



Financial Statements and Supplemental Statistics

August 2026

**Towamencin Township
Operating Funds
August 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	3,735,506	-	258,498	107,020	448,439	-	752,371	-	5,301,833	5,296,700
Act 511 Taxes	4,145,615	-	-	-	-	-	-	-	4,145,615	5,200,000
Licenses & Permits	138,295	-	-	-	-	-	-	-	138,295	258,000
Fines & Forfeitures	35,772	-	-	-	-	-	-	-	35,772	45,000
Interest	85,304	-	3,448	153	6,837	-	6,144	1,708	103,594	115,000
Rental Income	22,400	-	-	-	5,698	-	-	-	28,098	38,800
Intergovernmental	40,765	-	-	-	-	-	-	-	40,765	631,100
Charges for Services	45,943	-	-	-	25,464	-	-	-	71,407	86,200
Public Safety	340,683	-	-	-	-	-	-	-	340,683	325,000
Miscellaneous	34,122	-	-	-	24,450	-	-	-	58,572	55,000
Interfund Transfers	924,868	-	116,300	-	340,400	85,000	773,700	-	2,240,268	2,240,268
Total Revenues (b)	9,549,274	-	378,246	107,173	851,288	85,000	1,532,214	1,708	12,504,903	14,291,068
Expenditure Summary										
General Government	1,295,846	-	-	-	-	-	26,519	-	1,322,365	1,963,995
Public Safety	3,450,172	-	194,519	107,800	-	-	-	-	3,752,491	6,044,350
Highways & Streets	1,144,612	-	-	-	-	-	-	-	1,144,612	1,670,400
Culture & Recreation	-	-	-	-	286,291	76,965	-	-	363,256	704,900
Debt Service	-	-	-	-	-	-	1,159,588	-	1,159,588	1,669,090
Insurance and Overhead	712,683	-	-	-	-	-	-	-	712,683	1,028,644
Interfund Transfers	1,528,400	-	-	-	311,000	-	-	-	1,839,400	1,839,400
Total Expenditures (c)	8,131,714	-	194,519	107,800	597,291	76,965	1,186,107	-	10,294,396	14,920,779
Comp Plan Reserve (d)	6,205	-	-	-	-	-	-	-	6,205	
Encumbrance Reserve (e)	40,004	-	-	-	-	5,055	-	-	45,059	
Available Fund Balance (a+b-c-d-e)	3,469,320	6,047	234,124	1,033	307,798	64,384	622,275	111,463	4,816,444	1,985,156

**Towamencin Township
Capital Funds
August 2026**

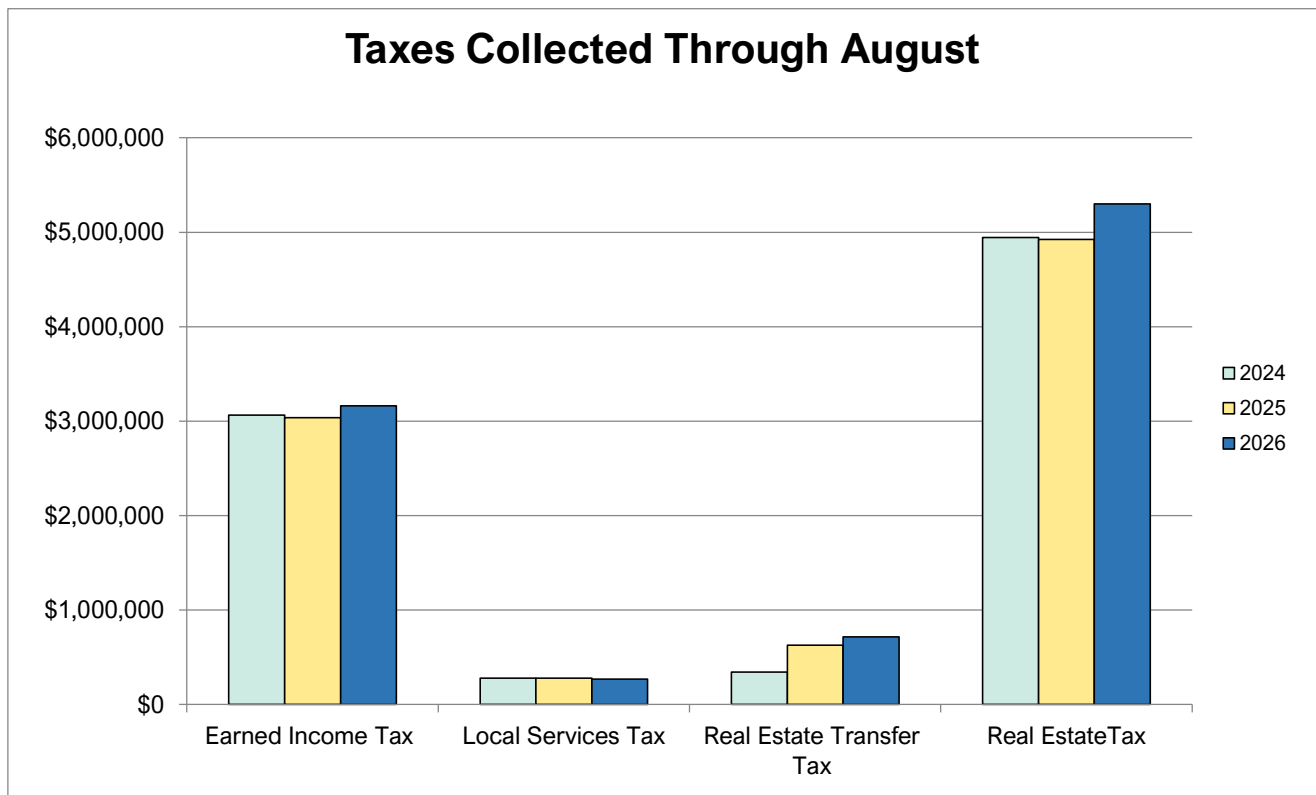
Capital Funds	Fischers Park	Park Capital	Public Art	General Capital	Traffic Impact	Liquid Fuels	Capital Equip Resv	2026 Year to Date	2026 Budget
Estimated Beginning Fund Balance (a)	697,038	249,500	170,026	341,555	119,047	21,900	232,104	1,831,171	1,506,219
Revenue Summary									
Impact Fees	-	2,000	-	-	-	-	-	2,000	-
Interest	17,076	10,322	4,646	68,088	3,232	9,986	3,588	116,938	76,000
Other Financing Sources	132,409	434,000	-	4,566,000	-	-	-	5,132,409	5,294,687
Miscellaneous	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	499,462	-	499,462	1,525,520
Sale of Assets	-	-	-	81,350	-	-	-	81,350	52,000
Interfund Transfers	-	-	-	700,000	-	-	-	700,000	700,000
Total Revenues (b)	149,485	446,322	4,646	5,415,438	3,232	509,447	3,588	6,532,158	7,648,207
Expenditure Summary									
Capital Outlay	41,018	138,185	-	890,547	-	-	-	1,069,750	5,441,020
Operating Expenses	78,055	-	-	-	-	-	-	78,055	252,300
Interfund Transfers	62,100	-	-	-	-	-	-	62,100	62,100
Total Expenditures (c)	181,172	138,185	-	890,547	-	-	-	1,209,905	5,755,420
<i>Encumbrance Reserve (d)</i>	-	7,620	-	49,225	-	-	-	56,845	
<i>Restricted for Investments (e)</i>	300,000	-	-	-	-	-	-	300,000	
Available Fund Balance (a+b-c-d-e)	365,350	550,016	174,672	4,817,222	122,280	531,347	235,692	6,796,579	3,399,006

