Towamencin
TOWNSHIP
A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

June 2026

Towamencin Township
Operating Funds
June 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	3,698,317	-	255,940	105,957	443,977	-	744,885	-	5,249,076	5,296,700
Act 511 Taxes	2,889,866	-	-	-	-	-	-	-	2,889,866	5,200,000
Licenses & Permits	70,498	-	-	-	-	-	-	-	70,498	258,000
Fines & Forfeitures	26,619	-	-	-	-	-	-	-	26,619	45,000
Interest	66,937	-	1,708	148	4,572	-	1,751	1,698	76,814	115,000
Rental Income	16,800	-	-	-	4,938	-	-	-	21,738	38,800
Intergovernmental	38,129	-	-	-	-	-	-	-	38,129	631,100
Charges for Services	41,473	-	-	-	21,875	-	-	-	63,348	86,200
Public Safety	299,185	-	-	-	-	-	-	-	299,185	325,000
Miscellaneous	20,589	-	-	-	23,950	-	-	-	44,539	55,000
Interfund Transfers	924,868	-	116,300	-	340,400	85,000	773,700	-	2,240,268	2,240,268
Total Revenues (b)	8,093,280	-	373,948	106,105	839,711	85,000	1,520,336	1,698	11,020,080	14,291,068
Expenditure Summary										
General Government	965,257	-	-	-	-	-	26,519	-	991,776	1,963,995
Public Safety	2,571,983	-	153,616	107,800	-	-	-	-	2,833,398	6,044,350
Highways & Streets	845,676	-	-	-	-	-	-	-	845,676	1,670,400
Culture & Recreation	-	-	-	-	197,469	58,121	-	-	255,590	704,900
Debt Service	-	-	-	-	-	-	1,116,493	-	1,116,493	1,669,090
Insurance and Overhead	583,648	-	-	-	-	-	-	-	583,648	1,028,644
Interfund Transfers	1,528,400	-	-	-	311,000	-	-	-	1,839,400	1,839,400
Total Expenditures (c)	6,494,963	-	153,616	107,800	508,469	58,121	1,143,011	-	8,465,981	14,920,779
Comp Plan Reserve (d)	*6,205*	-	-	-	-	-	-	-	*6,205*	
Encumbrance Reserve (e)	*88,267*	-	-	-	*4,500*	-	-	-	*92,767*	
Available Fund Balance (a+b-c-d-e)	**3,601,813**	**6,047**	**270,730**	**(35)**	**380,543**	**88,283**	**653,492**	**111,454**	**5,112,327**	**1,985,156**

Towamencin Township
Capital Funds
June 2026

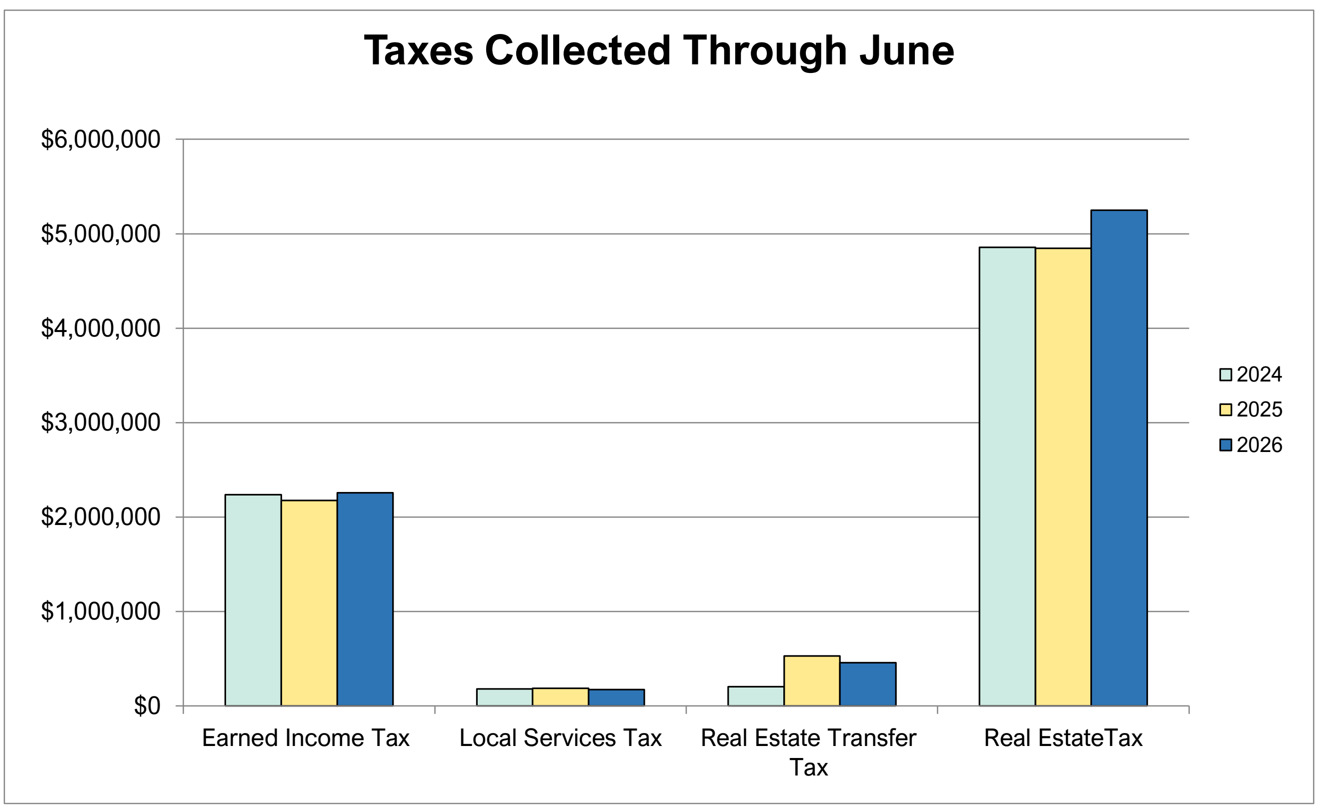
Capital Funds	Fischers Park	Park Capital	Public Art	General Capital	Traffic Impact	Liquid Fuels	Capital Equip Resv	2026 Year to Date	2026 Budget
Estimated Beginning Fund Balance (a)	697,038	249,500	170,026	341,555	119,047	21,900	232,104	1,831,171	1,506,219
Revenue Summary									
Impact Fees	-	2,000	-	-	-	-	-	2,000	-
Interest	13,393	6,508	3,432	33,954	2,389	6,614	3,584	69,874	76,000
Other Financing Sources	132,409	434,000	-	4,566,000	-	-	-	5,132,409	5,294,687
Miscellaneous	-	-	-	1,000	-	-	-	1,000	-
Intergovernmental	-	-	-	-	-	499,462	-	499,462	1,525,520
Sale of Assets	-	-	-	66,350	-	-	-	66,350	52,000
Interfund Transfers	-	-	-	700,000	-	-	-	700,000	700,000
Total Revenues (b)	145,802	442,508	3,432	5,367,304	2,389	506,076	3,584	6,471,095	7,648,207
Expenditure Summary									
Capital Outlay	22,300	106,926	-	641,748	-	-	-	770,974	5,441,020
Operating Expenses	56,641	-	-	-	-	-	-	56,641	252,300
Interfund Transfers	62,100	-	-	-	-	-	-	62,100	62,100
Total Expenditures (c)	141,041	106,926	-	641,748	-	-	-	889,715	5,755,420
Encumbrance Reserve (d)	-	*2,500*	-	*58,075*	-	-	-	60,575	
Restricted for Investments (e)	*300,000*	-	-	-	-	-	-	300,000	
Available Fund Balance (a+b-c-d-e)	**401,799**	**582,581**	**173,458**	**5,009,036**	**121,436**	**527,976**	**235,688**	**7,051,976**	**3,399,006**

Towamencin Township
Sewer Funds
June 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	101,234	142,445	243,679	200,000
Intergovernmental	-	-	-	-
Charges for Services - Residential	2,117,174	-	2,117,174	4,300,000
Charges for Services - Nonresidential	1,363,766	-	1,363,766	3,125,000
Interest & Penalties	33,431	-	33,431	44,000
Miscellaneous	3,875	-	3,875	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	2,000,000	2,000,000	2,000,000
Total Revenues (b)	3,619,480	2,142,445	5,761,925	9,675,000
Expenditure Summary				
Capital Outlay	-	52,377	52,377	4,645,600
Payments to TMA (Service Charge & Pump Station)	2,878,912	-	2,878,912	3,939,771
Debt Service (Township Sewer & TMA)	543,672	-	543,672	742,700
Other Direct Costs	42,475	-	42,475	158,200
Interfund Transfers - Overhead	862,768	-	862,768	862,768
Interfund Transfers - Debt	176,000	-	176,000	176,000
Interfund Transfers - Capital	2,000,000	-	2,000,000	2,000,000
Total Expenditures (c)	6,503,827	52,377	6,556,205	12,525,039
Encumbrance Reserve (d)	-	-	-	-
Available Fund Balance (a+b-c-d)	**2,040,776**	**9,507,844**	**11,548,620**	**7,677,567**

