Towamencin Township

A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

July 2026

Towamencin Township
Operating Funds
July 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	3,726,832	-	257,908	106,775	447,399	-	750,626	-	5,289,541	5,296,700
Act 511 Taxes	3,154,236	-	-	-	-	-	-	-	3,154,236	5,200,000
Licenses & Permits	71,098	-	-	-	-	-	-	-	71,098	258,000
Fines & Forfeitures	30,579	-	-	-	-	-	-	-	30,579	45,000
Interest	75,659	-	2,655	151	5,822	-	4,119	1,703	90,108	115,000
Rental Income	19,600	-	-	-	4,938	-	-	-	24,538	38,800
Intergovernmental	40,765	-	-	-	-	-	-	-	40,765	631,100
Charges for Services	43,818	-	-	-	24,260	-	-	-	68,078	86,200
Public Safety	319,867	-	-	-	-	-	-	-	319,867	325,000
Miscellaneous	22,743	-	-	-	23,950	-	-	-	46,693	55,000
Interfund Transfers	924,868	-	116,300	-	340,400	85,000	773,700	-	2,240,268	2,240,268
Total Revenues (b)	8,430,065	-	376,864	106,925	846,768	85,000	1,528,446	1,703	11,375,771	14,291,068
Expenditure Summary										
General Government	1,142,623	-	-	-	-	-	26,519	-	1,169,142	1,963,995
Public Safety	3,047,055	-	181,763	107,800	-	-	-	-	3,336,619	6,044,350
Highways & Streets	1,025,326	-	-	-	-	-	-	-	1,025,326	1,670,400
Culture & Recreation	-	-	-	-	254,424	67,489	-	-	321,913	704,900
Debt Service	-	-	-	-	-	-	1,138,041	-	1,138,041	1,669,090
Insurance and Overhead	653,117	-	-	-	-	-	-	-	653,117	1,028,644
Interfund Transfers	1,528,400	-	-	-	311,000	-	-	-	1,839,400	1,839,400
Total Expenditures (c)	7,396,522	-	181,763	107,800	565,424	67,489	1,164,559	-	9,483,557	14,920,779
Comp Plan Reserve (d)	*6,205*	-	-	-	-	-	-	-	*6,205*	
Encumbrance Reserve (e)	*38,284*	-	-	-	-	-	-	-	*38,284*	
Available Fund Balance (a+b-c-d-e)	**3,087,022**	**6,047**	**245,497**	**785**	**335,146**	**78,915**	**640,054**	**111,459**	**4,504,925**	**1,985,156**

Towamencin Township
Capital Funds
July 2026

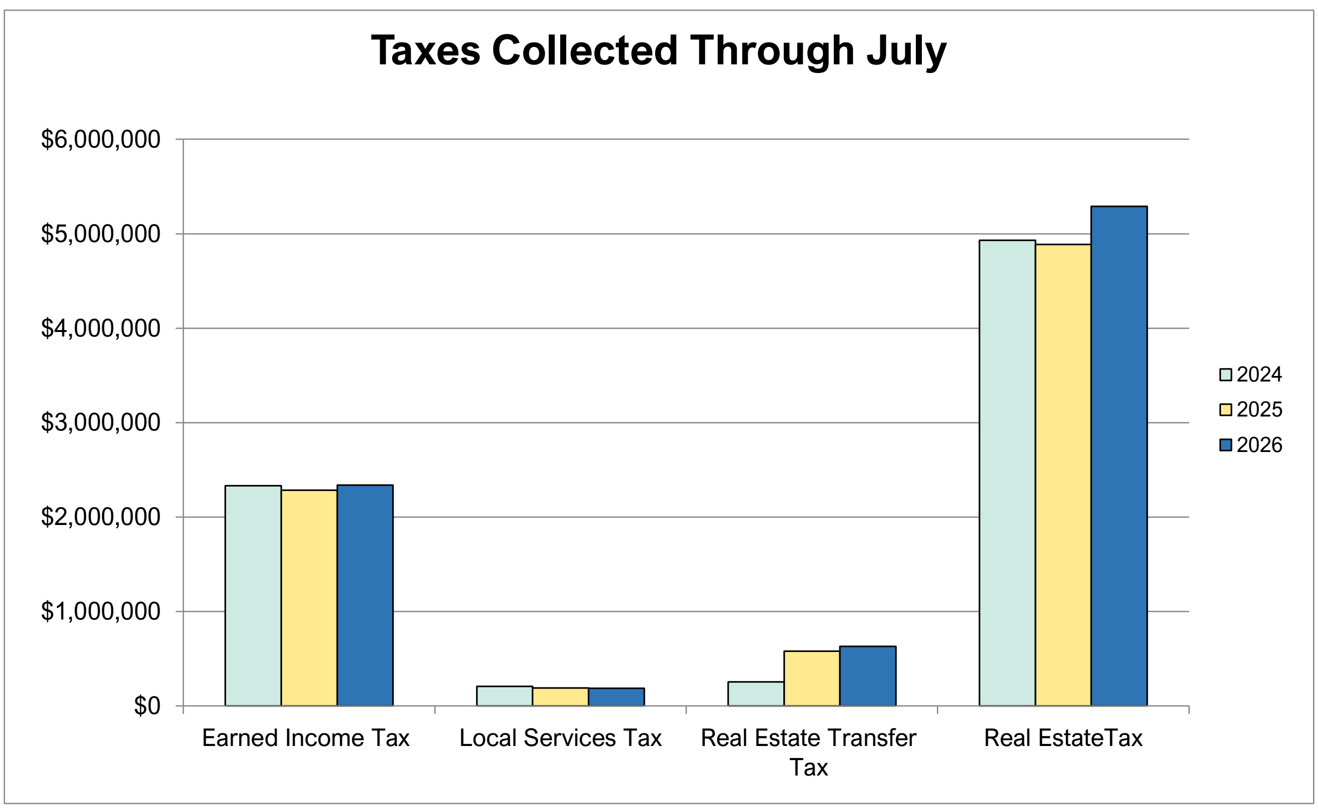
Capital Funds	Fischers Park	Park Capital	Public Art	General Capital	Traffic Impact	Liquid Fuels	Capital Equip Resv	2026 Year to Date	2026 Budget
Estimated Beginning Fund Balance (a)	697,038	249,500	170,026	341,555	119,047	21,900	232,104	1,831,171	1,506,219
Revenue Summary									
Impact Fees	-	2,000	-	-	-	-	-	2,000	-
Interest	15,227	8,580	4,076	52,032	2,834	8,293	3,586	94,628	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)	147,636	444,580	4,076	5,385,382	2,834	507,755	3,586	6,495,848	7,648,207
Expenditure Summary									
Capital Outlay	22,300	111,910	-	848,595	-	-	-	982,806	5,441,020
Operating Expenses	70,462	-	-	-	-	-	-	70,462	252,300
Interfund Transfers	62,100	-	-	-	-	-	-	62,100	62,100
Total Expenditures (c)	154,862	111,910	-	848,595	-	-	-	1,115,367	5,755,420
Encumbrance Reserve (d)	*17,300*	*11,636*	-	*49,225*	-	-	-	78,161	
Restricted for Investments (e)	*300,000*	-	-	-	-	-	-	300,000	
Available Fund Balance (a+b-c-d-e)	**372,512**	**570,533**	**174,102**	**4,829,117**	**121,882**	**529,655**	**235,690**	**6,833,491**	**3,399,006**

Towamencin Township
Sewer Funds
July 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	111,557	176,999	288,556	200,000
Intergovernmental	-	-	-	-
Charges for Services - Residential	2,281,420	-	2,281,420	4,300,000
Charges for Services - Nonresidential	1,447,418	-	1,447,418	3,125,000
Interest & Penalties	37,077	-	37,077	44,000
Miscellaneous	4,400	-	4,400	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	2,000,000	2,000,000	2,000,000
Total Revenues (b)	3,881,873	2,176,999	6,058,872	9,675,000
Expenditure Summary				
Capital Outlay	-	57,284	57,284	4,645,600
Payments to TMA (Service Charge & Pump Station)	2,921,468	-	2,921,468	3,939,771
Debt Service (Township Sewer & TMA)	553,259	-	553,259	742,700
Other Direct Costs	43,264	-	43,264	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)	6,556,759	57,284	6,614,043	12,525,039
Encumbrance Reserve (d)	-	-	-	-
Available Fund Balance (a+b-c-d)	**2,250,237**	**9,537,491**	**11,787,728**	**7,677,567**

