	56.5
TOTAL INTEREST ON EARNINGS	319.16	1,693.57	3,000.00	1,306.43	56.5
TOTAL FUND REVENUE	319.16	1,693.57	3,000.00	1,306.43	56.5
NET REVENUE OVER EXPENDITURES	319.16	1,693.57	3,000.00	1,306.43	56.5

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	674.93	3,581.42	6,000.00	2,418.58	59.7
TOTAL INTEREST ON EARNINGS	674.93	3,581.42	6,000.00	2,418.58	59.7
TOTAL FUND REVENUE	674.93	3,581.42	6,000.00	2,418.58	59.7
NET REVENUE OVER EXPENDITURES	674.93	3,581.42	6,000.00	2,418.58	59.7