Towamencin Township Taxes Collected
June

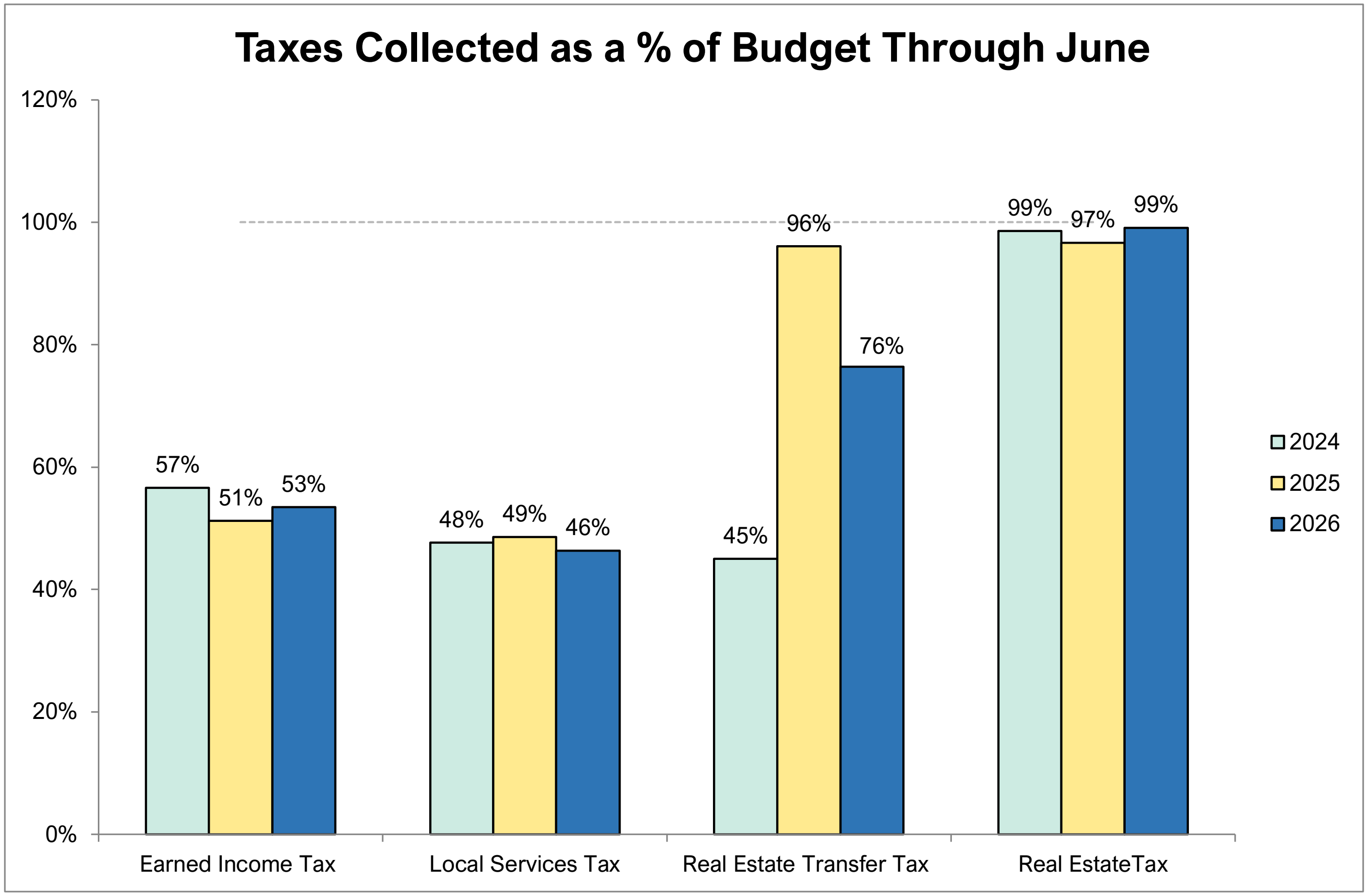
	2024	2025	2026	2026 vs 2025
Earned Income Tax - budget $4,225,000				
June	178,735	190,125	187,321	(2,804)
Prior Collections for the Year	2,058,151	1,986,843	2,070,399	83,556
Taxes Collected YTD	2,236,886	2,176,968	2,257,720	80,752
Local Services Tax - budget $375,000				
June	7,426	13,787	10,066	(3,721)
Prior Collections for the Year	173,715	170,751	163,668	(7,084)
Taxes Collected YTD	181,141	184,538	173,733	(10,805)
Real Estate Transfer Tax - budget $600,000				
June	67,953	54,107	39,891	(14,216)
Prior Collections for the Year	134,602	474,092	418,521	(55,570)
Taxes Collected YTD	202,555	528,198	458,413	(69,786)
Real EstateTaxes - budget $5,296,700				
June	115,869	126,072	140,731	14,659
Prior Collections for the Year	4,737,357	4,719,632	5,108,344	388,713
Taxes Collected YTD	4,853,227	4,845,704	5,249,075	403,372

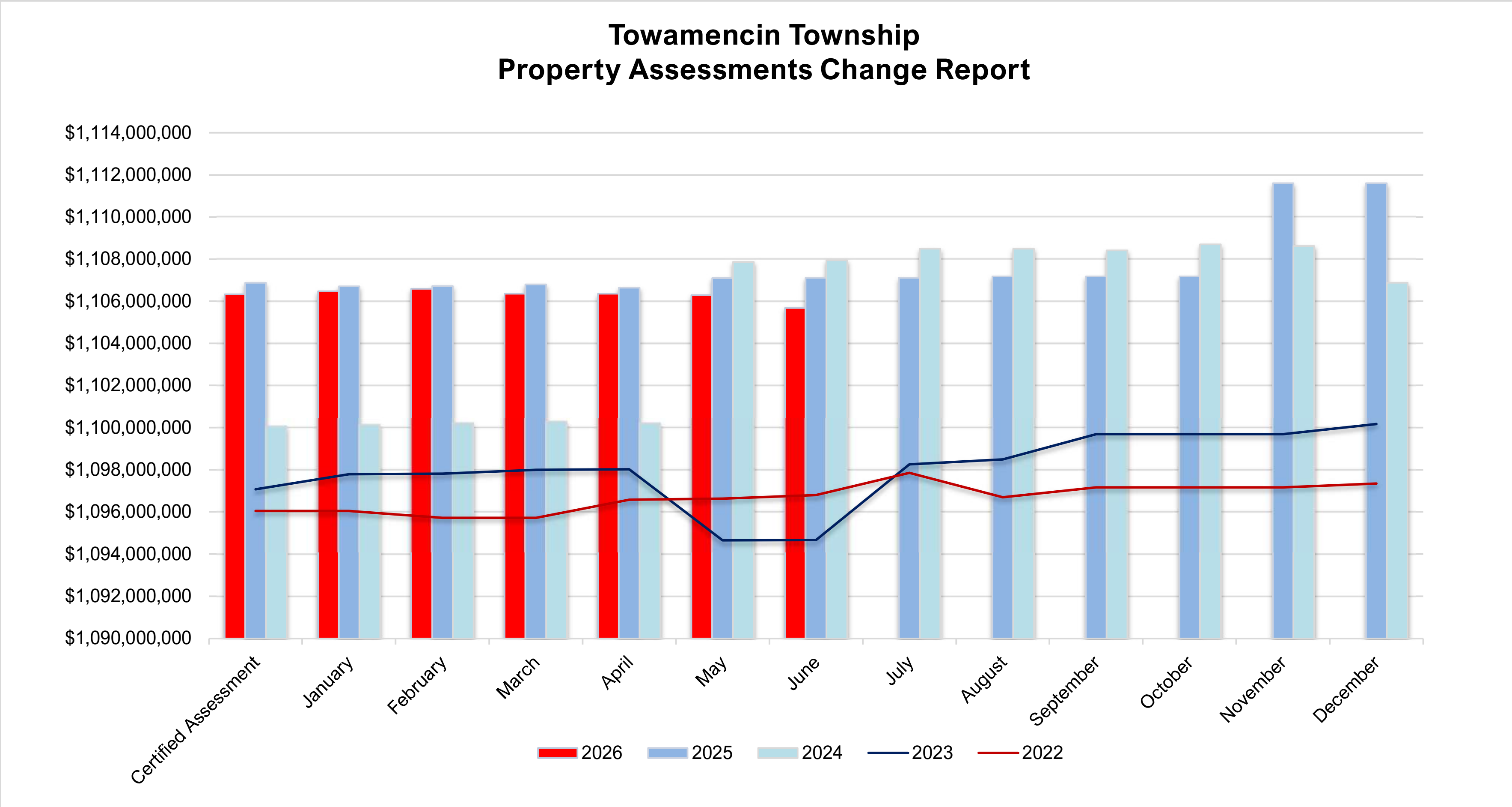


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

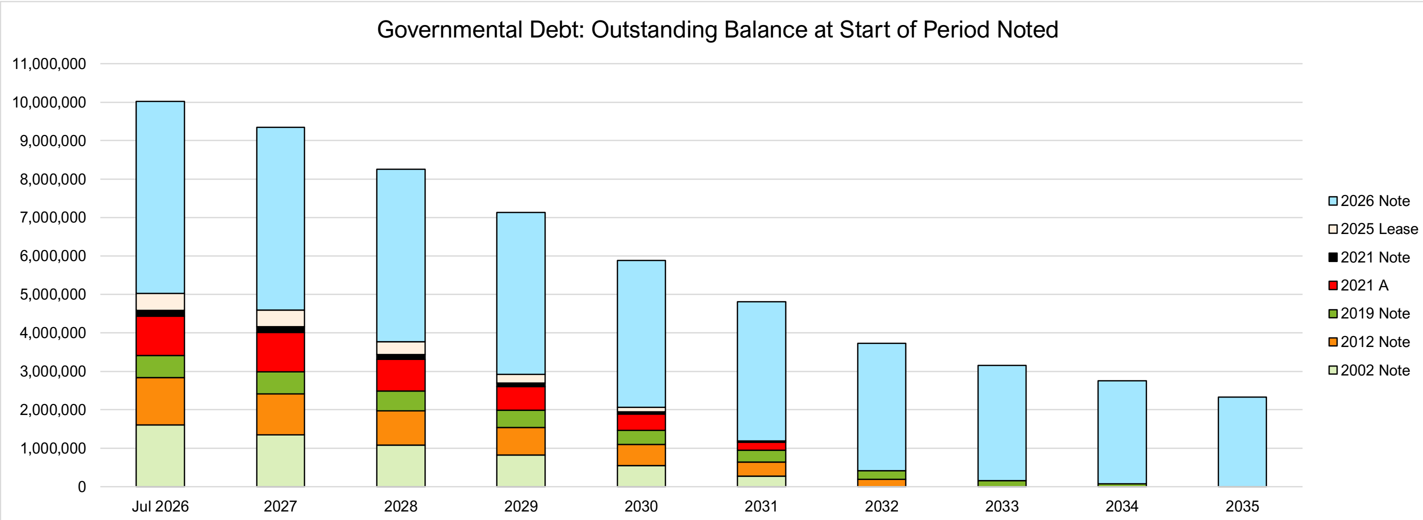
Towamencin Township Taxes Collected
Percentage of Budget Comparison