Towamencin Township Taxes Collected
July

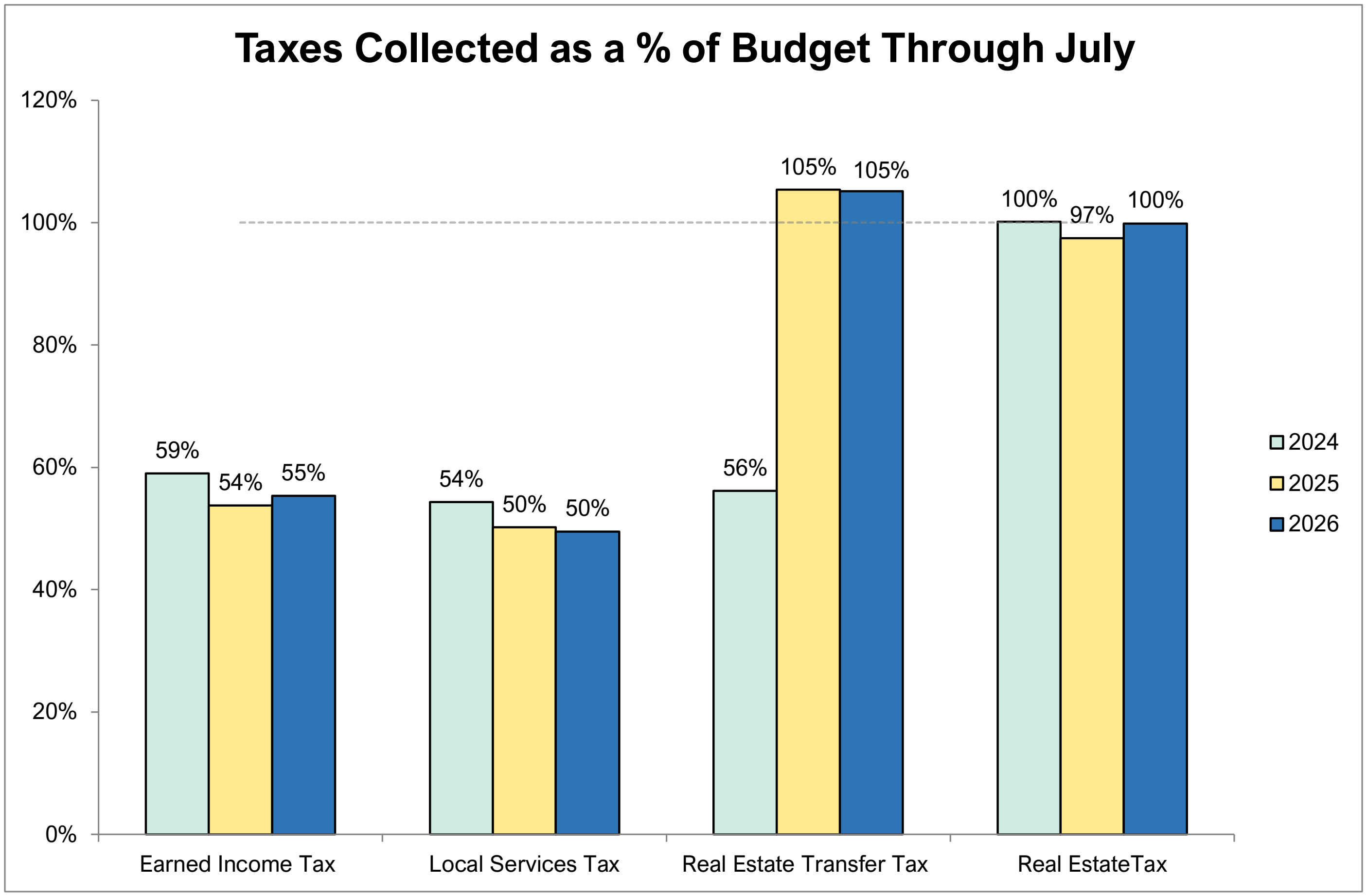
	2024	2025	2026	2026 vs 2025
Earned Income Tax - budget $4,225,000				
=A2	94,316	107,086	79,971	(27,116)
Prior Collections for the Year	2,236,886	2,176,968	2,257,720	80,752
Taxes Collected YTD	2,331,203	2,284,054	2,337,691	53,637
Local Services Tax - budget $375,000				
July	25,188	6,174	11,904	5,730
Prior Collections for the Year	181,141	184,538	173,733	(10,805)
Taxes Collected YTD	206,329	190,712	185,637	(5,075)
Real Estate Transfer Tax - budget $600,000				
July	50,198	51,243	172,496	121,253
Prior Collections for the Year	202,555	528,198	458,413	(69,786)
Taxes Collected YTD	252,753	579,441	630,908	51,467
Real EstateTaxes - budget $5,296,700				
July	77,406	39,536	40,465	929
Prior Collections for the Year	4,853,227	4,845,704	5,249,076	403,372
Taxes Collected YTD	4,930,633	4,885,240	5,289,541	404,301

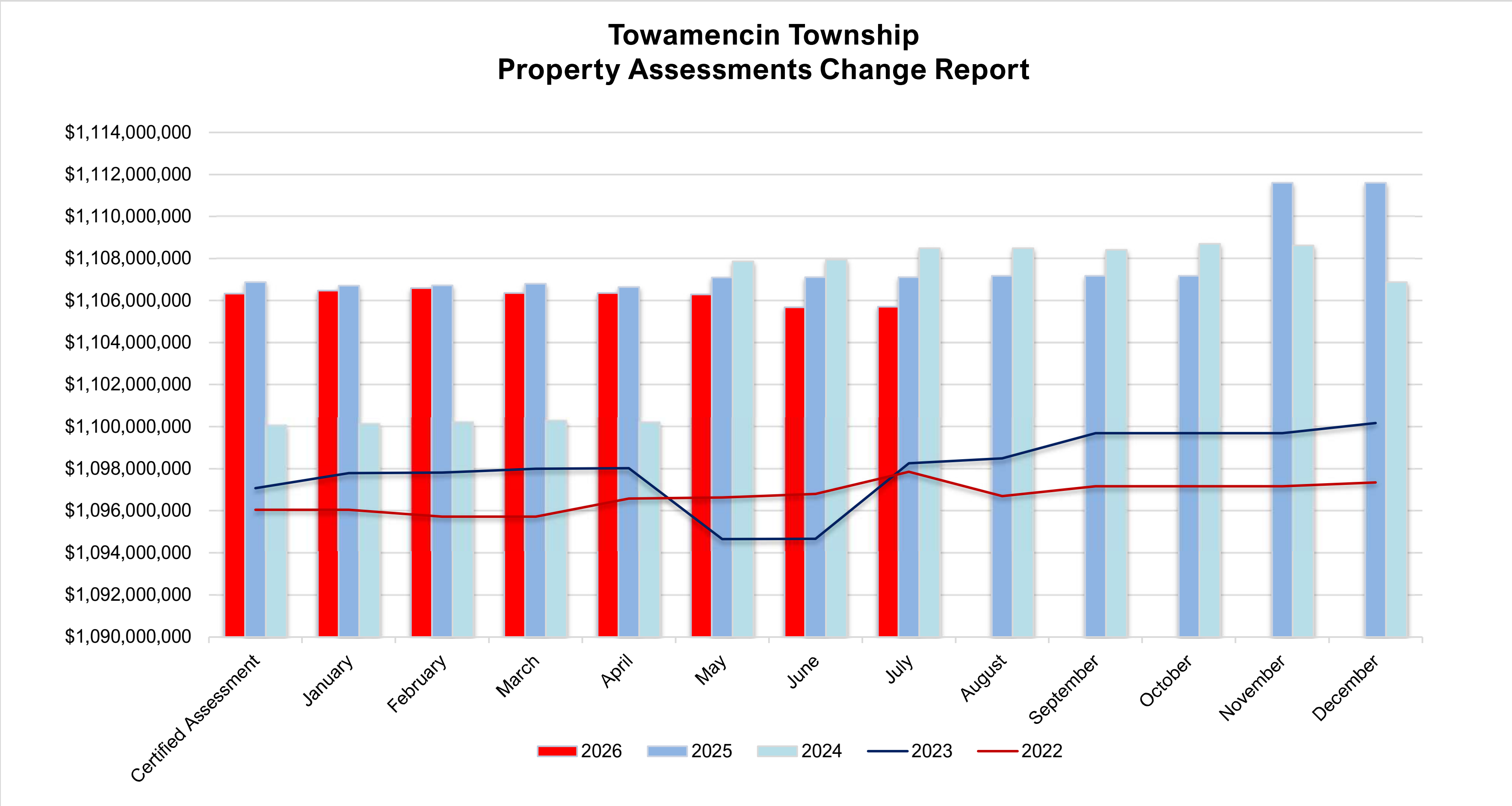


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

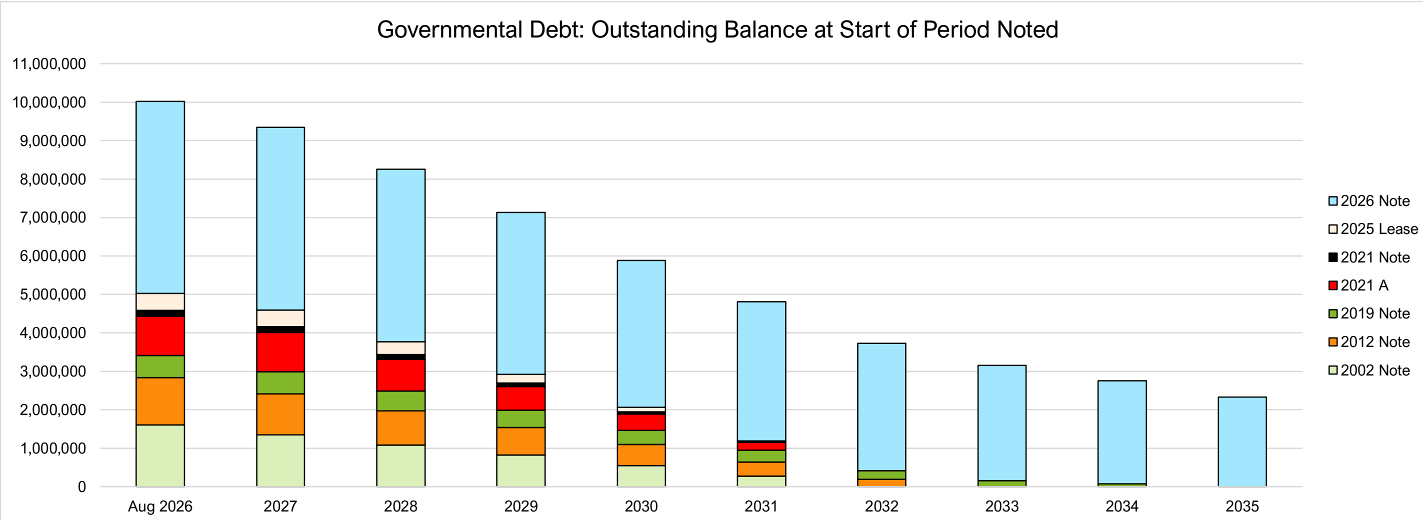
Towamencin Township Taxes Collected
Percentage of Budget Comparison