**Towamencin Township
Sewer Funds
August 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	120,364	207,899	328,262	200,000
Intergovernmental	-	-	-	-
Charges for Services - Residential	2,317,913	-	2,317,913	4,300,000
Charges for Services - Nonresidential	2,143,866	-	2,143,866	3,125,000
Interest & Penalties	41,727	-	41,727	44,000
Miscellaneous	5,025	-	5,025	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	2,000,000	2,000,000	2,000,000
Total Revenues (b)	4,628,895	2,207,899	6,836,793	9,675,000
Expenditure Summary				
Capital Outlay	-	125,410	125,410	4,645,600
Payments to TMA (Service Charge & Pump Station)	3,888,944	-	3,888,944	3,939,771
Debt Service (Township Sewer & TMA)	562,712	-	562,712	742,700
Other Direct Costs	45,105	-	45,105	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)	7,535,529	125,410	7,660,939	12,525,039
<i>Encumbrance Reserve (d)</i>	-	-	-	-
Available Fund Balance (a+b-c-d)	2,018,489	9,500,265	11,518,754	7,677,567

**Towamencin Township Taxes Collected
August**

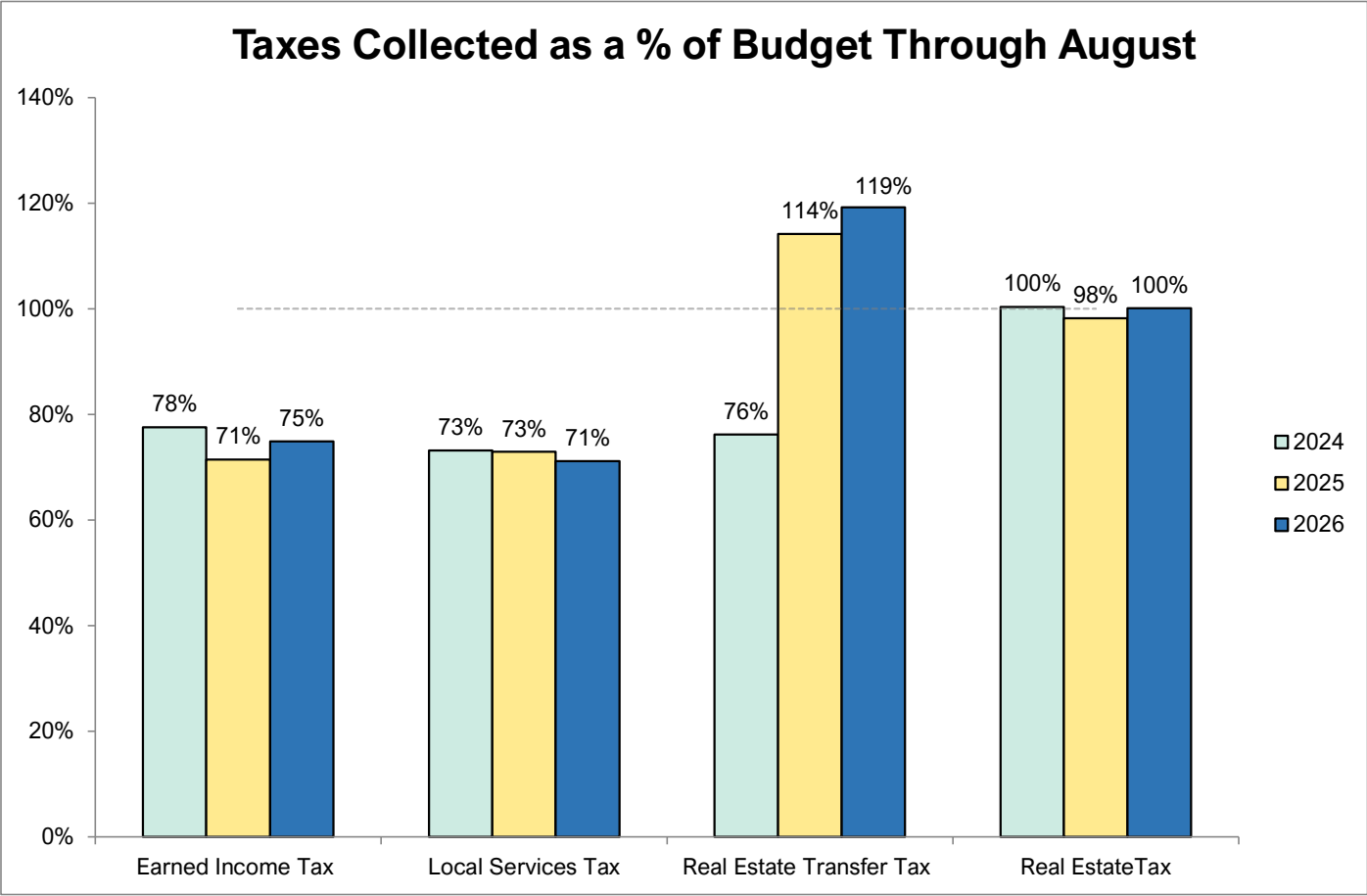
	2024	2025	2026	<u>2026 vs 2025</u>
<u>Earned Income Tax - budget \$4,225,000</u>				
August	731,607	751,206	825,868	74,662
Prior Collections for the Year	2,331,203	2,284,054	2,337,691	53,637
Taxes Collected YTD	<u>3,062,810</u>	<u>3,035,260</u>	<u>3,163,559</u>	<u>128,299</u>
<u>Local Services Tax - budget \$375,000</u>				
August	71,713	86,223	81,080	(5,144)
Prior Collections for the Year	206,329	190,712	185,637	(5,075)
Taxes Collected YTD	<u>278,042</u>	<u>276,936</u>	<u>266,717</u>	<u>(10,219)</u>
<u>Real Estate Transfer Tax - budget \$600,000</u>				
August	90,109	48,260	84,431	36,170
Prior Collections for the Year	252,753	579,441	630,908	51,467
Taxes Collected YTD	<u>342,862</u>	<u>627,701</u>	<u>715,339</u>	<u>87,638</u>
<u>Real Estate Taxes - budget \$5,296,700</u>				
August	11,470	39,771	12,293	(27,479)
Prior Collections for the Year	4,930,633	4,885,240	5,289,541	404,301
Taxes Collected YTD	<u>4,942,103</u>	<u>4,925,011</u>	<u>5,301,833</u>	<u>376,822</u>