	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

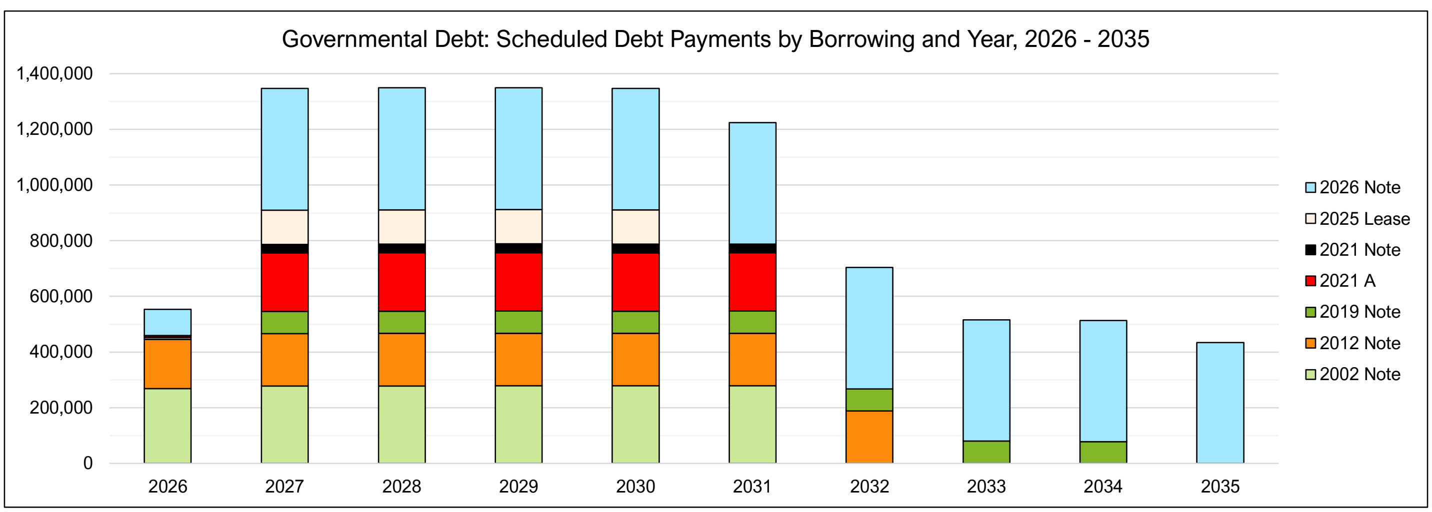


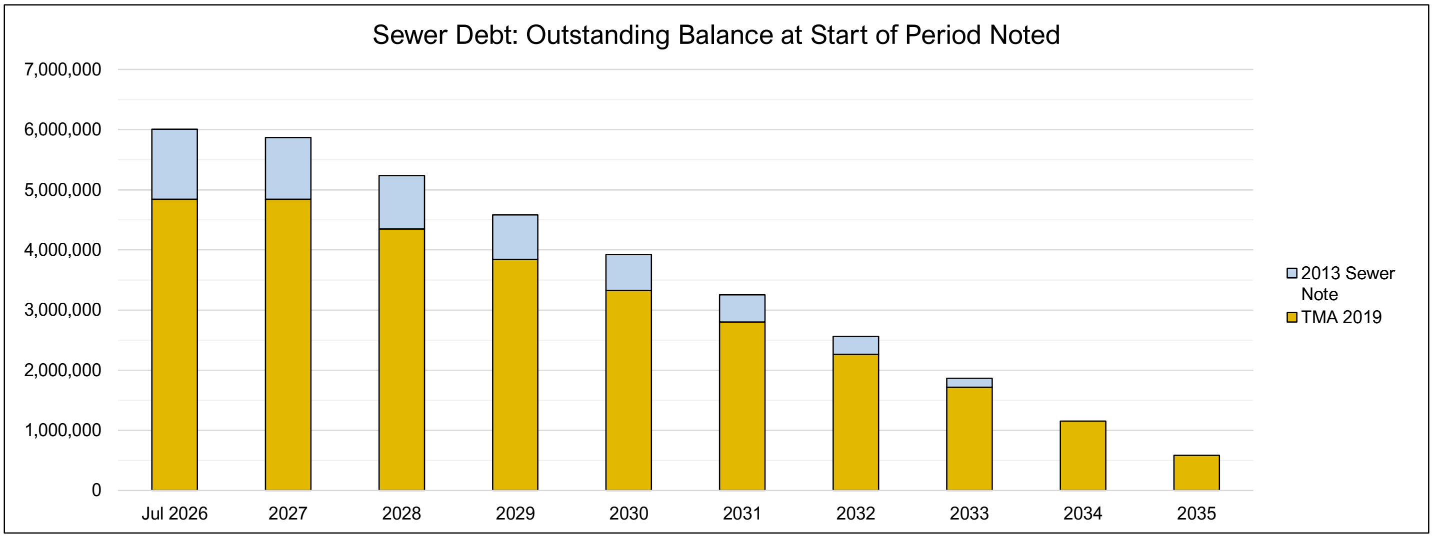


Certified Assessment 1/1/26:	1,106,326,081	*Changes effective 1/1/27:*	-
2026 Changes:	(638,860)		
Current Assessment as of 6/30/26	**1,105,687,221**	**Certified Assessment as of 1/1/27**	**1,105,687,221**

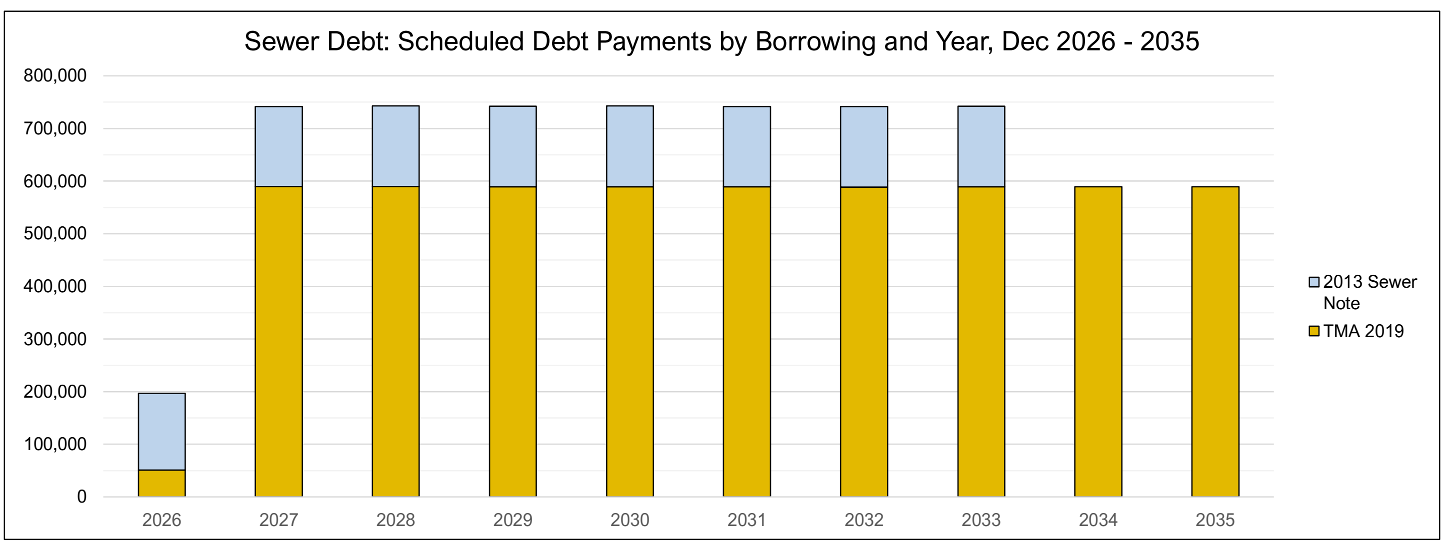


2002 General Obligation Note	$	6,000,000			
Outstanding Principal Balance on 6/30/26:	$	1,608,000	Next principal payment due:		12/25/2026
Fixed Interest Rate		1.136%	Principal Amount:	$	260,000
2012 General Obligation Note	$	3,062,000			
Outstanding Principal Balance on 6/30/26:	$	1,225,000	Next principal 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 6/30/26:	$	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 6/30/26:	$	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 6/30/26:	$	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 6/30/26:	$	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 6/30/26:	$	5,000,000	Next principal payment due:		4/25/2027
Fixed Interest Rate		3.795%	Principal Amount:	$	255,000
Total Outstanding Balance on 6/30/26 Governmental Debt	**$**	**10,024,967**			





TMA: 2019 Revenue Bank Notes	$	8,026,000			
Outstanding Principal Balance on 6/30/26:	$	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 6/30/26:	$	1,166,000	Next principal payment due:		7/25/2026
Fixed Interest Rate		1.157%	Principal Amount:	$	140,000
Total Outstanding Balance on 6/30/26 Sewer Debt	**$**	**6,007,000**			



Towamencin Township
Development Financial Summary Report
As of 06/30/2026

	Traffic Impact Fees 33-383-100 Bldg Permit	Sewer Tapping Fees 09-364-110 Final Plan Appr	Open Space Impact Fees 18-383-100 Final Plan Appr	Fee In Lieu of Stream Stabilization 30-252200.01	Donation/ Fee In Lieu of 18-380-050 18-387.070	Other	Notes
BUDGET - 2026							
TOTAL BUDGET	-	-	-	-	-	-	
Dock Mennonite Academy			2,000				Longacre Center Campus -entrance addition
Total Received YTD 2026	**-**	**-**	**2,000**	**-**	**-**	**-**	
FUTURE PROJECTS:							
2026							Preliminary figures subject to change
NPSD HS Improvements							
Walton Farm Tract Subdivision							
Keeler Road Subdivision	10,987	5,770					
Dock Woods Hybrid Apartments		7,098					
Kriebel Road Minor Subdivision							
TBD							Preliminary figures subject to change
PSDC Pad Site Development	441,710		10,419				
Wawa (1401 Forty Foot Rd)	48,346	17,310	2,526				
Belfair Square	26,371	18,464			37,500		
Freddy Hill Farms Site							
Total Future Projects	**527,414**	**48,642**	**12,945**	**-**	**37,500**	**-**	

Statements of Revenue and Expense

June 2026

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL ESTATE TAXES					
01-301-100.00	REAL ESTATE TAX CURRENT	97,846.79	3,757,449.28	3,784,110.00	26,660.72	99.3
01-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(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	(97.23)	(1,108.96)	(8,460.00)	(7,351.04)	(13.1)
01-301-200.00	REAL ESTATE TAX PRIOR	88.69	9,764.36	6,340.00	(3,424.36)	154.0
01-301-400.00	REAL ESTATE TAX DELINQNT.	1,243.44	1,624.91	3,520.00	1,895.09	46.2
01-301-600.00	REAL ESTATE TAX INTERIM	88.06	3,448.06	5,280.00	1,831.94	65.3
	TOTAL REAL ESTATE TAXES	99,169.75	3,698,316.69	3,729,740.00	31,423.31	99.2
	ACT 511 TAXES					
01-310-100.00	REAL ESTATE TRANSFER TAX	39,891.14	458,412.62	600,000.00	141,587.38	76.4
01-310-200.00	EARNED INCOME TAXES	187,320.71	2,257,719.84	4,225,000.00	1,967,280.16	53.4
01-310-505.00	LOCAL SERVICES TAX	10,065.82	173,733.43	375,000.00	201,266.57	46.3
	TOTAL ACT 511 TAXES	237,277.67	2,889,865.89	5,200,000.00	2,310,134.11	55.6
	BUSINESS LICENSES					
01-321-600.00	BUSINESS LICENSES	1,100.00	3,200.00	1,000.00	(2,200.00)	320.0
01-321-800.00	CATV FRANCHISE FEE	.00	67,298.10	257,000.00	189,701.90	26.2
	TOTAL BUSINESS LICENSES	1,100.00	70,498.10	258,000.00	187,501.90	27.3
	NON BUSINESS LICENSES					
01-322-800.00	STREET OPENING PERMITS	240.00	5,170.00	2,000.00	(3,170.00)	258.5
	TOTAL NON BUSINESS LICENSES	240.00	5,170.00	2,000.00	(3,170.00)	258.5
	FINES					
01-331-100.00	DISTRICT JUSTICE FINES	2,730.65	13,005.26	30,000.00	16,994.74	43.4
01-331-110.00	STATE POLICE FINES	3,244.48	3,244.48	6,000.00	2,755.52	54.1
01-331-120.00	VIOLATION OF ORDINANCES	250.00	645.00	.00	(645.00)	.0
01-331-300.00	BUS SAFETY PROGRAM VIOLATIONS	1,941.00	9,724.00	9,000.00	(724.00)	108.0
	TOTAL FINES	8,166.13	26,618.74	45,000.00	18,381.26	59.2
	INTEREST ON EARNINGS					
01-341-100.00	INTEREST ON EARNINGS	12,160.23	66,936.64	95,000.00	28,063.36	70.5
	TOTAL INTEREST ON EARNINGS	12,160.23	66,936.64	95,000.00	28,063.36	70.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	RENTAL INCOME					
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	9,900.00	19,800.00	9,900.00	50.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	6,900.00	13,800.00	6,900.00	50.0
	TOTAL RENTAL INCOME	2,800.00	16,800.00	33,600.00	16,800.00	50.0
	FEDERAL GRANTS					
01-351-000.04	FED GRANT - BVP	.00	.00	5,000.00	5,000.00	.0
	TOTAL FEDERAL GRANTS	.00	.00	5,000.00	5,000.00	.0
	STATE GRANT					
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	21,111.46	21,111.46	23,000.00	1,888.54	91.8
	TOTAL STATE GRANT	21,111.46	21,111.46	23,000.00	1,888.54	91.8
	STATE SHARED REVENUES & ENTITL					
01-355-010.00	PUBLIC UTILITY TAX	.00	.00	8,500.00	8,500.00	.0
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.00	1,200.00	2,000.00	800.00	60.0
01-355-050.00	PENSION STATE AID	.00	.00	426,000.00	426,000.00	.0
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	2,636.25	15,817.50	31,600.00	15,782.50	50.1
	TOTAL STATE SHARED REVENUES & ENTITL	2,636.25	17,017.50	468,100.00	451,082.50	3.6
	CHARGES FOR SERVICES					
01-361-310.00	PRELIM SUBDIV/LAND DEV	500.00	10,270.00	6,500.00	(3,770.00)	158.0
01-361-320.00	ADMINISTRATIVE FEES	2,139.76	16,498.47	28,800.00	12,301.53	57.3
01-361-340.00	ZONING HEARING BOARD FEES	.00	1,500.00	5,000.00	3,500.00	30.0
01-361-350.00	BOS - HEARING FEES	.00	1,600.00	5,000.00	3,400.00	32.0
01-361-650.00	TAX CERTIFICATES	1,700.00	6,435.00	.00	(6,435.00)	.0
	TOTAL CHARGES FOR SERVICES	4,339.76	36,303.47	45,300.00	8,996.53	80.1