	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

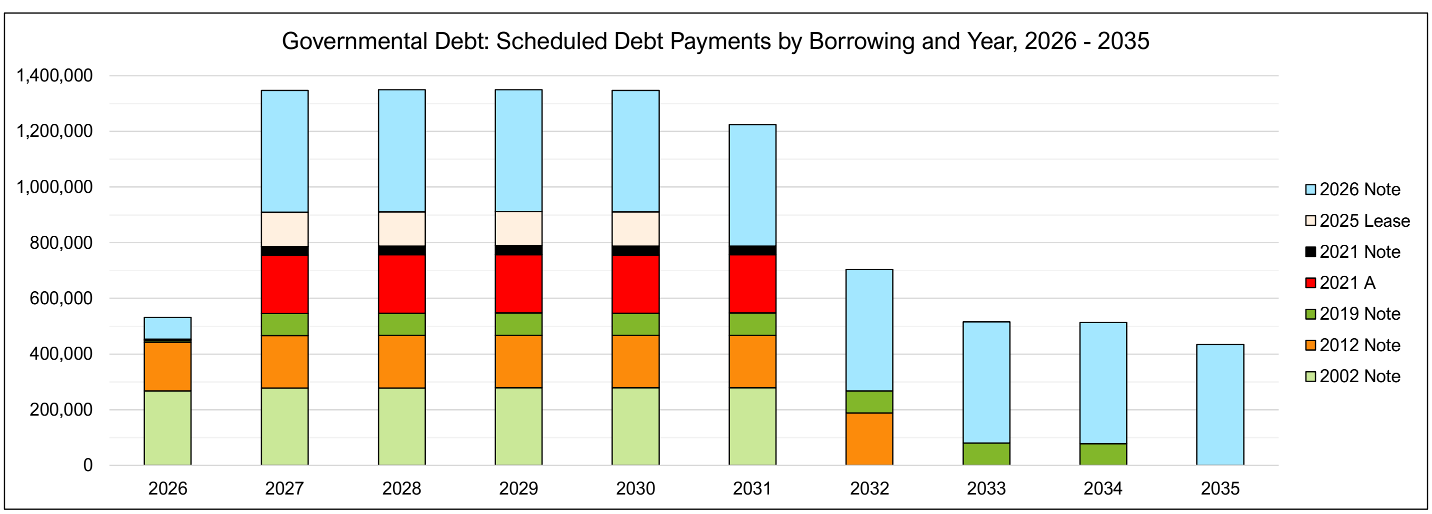


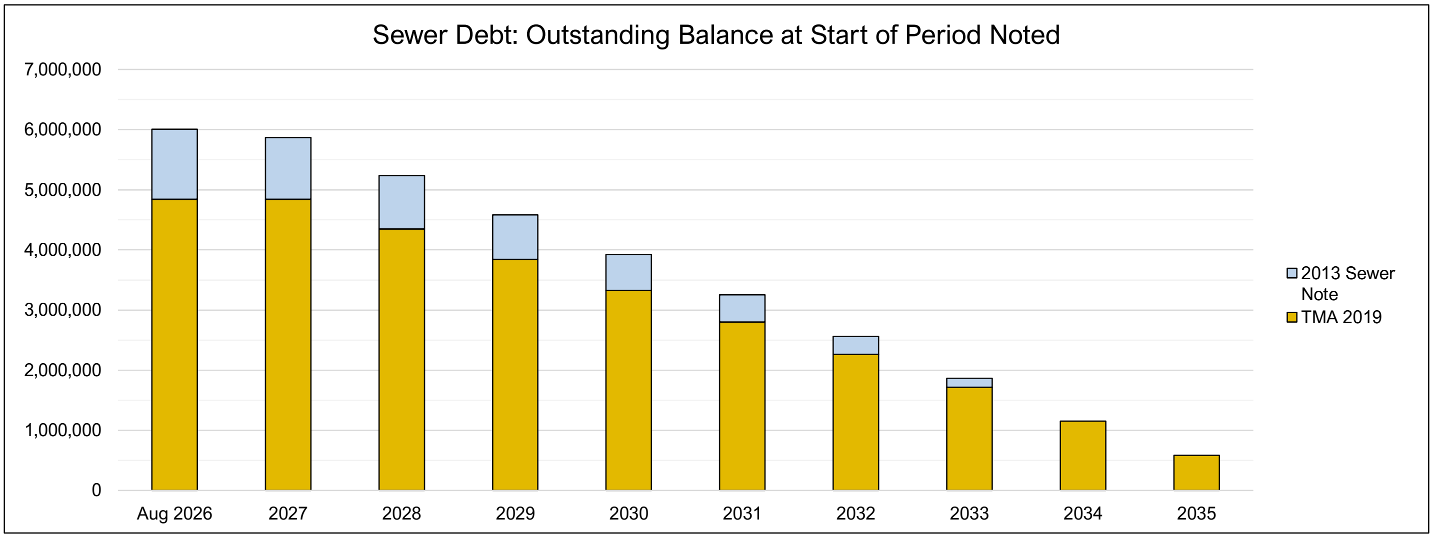


Certified Assessment 1/1/26:	1,106,326,081	*Changes effective 1/1/27:*	-
2026 Changes:	(618,550)		
Current Assessment as of 7/31/26	**1,105,707,531**	**Certified Assessment as of 1/1/27**	**1,105,707,531**

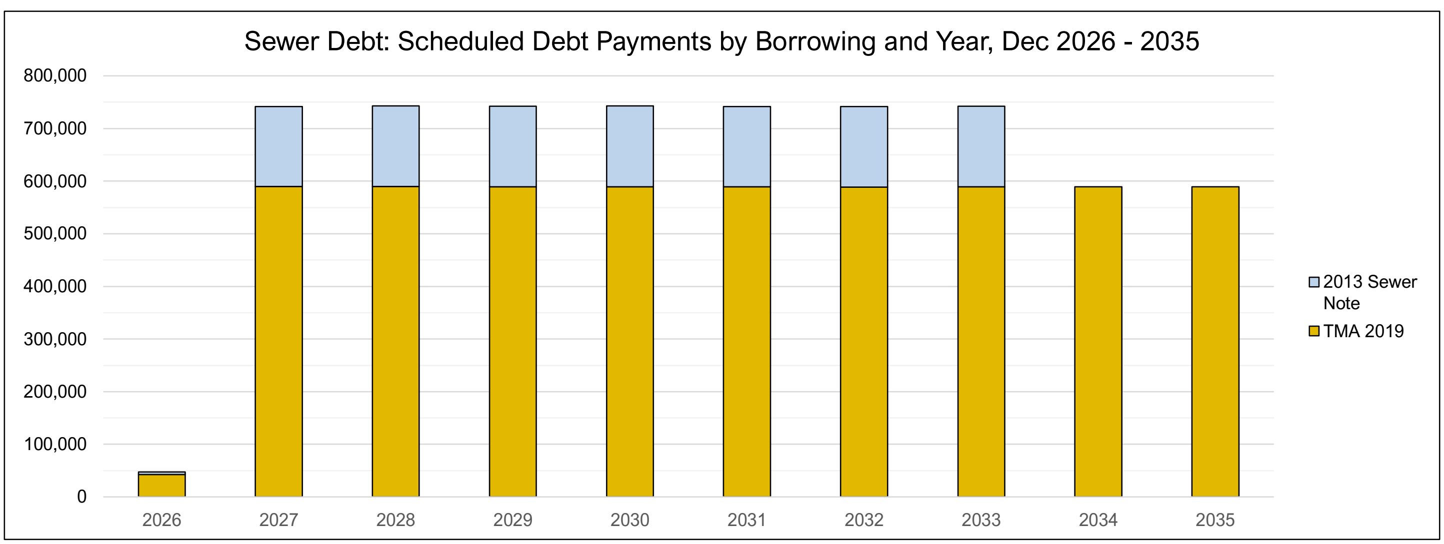


2002 General Obligation Note	$ 6,000,000			
Outstanding Principal Balance on 7/31/26:	$ 1,608,000	Next principal payment due:		12/25/2026
Fixed Interest Rate	1.136%	Principal Amount:	$	260,000
2012 General Obligation Note	$ 3,062,000			
Outstanding Principal Balance on 7/31/26:	$ 1,225,000	Next principal 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 7/31/26:	$ 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 7/31/26:	$ 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 7/31/26:	$ 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 7/31/26:	$ 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 7/31/26:	$ 5,000,000	Next principal payment due:		4/25/2027
Fixed Interest Rate	3.795%	Principal Amount:	$	255,000
Total Outstanding Balance on 7/31/26 Governmental Debt	**$ 10,024,967**			





TMA: 2019 Revenue Bank Notes	$	8,026,000			
Outstanding Principal Balance on 7/31/26:	$	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 7/31/26:	$	1,026,000	Next principal payment due:		7/25/2027
Fixed Interest Rate		1.157%	Principal Amount:	$	140,000
Total Outstanding Balance on 7/31/26 Sewer Debt	**$**	**5,867,000**			