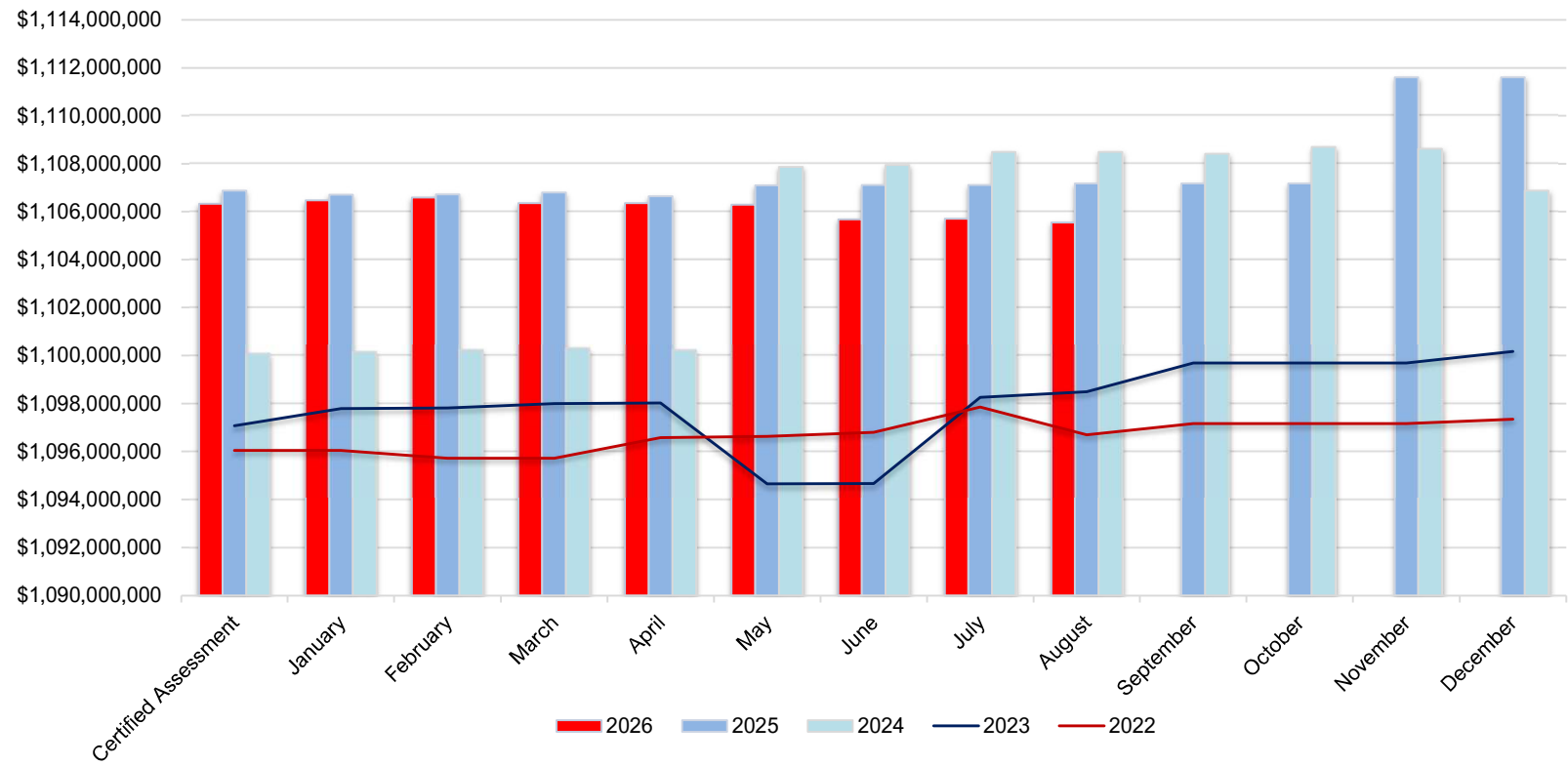
Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, EMS, Park & Rec, and Debt)