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC SAFETY					
01-362-010.00	SPECIAL POLICE SERVICES	.00	301.54	15,000.00	14,698.46	2.0
01-362-010.05	COUNTY DRUG TASK FORCE OT	.00	.00	1,000.00	1,000.00	.0
01-362-010.06	DUI TASK FORCE OT	2,061.76	2,061.76	3,000.00	938.24	68.7
01-362-010.07	FBI TASK FORCE OT	.00	.00	2,000.00	2,000.00	.0
01-362-020.00	POLICE REPORTS	1,491.50	3,740.25	5,000.00	1,259.75	74.8
01-362-130.00	ALARM PERMITS	225.00	8,825.00	9,000.00	175.00	98.1
01-362-150.00	FIRE MARSHAL REPORTS	.00	350.00	1,000.00	650.00	35.0
01-362-170.00	FINGERPRINTING FEES	12.44	298.51	1,000.00	701.49	29.9
01-362-405.00	CONTRACTOR REGISTRATIONS	110.00	1,030.00	1,000.00	(30.00)	103.0
01-362-407.00	HVAC PERMITS	7,609.00	49,849.00	25,000.00	(24,849.00)	199.4
01-362-410.00	BUILDING PERMITS	9,078.00	68,158.50	100,000.00	31,841.50	68.2
01-362-415.00	ZONING PERMITS	2,300.00	12,370.00	20,000.00	7,630.00	61.9
01-362-420.00	ELECTRICAL PERMITS	14,268.00	74,525.50	60,000.00	(14,525.50)	124.2
01-362-430.00	PLUMBING PERMITS	6,017.50	25,762.50	10,000.00	(15,762.50)	257.6
01-362-440.00	FIRE SUPRESSION/ ALARM PERMITS	7,496.00	14,989.50	10,000.00	(4,989.50)	149.9
01-362-441.00	ON-LOT MAINT PERMIT FEES	500.00	3,200.00	9,000.00	5,800.00	35.6
01-362-450.00	USE & OCCUPANCY PERMITS	4,055.00	13,373.00	31,000.00	17,627.00	43.1
01-362-460.00	FIRE INSPECTION FEES	5,925.00	20,350.00	22,000.00	1,650.00	92.5
	TOTAL PUBLIC SAFETY	61,149.20	299,185.06	325,000.00	25,814.94	92.1
	MISCELLANEOUS REVENUE					
01-380-010.00	MISCELLANEOUS SALES	.00	2,142.55	500.00	(1,642.55)	428.5
01-380-015.00	MISCELLANEOUS RECEIPTS	1,560.50	7,705.32	7,000.00	(705.32)	110.1
01-380-020.00	MISCELLANEOUS RECEIPTS- POLICE	.00	400.00	.00	(400.00)	.0
01-380-100.00	INSURANCE PREMIUMS REIMBURSED	1,887.65	10,053.91	20,000.00	9,946.09	50.3
	TOTAL MISCELLANEOUS REVENUE	3,448.15	20,301.78	27,500.00	7,198.22	73.8
	OTHER REVENUE					
01-389-100.00	REFUND OF PRIOR YEAR EXPENSE	.00	287.11	.00	(287.11)	.0
	TOTAL OTHER REVENUE	.00	287.11	.00	(287.11)	.0
	INTERFUND TRANSFERS					
01-392-070.00	TRANSFER FROM FISCHERS PARK FU	62,100.00	62,100.00	62,100.00	.00	100.0
01-392-080.00	TRANSFER FROM SEWER FUND	862,768.00	862,768.00	862,768.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	924,868.00	924,868.00	924,868.00	.00	100.0
	TOTAL FUND REVENUE	1,378,466.60	8,093,280.44	11,182,108.00	3,088,827.56	72.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT ELECTED OFFICIALS					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,718.75	10,312.50	20,625.00	10,312.50	50.0
01-400-460.00	CONFERENCE & TRAINING	91.39	4,211.80	8,500.00	4,288.20	49.6
	TOTAL GENERAL GOVT ELECTED OFFICIALS	1,810.14	14,524.30	29,125.00	14,600.70	49.9
	GENERAL GOVT - MANAGER					
01-401-121.00	MANAGEMENT SALARY	15,218.76	92,889.93	198,600.00	105,710.07	46.8
01-401-156.00	HEALTH INSURANCE	.00	4,115.34	10,000.00	5,884.66	41.2
01-401-158.00	LIFE & LTD INSURANCE	107.63	543.05	1,500.00	956.95	36.2
01-401-161.00	FICA	1,177.68	7,633.29	14,900.00	7,266.71	51.2
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
	TOTAL GENERAL GOVT - MANAGER	16,504.07	105,181.61	230,000.00	124,818.39	45.7
	GENERAL GOVT - TAX COLLECTION					
01-403-110.00	ELECTED OFFICIALS	216.67	1,300.02	2,600.00	1,299.98	50.0
01-403-210.00	OFFICE SUPPLIES	.00	4,273.66	3,300.00	(973.66)	129.5
01-403-440.39	BANK SERVICES CHARGES/FEES	.00	.00	50.00	50.00	.0
01-403-450.00	OTHER CONTRACTED SERVICES	1,919.00	32,036.53	60,550.00	28,513.47	52.9
	TOTAL GENERAL GOVT - TAX COLLECTION	2,135.67	37,610.21	66,500.00	28,889.79	56.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - STAFF					
01-406-130.00	STAFF SALARY	39,768.13	243,975.73	520,600.00	276,624.27	46.9
01-406-131.00	PERSONNEL - OVERTIME	22.15	1,007.20	3,500.00	2,492.80	28.8
01-406-156.00	HEALTH INSURANCE	8,656.29	51,662.11	103,900.00	52,237.89	49.7
01-406-158.00	LIFE & LTD INSURANCE	524.32	3,218.27	6,800.00	3,581.73	47.3
01-406-161.00	FICA	3,160.75	19,340.40	38,300.00	18,959.60	50.5
01-406-210.00	OFFICE SUPPLIES	433.72	7,104.62	7,000.00	(104.62)	101.5
01-406-311.00	ACCOUNTING SERVICES	1,805.60	30,802.65	42,000.00	11,197.35	73.3
01-406-313.00	ENGINEERING	4,568.00	28,045.25	36,000.00	7,954.75	77.9
01-406-314.00	LEGAL SERVICES	14,597.00	51,848.39	125,000.00	73,151.61	41.5
01-406-321.00	TELEPHONE	622.06	1,867.05	6,200.00	4,332.95	30.1
01-406-325.00	POSTAGE	972.63	3,948.81	6,500.00	2,551.19	60.8
01-406-341.00	ADVERTISING	.00	2,762.14	7,900.00	5,137.86	35.0
01-406-342.00	PRINTING	162.23	201.56	1,500.00	1,298.44	13.4
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	650.00	6,213.00	7,500.00	1,287.00	82.8
01-406-430.00	OTHER CONTRACTED SERVICES	3,500.00	9,595.00	15,000.00	5,405.00	64.0
01-406-440.39	BANK SERVICES CHARGES/FEES	.00	(25.00)	100.00	125.00	(25.0)
01-406-450.00	MAINTENANCE AGREEMENTS	1,950.24	30,779.81	40,000.00	9,220.19	77.0
01-406-460.00	CONFERENCE TRAINING	847.82	2,053.32	7,500.00	5,446.68	27.4
01-406-499.00	TWP EMPLOYEE APPRECIATION	36.99	1,481.98	5,000.00	3,518.02	29.6
01-406-499.01	TWP VOLUNTEER APPRECIATION	.00	.00	2,000.00	2,000.00	.0
	TOTAL GENERAL GOVT - STAFF	82,277.93	495,882.29	982,300.00	486,417.71	50.5
	DATA PROCESSING					
01-407-130.00	STAFF SALARY	15,465.44	94,338.89	202,000.00	107,661.11	46.7
01-407-131.00	PERSONNEL - OVERTIME	565.05	3,531.58	8,700.00	5,168.42	40.6
01-407-156.00	HEALTH INSURANCE	3,297.86	19,682.16	39,600.00	19,917.84	49.7
01-407-158.00	LIFE & LTD INSURANCE	208.08	1,227.20	2,940.00	1,712.80	41.7
01-407-161.00	FICA	1,231.83	7,522.25	15,900.00	8,377.75	47.3
01-407-220.00	MATERIALS/SUPPLIES	772.34	3,826.57	7,000.00	3,173.43	54.7
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	46.00	2,500.00	2,454.00	1.8
01-407-321.00	TELEPHONE	3,562.61	10,573.75	39,000.00	28,426.25	27.1
01-407-374.00	MAINTENANCE OF EQUIPMENT	1,693.97	3,298.16	9,000.00	5,701.84	36.7
01-407-450.00	MAINTENANCE AGREEMENTS	2,532.21	19,907.83	92,000.00	72,092.17	21.6
01-407-460.00	CONFERENCE TRAINING	.00	1,768.40	4,000.00	2,231.60	44.2
	TOTAL DATA PROCESSING	29,329.39	165,722.79	422,640.00	256,917.21	39.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - BLDG MAINTENANC					
01-409-220.00	MATERIALS/SUPPLIES	393.08	6,708.33	10,000.00	3,291.67	67.1
01-409-361.00	ELECTRICITY	.00	23,806.83	45,600.00	21,793.17	52.2
01-409-362.00	NATURAL GAS	.00	.00	5,200.00	5,200.00	.0
01-409-366.00	WATER	279.46	1,466.68	5,000.00	3,533.32	29.3
01-409-373.00	REPAIR & MAINT. OF FACIL.	2,583.99	51,940.45	77,250.00	25,309.55	67.2
01-409-450.00	OTHER CONTRACTED SERVICES	7,831.14	62,413.76	89,610.00	27,196.24	69.7
	TOTAL GENERAL GOVT - BLDG MAINTENANC	11,087.67	146,336.05	232,660.00	86,323.95	62.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-410-130.01	PERSONNEL - STAFF	16,878.96	96,073.13	197,800.00	101,726.87	48.6
01-410-130.02	PERSONNEL - POLICE	238,459.36	1,466,606.18	3,088,000.00	1,621,393.82	47.5
01-410-140.02	POLICE NON-DISABILITY WAGES	.00	.00	12,500.00	12,500.00	.0
01-410-156.00	HEALTH INSURANCE	49,431.73	286,113.67	565,000.00	278,886.33	50.6
01-410-158.00	LIFE & LTD INSURANCE	2,069.05	12,494.19	25,900.00	13,405.81	48.2
01-410-161.00	FICA	22,257.44	127,039.00	264,900.00	137,861.00	48.0
01-410-163.00	POST RETIREMENT BENEFITS	5,926.51	35,559.06	120,000.00	84,440.94	29.6
01-410-183.01	OVERTIME - STAFF	361.73	413.41	1,000.00	586.59	41.3
01-410-183.02	OVERTIME - POLICE	25,980.13	85,984.35	155,000.00	69,015.65	55.5
01-410-187.02	REIMB OVERTIME - POLICE	17,122.32	18,363.65	25,000.00	6,636.35	73.5
01-410-187.03	AGGRESSIVE DRIVER OT	785.70	1,947.42	4,200.00	2,252.58	46.4
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	381.60	1,120.95	3,500.00	2,379.05	32.0
01-410-210.00	OFFICE SUPPLIES	610.17	2,505.69	10,500.00	7,994.31	23.9
01-410-220.01	SUPPLIES - GENERAL	52.63	2,789.15	10,000.00	7,210.85	27.9
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	216.56	1,618.08	7,500.00	5,881.92	21.6
01-410-220.04	SUPPLIES - BIKE PATROL	268.38	446.57	2,000.00	1,553.43	22.3
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	119.72	515.38	4,000.00	3,484.62	12.9
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	1,653.03	5,933.49	13,000.00	7,066.51	45.6
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	(712.99)	5,268.05	8,500.00	3,231.95	62.0