Towamencin Township
Development Financial Summary Report
As of 07/31/2026

	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**	-	

Towamencin
TOWNSHIP
A Community of Tradition and Vision

Statements of Revenue and Expense

July 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL ESTATE TAXES					
01-301-100.00	REAL ESTATE TAX CURRENT	28,343.31	3,785,792.59	3,784,110.00	(1,682.59)	100.0
01-301-101.00	REAL ESTATE TAX DISCOUNT	(12.69)	(72,873.65)	(68,670.00)	4,203.65	(106.1)
01-301-102.00	REAL ESTATE TAX PENALTY	832.06	832.06	7,620.00	6,787.94	10.9
01-301-104.00	REAL ESTATE TAX REFUNDS	(2,586.39)	(3,695.35)	(8,460.00)	(4,764.65)	(43.7)
01-301-200.00	REAL ESTATE TAX PRIOR	818.08	10,582.44	6,340.00	(4,242.44)	166.9
01-301-400.00	REAL ESTATE TAX DELINQNT.	478.52	2,103.43	3,520.00	1,416.57	59.8
01-301-600.00	REAL ESTATE TAX INTERIM	642.55	4,090.61	5,280.00	1,189.39	77.5
	TOTAL REAL ESTATE TAXES	28,515.44	3,726,832.13	3,729,740.00	2,907.87	99.9
	ACT 511 TAXES					
01-310-100.00	REAL ESTATE TRANSFER TAX	172,495.70	630,908.32	600,000.00	(30,908.32)	105.2
01-310-200.00	EARNED INCOME TAXES	79,970.73	2,337,690.57	4,225,000.00	1,887,309.43	55.3
01-310-505.00	LOCAL SERVICES TAX	11,903.69	185,637.12	375,000.00	189,362.88	49.5
	TOTAL ACT 511 TAXES	264,370.12	3,154,236.01	5,200,000.00	2,045,763.99	60.7
	BUSINESS LICENSES					
01-321-600.00	BUSINESS LICENSES	600.00	3,800.00	1,000.00	(2,800.00)	380.0
01-321-800.00	CATV FRANCHISE FEE	.00	67,298.10	257,000.00	189,701.90	26.2
	TOTAL BUSINESS LICENSES	600.00	71,098.10	258,000.00	186,901.90	27.6
	NON BUSINESS LICENSES					
01-322-800.00	STREET OPENING PERMITS	.00	5,170.00	2,000.00	(3,170.00)	258.5
	TOTAL NON BUSINESS LICENSES	.00	5,170.00	2,000.00	(3,170.00)	258.5
	FINES					
01-331-100.00	DISTRICT JUSTICE FINES	1,924.80	14,930.06	30,000.00	15,069.94	49.8
01-331-110.00	STATE POLICE FINES	.00	3,244.48	6,000.00	2,755.52	54.1
01-331-120.00	VIOLATION OF ORDINANCES	85.00	730.00	.00	(730.00)	.0
01-331-300.00	BUS SAFETY PROGRAM VIOLATIONS	1,950.00	11,674.00	9,000.00	(2,674.00)	129.7
	TOTAL FINES	3,959.80	30,578.54	45,000.00	14,421.46	68.0
	INTEREST ON EARNINGS					
01-341-100.00	INTEREST ON EARNINGS	8,721.87	75,658.51	95,000.00	19,341.49	79.6
	TOTAL INTEREST ON EARNINGS	8,721.87	75,658.51	95,000.00	19,341.49	79.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	RENTAL INCOME					
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	11,550.00	19,800.00	8,250.00	58.3
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	8,050.00	13,800.00	5,750.00	58.3
	TOTAL RENTAL INCOME	2,800.00	19,600.00	33,600.00	14,000.00	58.3
	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	.00	21,111.46	23,000.00	1,888.54	91.8
	TOTAL STATE GRANT	.00	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	18,453.75	31,600.00	13,146.25	58.4
	TOTAL STATE SHARED REVENUES & ENTITL	2,636.25	19,653.75	468,100.00	448,446.25	4.2
	CHARGES FOR SERVICES					
01-361-310.00	PRELIM SUBDIV/LAND DEV	670.00	10,940.00	6,500.00	(4,440.00)	168.3
01-361-320.00	ADMINISTRATIVE FEES	.00	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	800.00	2,400.00	5,000.00	2,600.00	48.0
01-361-650.00	TAX CERTIFICATES	875.00	7,310.00	.00	(7,310.00)	.0
	TOTAL CHARGES FOR SERVICES	2,345.00	38,648.47	45,300.00	6,651.53	85.3