**Towamencin Township Taxes Collected
Percentage of Budget Comparison**

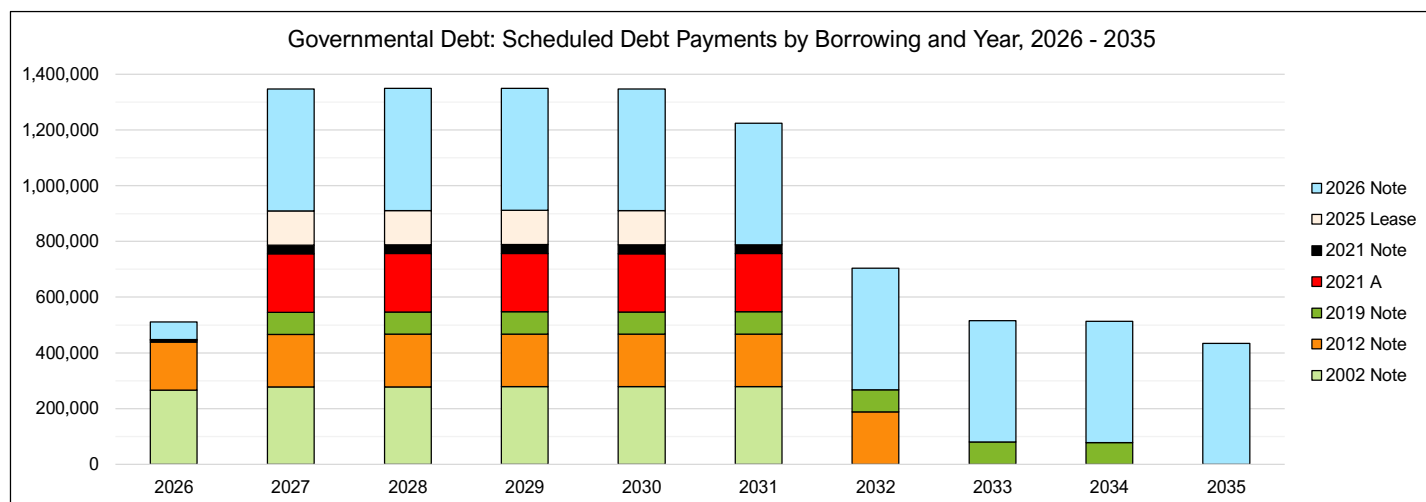
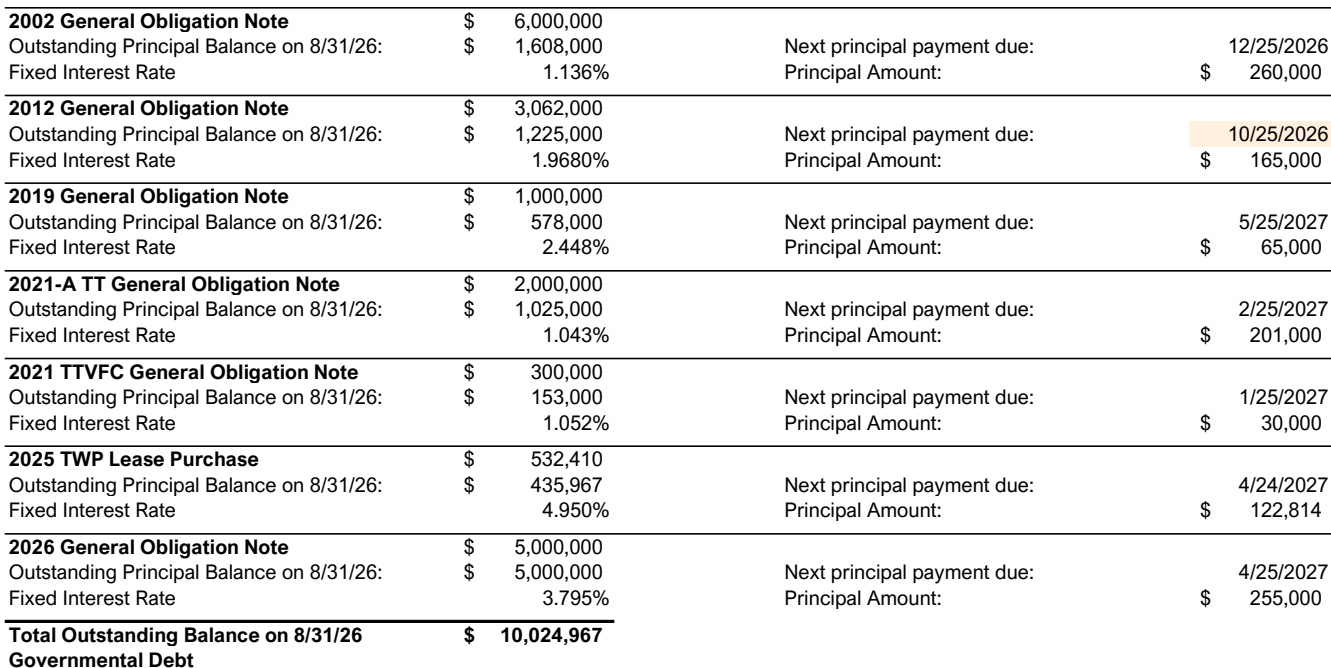
	2024	2025	2026
Earned Income Tax	3,950,000	4,250,000	4,225,000
Local Services Tax	380,000	380,000	375,000
Real Estate Transfer Tax	450,000	555,000	600,000
Real EstateTax	4,924,920	5,013,490	5,296,700



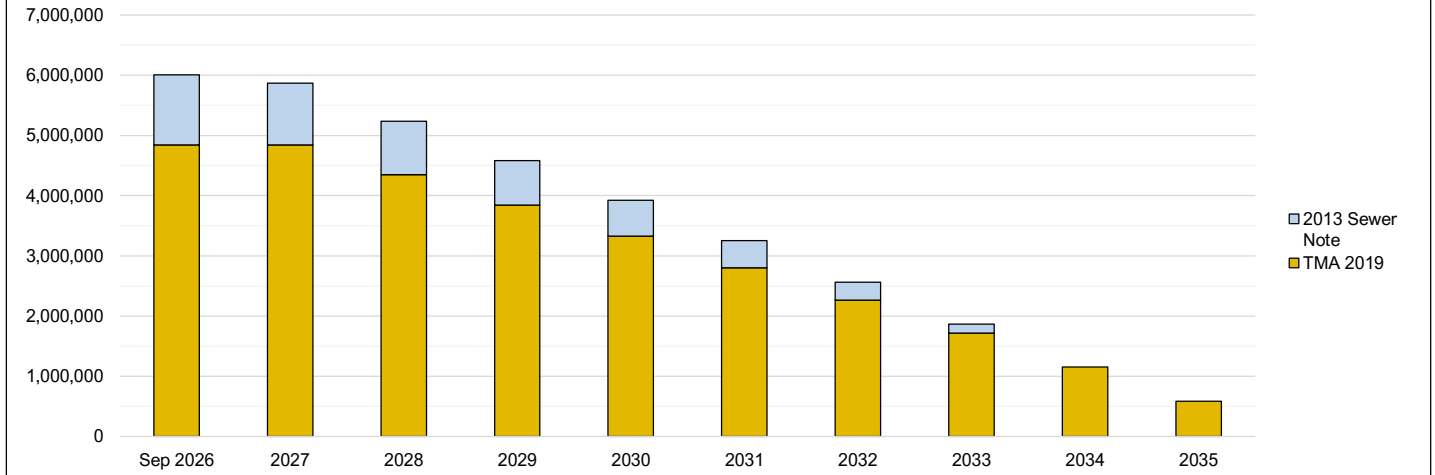
Towamencin Township Property Assessments Change Report