01-410-220.08	RADIO/COMMUNCIATIONS EQUIPMENT	.00	2,866.00	5,000.00	2,134.00	57.3
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	2,752.81	3,382.81	4,000.00	617.19	84.6
01-410-220.11	SUPPLIES - KENNEL	.00	.00	200.00	200.00	.0
01-410-231.00	GAS/OIL	10,258.09	27,607.00	55,000.00	27,393.00	50.2
01-410-238.00	UNIFORMS	1,793.40	12,432.01	35,000.00	22,567.99	35.5
01-410-239.00	UNIFORM RELATED EXP	.00	9,894.46	11,700.00	1,805.54	84.6
01-410-251.00	VEHICLE MAINTENANCE	(1,273.86)	17,894.68	35,000.00	17,105.32	51.1
01-410-321.00	TELEPHONE	1,487.11	5,282.10	18,000.00	12,717.90	29.4
01-410-325.00	POSTAGE	27.92	1,192.77	1,500.00	307.23	79.5
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 EQUPMT	224.75	1,621.52	2,500.00	878.48	64.9
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	2,299.43	3,000.00	700.57	76.7
01-410-450.00	OTHER CONTRACTED SERVICES	800.00	8,693.00	30,000.00	21,307.00	29.0
01-410-451.00	MAINTENANCE AGREEMENTS	.00	16,703.00	17,000.00	297.00	98.3
01-410-460.00	CONFERENCES/TRAINING	2,783.50	18,793.29	27,500.00	8,706.71	68.3
01-410-470.00	TRT	.00	7,485.97	5,000.00	(2,485.97)	149.7
	TOTAL PUBLIC SAFETY	400,715.75	2,290,238.69	4,784,200.00	2,493,961.31	47.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CODE ENFORCEMENT					
01-413-130.00	PERSONNEL-STAFF	21,565.91	125,153.21	292,500.00	167,346.79	42.8
01-413-156.00	HEALTH INSURANCE	2,650.93	12,960.71	26,900.00	13,939.29	48.2
01-413-158.00	LIFE & LTD INSURANCE	286.10	1,479.08	3,300.00	1,820.92	44.8
01-413-161.00	FICA	1,657.98	9,625.33	21,700.00	12,074.67	44.4
01-413-210.00	OFFICE SUPPLIES	30.58	44.98	1,000.00	955.02	4.5
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	22,341.00	58,493.50	93,000.00	34,506.50	62.9
01-413-321.00	TELEPHONE	232.93	809.48	2,700.00	1,890.52	30.0
01-413-325.00	POSTAGE	.00	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	611.90	611.90	1,200.00	588.10	51.0
01-413-450.00	MAINTENANCE AGREEMENTS	691.05	5,265.82	7,700.00	2,434.18	68.4
01-413-451.00	VEHICLE MAINTENANCE	132.33	499.37	2,000.00	1,500.63	25.0
01-413-460.00	CONFERENCE TRAINING	.00	.00	1,300.00	1,300.00	.0
	TOTAL CODE ENFORCEMENT	50,200.71	215,731.36	458,900.00	243,168.64	47.0
	PLANNING & ZONING					
01-414-130.00	STAFF SALARY	9,366.30	41,043.19	105,000.00	63,956.81	39.1
01-414-156.00	HEALTH INSURANCE	1,433.29	5,693.60	12,300.00	6,606.40	46.3
01-414-158.00	LIFE & LTD INSURANCE	89.04	343.52	1,000.00	656.48	34.4
01-414-161.00	FICA	721.06	3,152.61	7,900.00	4,747.39	39.9
01-414-210.00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-414-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
01-414-310.05	OTHER PROF SRVCS - COMP PLAN	.00	3,997.35	1,000.00	(2,997.35)	399.7
01-414-314.01	LEGAL SERVICES- ZONING HEARING	3,252.60	5,792.60	22,000.00	16,207.40	26.3
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	745.30	745.30	3,000.00	2,254.70	24.8
01-414-325.00	POSTAGE	.00	4.73	500.00	495.27	1.0
01-414-341.00	ADVERTISING	1,319.44	1,607.53	1,500.00	(107.53)	107.2
01-414-342.00	PRINTING	89.29	89.29	100.00	10.71	89.3
01-414-460.00	CONFERENCE TRAINING	.00	.00	2,000.00	2,000.00	.0
	TOTAL PLANNING & ZONING	17,016.32	62,765.12	171,500.00	108,734.88	36.6
	EMERGENCY MANAGEMENT					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS -HIGHWAYS, ROADS					
01-430-130.00	PERSONNEL-STAFF	35,547.94	229,121.36	532,300.00	303,178.64	43.0
01-430-131.00	PERSONNEL - OVERTIME	8,084.77	16,786.77	13,600.00	(3,186.77)	123.4
01-430-156.00	HEALTH INSURANCE	17,706.41	89,622.51	197,800.00	108,177.49	45.3
01-430-158.00	LIFE & LTD INSURANCE	820.29	4,406.42	9,400.00	4,993.58	46.9
01-430-161.00	FICA	3,362.71	19,538.64	41,800.00	22,261.36	46.7
01-430-210.00	OFFICE SUPPLIES	.00	688.59	1,300.00	611.41	53.0
01-430-220.00	SHOP SUPPLIES	3,157.96	15,131.61	25,000.00	9,868.39	60.5
01-430-230.00	HEATING OIL	373.76	10,213.73	5,000.00	(5,213.73)	204.3
01-430-232.00	GAS/OIL	3,923.76	19,331.29	50,000.00	30,668.71	38.7
01-430-238.00	UNIFORMS	2,559.42	11,274.40	15,000.00	3,725.60	75.2
01-430-260.00	SMALL TOOLS/MAINT.	117.42	5,559.53	15,000.00	9,440.47	37.1
01-430-321.00	TELEPHONE	1,405.66	4,496.39	13,000.00	8,503.61	34.6
01-430-361.00	ELECTRICITY	.00	2,936.71	7,500.00	4,563.29	39.2
01-430-366.00	WATER	19.20	262.22	900.00	637.78	29.1
01-430-372.00	REPAIR & MAINT. OF FACIL.	4,033.29	21,601.00	20,000.00	(1,601.00)	108.0
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	1,796.08	15,202.00	22,500.00	7,298.00	67.6
01-430-460.00	CONFERENCES/TRAINING	50.00	8,104.03	2,500.00	(5,604.03)	324.2
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	82,958.67	475,816.90	975,800.00	499,983.10	48.8
	WINTER MAINTENANCE					
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
	TRAFFIC SIGNALS & SIGNS					
01-433-220.00	MATERIALS/SUPPLIES	144.70	3,978.37	15,000.00	11,021.63	26.5
01-433-313.00	ENGINEERING	4,166.25	19,028.15	40,000.00	20,971.85	47.6
01-433-361.00	ELECTRICITY	(1,341.78)	5,504.09	19,000.00	13,495.91	29.0
01-433-450.00	OTHER CONTRACTED SERVICES	1,052.30	6,025.57	40,000.00	33,974.43	15.1
	TOTAL TRAFFIC SIGNALS & SIGNS	4,021.47	34,536.18	114,000.00	79,463.82	30.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORM SEWERS & DRAINS					
01-436-130.00	STAFF SALARY	10,442.06	29,507.53	55,500.00	25,992.47	53.2
01-436-131.00	PERSONNEL - OVERTIME	326.10	1,308.74	3,000.00	1,691.26	43.6
01-436-161.00	FICA	823.80	2,351.79	4,500.00	2,148.21	52.3
01-436-220.00	MATERIALS/SUPPLIES	32,696.30	38,364.90	75,000.00	36,635.10	51.2
01-436-313.00	ENGINEERING-STORMWATER/NPDES	2,844.05	5,508.55	20,000.00	14,491.45	27.5
01-436-384.00	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
01-436-450.00	OTHER CONTRACTED SERVICES	345.52	16,370.59	22,500.00	6,129.41	72.8
	TOTAL STORM SEWERS & DRAINS	47,477.83	93,412.10	185,500.00	92,087.90	50.4
	REPAIR OF TRUCKS & EQUIPMENT					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	1,804.85	24,542.50	95,000.00	70,457.50	25.8
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	1,804.85	24,542.50	95,000.00	70,457.50	25.8
	HIGHWAY MAINTENANCE					
01-438-245.00	HIGHWAY SUPPLIES	4,137.95	6,528.60	75,000.00	68,471.40	8.7
01-438-246.00	CONTRACTED SERVICES	.00	.00	45,000.00	45,000.00	.0
	TOTAL HIGHWAY MAINTENANCE	4,137.95	6,528.60	120,000.00	113,471.40	5.4
	PUBLIC WORKS - PROPERTY MNGMT					
01-445-373.00	REPAIR & MAINT. OF FACIL.	225.00	2,994.10	3,000.00	5.90	99.8
01-445-450.00	OTHER CONTRACTED SERVICES	168.00	1,292.00	2,600.00	1,308.00	49.7
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	393.00	4,286.10	5,600.00	1,313.90	76.5
	OPERATING LEASES					
01-473-100.00	COPIER LEASE	987.00	5,112.00	15,000.00	9,888.00	34.1
	TOTAL OPERATING LEASES	987.00	5,112.00	15,000.00	9,888.00	34.1
	MISCELLANEOUS					
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	2,690.00	7,500.00	4,810.00	35.9
	TOTAL MISCELLANEOUS	.00	2,887.94	27,200.00	24,312.06	10.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RETIREMENT EXPENSES					
01-481-160.01	CONTRIBUTION TO POLICE PENSION	39,900.00	239,400.00	478,613.00	239,213.00	50.0
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	10,589.00	64,034.00	127,062.00	63,028.00	50.4
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	6,286.06	37,887.83	81,969.00	44,081.17	46.2
	TOTAL RETIREMENT EXPENSES	56,775.06	341,321.83	687,644.00	346,322.17	49.6
	OTHER EXPENSES					
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
	INSURANCES					
01-486-351.00	PROPERTY INSURANCE	5,490.50	16,471.50	22,000.00	5,528.50	74.9
01-486-352.00	LIABILITY INSURANCE	38,433.35	115,300.05	153,800.00	38,499.95	75.0
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	99,599.25	118,800.00	19,200.75	83.8
	TOTAL INSURANCES	77,123.60	232,796.80	298,800.00	66,003.20	77.9
	INTERFUND TRANSFERS					
01-492-030.00	TRANSFER TO FIRE FUND	116,300.00	116,300.00	116,300.00	.00	100.0
01-492-050.00	TRANSFER TO PARK FUND	340,400.00	340,400.00	340,400.00	.00	100.0
01-492-230.00	TRNSFR TO DEBT FUND	371,700.00	371,700.00	371,700.00	.00	100.0
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	700,000.00	700,000.00	700,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	1,528,400.00	1,528,400.00	1,528,400.00	.00	100.0
	TOTAL FUND EXPENDITURES	2,415,157.08	6,494,963.37	11,615,269.00	5,120,305.63	55.9
	NET REVENUE OVER EXPENDITURES	(1,036,690.48)	1,598,317.07	(433,161.00)	(2,031,478.07)	369.0