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	.00	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	15.00	3,755.25	5,000.00	1,244.75	75.1
01-362-130.00	ALARM PERMITS	100.00	8,925.00	9,000.00	75.00	99.2
01-362-150.00	FIRE MARSHAL REPORTS	.00	350.00	1,000.00	650.00	35.0
01-362-170.00	FINGERPRINTING FEES	.00	298.51	1,000.00	701.49	29.9
01-362-405.00	CONTRACTOR REGISTRATIONS	45.00	1,075.00	1,000.00	(75.00)	107.5
01-362-407.00	HVAC PERMITS	1,540.50	51,389.50	25,000.00	(26,389.50)	205.6
01-362-410.00	BUILDING PERMITS	6,563.50	74,722.00	100,000.00	25,278.00	74.7
01-362-415.00	ZONING PERMITS	2,680.00	15,050.00	20,000.00	4,950.00	75.3
01-362-420.00	ELECTRICAL PERMITS	5,321.25	79,846.75	60,000.00	(19,846.75)	133.1
01-362-430.00	PLUMBING PERMITS	1,500.50	27,263.00	10,000.00	(17,263.00)	272.6
01-362-440.00	FIRE SUPRESSION/ ALARM PERMITS	531.00	15,520.50	10,000.00	(5,520.50)	155.2
01-362-441.00	ON-LOT MAINT PERMIT FEES	.00	3,200.00	9,000.00	5,800.00	35.6
01-362-450.00	USE & OCCUPANCY PERMITS	2,385.00	15,758.00	31,000.00	15,242.00	50.8
01-362-460.00	FIRE INSPECTION FEES	.00	20,350.00	22,000.00	1,650.00	92.5
	TOTAL PUBLIC SAFETY	20,681.75	319,866.81	325,000.00	5,133.19	98.4
	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	229.00	7,934.32	7,000.00	(934.32)	113.4
01-380-020.00	MISCELLANEOUS RECEIPTS- POLICE	.00	400.00	.00	(400.00)	.0
01-380-100.00	INSURANCE PREMIUMS REIMBURSED	1,887.65	11,941.56	20,000.00	8,058.44	59.7
	TOTAL MISCELLANEOUS REVENUE	2,116.65	22,418.43	27,500.00	5,081.57	81.5
	OTHER REVENUE					
01-389-100.00	REFUND OF PRIOR YEAR EXPENSE	37.65	324.76	.00	(324.76)	.0
	TOTAL OTHER REVENUE	37.65	324.76	.00	(324.76)	.0
	INTERFUND TRANSFERS					
01-392-070.00	TRANSFER FROM FISCHERS PARK FU	.00	62,100.00	62,100.00	.00	100.0
01-392-080.00	TRANSFER FROM SEWER FUND	.00	862,768.00	862,768.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	924,868.00	924,868.00	.00	100.0
	TOTAL FUND REVENUE	336,784.53	8,430,064.97	11,182,108.00	2,752,043.03	75.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT ELECTED OFFICIALS					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,718.75	12,031.25	20,625.00	8,593.75	58.3
01-400-460.00	CONFERENCE & TRAINING	.00	4,211.80	8,500.00	4,288.20	49.6
	TOTAL GENERAL GOVT ELECTED OFFICIALS	1,718.75	16,243.05	29,125.00	12,881.95	55.8
	GENERAL GOVT - MANAGER					
01-401-121.00	MANAGEMENT SALARY	15,218.76	108,108.69	198,600.00	90,491.31	54.4
01-401-156.00	HEALTH INSURANCE	828.38	4,943.72	10,000.00	5,056.28	49.4
01-401-158.00	LIFE & LTD INSURANCE	107.63	650.68	1,500.00	849.32	43.4
01-401-161.00	FICA	1,177.68	8,810.97	14,900.00	6,089.03	59.1
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
	TOTAL GENERAL GOVT - MANAGER	17,332.45	122,514.06	230,000.00	107,485.94	53.3
	GENERAL GOVT - TAX COLLECTION					
01-403-110.00	ELECTED OFFICIALS	216.67	1,516.69	2,600.00	1,083.31	58.3
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	966.15	33,002.68	60,550.00	27,547.32	54.5
	TOTAL GENERAL GOVT - TAX COLLECTION	1,182.82	38,793.03	66,500.00	27,706.97	58.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - STAFF					
01-406-130.00	STAFF SALARY	39,768.10	283,743.83	520,600.00	236,856.17	54.5
01-406-131.00	PERSONNEL - OVERTIME	254.70	1,261.90	3,500.00	2,238.10	36.1
01-406-156.00	HEALTH INSURANCE	8,656.68	60,318.79	103,900.00	43,581.21	58.1
01-406-158.00	LIFE & LTD INSURANCE	524.32	3,742.59	6,800.00	3,057.41	55.0
01-406-161.00	FICA	3,178.57	22,518.97	38,300.00	15,781.03	58.8
01-406-210.00	OFFICE SUPPLIES	402.85	7,507.47	7,000.00	(507.47)	107.3
01-406-311.00	ACCOUNTING SERVICES	134.41	30,937.06	42,000.00	11,062.94	73.7
01-406-313.00	ENGINEERING	4,254.00	32,299.25	36,000.00	3,700.75	89.7
01-406-314.00	LEGAL SERVICES	15,442.00	67,290.39	125,000.00	57,709.61	53.8
01-406-321.00	TELEPHONE	325.74	2,192.79	6,200.00	4,007.21	35.4
01-406-325.00	POSTAGE	(330.81)	3,211.28	6,500.00	3,288.72	49.4
01-406-341.00	ADVERTISING	737.49	3,499.63	7,900.00	4,400.37	44.3
01-406-342.00	PRINTING	.00	201.56	1,500.00	1,298.44	13.4
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	960.72	7,173.72	7,500.00	326.28	95.7
01-406-430.00	OTHER CONTRACTED SERVICES	.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	1,375.25	32,155.06	40,000.00	7,844.94	80.4
01-406-460.00	CONFERENCE TRAINING	.00	2,053.32	7,500.00	5,446.68	27.4
01-406-499.00	TWP EMPLOYEE APPRECIATION	58.30	1,540.28	5,000.00	3,459.72	30.8
01-406-499.01	TWP VOLUNTEER APPRECIATION	.00	.00	2,000.00	2,000.00	.0
	TOTAL GENERAL GOVT - STAFF	75,742.32	571,217.89	982,300.00	411,082.11	58.2
	DATA PROCESSING					
01-407-130.00	STAFF SALARY	15,465.44	109,804.33	202,000.00	92,195.67	54.4
01-407-131.00	PERSONNEL - OVERTIME	791.07	4,322.65	8,700.00	4,377.35	49.7
01-407-156.00	HEALTH INSURANCE	3,298.01	22,980.17	39,600.00	16,619.83	58.0
01-407-158.00	LIFE & LTD INSURANCE	208.08	1,435.28	2,940.00	1,504.72	48.8
01-407-161.00	FICA	1,249.12	8,771.37	15,900.00	7,128.63	55.2
01-407-220.00	MATERIALS/SUPPLIES	35.91	3,862.48	7,000.00	3,137.52	55.2
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	46.00	2,500.00	2,454.00	1.8
01-407-321.00	TELEPHONE	1,674.25	12,248.00	39,000.00	26,752.00	31.4
01-407-374.00	MAINTENANCE OF EQUIPMENT	1,036.51	4,334.67	9,000.00	4,665.33	48.2
01-407-450.00	MAINTENANCE AGREEMENTS	35,616.03	55,523.86	92,000.00	36,476.14	60.4
01-407-460.00	CONFERENCE TRAINING	1,198.00	2,966.40	4,000.00	1,033.60	74.2
	TOTAL DATA PROCESSING	60,572.42	226,295.21	422,640.00	196,344.79	53.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - BLDG MAINTENANC					
01-409-220.00	MATERIALS/SUPPLIES	1,075.72	7,784.05	10,000.00	2,215.95	77.8
01-409-361.00	ELECTRICITY	951.25	24,758.08	45,600.00	20,841.92	54.3
01-409-362.00	NATURAL GAS	.00	.00	5,200.00	5,200.00	.0
01-409-366.00	WATER	612.60	2,079.28	5,000.00	2,920.72	41.6
01-409-373.00	REPAIR & MAINT. OF FACIL.	11,003.99	62,944.44	77,250.00	14,305.56	81.5
01-409-450.00	OTHER CONTRACTED SERVICES	7,580.58	69,994.34	89,610.00	19,615.66	78.1
	TOTAL GENERAL GOVT - BLDG MAINTENANC	21,224.14	167,560.19	232,660.00	65,099.81	72.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-410-130.01	PERSONNEL - STAFF	15,652.31	111,725.44	197,800.00	86,074.56	56.5
01-410-130.02	PERSONNEL - POLICE	241,168.78	1,707,774.96	3,088,000.00	1,380,225.04	55.3
01-410-140.02	POLICE NON-DISABILITY WAGES	.00	.00	12,500.00	12,500.00	.0
01-410-156.00	HEALTH INSURANCE	48,605.59	334,719.26	565,000.00	230,280.74	59.2
01-410-158.00	LIFE & LTD INSURANCE	2,069.05	14,563.24	25,900.00	11,336.76	56.2
01-410-161.00	FICA	22,955.31	149,994.31	264,900.00	114,905.69	56.6
01-410-163.00	POST RETIREMENT BENEFITS	5,926.51	41,485.57	120,000.00	78,514.43	34.6
01-410-183.01	OVERTIME - STAFF	.00	413.41	1,000.00	586.59	41.3
01-410-183.02	OVERTIME - POLICE	32,485.00	118,469.35	155,000.00	36,530.65	76.4
01-410-187.02	REIMB OVERTIME - POLICE	18,795.38	37,159.03	25,000.00	(12,159.03)	148.6
01-410-187.03	AGGRESSIVE DRIVER OT	.00	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	.00	1,120.95	3,500.00	2,379.05	32.0
01-410-210.00	OFFICE SUPPLIES	67.11	2,572.80	10,500.00	7,927.20	24.5
01-410-220.01	SUPPLIES - GENERAL	238.07	3,027.22	10,000.00	6,972.78	30.3
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	245.00	1,863.08	7,500.00	5,636.92	24.8
01-410-220.04	SUPPLIES - BIKE PATROL	249.20	695.77	2,000.00	1,304.23	34.8
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	131.00	646.38	4,000.00	3,353.62	16.2
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	.00	5,933.49	13,000.00	7,066.51	45.6
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	823.20	6,091.25	8,500.00	2,408.75	71.7
01-410-220.08	RADIO/COMMUNCIATIONS EQUIPMENT	500.00	3,366.00	5,000.00	1,634.00	67.3
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	558.02	3,940.83	4,000.00	59.17	98.5
01-410-220.11	SUPPLIES - KENNEL	.00	.00	200.00	200.00	.0
01-410-231.00	GAS/OIL	6,680.58	34,287.58	55,000.00	20,712.42	62.3
01-410-238.00	UNIFORMS	6,674.55	19,106.56	35,000.00	15,893.44	54.6
01-410-239.00	UNIFORM RELATED EXP	191.23	10,085.69	11,700.00	1,614.31	86.2
01-410-251.00	VEHICLE MAINTENANCE	10,522.51	28,417.19	35,000.00	6,582.81	81.2
01-410-321.00	TELEPHONE	1,315.39	6,597.49	18,000.00	11,402.51	36.7
01-410-325.00	POSTAGE	96.70	1,479.95	1,500.00	20.05	98.7
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 EQUPMT	504.05	2,125.57	2,500.00	374.43	85.0
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	400.00	2,699.43	3,000.00	300.57	90.0
01-410-450.00	OTHER CONTRACTED SERVICES	5,674.00	14,367.00	30,000.00	15,633.00	47.9
01-410-451.00	MAINTENANCE AGREEMENTS	1,296.00	17,999.00	17,000.00	(999.00)	105.9
01-410-460.00	CONFERENCES/TRAINING	6,914.09	25,707.38	27,500.00	1,792.62	93.5
01-410-470.00	TRT	.00	7,485.97	5,000.00	(2,485.97)	149.7
	TOTAL PUBLIC SAFETY	430,738.63	2,721,167.80	4,784,200.00	2,063,032.20	56.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CODE ENFORCEMENT					
01-413-130.00	PERSONNEL-STAFF	21,350.86	146,504.07	292,500.00	145,995.93	50.1
01-413-156.00	HEALTH INSURANCE	2,651.05	15,611.76	26,900.00	11,288.24	58.0
01-413-158.00	LIFE & LTD INSURANCE	286.10	1,765.18	3,300.00	1,534.82	53.5
01-413-161.00	FICA	1,641.52	11,266.85	21,700.00	10,433.15	51.9
01-413-210.00	OFFICE SUPPLIES	.00	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	4,125.00	62,618.50	93,000.00	30,381.50	67.3
01-413-321.00	TELEPHONE	218.69	1,028.17	2,700.00	1,671.83	38.1
01-413-325.00	POSTAGE	59.73	945.32	2,000.00	1,054.68	47.3
01-413-342.00	PRINTING	.00	78.67	100.00	21.33	78.7
01-413-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	611.90	1,200.00	588.10	51.0
01-413-450.00	MAINTENANCE AGREEMENTS	691.05	5,956.87	7,700.00	1,743.13	77.4
01-413-451.00	VEHICLE MAINTENANCE	77.44	576.81	2,000.00	1,423.19	28.8
01-413-460.00	CONFERENCE TRAINING	.00	.00	1,300.00	1,300.00	.0
	TOTAL CODE ENFORCEMENT	31,101.44	247,009.08	458,900.00	211,890.92	53.8
	PLANNING & ZONING					
01-414-130.00	STAFF SALARY	9,151.28	50,194.47	105,000.00	54,805.53	47.8
01-414-156.00	HEALTH INSURANCE	1,433.35	7,126.95	12,300.00	5,173.05	57.9
01-414-158.00	LIFE & LTD INSURANCE	89.04	432.56	1,000.00	567.44	43.3
01-414-161.00	FICA	704.63	3,857.24	7,900.00	4,042.76	48.8
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	.00	3,997.35	1,000.00	(2,997.35)	399.7
01-414-314.01	LEGAL SERVICES- ZONING HEARING	40.00	5,832.60	22,000.00	16,167.40	26.5
01-414-315.00	ZHB EXPENSES	882.75	1,178.15	3,000.00	1,821.85	39.3
01-414-316.00	CODIFICATION	.00	.00	1,200.00	1,200.00	.0
01-414-317.00	BOS HEARING FEE EXPENSES	.00	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	564.89	2,172.42	1,500.00	(672.42)	144.8
01-414-342.00	PRINTING	.00	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	12,865.94	75,631.06	171,500.00	95,868.94	44.1
	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	35,928.72	265,050.08	532,300.00	267,249.92	49.8
01-430-131.00	PERSONNEL - OVERTIME	7,682.22	24,468.99	13,600.00	(10,868.99)	179.9
01-430-156.00	HEALTH INSURANCE	17,794.51	107,417.02	197,800.00	90,382.98	54.3
01-430-158.00	LIFE & LTD INSURANCE	820.29	5,226.71	9,400.00	4,173.29	55.6
01-430-161.00	FICA	3,361.21	22,899.85	41,800.00	18,900.15	54.8
01-430-210.00	OFFICE SUPPLIES	62.38	750.97	1,300.00	549.03	57.8
01-430-220.00	SHOP SUPPLIES	3,464.60	18,596.21	25,000.00	6,403.79	74.4
01-430-230.00	HEATING OIL	.00	10,213.73	5,000.00	(5,213.73)	204.3
01-430-232.00	GAS/OIL	6,028.31	25,359.60	50,000.00	24,640.40	50.7
01-430-238.00	UNIFORMS	836.24	12,110.64	15,000.00	2,889.36	80.7
01-430-260.00	SMALL TOOLS/MAINT.	512.00	6,071.53	15,000.00	8,928.47	40.5
01-430-321.00	TELEPHONE	914.56	5,410.95	13,000.00	7,589.05	41.6
01-430-361.00	ELECTRICITY	47.16	2,983.87	7,500.00	4,516.13	39.8
01-430-366.00	WATER	1,134.27	1,396.49	900.00	(496.49)	155.2
01-430-372.00	REPAIR & MAINT. OF FACIL.	696.00	22,297.00	20,000.00	(2,297.00)	111.5
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	1,861.16	17,063.16	22,500.00	5,436.84	75.8
01-430-460.00	CONFERENCES/TRAINING	6,140.00	14,244.03	2,500.00	(11,744.03)	569.8
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	87,283.63	563,100.53	975,800.00	412,699.47	57.7
	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	279.82	4,258.19	15,000.00	10,741.81	28.4
01-433-313.00	ENGINEERING	5,885.15	24,913.30	40,000.00	15,086.70	62.3
01-433-361.00	ELECTRICITY	1,907.64	7,411.73	19,000.00	11,588.27	39.0
01-433-450.00	OTHER CONTRACTED SERVICES	12,483.43	18,509.00	40,000.00	21,491.00	46.3
	TOTAL TRAFFIC SIGNALS & SIGNS	20,556.04	55,092.22	114,000.00	58,907.78	48.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORM SEWERS & DRAINS					
01-436-130.00	STAFF SALARY	6,183.47	35,691.00	55,500.00	19,809.00	64.3
01-436-131.00	PERSONNEL - OVERTIME	55.68	1,364.42	3,000.00	1,635.58	45.5
01-436-161.00	FICA	477.28	2,829.07	4,500.00	1,670.93	62.9
01-436-220.00	MATERIALS/SUPPLIES	6,890.29	45,255.19	75,000.00	29,744.81	60.3
01-436-313.00	ENGINEERING-STORMWATER/NPDES	.00	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	16,716.11	22,500.00	5,783.89	74.3
	TOTAL STORM SEWERS & DRAINS	13,952.24	107,364.34	185,500.00	78,135.66	57.9
	REPAIR OF TRUCKS & EQUIPMENT					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	2,101.01	26,643.51	95,000.00	68,356.49	28.1
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	2,101.01	26,643.51	95,000.00	68,356.49	28.1
	HIGHWAY MAINTENANCE					
01-438-245.00	HIGHWAY SUPPLIES	7,928.18	14,456.78	75,000.00	60,543.22	19.3
01-438-246.00	CONTRACTED SERVICES	46,811.00	46,811.00	45,000.00	(1,811.00)	104.0
	TOTAL HIGHWAY MAINTENANCE	54,739.18	61,267.78	120,000.00	58,732.22	51.1
	PUBLIC WORKS - PROPERTY MNGMT					
01-445-373.00	REPAIR & MAINT. OF FACIL.	850.00	3,844.10	3,000.00	(844.10)	128.1
01-445-450.00	OTHER CONTRACTED SERVICES	168.00	1,460.00	2,600.00	1,140.00	56.2
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	1,018.00	5,304.10	5,600.00	295.90	94.7
	OPERATING LEASES					
01-473-100.00	COPIER LEASE	717.00	5,829.00	15,000.00	9,171.00	38.9
	TOTAL OPERATING LEASES	717.00	5,829.00	15,000.00	9,171.00	38.9
	MISCELLANEOUS					
01-480-540.00	CONTRIBUTION TO LIBRARY	.00	.00	9,500.00	9,500.00	.0
01-480-540.05	CONTRIBUTION TO EAC	654.25	852.19	10,200.00	9,347.81	8.4
01-480-540.10	CONTRIBUTION TO VETS COMMITTEE	.00	2,690.00	7,500.00	4,810.00	35.9
	TOTAL MISCELLANEOUS	654.25	3,542.19	27,200.00	23,657.81	13.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RETIREMENT EXPENSES					
01-481-160.01	CONTRIBUTION TO POLICE PENSION	39,900.00	279,300.00	478,613.00	199,313.00	58.4
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	10,839.00	74,873.00	127,062.00	52,189.00	58.9
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	6,239.36	44,127.19	81,969.00	37,841.81	53.8
	TOTAL RETIREMENT EXPENSES	56,978.36	398,300.19	687,644.00	289,343.81	57.9
	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	.00	16,471.50	22,000.00	5,528.50	74.9
01-486-352.00	LIABILITY INSURANCE	3,500.00	118,800.05	153,800.00	34,999.95	77.2
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	7,620.00	107,219.25	118,800.00	11,580.75	90.3
	TOTAL INSURANCES	11,120.00	243,916.80	298,800.00	54,883.20	81.6
	INTERFUND TRANSFERS					
01-492-030.00	TRANSFER TO FIRE FUND	.00	116,300.00	116,300.00	.00	100.0
01-492-050.00	TRANSFER TO PARK FUND	.00	340,400.00	340,400.00	.00	100.0
01-492-230.00	TRNSFR TO DEBT FUND	.00	371,700.00	371,700.00	.00	100.0
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	.00	700,000.00	700,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	1,528,400.00	1,528,400.00	.00	100.0
	TOTAL FUND EXPENDITURES	901,598.62	7,396,522.03	11,615,269.00	4,218,746.97	63.7
	NET REVENUE OVER EXPENDITURES	(564,814.09)	1,033,542.94	(433,161.00)	(1,466,703.94)	238.6