Certified Assessment 1/1/26:	1,106,326,081	Changes effective 1/1/27:	-
2026 Changes:	(770,830)		
Current Assessment as of 8/31/26	<u>1,105,555,251</u>	Certified Assessment as of 1/1/27	<u>1,105,555,251</u>

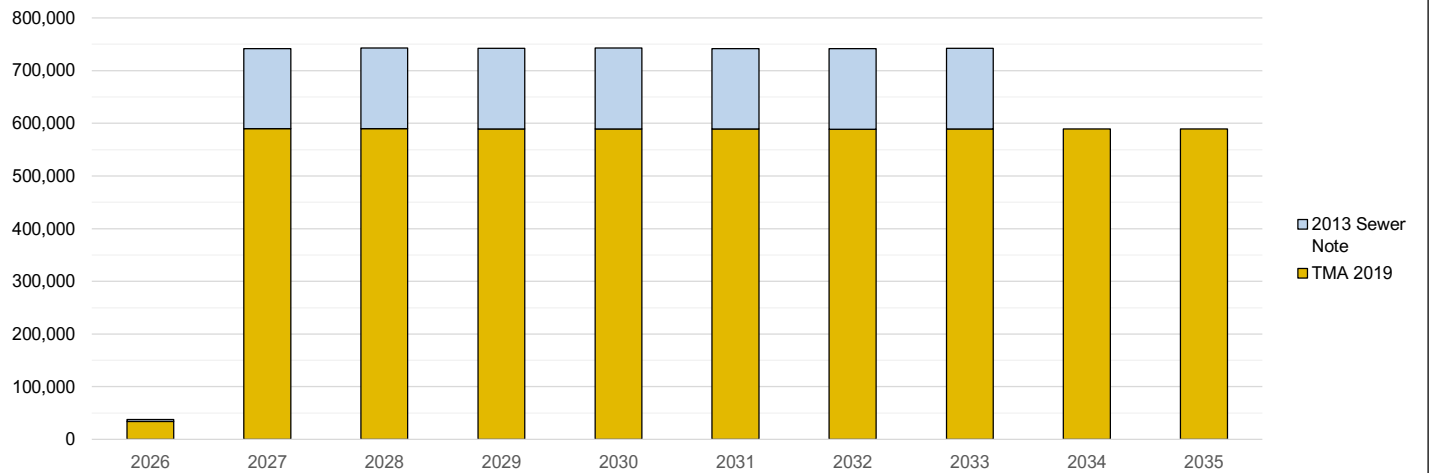


Sewer Debt: Outstanding Balance at Start of Period Noted



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

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



Towamencin Township
Development Financial Summary Report
As of 08/31/2026

	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	-	



Statements of Revenue and Expense

August 2026

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REAL ESTATE TAXES</u>					
01-301-100.00	REAL ESTATE TAX CURRENT	5,913.99	3,791,706.58	3,784,110.00	(7,596.58)	100.2
01-301-101.00	REAL ESTATE TAX DISCOUNT	(19.02)	(72,892.67)	(68,670.00)	4,222.67	(106.2)
01-301-102.00	REAL ESTATE TAX PENALTY	591.12	1,423.18	7,620.00	6,196.82	18.7
01-301-104.00	REAL ESTATE TAX REFUNDS	.00	(3,695.35)	(8,460.00)	(4,764.65)	(43.7)
01-301-200.00	REAL ESTATE TAX PRIOR	832.03	11,414.47	6,340.00	(5,074.47)	180.0
01-301-400.00	REAL ESTATE TAX DELINQNT.	395.77	2,499.20	3,520.00	1,020.80	71.0
01-301-600.00	REAL ESTATE TAX INTERIM	959.60	5,050.21	5,280.00	229.79	95.7
	TOTAL REAL ESTATE TAXES	8,673.49	3,735,505.62	3,729,740.00	(5,765.62)	100.2
	<u>ACT 511 TAXES</u>					
01-310-100.00	REAL ESTATE TRANSFER TAX	84,430.56	715,338.88	600,000.00	(115,338.88)	119.2
01-310-200.00	EARNED INCOME TAXES	825,868.41	3,163,558.98	4,225,000.00	1,061,441.02	74.9
01-310-505.00	LOCAL SERVICES TAX	81,079.79	266,716.91	375,000.00	108,283.09	71.1
	TOTAL ACT 511 TAXES	991,378.76	4,145,614.77	5,200,000.00	1,054,385.23	79.7
	<u>BUSINESS LICENSES</u>					
01-321-600.00	BUSINESS LICENSES	.00	3,800.00	1,000.00	(2,800.00)	380.0
01-321-800.00	CATV FRANCHISE FEE	67,197.31	134,495.41	257,000.00	122,504.59	52.3
	TOTAL BUSINESS LICENSES	67,197.31	138,295.41	258,000.00	119,704.59	53.6
	<u>NON BUSINESS LICENSES</u>					
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
	<u>FINES</u>					
01-331-100.00	DISTRICT JUSTICE FINES	2,552.76	17,482.82	30,000.00	12,517.18	58.3
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	675.00	1,405.00	.00	(1,405.00)	.0
01-331-300.00	BUS SAFETY PROGRAM VIOLATIONS	1,966.00	13,640.00	9,000.00	(4,640.00)	151.6
	TOTAL FINES	5,193.76	35,772.30	45,000.00	9,227.70	79.5
	<u>INTEREST ON EARNINGS</u>					
01-341-100.00	INTEREST ON EARNINGS	9,645.41	85,303.92	95,000.00	9,696.08	89.8
	TOTAL INTEREST ON EARNINGS	9,645.41	85,303.92	95,000.00	9,696.08	89.8