STREET LIGHT FUND

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

STREET LIGHT FUND

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

FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
03-301-100.00	REAL ESTATE TAX CURRENT	6,773.98	260,131.08	261,450.00	1,318.92	99.5
03-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(5,044.22)	(4,760.00)	284.22	(106.0)
03-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	520.00	520.00	.0
03-301-104.00	REAL ESTATE TAX REFUNDS	(6.73)	(76.77)	(590.00)	(513.23)	(13.0)
03-301-200.00	REAL ESTATE TAX PRIOR	5.80	638.50	430.00	(208.50)	148.5
03-301-400.00	REAL ESTATE TAX DELINQNT.	28.91	52.92	240.00	187.08	22.1
03-301-600.00	REAL ESTATE TAX INTERIM	6.10	238.71	360.00	121.29	66.3
	TOTAL REAL ESTATE TAXES	6,808.06	255,940.22	257,650.00	1,709.78	99.3
	INTEREST ON EARNINGS					
03-341-100.00	INTEREST ON EARNINGS	491.06	1,707.87	3,000.00	1,292.13	56.9
	TOTAL INTEREST ON EARNINGS	491.06	1,707.87	3,000.00	1,292.13	56.9
	STATE REVENUE & ENTITLEMENTS					
03-355-070.00	FOREIGN FIRE INS PREM TAX	.00	.00	135,000.00	135,000.00	.0
	TOTAL STATE REVENUE & ENTITLEMENTS	.00	.00	135,000.00	135,000.00	.0
	INTERFUND TRANSFERS					
03-392-010.00	TRANSFERS FROM GENERAL FD	116,300.00	116,300.00	116,300.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	116,300.00	116,300.00	116,300.00	.00	100.0
	TOTAL FUND REVENUE	123,599.12	373,948.09	511,950.00	138,001.91	73.0

FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY - FIRE					
03-411-351.00	PROPERTY INSURANCE	1,098.10	3,294.30	4,400.00	1,105.70	74.9
03-411-352.00	LIABILITY INSURANCE	9,882.80	29,648.40	39,600.00	9,951.60	74.9
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	92,352.00	184,700.00	92,348.00	50.0
03-411-530.05	FIRE CO. DISTRB - GRANT MATCH	.00	.00	5,000.00	5,000.00	.0
03-411-530.15	FIRE CO. DISTRB - INCENTIVEPRG	.00	.00	68,250.00	68,250.00	.0
	TOTAL PUBLIC SAFETY - FIRE	26,372.90	153,515.70	511,950.00	358,434.30	30.0
	OTHER EXPENSES					
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	26,372.90	153,615.69	511,950.00	358,334.31	30.0
	NET REVENUE OVER EXPENDITURES	97,226.22	220,332.40	.00	(220,332.40)	.0

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
04-301-100.00	REAL ESTATE TAX CURRENT	2,805.38	107,731.05	109,360.00	1,628.95	98.5
04-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(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	(2.79)	(75.91)	(250.00)	(174.09)	(30.4)
04-301-200.00	REAL ESTATE TAX PRIOR	2.56	281.62	180.00	(101.62)	156.5
04-301-400.00	REAL ESTATE TAX DELINQNT.	.46	10.88	100.00	89.12	10.9
04-301-600.00	REAL ESTATE TAX INTERIM	2.53	98.87	150.00	51.13	65.9
	TOTAL REAL ESTATE TAXES	2,808.14	105,957.49	107,800.00	1,842.51	98.3
	INTEREST ON EARNINGS					
04-341-100.00	INTEREST ON EARNINGS	.21	147.58	.00	(147.58)	.0
	TOTAL INTEREST ON EARNINGS	.21	147.58	.00	(147.58)	.0
	TOTAL FUND REVENUE	2,808.35	106,105.07	107,800.00	1,694.93	98.4

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AMBULANCE/EMS					
04-412-530.00	EMS SERVICES DISTRIBUTION	10,780.00	107,800.00	107,800.00	.00	100.0
	TOTAL AMBULANCE/EMS	10,780.00	107,800.00	107,800.00	.00	100.0
	TOTAL FUND EXPENDITURES	10,780.00	107,800.00	107,800.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	(7,971.65)	(1,694.93)	.00	1,694.93	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
05-301-100.00	REAL ESTATE TAX CURRENT	11,746.13	451,069.04	455,040.00	3,970.96	99.1
05-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(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	(11.67)	(133.13)	(1,020.00)	(886.87)	(13.1)
05-301-200.00	REAL ESTATE TAX PRIOR	10.61	1,167.75	760.00	(407.75)	153.7
05-301-400.00	REAL ESTATE TAX DELINQNT.	160.19	205.64	420.00	214.36	49.0
05-301-600.00	REAL ESTATE TAX INTERIM	10.57	413.92	630.00	216.08	65.7
	TOTAL REAL ESTATE TAXES	11,915.83	443,976.51	448,490.00	4,513.49	99.0
	INTEREST ON EARNINGS					
05-341-100.00	INTEREST ON EARNINGS	1,150.37	4,571.94	4,000.00	(571.94)	114.3
	TOTAL INTEREST ON EARNINGS	1,150.37	4,571.94	4,000.00	(571.94)	114.3
	RENTAL INCOME					
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
	RECREATION					
05-367-301.00	PARTICIPANT FEES	20.00	865.00	17,500.00	16,635.00	4.9
05-367-302.00	VENDOR FEES	760.00	6,620.00	5,400.00	(1,220.00)	122.6
05-367-750.04	TOWAMENCIN DAY	.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	350.00	4,930.00	8,000.00	3,070.00	61.6
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	500.00	3,300.00	1,000.00	(2,300.00)	330.0
	TOTAL RECREATION	1,630.00	21,875.00	38,900.00	17,025.00	56.2
	CONTRIBUTIONS AND DONATIONS					
05-387-300.00	CONTRIBUTION FROM TYA	.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	.00	23,950.00	27,500.00	3,550.00	87.1

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERFUND TRANSFERS					
05-392-010.00	TRANSFER FROM GENERAL FUND	340,400.00	340,400.00	340,400.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	340,400.00	340,400.00	340,400.00	.00	100.0
	TOTAL FUND REVENUE	355,096.20	839,711.45	864,490.00	24,778.55	97.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CULTURE - RECREATION ADMIN					
05-451-130.00	PERSONNEL-STAFF	2,159.08	7,595.39	15,800.00	8,204.61	48.1
05-451-161.00	FICA	165.18	509.36	1,300.00	790.64	39.2
	TOTAL CULTURE - RECREATION ADMIN	2,324.26	8,104.75	17,100.00	8,995.25	47.4
	CULTURE - SPECIAL EVENTS					
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	10,424.75	19,843.19	33,600.00	13,756.81	59.1
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	.00	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	148.20	148.20	5,000.00	4,851.80	3.0
05-453-389.00	RENTALS & LICENSING OF MOVIES	.00	.00	2,000.00	2,000.00	.0
05-453-450.00	OTHER CONTRACTED SERVICES	29.21	429.21	3,500.00	3,070.79	12.3
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	(1,068.00)	12,544.00	37,100.00	24,556.00	33.8
	TOTAL CULTURE - SPECIAL EVENTS	9,534.16	41,196.23	104,400.00	63,203.77	39.5
	CULTURE - PARKS					
05-454-130.00	PERSONNEL-STAFF	17,790.44	63,475.63	228,600.00	165,124.37	27.8
05-454-131.00	PERSONNEL - OVERTIME	311.16	388.96	7,100.00	6,711.04	5.5
05-454-156.00	HEALTH INSURANCE	5,902.14	29,792.39	66,000.00	36,207.61	45.1
05-454-158.00	LIFE & LTD INSURANCE	273.43	1,444.67	3,100.00	1,655.33	46.6
05-454-161.00	FICA	1,384.74	4,877.95	18,100.00	13,222.05	27.0
05-454-321.00	GASOLINE	129.30	1,466.99	5,500.00	4,033.01	26.7
05-454-361.00	ELECTRICITY	.00	898.88	3,500.00	2,601.12	25.7
05-454-366.00	WATER	.00	1,359.93	6,200.00	4,840.07	21.9
05-454-373.00	REPAIR & MAINT. OF FACIL.	4,523.55	23,179.36	75,000.00	51,820.64	30.9
05-454-374.00	REPAIR & MAINT. OF EQUPMT	112.10	112.10	2,000.00	1,887.90	5.6
05-454-450.00	OTHER CONTRACTED SERVICES	9,192.99	20,988.58	32,000.00	11,011.42	65.6
	TOTAL CULTURE - PARKS	39,619.85	147,985.44	447,100.00	299,114.56	33.1
	OTHER EXPENSES					
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