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	1,962.23	262,093.31	261,450.00	(643.31)	100.3
03-301-101.00	REAL ESTATE TAX DISCOUNT	(.88)	(5,045.10)	(4,760.00)	285.10	(106.0)
03-301-102.00	REAL ESTATE TAX PENALTY	57.61	57.61	520.00	462.39	11.1
03-301-104.00	REAL ESTATE TAX REFUNDS	(179.06)	(255.83)	(590.00)	(334.17)	(43.4)
03-301-200.00	REAL ESTATE TAX PRIOR	53.50	692.00	430.00	(262.00)	160.9
03-301-400.00	REAL ESTATE TAX DELINQNT.	30.35	83.27	240.00	156.73	34.7
03-301-600.00	REAL ESTATE TAX INTERIM	44.49	283.20	360.00	76.80	78.7
	TOTAL REAL ESTATE TAXES	1,968.24	257,908.46	257,650.00	(258.46)	100.1
	INTEREST ON EARNINGS					
03-341-100.00	INTEREST ON EARNINGS	947.19	2,655.06	3,000.00	344.94	88.5
	TOTAL INTEREST ON EARNINGS	947.19	2,655.06	3,000.00	344.94	88.5
	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	.00	116,300.00	116,300.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	116,300.00	116,300.00	.00	100.0
	TOTAL FUND REVENUE	2,915.43	376,863.52	511,950.00	135,086.48	73.6

FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY - FIRE					
03-411-351.00	PROPERTY INSURANCE	.00	3,294.30	4,400.00	1,105.70	74.9
03-411-352.00	LIABILITY INSURANCE	.00	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	30,784.00	123,136.00	184,700.00	61,564.00	66.7
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	(2,636.25)	(2,636.25)	68,250.00	70,886.25	(3.9)
	TOTAL PUBLIC SAFETY - FIRE	28,147.75	181,663.45	511,950.00	330,286.55	35.5
	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	28,147.75	181,763.44	511,950.00	330,186.56	35.5
	NET REVENUE OVER EXPENDITURES	(25,232.32)	195,100.08	.00	(195,100.08)	.0

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
04-301-100.00	REAL ESTATE TAX CURRENT	812.64	108,543.69	109,360.00	816.31	99.3
04-301-101.00	REAL ESTATE TAX DISCOUNT	(.36)	(2,089.38)	(1,950.00)	139.38	(107.2)
04-301-102.00	REAL ESTATE TAX PENALTY	23.86	23.86	210.00	186.14	11.4
04-301-104.00	REAL ESTATE TAX REFUNDS	(74.16)	(150.07)	(250.00)	(99.93)	(60.0)
04-301-200.00	REAL ESTATE TAX PRIOR	23.60	305.22	180.00	(125.22)	169.6
04-301-400.00	REAL ESTATE TAX DELINQNT.	13.22	24.10	100.00	75.90	24.1
04-301-600.00	REAL ESTATE TAX INTERIM	18.42	117.29	150.00	32.71	78.2
	TOTAL REAL ESTATE TAXES	817.22	106,774.71	107,800.00	1,025.29	99.1
	INTEREST ON EARNINGS					
04-341-100.00	INTEREST ON EARNINGS	2.99	150.57	.00	(150.57)	.0
	TOTAL INTEREST ON EARNINGS	2.99	150.57	.00	(150.57)	.0
	TOTAL FUND REVENUE	820.21	106,925.28	107,800.00	874.72	99.2

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AMBULANCE/EMS					
04-412-530.00	EMS SERVICES DISTRIBUTION	.00	107,800.00	107,800.00	.00	100.0
	TOTAL AMBULANCE/EMS	.00	107,800.00	107,800.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	107,800.00	107,800.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	820.21	(874.72)	.00	874.72	.0