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>RENTAL INCOME</u>					
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	13,200.00	19,800.00	6,600.00	66.7
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	9,200.00	13,800.00	4,600.00	66.7
	TOTAL RENTAL INCOME	2,800.00	22,400.00	33,600.00	11,200.00	66.7
	<u>FEDERAL GRANTS</u>					
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
	<u>STATE GRANT</u>					
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
	<u>STATE SHARED REVENUES & ENTITL</u>					
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	.00	18,453.75	31,600.00	13,146.25	58.4
	TOTAL STATE SHARED REVENUES & ENTITL	.00	19,653.75	468,100.00	448,446.25	4.2
	<u>CHARGES FOR SERVICES</u>					
01-361-310.00	PRELIM SUBDIV/LAND DEV	250.00	11,190.00	6,500.00	(4,690.00)	172.2
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	3,200.00	5,000.00	1,800.00	64.0
01-361-650.00	TAX CERTIFICATES	1,075.00	8,385.00	.00	(8,385.00)	.0
	TOTAL CHARGES FOR SERVICES	2,125.00	40,773.47	45,300.00	4,526.53	90.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
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	381.60	381.60	1,000.00	618.40	38.2
01-362-010.06 DUI TASK FORCE OT	1,120.60	3,182.36	3,000.00	(182.36)	106.1
01-362-010.07 FBI TASK FORCE OT	.00	.00	2,000.00	2,000.00	.0
01-362-020.00 POLICE REPORTS	600.50	4,355.75	5,000.00	644.25	87.1
01-362-130.00 ALARM PERMITS	150.00	9,075.00	9,000.00	(75.00)	100.8
01-362-150.00 FIRE MARSHAL REPORTS	.00	350.00	1,000.00	650.00	35.0
01-362-170.00 FINGERPRINTING FEES	100.00	398.51	1,000.00	601.49	39.9
01-362-405.00 CONTRACTOR REGISTRATIONS	.00	1,075.00	1,000.00	(75.00)	107.5
01-362-407.00 HVAC PERMITS	673.00	52,062.50	25,000.00	(27,062.50)	208.3
01-362-410.00 BUILDING PERMITS	4,339.00	79,061.00	100,000.00	20,939.00	79.1
01-362-415.00 ZONING PERMITS	2,930.00	17,980.00	20,000.00	2,020.00	89.9
01-362-420.00 ELECTRICAL PERMITS	4,092.00	83,938.75	60,000.00	(23,938.75)	139.9
01-362-430.00 PLUMBING PERMITS	893.50	28,156.50	10,000.00	(18,156.50)	281.6
01-362-440.00 FIRE SUPPRESSION/ALARM PERMITS	2,291.00	17,811.50	10,000.00	(7,811.50)	178.1
01-362-441.00 ON-LOT MAINT PERMIT FEES	900.00	4,100.00	9,000.00	4,900.00	45.6
01-362-450.00 USE & OCCUPANCY PERMITS	1,855.00	17,613.00	31,000.00	13,387.00	56.8
01-362-460.00 FIRE INSPECTION FEES	490.00	20,840.00	22,000.00	1,160.00	94.7
TOTAL PUBLIC SAFETY	20,816.20	340,683.01	325,000.00	(15,683.01)	104.8
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00 MISCELLANEOUS SALES	325.00	2,467.55	500.00	(1,967.55)	493.5
01-380-015.00 MISCELLANEOUS RECEIPTS	666.50	8,600.82	7,000.00	(1,600.82)	122.9
01-380-020.00 MISCELLANEOUS RECEIPTS- POLICE	8,500.00	8,900.00	.00	(8,900.00)	.0
01-380-100.00 INSURANCE PREMIUMS REIMBURSED	1,887.65	13,829.21	20,000.00	6,170.79	69.2
TOTAL MISCELLANEOUS REVENUE	11,379.15	33,797.58	27,500.00	(6,297.58)	122.9
<u>OTHER REVENUE</u>					
01-389-100.00 REFUND OF PRIOR YEAR EXPENSE	.00	324.76	.00	(324.76)	.0
TOTAL OTHER REVENUE	.00	324.76	.00	(324.76)	.0
<u>INTERFUND TRANSFERS</u>					
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	1,119,209.08	9,549,274.05	11,182,108.00	1,632,833.95	85.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,718.75	13,750.00	20,625.00	6,875.00	66.7
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	17,961.80	29,125.00	11,163.20	61.7
	<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	15,218.76	123,327.45	198,600.00	75,272.55	62.1
01-401-156.00	HEALTH INSURANCE	827.11	5,770.83	10,000.00	4,229.17	57.7
01-401-158.00	LIFE & LTD INSURANCE	107.63	758.31	1,500.00	741.69	50.6
01-401-161.00	FICA	1,177.68	9,988.65	14,900.00	4,911.35	67.0
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
	TOTAL GENERAL GOVT - MANAGER	17,331.18	139,845.24	230,000.00	90,154.76	60.8
	<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	1,733.36	2,600.00	866.64	66.7
01-403-210.00	OFFICE SUPPLIES	.00	4,273.66	3,300.00	(973.66)	129.5
01-403-440.39	BANK SERVICES CHARGES/FEEES	.00	.00	50.00	50.00	.0
01-403-450.00	OTHER CONTRACTED SERVICES	8,991.75	41,994.43	60,550.00	18,555.57	69.4
	TOTAL GENERAL GOVT - TAX COLLECTION	9,208.42	48,001.45	66,500.00	18,498.55	72.2

TOWAMENCIN TOWNSHIP
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>						
01-406-130.00	STAFF SALARY	39,642.84	323,386.67	520,600.00	197,213.33	62.1
01-406-131.00	PERSONNEL - OVERTIME	66.44	1,328.34	3,500.00	2,171.66	38.0
01-406-156.00	HEALTH INSURANCE	8,643.42	68,962.21	103,900.00	34,937.79	66.4
01-406-158.00	LIFE & LTD INSURANCE	524.32	4,266.91	6,800.00	2,533.09	62.8
01-406-161.00	FICA	3,154.57	25,673.54	38,300.00	12,626.46	67.0
01-406-210.00	OFFICE SUPPLIES	497.48	8,004.95	7,000.00	(1,004.95)	114.4
01-406-311.00	ACCOUNTING SERVICES	134.26	31,071.32	42,000.00	10,928.68	74.0
01-406-313.00	ENGINEERING	3,553.63	35,852.88	36,000.00	147.12	99.6
01-406-314.00	LEGAL SERVICES	14,361.00	81,651.39	125,000.00	43,348.61	65.3
01-406-321.00	TELEPHONE	325.74	2,518.53	6,200.00	3,681.47	40.6
01-406-325.00	POSTAGE	643.16	3,854.44	6,500.00	2,645.56	59.3
01-406-341.00	ADVERTISING	191.41	3,691.04	7,900.00	4,208.96	46.7
01-406-342.00	PRINTING	.00	201.56	1,500.00	1,298.44	13.4
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	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	1.50	(23.50)	100.00	123.50	(23.5)
01-406-450.00	MAINTENANCE AGREEMENTS	1,496.77	33,651.83	40,000.00	6,348.17	84.1
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	.00	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		73,236.54	644,454.43	982,300.00	337,845.57	65.6
<u>DATA PROCESSING</u>						
01-407-130.00	STAFF SALARY	15,465.44	125,269.77	202,000.00	76,730.23	62.0
01-407-131.00	PERSONNEL - OVERTIME	310.78	4,633.43	8,700.00	4,066.57	53.3
01-407-156.00	HEALTH INSURANCE	3,292.96	26,273.13	39,600.00	13,326.87	66.4
01-407-158.00	LIFE & LTD INSURANCE	208.08	1,643.36	2,940.00	1,296.64	55.9
01-407-161.00	FICA	1,212.39	9,983.76	15,900.00	5,916.24	62.8
01-407-220.00	MATERIALS/SUPPLIES	319.96	4,182.44	7,000.00	2,817.56	59.8
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	46.00	2,500.00	2,454.00	1.8
01-407-321.00	TELEPHONE	5,161.63	17,409.63	39,000.00	21,590.37	44.6
01-407-374.00	MAINTENANCE OF EQUIPMENT	2,368.74	6,703.41	9,000.00	2,296.59	74.5
01-407-450.00	MAINTENANCE AGREEMENTS	4,371.83	59,895.69	92,000.00	32,104.31	65.1
01-407-460.00	CONFERENCE TRAINING	.00	2,966.40	4,000.00	1,033.60	74.2
TOTAL DATA PROCESSING		32,711.81	259,007.02	422,640.00	163,632.98	61.3