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERFUND TRANSFERS					
05-492-100.00	TRANSF TO POOL FUND	85,000.00	85,000.00	85,000.00	.00	100.0
05-492-230.00	TRANSFER TO DEBT FUND	226,000.00	226,000.00	226,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	311,000.00	311,000.00	311,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	362,478.27	508,469.30	879,600.00	371,130.70	57.8
	NET REVENUE OVER EXPENDITURES	(7,382.07)	331,242.15	(15,110.00)	(346,352.15)	2192.2

SWIMMING POOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERFUND TRANSFERS					
06-392-050.00	TRNSFRS FROM PARK & REC FUND	85,000.00	85,000.00	85,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	85,000.00	85,000.00	85,000.00	.00	100.0
	TOTAL FUND REVENUE	85,000.00	85,000.00	85,000.00	.00	100.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

SWIMMING POOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL/ADMIN EXPENSES					
06-452-140.04	PERSONNEL - POOL MAINTENANCE	155.58	4,204.63	11,500.00	7,295.37	36.6
06-452-161.00	FICA	11.91	321.68	900.00	578.32	35.7
06-452-220.00	MATERIALS/SUPPLIES	31.98	1,531.98	2,500.00	968.02	61.3
06-452-321.00	TELEPHONE	321.75	962.55	2,900.00	1,937.45	33.2
06-452-361.00	ELECTRICITY	.00	3,944.03	19,500.00	15,555.97	20.2
06-452-373.00	REPAIR & MAINT. OF FACIL.	11,932.88	29,778.61	75,000.00	45,221.39	39.7
06-452-450.00	OTHER CONTRACTED SERVICES	(8,042.21)	17,377.45	24,000.00	6,622.55	72.4
	TOTAL GENERAL/ADMIN EXPENSES	4,411.89	58,120.93	136,300.00	78,179.07	42.6
	TOTAL FUND EXPENDITURES	4,411.89	58,120.93	136,300.00	78,179.07	42.6
	NET REVENUE OVER EXPENDITURES	80,588.11	26,879.07	(51,300.00)	(78,179.07)	52.4

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FISCHERS PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
07-341-100.00	INTEREST REVENUE	1,762.76	13,392.98	24,000.00	10,607.02	55.8
	TOTAL INTEREST ON EARNINGS	1,762.76	13,392.98	24,000.00	10,607.02	55.8
	TRUST DISTRIBUTIONS					
07-387-076.00	ARNETH MEMORIAL FUND	49,169.45	91,938.71	145,000.00	53,061.29	63.4
07-387-400.00	ARNETH TRUST DISTRIBUTIONS	17,034.92	40,470.03	80,000.00	39,529.97	50.6
	TOTAL TRUST DISTRIBUTIONS	66,204.37	132,408.74	225,000.00	92,591.26	58.9
	TOTAL FUND REVENUE	67,967.13	145,801.72	249,000.00	103,198.28	58.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FISCHERS PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FISCHERS PARK - CAPITAL					
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
	FISCHERS PARK - OPERATING					
07-455-130.00	PERSONNEL - STAFF	1,594.10	11,678.57	108,200.00	96,521.43	10.8
07-455-131.00	PERSONNEL - OVERTIME	346.32	854.29	23,300.00	22,445.71	3.7
07-455-161.00	FICA	148.49	944.73	10,100.00	9,155.27	9.4
07-455-361.00	ELECTRICITY	.00	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.	2,126.60	10,815.75	45,000.00	34,184.25	24.0
07-455-450.00	OTHER CONTRACTED SERVICES	6,495.36	30,128.25	61,500.00	31,371.75	49.0
	TOTAL FISCHERS PARK - OPERATING	10,710.87	56,640.50	252,300.00	195,659.50	22.5
	INTERFUND TRANSFERS					
07-492-010.00	TRANSFER TO GENERAL FUND	62,100.00	62,100.00	62,100.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	62,100.00	62,100.00	62,100.00	.00	100.0
	TOTAL FUND EXPENDITURES	72,810.87	141,040.50	346,400.00	205,359.50	40.7
	NET REVENUE OVER EXPENDITURES	(4,843.74)	4,761.22	(97,400.00)	(102,161.22)	4.9

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
08-341-100.00	INTEREST ON EARNINGS	19,506.61	101,234.03	100,000.00	(1,234.03)	101.2
	TOTAL INTEREST ON EARNINGS	19,506.61	101,234.03	100,000.00	(1,234.03)	101.2
	SEWER CHARGES					
08-364-120.00	S/R RESIDENTIAL-CURRENT	782,761.54	2,117,173.91	4,300,000.00	2,182,826.09	49.2
08-364-122.00	INTEREST & PENALTIES	3,417.02	33,431.22	44,000.00	10,568.78	76.0
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	206,738.94	1,238,007.33	3,000,000.00	1,761,992.67	41.3
08-364-900.00	SEWER CERTIFICATES	1,100.00	3,875.00	6,000.00	2,125.00	64.6
	TOTAL SEWER CHARGES	994,017.50	3,518,245.96	7,475,000.00	3,956,754.04	47.1
	TOTAL FUND REVENUE	1,013,524.11	3,619,479.99	7,575,000.00	3,955,520.01	47.8

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - STAFF					
08-406-210.00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
08-406-310.00	OTHER CONTRACTED SERVICES	.00	135.00	2,000.00	1,865.00	6.8
08-406-311.00	ACCOUNTING SERVICES	.00	.00	100.00	100.00	.0
08-406-314.00	LEGAL SERVICES	1,032.50	19,574.69	100,000.00	80,425.31	19.6
08-406-325.00	POSTAGE	.00	3,516.85	15,000.00	11,483.15	23.5
08-406-342.00	PRINTING	.00	2,336.80	8,500.00	6,163.20	27.5
08-406-440.39	BANK SERVICES CHARGES/FEES	14.00	268.00	1,200.00	932.00	22.3
08-406-450.00	MAINTENANCE AGREEMENTS	442.27	9,642.22	11,700.00	2,057.78	82.4
	TOTAL GENERAL GOVT - STAFF	1,488.77	35,473.56	138,700.00	103,226.44	25.6
	OPERATIONS					
08-429-249.00	OPERATION EXPENSES	933,692.75	2,801,078.25	3,734,771.00	933,692.75	75.0
08-429-313.00	ENGINEERING	.00	7,001.80	11,000.00	3,998.20	63.7
08-429-368.00	PUMPING STATION FEES	24,553.11	77,834.16	205,000.00	127,165.84	38.0
08-429-470.00	CAPITAL SERVICE	8,463.68	537,151.10	589,800.00	52,648.90	91.1
	TOTAL OPERATIONS	966,709.54	3,423,065.31	4,540,571.00	1,117,505.69	75.4
	OTHER EXPENSES					
08-482-340.00	PRINCIPAL - 2013 SEWER NOTE	.00	.00	140,000.00	140,000.00	.0
08-482-341.00	INTEREST EXP - 2013 SEWER NOTE	1,124.22	6,520.48	12,900.00	6,379.52	50.6
	TOTAL OTHER EXPENSES	1,124.22	6,520.48	152,900.00	146,379.52	4.3
	INTERFUND TRANSFERS					
08-492-010.00	TRNSFR TO GENERAL FUND	862,768.00	862,768.00	862,768.00	.00	100.0
08-492-090.00	TRNSFR TO SEWER CAPTL FD.	2,000,000.00	2,000,000.00	2,000,000.00	.00	100.0
08-492-230.00	TRNSFR TO DEBT FUND	176,000.00	176,000.00	176,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	3,038,768.00	3,038,768.00	3,038,768.00	.00	100.0
	TOTAL FUND EXPENDITURES	4,008,090.53	6,503,827.35	7,870,939.00	1,367,111.65	82.6
	NET REVENUE OVER EXPENDITURES	(2,994,566.42)	(2,884,347.36)	(295,939.00)	2,588,408.36	(974.6)

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
09-341-100.00	INTEREST ON EARNINGS	24,492.35	142,445.42	100,000.00	(42,445.42)	142.5
	TOTAL INTEREST ON EARNINGS	24,492.35	142,445.42	100,000.00	(42,445.42)	142.5
	INTERFUND TRANSFERS					
09-392-080.00	TRANSFERS FROM SEWER FUND	2,000,000.00	2,000,000.00	2,000,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	2,000,000.00	2,000,000.00	2,000,000.00	.00	100.0
	TOTAL FUND REVENUE	2,024,492.35	2,142,445.42	2,100,000.00	(42,445.42)	102.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
09-429-313.00	ENGINEERING	3,882.23	38,174.77	300,000.00	261,825.23	12.7
09-429-670.00	I/I PROGRAM	978.75	14,202.51	210,000.00	195,797.49	6.8
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	4,860.98	52,377.28	4,645,600.00	4,593,222.72	1.1
	OTHER EXPENSES					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	.00	8,500.00	8,500.00	.0
	TOTAL OTHER EXPENSES	.00	.00	8,500.00	8,500.00	.0
	TOTAL FUND EXPENDITURES	4,860.98	52,377.28	4,654,100.00	4,601,722.72	1.1
	NET REVENUE OVER EXPENDITURES	2,019,631.37	2,090,068.14	(2,554,100.00)	(4,644,168.14)	81.8

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
18-341-100.00	INTEREST ON EARNINGS	1,809.39	6,507.80	5,000.00	(1,507.80)	130.2
	TOTAL INTEREST ON EARNINGS	1,809.39	6,507.80	5,000.00	(1,507.80)	130.2
	STATE GRANT					
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
	IMPACT FEES					
18-383-100.00	IMPACT FEES	2,000.00	2,000.00	.00	(2,000.00)	.0
	TOTAL IMPACT FEES	2,000.00	2,000.00	.00	(2,000.00)	.0
	BOND PROCEEDS					
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	3,809.39	442,507.80	689,000.00	246,492.20	64.2