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
05-301-100.00	REAL ESTATE TAX CURRENT	3,402.51	454,471.55	455,040.00	568.45	99.9
05-301-101.00	REAL ESTATE TAX DISCOUNT	(1.52)	(8,748.23)	(8,250.00)	498.23	(106.0)
05-301-102.00	REAL ESTATE TAX PENALTY	99.89	99.89	910.00	810.11	11.0
05-301-104.00	REAL ESTATE TAX REFUNDS	(310.49)	(443.62)	(1,020.00)	(576.38)	(43.5)
05-301-200.00	REAL ESTATE TAX PRIOR	97.83	1,265.58	760.00	(505.58)	166.5
05-301-400.00	REAL ESTATE TAX DELINQNT.	57.06	262.70	420.00	157.30	62.6
05-301-600.00	REAL ESTATE TAX INTERIM	77.13	491.05	630.00	138.95	77.9
	TOTAL REAL ESTATE TAXES	3,422.41	447,398.92	448,490.00	1,091.08	99.8
	INTEREST ON EARNINGS					
05-341-100.00	INTEREST ON EARNINGS	1,249.60	5,821.54	4,000.00	(1,821.54)	145.5
	TOTAL INTEREST ON EARNINGS	1,249.60	5,821.54	4,000.00	(1,821.54)	145.5
	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	180.00	1,045.00	17,500.00	16,455.00	6.0
05-367-302.00	VENDOR FEES	(375.00)	6,245.00	5,400.00	(845.00)	115.7
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	1,955.00	6,885.00	8,000.00	1,115.00	86.1
05-367-770.00	SIGN RENTAL FEES	625.00	3,995.00	5,000.00	1,005.00	79.9
05-367-800.00	MISCELLANEOUS RECEIPTS	.00	3,300.00	1,000.00	(2,300.00)	330.0
	TOTAL RECREATION	2,385.00	24,260.00	38,900.00	14,640.00	62.4
	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	.00	340,400.00	340,400.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	340,400.00	340,400.00	.00	100.0
	TOTAL FUND REVENUE	7,057.01	846,768.46	864,490.00	17,721.54	98.0

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CULTURE - RECREATION ADMIN					
05-451-130.00	PERSONNEL-STAFF	2,049.43	9,644.82	15,800.00	6,155.18	61.0
05-451-161.00	FICA	156.79	666.15	1,300.00	633.85	51.2
	TOTAL CULTURE - RECREATION ADMIN	2,206.22	10,310.97	17,100.00	6,789.03	60.3
	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	1,357.09	21,200.28	33,600.00	12,399.72	63.1
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	508.70	1,892.53	2,600.00	707.47	72.8
05-453-325.00	POSTAGE	23.40	32.28	2,700.00	2,667.72	1.2
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	142.50	290.70	5,000.00	4,709.30	5.8
05-453-389.00	RENTALS & LICENSING OF MOVIES	.00	.00	2,000.00	2,000.00	.0
05-453-450.00	OTHER CONTRACTED SERVICES	1,050.00	1,479.21	3,500.00	2,020.79	42.3
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	8,600.00	21,144.00	37,100.00	15,956.00	57.0
	TOTAL CULTURE - SPECIAL EVENTS	11,681.69	52,880.88	104,400.00	51,519.12	50.7
	CULTURE - PARKS					
05-454-130.00	PERSONNEL-STAFF	17,394.64	80,870.27	228,600.00	147,729.73	35.4
05-454-131.00	PERSONNEL - OVERTIME	508.42	897.38	7,100.00	6,202.62	12.6
05-454-156.00	HEALTH INSURANCE	5,914.84	35,707.23	66,000.00	30,292.77	54.1
05-454-158.00	LIFE & LTD INSURANCE	273.43	1,718.10	3,100.00	1,381.90	55.4
05-454-161.00	FICA	1,369.56	6,247.51	18,100.00	11,852.49	34.5
05-454-321.00	GASOLINE	308.63	1,775.62	5,500.00	3,724.38	32.3
05-454-361.00	ELECTRICITY	226.52	1,125.40	3,500.00	2,374.60	32.2
05-454-366.00	WATER	1,846.20	3,206.13	6,200.00	2,993.87	51.7
05-454-373.00	REPAIR & MAINT. OF FACIL.	10,037.01	33,216.37	75,000.00	41,783.63	44.3
05-454-374.00	REPAIR & MAINT. OF EQUPMT	.00	112.10	2,000.00	1,887.90	5.6
05-454-450.00	OTHER CONTRACTED SERVICES	5,184.31	26,172.89	32,000.00	5,827.11	81.8
	TOTAL CULTURE - PARKS	43,063.56	191,049.00	447,100.00	256,051.00	42.7
	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	.00	85,000.00	85,000.00	.00	100.0
05-492-230.00	TRANSFER TO DEBT FUND	.00	226,000.00	226,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	311,000.00	311,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	56,951.47	565,423.73	879,600.00	314,176.27	64.3
	NET REVENUE OVER EXPENDITURES	(49,894.46)	281,344.73	(15,110.00)	(296,454.73)	1862.0

SWIMMING POOL FUND

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

SWIMMING POOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL/ADMIN EXPENSES					
06-452-140.04	PERSONNEL - POOL MAINTENANCE	311.16	4,515.79	11,500.00	6,984.21	39.3
06-452-161.00	FICA	23.80	345.48	900.00	554.52	38.4
06-452-220.00	MATERIALS/SUPPLIES	.00	1,531.98	2,500.00	968.02	61.3
06-452-321.00	TELEPHONE	155.51	1,118.06	2,900.00	1,781.94	38.6
06-452-361.00	ELECTRICITY	3,201.65	7,145.68	19,500.00	12,354.32	36.6
06-452-373.00	REPAIR & MAINT. OF FACIL.	3,271.39	33,050.00	75,000.00	41,950.00	44.1
06-452-450.00	OTHER CONTRACTED SERVICES	2,404.53	19,781.98	24,000.00	4,218.02	82.4
	TOTAL GENERAL/ADMIN EXPENSES	9,368.04	67,488.97	136,300.00	68,811.03	49.5
	TOTAL FUND EXPENDITURES	9,368.04	67,488.97	136,300.00	68,811.03	49.5
	NET REVENUE OVER EXPENDITURES	(9,368.04)	17,511.03	(51,300.00)	(68,811.03)	34.1

FISCHERS PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
07-341-100.00	INTEREST REVENUE	1,833.85	15,226.83	24,000.00	8,773.17	63.5
	TOTAL INTEREST ON EARNINGS	1,833.85	15,226.83	24,000.00	8,773.17	63.5
	TRUST DISTRIBUTIONS					
07-387-076.00	ARNETH MEMORIAL FUND	.00	91,938.71	145,000.00	53,061.29	63.4
07-387-400.00	ARNETH TRUST DISTRIBUTIONS	.00	40,470.03	80,000.00	39,529.97	50.6
	TOTAL TRUST DISTRIBUTIONS	.00	132,408.74	225,000.00	92,591.26	58.9
	TOTAL FUND REVENUE	1,833.85	147,635.57	249,000.00	101,364.43	59.3

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	1,952.13	13,630.70	108,200.00	94,569.30	12.6
07-455-131.00	PERSONNEL - OVERTIME	266.94	1,121.23	23,300.00	22,178.77	4.8
07-455-161.00	FICA	169.70	1,114.43	10,100.00	8,985.57	11.0
07-455-361.00	ELECTRICITY	4.89	2,223.80	3,400.00	1,176.20	65.4
07-455-366.00	WATER	.00	.00	800.00	800.00	.0
07-455-373.00	REPAIR & MAINT. OF FACIL.	1,945.75	12,761.50	45,000.00	32,238.50	28.4
07-455-450.00	OTHER CONTRACTED SERVICES	9,481.61	39,609.86	61,500.00	21,890.14	64.4
	TOTAL FISCHERS PARK - OPERATING	13,821.02	70,461.52	252,300.00	181,838.48	27.9
	INTERFUND TRANSFERS					
07-492-010.00	TRANSFER TO GENERAL FUND	.00	62,100.00	62,100.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	62,100.00	62,100.00	.00	100.0
	TOTAL FUND EXPENDITURES	13,821.02	154,861.52	346,400.00	191,538.48	44.7
	NET REVENUE OVER EXPENDITURES	(11,987.17)	(7,225.95)	(97,400.00)	(90,174.05)	(7.4)

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
08-341-100.00	INTEREST ON EARNINGS	10,323.32	111,557.35	100,000.00	(11,557.35)	111.6
	TOTAL INTEREST ON EARNINGS	10,323.32	111,557.35	100,000.00	(11,557.35)	111.6
	SEWER CHARGES					
08-364-120.00	S/R RESIDENTIAL-CURRENT	164,246.47	2,281,420.38	4,300,000.00	2,018,579.62	53.1
08-364-122.00	INTEREST & PENALTIES	3,645.52	37,076.74	44,000.00	6,923.26	84.3
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	83,652.58	1,321,659.91	3,000,000.00	1,678,340.09	44.1
08-364-900.00	SEWER CERTIFICATES	525.00	4,400.00	6,000.00	1,600.00	73.3
	TOTAL SEWER CHARGES	252,069.57	3,770,315.53	7,475,000.00	3,704,684.47	50.4
	TOTAL FUND REVENUE	262,392.89	3,881,872.88	7,575,000.00	3,693,127.12	51.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

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	.00	19,574.69	100,000.00	80,425.31	19.6
08-406-325.00	POSTAGE	198.12	3,751.97	15,000.00	11,248.03	25.0
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)	254.00	1,200.00	946.00	21.2
08-406-450.00	MAINTENANCE AGREEMENTS	459.40	10,101.62	11,700.00	1,598.38	86.3
	TOTAL GENERAL GOVT - STAFF	643.52	36,154.08	138,700.00	102,545.92	26.1
	OPERATIONS					
08-429-249.00	OPERATION EXPENSES	.00	2,801,078.25	3,734,771.00	933,692.75	75.0
08-429-313.00	ENGINEERING	108.34	7,110.14	11,000.00	3,889.86	64.6
08-429-368.00	PUMPING STATION FEES	42,555.22	120,389.38	205,000.00	84,610.62	58.7
08-429-470.00	CAPITAL SERVICE	8,463.68	545,614.78	589,800.00	44,185.22	92.5
	TOTAL OPERATIONS	51,127.24	3,474,192.55	4,540,571.00	1,066,378.45	76.5
	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	7,644.70	12,900.00	5,255.30	59.3
	TOTAL OTHER EXPENSES	1,124.22	7,644.70	152,900.00	145,255.30	5.0
	INTERFUND TRANSFERS					
08-492-010.00	TRNSFR TO GENERAL FUND	.00	862,768.00	862,768.00	.00	100.0
08-492-090.00	TRNSFR TO SEWER CAPTL FD.	.00	2,000,000.00	2,000,000.00	.00	100.0
08-492-230.00	TRNSFR TO DEBT FUND	.00	176,000.00	176,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	3,038,768.00	3,038,768.00	.00	100.0
	TOTAL FUND EXPENDITURES	52,894.98	6,556,759.33	7,870,939.00	1,314,179.67	83.3
	NET REVENUE OVER EXPENDITURES	209,497.91	(2,674,886.45)	(295,939.00)	2,378,947.45	(903.9)