TOWAMENCIN TOWNSHIP
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	MATERIALS/SUPPLIES	1,223.19	9,007.24	10,000.00	992.76	90.1
01-409-361.00	ELECTRICITY	5,075.23	29,833.31	45,600.00	15,766.69	65.4
01-409-362.00	NATURAL GAS	.00	.00	5,200.00	5,200.00	.0
01-409-366.00	WATER	316.90	2,396.18	5,000.00	2,603.82	47.9
01-409-373.00	REPAIR & MAINT. OF FACIL.	3,937.03	66,881.47	77,250.00	10,368.53	86.6
01-409-450.00	OTHER CONTRACTED SERVICES	8,463.54	78,457.88	89,610.00	11,152.12	87.6
	<u>TOTAL GENERAL GOVT - BLDG MAINTENANC</u>	<u>19,015.89</u>	<u>186,576.08</u>	<u>232,660.00</u>	<u>46,083.92</u>	<u>80.2</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-130.01 PERSONNEL - STAFF	1,888.94	113,614.38	197,800.00	84,185.62	57.4
01-410-130.02 PERSONNEL - POLICE	237,054.91	1,944,829.87	3,088,000.00	1,143,170.13	63.0
01-410-140.02 POLICE NON-DISABILITY WAGES	.00	.00	12,500.00	12,500.00	.0
01-410-156.00 HEALTH INSURANCE	48,531.11	383,250.37	565,000.00	181,749.63	67.8
01-410-158.00 LIFE & LTD INSURANCE	2,069.05	16,632.29	25,900.00	9,267.71	64.2
01-410-161.00 FICA	20,368.24	170,362.55	264,900.00	94,537.45	64.3
01-410-163.00 POST RETIREMENT BENEFITS	5,926.51	47,412.08	120,000.00	72,587.92	39.5
01-410-183.01 OVERTIME - STAFF	258.38	671.79	1,000.00	328.21	67.2
01-410-183.02 OVERTIME - POLICE	24,299.26	142,768.61	155,000.00	12,231.39	92.1
01-410-187.02 REIMB OVERTIME - POLICE	274.13	37,433.16	25,000.00	(12,433.16)	149.7
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	1,431.00	2,551.95	3,500.00	948.05	72.9
01-410-210.00 OFFICE SUPPLIES	147.07	2,719.87	10,500.00	7,780.13	25.9
01-410-220.01 SUPPLIES - GENERAL	170.67	3,197.89	10,000.00	6,802.11	32.0
01-410-220.03 SUPPLIES - INVESTIGATIVE UNIT	1,342.18	3,205.26	7,500.00	4,294.74	42.7
01-410-220.04 SUPPLIES - BIKE PATROL	.00	695.77	2,000.00	1,304.23	34.8
01-410-220.05 SUPPLIES - TRAFFIC SAFETY	50.46	696.84	4,000.00	3,303.16	17.4
01-410-220.06 SUPPLIES - FIRE ARMS UNIT	598.79	6,532.28	13,000.00	6,467.72	50.3
01-410-220.07 SUPPLIES - PATROL EQUIPMENT	.00	6,091.25	8,500.00	2,408.75	71.7
01-410-220.08 RADIO/COMMUNICATIONS EQUIPMENT	.00	3,366.00	5,000.00	1,634.00	67.3
01-410-220.09 SUPPLIES - IN SERVICE TRAINING	.00	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	4,736.51	39,024.09	55,000.00	15,975.91	71.0
01-410-238.00 UNIFORMS	807.59	19,914.15	35,000.00	15,085.85	56.9
01-410-239.00 UNIFORM RELATED EXP	.00	10,085.69	11,700.00	1,614.31	86.2
01-410-251.00 VEHICLE MAINTENANCE	5,617.02	34,034.21	35,000.00	965.79	97.2
01-410-321.00 TELEPHONE	1,376.92	7,974.41	18,000.00	10,025.59	44.3
01-410-325.00 POSTAGE	209.14	1,689.09	1,500.00	(189.09)	112.6
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 EQUIPMENT	317.59	2,443.16	2,500.00	56.84	97.7
01-410-420.00 DUES, SUBSCRIPTIONS, MEMBERSHIPS	.00	2,699.43	3,000.00	300.57	90.0
01-410-450.00 OTHER CONTRACTED SERVICES	.00	14,367.00	30,000.00	15,633.00	47.9
01-410-451.00 MAINTENANCE AGREEMENTS	.00	17,999.00	17,000.00	(999.00)	105.9
01-410-460.00 CONFERENCES/TRAINING	2,197.00	27,904.38	27,500.00	(404.38)	101.5
01-410-470.00 TRT	.00	7,485.97	5,000.00	(2,485.97)	149.7
TOTAL PUBLIC SAFETY	359,672.47	3,080,840.27	4,784,200.00	1,703,359.73	64.4