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARK CAPITAL PROJECTS					
18-454-101.00	MISCELLANEOUS PARKS	1,657.00	21,750.25	116,000.00	94,249.75	18.8
18-454-103.00	BUSTARD ROAD PARK	.00	.00	20,000.00	20,000.00	.0
18-454-108.00	GRIST MILL PARK	429.50	49,476.20	310,000.00	260,523.80	16.0
18-454-112.00	BUTCH CLEMENS PARK	.00	.00	63,000.00	63,000.00	.0
18-454-113.00	GREEN LANE ROAD PARK	15,385.11	22,642.86	293,000.00	270,357.14	7.7
18-454-118.00	KRIEBEL CONNECTOR TRAIL	.00	9,472.78	.00	(9,472.78)	.0
18-454-118.01	KRIEBEL ROAD II GRANT PROJECT	964.00	3,584.25	.00	(3,584.25)	.0
18-454-800.00	TREES & OTHER NATURAL CAPITAL	.00	.00	25,000.00	25,000.00	.0
	TOTAL PARK CAPITAL PROJECTS	18,435.61	106,926.34	827,000.00	720,073.66	12.9
	TOTAL FUND EXPENDITURES	18,435.61	106,926.34	827,000.00	720,073.66	12.9
	NET REVENUE OVER EXPENDITURES	(14,626.22)	335,581.46	(138,000.00)	(473,581.46)	243.2

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
19-341-100.00	INTEREST ON EARNINGS	558.88	3,432.39	5,000.00	1,567.61	68.7
	TOTAL INTEREST ON EARNINGS	558.88	3,432.39	5,000.00	1,567.61	68.7
	TOTAL FUND REVENUE	558.88	3,432.39	5,000.00	1,567.61	68.7
	NET REVENUE OVER EXPENDITURES	558.88	3,432.39	5,000.00	1,567.61	68.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
23-301-100.00	REAL ESTATE TAX CURRENT	19,706.13	756,744.96	763,230.00	6,485.04	99.2
23-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(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	(19.58)	(223.34)	(1,710.00)	(1,486.66)	(13.1)
23-301-200.00	REAL ESTATE TAX PRIOR	17.79	1,959.18	1,270.00	(689.18)	154.3
23-301-400.00	REAL ESTATE TAX DELINQNT.	307.33	383.59	700.00	316.41	54.8
23-301-600.00	REAL ESTATE TAX INTERIM	17.74	694.44	1,060.00	365.56	65.5
	TOTAL REAL ESTATE TAXES	20,029.41	744,884.74	752,250.00	7,365.26	99.0
	INTEREST ON EARNINGS					
23-341-100.00	INTEREST ON EARNINGS	1.48	1,751.47	10,000.00	8,248.53	17.5
	TOTAL INTEREST ON EARNINGS	1.48	1,751.47	10,000.00	8,248.53	17.5
	INTERFUND TRANSFERS					
23-392-010.00	TRANSFERS FROM GENERAL FD	371,700.00	371,700.00	371,700.00	.00	100.0
23-392-050.00	TRANSFER FROM PARKS & REC FUND	226,000.00	226,000.00	226,000.00	.00	100.0
23-392-080.00	TRANSFERS FROM SEWER FUND	176,000.00	176,000.00	176,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	773,700.00	773,700.00	773,700.00	.00	100.0
	TOTAL FUND REVENUE	793,730.89	1,520,336.21	1,535,950.00	15,613.79	99.0

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT - PRINCIPAL					
23-471-202.00	PRINCIPAL - 2002 NOTE	.00	.00	260,000.00	260,000.00	.0
23-471-205.00	PRINCIPAL - 2012 NOTE (POOL)	.00	.00	165,000.00	165,000.00	.0
23-471-207.00	PRINCIPAL - 2019 NOTE	.00	65,000.00	65,000.00	.00	100.0
23-471-208.00	PRINCIPAL-2020 FIRE TRUCK NOTE	.00	30,000.00	30,000.00	.00	100.0
23-471-210.00	PRINCIPAL - 2021-A NOTES	.00	199,000.00	199,000.00	.00	100.0
23-471-211.00	PRINCIPAL - 2019 TTIA SERIES	.00	630,000.00	630,000.00	.00	100.0
23-471-400.20	CAPITAL LEASE - 2026 TRUCKS	.00	96,442.96	122,820.00	26,377.04	78.5
	TOTAL DEBT - PRINCIPAL	.00	1,020,442.96	1,471,820.00	451,377.04	69.3
	DEBT - INTEREST PAYMENTS					
23-472-202.00	INTEREST - 2002 NOTE	1,522.24	9,133.44	18,270.00	9,136.56	50.0
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,009.00	12,054.00	23,570.00	11,516.00	51.1
23-472-207.00	INTEREST - 2019 NOTE	1,179.12	7,737.72	14,820.00	7,082.28	52.2
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	134.13	831.08	1,640.00	808.92	50.7
23-472-210.00	INTEREST - 2021-A NOTES	890.90	5,691.32	11,040.00	5,348.68	51.6
23-472-211.00	INTEREST - 2019 TTIA SERIES	.00	3,660.32	3,670.00	9.68	99.7
23-472-212.00	INTEREST - 2026 NOTE	15,812.50	30,570.83	124,260.00	93,689.17	24.6
23-472-400.20	CAP LEASE INT - 2026 TRUCKS	.00	26,370.96	.00	(26,370.96)	.0
	TOTAL DEBT - INTEREST PAYMENTS	21,547.89	96,049.67	197,270.00	101,220.33	48.7
	BOND ISSUE FEES					
23-473-100.00	ISSUANCE COSTS	.00	26,005.59	.00	(26,005.59)	.0
	TOTAL BOND ISSUE FEES	.00	26,005.59	.00	(26,005.59)	.0
	ADMINISTRATIVE FEES					
23-475-100.00	ADMINISTRATIVE FEES	.00	206.25	.00	(206.25)	.0
	TOTAL ADMINISTRATIVE FEES	.00	206.25	.00	(206.25)	.0
	OTHER EXPENSES					
23-482-910.00	REFUND OF PRIOR YEAR REVENUE	.00	306.82	.00	(306.82)	.0
	TOTAL OTHER EXPENSES	.00	306.82	.00	(306.82)	.0
	TOTAL FUND EXPENDITURES	21,547.89	1,143,011.29	1,669,090.00	526,078.71	68.5
	NET REVENUE OVER EXPENDITURES	772,183.00	377,324.92	(133,140.00)	(510,464.92)	283.4

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
30-341-100.00	INTEREST ON EARNINGS	14,277.00	33,953.94	23,000.00	(10,953.94)	147.6
	TOTAL INTEREST ON EARNINGS	14,277.00	33,953.94	23,000.00	(10,953.94)	147.6
	STATE GRANTS					
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
	LOCAL GOVERNMENT GRANTS					
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
	LAND DEVELOPMENT FEES					
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
	MISCELLANEOUS REVENUE					
30-380-050.00	MISCELLANEOUS RECEIPTS	1,000.00	1,000.00	.00	(1,000.00)	.0
	TOTAL MISCELLANEOUS REVENUE	1,000.00	1,000.00	.00	(1,000.00)	.0
	SALE OF ASSETS					
30-391-100.00	SALE OF ASSETS	.00	66,350.00	52,000.00	(14,350.00)	127.6
	TOTAL SALE OF ASSETS	.00	66,350.00	52,000.00	(14,350.00)	127.6
	INTERFUND TRANSFERS					
30-392-010.00	TRANSFER FROM GENERAL FD	700,000.00	700,000.00	700,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	700,000.00	700,000.00	700,000.00	.00	100.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASE PROCEEDS					
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	715,277.00	5,367,303.94	6,196,207.00	828,903.06	86.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - BLDGS & PLANT					
30-409-314.00	LEGAL SERVICES	2,590.00	9,450.00	.00	(9,450.00)	.0
30-409-721.00	ROAD CONSTRUCTION	.00	.00	225,000.00	225,000.00	.0
30-409-722.00	STORM WATER MANAGEMENT	35,735.44	504,934.12	1,923,000.00	1,418,065.88	26.3
30-409-723.00	BRIDGE CONSTRUCTION	.00	.00	9,000.00	9,000.00	.0
30-409-724.00	CURBING	398.95	11,217.92	75,000.00	63,782.08	15.0
30-409-725.00	PAVING	6,151.99	31,269.53	736,000.00	704,730.47	4.3
30-409-730.00	BUILDING IMPROVEMENTS	.00	23,328.00	42,000.00	18,672.00	55.5
30-409-731.00	TRAFFIC SIGNALS	268.75	2,907.50	641,520.00	638,612.50	.5
30-409-741.00	AUTOMOBILES	.00	.00	172,000.00	172,000.00	.0
30-409-743.00	OTHER EQUIPMENT	6,696.00	58,641.00	154,500.00	95,859.00	38.0
30-409-760.00	DATA PROCESSING	.00	.00	25,000.00	25,000.00	.0
	TOTAL GENERAL GOVT - BLDGS & PLANT	51,841.13	641,748.07	4,003,020.00	3,361,271.93	16.0
	ROAD MAINTENANCE					
30-438-721.05	SIDEWALK CONNECTIVITY IMPRVMNT	.00	.00	60,000.00	60,000.00	.0
	TOTAL ROAD MAINTENANCE	.00	.00	60,000.00	60,000.00	.0
	TOTAL FUND EXPENDITURES	51,841.13	641,748.07	4,063,020.00	3,421,271.93	15.8
	NET REVENUE OVER EXPENDITURES	663,435.87	4,725,555.87	2,133,187.00	(2,592,368.87)	221.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
33-341-100.00	INTEREST ON EARNINGS	389.58	2,388.96	3,000.00	611.04	79.6
	TOTAL INTEREST ON EARNINGS	389.58	2,388.96	3,000.00	611.04	79.6
	TOTAL FUND REVENUE	389.58	2,388.96	3,000.00	611.04	79.6
	NET REVENUE OVER EXPENDITURES	389.58	2,388.96	3,000.00	611.04	79.6

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
35-341-100.00	INTEREST ON EARNINGS	1,613.46	6,614.45	10,000.00	3,385.55	66.1
	TOTAL INTEREST ON EARNINGS	1,613.46	6,614.45	10,000.00	3,385.55	66.1
	STATE SHARED REVENUES & ENTITL					
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	1,613.46	506,076.15	500,000.00	(6,076.15)	101.2

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROAD MAINTENANCE					
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	1,613.46	506,076.15	(19,000.00)	(525,076.15)	2663.6

GENERAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
94-341-100.00	INTEREST ON EARNINGS	4.92	1,698.49	3,000.00	1,301.51	56.6
	TOTAL INTEREST ON EARNINGS	4.92	1,698.49	3,000.00	1,301.51	56.6
	TOTAL FUND REVENUE	4.92	1,698.49	3,000.00	1,301.51	56.6
	NET REVENUE OVER EXPENDITURES	4.92	1,698.49	3,000.00	1,301.51	56.6

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
95-341-100.00	INTEREST ON EARNINGS	2.33	3,583.75	6,000.00	2,416.25	59.7
	TOTAL INTEREST ON EARNINGS	2.33	3,583.75	6,000.00	2,416.25	59.7
	TOTAL FUND REVENUE	2.33	3,583.75	6,000.00	2,416.25	59.7
	NET REVENUE OVER EXPENDITURES	2.33	3,583.75	6,000.00	2,416.25	59.7