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
09-341-100.00	INTEREST ON EARNINGS	34,553.50	176,998.92	100,000.00	(76,998.92)	177.0
	TOTAL INTEREST ON EARNINGS	34,553.50	176,998.92	100,000.00	(76,998.92)	177.0
	INTERFUND TRANSFERS					
09-392-080.00	TRANSFERS FROM SEWER FUND	.00	2,000,000.00	2,000,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	2,000,000.00	2,000,000.00	.00	100.0
	TOTAL FUND REVENUE	34,553.50	2,176,998.92	2,100,000.00	(76,998.92)	103.7

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
09-429-313.00	ENGINEERING	2,756.35	40,931.12	300,000.00	259,068.88	13.6
09-429-670.00	I/I PROGRAM	2,150.00	16,352.51	210,000.00	193,647.49	7.8
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	4,906.35	57,283.63	4,645,600.00	4,588,316.37	1.2
	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	4,906.35	57,283.63	4,654,100.00	4,596,816.37	1.2
	NET REVENUE OVER EXPENDITURES	29,647.15	2,119,715.29	(2,554,100.00)	(4,673,815.29)	83.0

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
18-341-100.00	INTEREST ON EARNINGS	2,072.14	8,579.94	5,000.00	(3,579.94)	171.6
	TOTAL INTEREST ON EARNINGS	2,072.14	8,579.94	5,000.00	(3,579.94)	171.6
	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	.00	2,000.00	.00	(2,000.00)	.0
	TOTAL IMPACT FEES	.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	2,072.14	444,579.94	689,000.00	244,420.06	64.5

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARK CAPITAL PROJECTS					
18-454-101.00	MISCELLANEOUS PARKS	1,717.38	23,467.63	116,000.00	92,532.37	20.2
18-454-103.00	BUSTARD ROAD PARK	.00	.00	20,000.00	20,000.00	.0
18-454-108.00	GRIST MILL PARK	326.00	49,802.20	310,000.00	260,197.80	16.1
18-454-112.00	BUTCH CLEMENS PARK	.00	.00	63,000.00	63,000.00	.0
18-454-113.00	GREEN LANE ROAD PARK	2,216.50	24,859.36	293,000.00	268,140.64	8.5
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	724.25	4,308.50	.00	(4,308.50)	.0
18-454-800.00	TREES & OTHER NATURAL CAPITAL	.00	.00	25,000.00	25,000.00	.0
	TOTAL PARK CAPITAL PROJECTS	4,984.13	111,910.47	827,000.00	715,089.53	13.5
	TOTAL FUND EXPENDITURES	4,984.13	111,910.47	827,000.00	715,089.53	13.5
	NET REVENUE OVER EXPENDITURES	(2,911.99)	332,669.47	(138,000.00)	(470,669.47)	241.1

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
19-341-100.00	INTEREST ON EARNINGS	643.93	4,076.32	5,000.00	923.68	81.5
	TOTAL INTEREST ON EARNINGS	643.93	4,076.32	5,000.00	923.68	81.5
	TOTAL FUND REVENUE	643.93	4,076.32	5,000.00	923.68	81.5
	NET REVENUE OVER EXPENDITURES	643.93	4,076.32	5,000.00	923.68	81.5

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
23-301-100.00	REAL ESTATE TAX CURRENT	5,708.31	762,453.27	763,230.00	776.73	99.9
23-301-101.00	REAL ESTATE TAX DISCOUNT	(2.55)	(14,676.64)	(13,830.00)	846.64	(106.1)
23-301-102.00	REAL ESTATE TAX PENALTY	167.58	167.58	1,530.00	1,362.42	11.0
23-301-104.00	REAL ESTATE TAX REFUNDS	(520.90)	(744.24)	(1,710.00)	(965.76)	(43.5)
23-301-200.00	REAL ESTATE TAX PRIOR	164.14	2,123.32	1,270.00	(853.32)	167.2
23-301-400.00	REAL ESTATE TAX DELINQNT.	95.73	479.32	700.00	220.68	68.5
23-301-600.00	REAL ESTATE TAX INTERIM	129.41	823.85	1,060.00	236.15	77.7
	TOTAL REAL ESTATE TAXES	5,741.72	750,626.46	752,250.00	1,623.54	99.8
	INTEREST ON EARNINGS					
23-341-100.00	INTEREST ON EARNINGS	2,367.92	4,119.39	10,000.00	5,880.61	41.2
	TOTAL INTEREST ON EARNINGS	2,367.92	4,119.39	10,000.00	5,880.61	41.2
	INTERFUND TRANSFERS					
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	371,700.00	371,700.00	.00	100.0
23-392-050.00	TRANSFER FROM PARKS & REC FUND	.00	226,000.00	226,000.00	.00	100.0
23-392-080.00	TRANSFERS FROM SEWER FUND	.00	176,000.00	176,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	773,700.00	773,700.00	.00	100.0
	TOTAL FUND REVENUE	8,109.64	1,528,445.85	1,535,950.00	7,504.15	99.5

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	10,655.68	18,270.00	7,614.32	58.3
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,009.00	14,063.00	23,570.00	9,507.00	59.7
23-472-207.00	INTEREST - 2019 NOTE	1,179.12	8,916.84	14,820.00	5,903.16	60.2
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	134.13	965.21	1,640.00	674.79	58.9
23-472-210.00	INTEREST - 2021-A NOTES	890.90	6,582.22	11,040.00	4,457.78	59.6
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	46,383.33	124,260.00	77,876.67	37.3
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	117,597.56	197,270.00	79,672.44	59.6
	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	1,164,559.18	1,669,090.00	504,530.82	69.8
	NET REVENUE OVER EXPENDITURES	(13,438.25)	363,886.67	(133,140.00)	(497,026.67)	273.3

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
30-341-100.00	INTEREST ON EARNINGS	18,077.73	52,031.67	23,000.00	(29,031.67)	226.2
	TOTAL INTEREST ON EARNINGS	18,077.73	52,031.67	23,000.00	(29,031.67)	226.2
	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	.00	1,000.00	.00	(1,000.00)	.0
	TOTAL MISCELLANEOUS REVENUE	.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	.00	700,000.00	700,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	700,000.00	700,000.00	.00	100.0

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	18,077.73	5,385,381.67	6,196,207.00	810,825.33	86.9

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - BLDGS & PLANT					
30-409-314.00	LEGAL SERVICES	.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	194,573.00	699,507.12	1,923,000.00	1,223,492.88	36.4
30-409-723.00	BRIDGE CONSTRUCTION	8,850.00	8,850.00	9,000.00	150.00	98.3
30-409-724.00	CURBING	958.00	12,175.92	75,000.00	62,824.08	16.2
30-409-725.00	PAVING	2,348.76	33,618.29	736,000.00	702,381.71	4.6
30-409-730.00	BUILDING IMPROVEMENTS	.00	23,328.00	42,000.00	18,672.00	55.5
30-409-731.00	TRAFFIC SIGNALS	107.50	3,015.00	641,520.00	638,505.00	.5
30-409-741.00	AUTOMOBILES	10.00	10.00	172,000.00	171,990.00	.0
30-409-743.00	OTHER EQUIPMENT	.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	206,847.26	848,595.33	4,003,020.00	3,154,424.67	21.2
	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	206,847.26	848,595.33	4,063,020.00	3,214,424.67	20.9
	NET REVENUE OVER EXPENDITURES	(188,769.53)	4,536,786.34	2,133,187.00	(2,403,599.34)	212.7

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
33-341-100.00	INTEREST ON EARNINGS	445.37	2,834.33	3,000.00	165.67	94.5
	TOTAL INTEREST ON EARNINGS	445.37	2,834.33	3,000.00	165.67	94.5
	TOTAL FUND REVENUE	445.37	2,834.33	3,000.00	165.67	94.5
	NET REVENUE OVER EXPENDITURES	445.37	2,834.33	3,000.00	165.67	94.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
35-341-100.00	INTEREST ON EARNINGS	1,678.54	8,292.99	10,000.00	1,707.01	82.9
	TOTAL INTEREST ON EARNINGS	1,678.54	8,292.99	10,000.00	1,707.01	82.9
	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	1,678.54	507,754.69	500,000.00	(7,754.69)	101.6

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	1,678.54	507,754.69	(19,000.00)	(526,754.69)	2672.4

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
94-341-100.00	INTEREST ON EARNINGS	4.56	1,703.05	3,000.00	1,296.95	56.8
	TOTAL INTEREST ON EARNINGS	4.56	1,703.05	3,000.00	1,296.95	56.8
	TOTAL FUND REVENUE	4.56	1,703.05	3,000.00	1,296.95	56.8
	NET REVENUE OVER EXPENDITURES	4.56	1,703.05	3,000.00	1,296.95	56.8

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
95-341-100.00	INTEREST ON EARNINGS	2.16	3,585.91	6,000.00	2,414.09	59.8
	TOTAL INTEREST ON EARNINGS	2.16	3,585.91	6,000.00	2,414.09	59.8
	TOTAL FUND REVENUE	2.16	3,585.91	6,000.00	2,414.09	59.8
	NET REVENUE OVER EXPENDITURES	2.16	3,585.91	6,000.00	2,414.09	59.8