TOWAMENCIN TOWNSHIP
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>						
01-413-130.00	PERSONNEL-STAFF	20,981.27	167,485.34	292,500.00	125,014.66	57.3
01-413-156.00	HEALTH INSURANCE	2,646.99	18,258.75	26,900.00	8,641.25	67.9
01-413-158.00	LIFE & LTD INSURANCE	286.10	2,051.28	3,300.00	1,248.72	62.2
01-413-161.00	FICA	1,613.22	12,880.07	21,700.00	8,819.93	59.4
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	5,350.00	67,968.50	93,000.00	25,031.50	73.1
01-413-321.00	TELEPHONE	218.69	1,246.86	2,700.00	1,453.14	46.2
01-413-325.00	POSTAGE	143.05	1,088.37	2,000.00	911.63	54.4
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	6,647.92	7,700.00	1,052.08	86.3
01-413-451.00	VEHICLE MAINTENANCE	41.26	618.07	2,000.00	1,381.93	30.9
01-413-460.00	CONFERENCE TRAINING	.00	.00	1,300.00	1,300.00	.0
TOTAL CODE ENFORCEMENT		31,971.63	278,980.71	458,900.00	179,919.29	60.8
<u>PLANNING & ZONING</u>						
01-414-130.00	STAFF SALARY	9,241.02	59,435.49	105,000.00	45,564.51	56.6
01-414-156.00	HEALTH INSURANCE	1,431.16	8,558.11	12,300.00	3,741.89	69.6
01-414-158.00	LIFE & LTD INSURANCE	89.04	521.60	1,000.00	478.40	52.2
01-414-161.00	FICA	711.49	4,568.73	7,900.00	3,331.27	57.8
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	.00	5,832.60	22,000.00	16,167.40	26.5
01-414-315.00	ZHB EXPENSES	.00	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	.00	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		11,472.71	87,103.77	171,500.00	84,396.23	50.8
<u>EMERGENCY MANAGEMENT</u>						
01-415-220.00	MATERIALS/SUPPLIES	.00	3,247.36	5,500.00	2,252.64	59.0
01-415-342.00	PRINTING	.00	.00	500.00	500.00	.0
01-415-455.00	MEMBERSHIPS & PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-415-460.00	CONFERENCES/TRAINING	.00	.00	2,000.00	2,000.00	.0
TOTAL EMERGENCY MANAGEMENT		.00	3,247.36	10,000.00	6,752.64	32.5

TOWAMENCIN TOWNSHIP
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	PERSONNEL-STAFF	43,851.17	308,901.25	532,300.00	223,398.75	58.0
01-430-131.00	PERSONNEL - OVERTIME	8,902.93	33,371.92	13,600.00	(19,771.92)	245.4
01-430-156.00	HEALTH INSURANCE	16,576.66	123,993.68	197,800.00	73,806.32	62.7
01-430-158.00	LIFE & LTD INSURANCE	820.29	6,047.00	9,400.00	3,353.00	64.3
01-430-161.00	FICA	4,060.59	26,960.44	41,800.00	14,839.56	64.5
01-430-210.00	OFFICE SUPPLIES	438.56	1,189.53	1,300.00	110.47	91.5
01-430-220.00	SHOP SUPPLIES	2,018.17	20,614.38	25,000.00	4,385.62	82.5
01-430-230.00	HEATING OIL	.00	10,213.73	5,000.00	(5,213.73)	204.3
01-430-232.00	GAS/OIL	4,937.16	30,296.76	50,000.00	19,703.24	60.6
01-430-238.00	UNIFORMS	1,537.05	13,647.69	15,000.00	1,352.31	91.0
01-430-260.00	SMALL TOOLS/MAINT.	1,364.49	7,436.02	15,000.00	7,563.98	49.6
01-430-321.00	TELEPHONE	1,089.93	6,500.88	13,000.00	6,499.12	50.0
01-430-361.00	ELECTRICITY	752.34	3,736.21	7,500.00	3,763.79	49.8
01-430-366.00	WATER	817.09	2,213.58	900.00	(1,313.58)	246.0
01-430-372.00	REPAIR & MAINT. OF FACIL.	405.00	22,702.00	20,000.00	(2,702.00)	113.5
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	1,856.16	18,919.32	22,500.00	3,580.68	84.1
01-430-460.00	CONFERENCES/TRAINING	10.00	14,254.03	2,500.00	(11,754.03)	570.2
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	89,437.59	652,538.12	975,800.00	323,261.88	66.9
	<u>WINTER MAINTENANCE</u>					
01-432-130.00	STAFF SALARY	.00	17,235.33	14,600.00	(2,635.33)	118.1
01-432-131.00	PERSONNEL - OVERTIME	.00	59,225.66	36,000.00	(23,225.66)	164.5
01-432-161.00	FICA	.00	5,267.45	3,900.00	(1,367.45)	135.1
01-432-220.00	MATERIALS/SUPPLIES	.00	124,825.00	120,000.00	(4,825.00)	104.0
	TOTAL WINTER MAINTENANCE	.00	206,553.44	174,500.00	(32,053.44)	118.4
	<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	MATERIALS/SUPPLIES	686.50	4,944.69	15,000.00	10,055.31	33.0
01-433-313.00	ENGINEERING	2,096.25	27,009.55	40,000.00	12,990.45	67.5
01-433-361.00	ELECTRICITY	3,481.77	10,893.50	19,000.00	8,106.50	57.3
01-433-450.00	OTHER CONTRACTED SERVICES	1,117.50	19,626.50	40,000.00	20,373.50	49.1
	TOTAL TRAFFIC SIGNALS & SIGNS	7,382.02	62,474.24	114,000.00	51,525.76	54.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STORM SEWERS & DRAINS</u>					
01-436-130.00	STAFF SALARY	4,096.03	39,787.03	55,500.00	15,712.97	71.7
01-436-131.00	PERSONNEL - OVERTIME	27.84	1,392.26	3,000.00	1,607.74	46.4
01-436-161.00	FICA	315.44	3,144.51	4,500.00	1,355.49	69.9
01-436-220.00	MATERIALS/SUPPLIES	1,654.65	46,909.84	75,000.00	28,090.16	62.6
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	17,061.63	22,500.00	5,438.37	75.8
	TOTAL STORM SEWERS & DRAINS	6,439.48	113,803.82	185,500.00	71,696.18	61.4
	<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	4,533.05	31,176.56	95,000.00	63,823.44	32.8
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	4,533.05	31,176.56	95,000.00	63,823.44	32.8
	<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	HIGHWAY SUPPLIES	11,183.89	25,640.67	75,000.00	49,359.33	34.2
01-438-246.00	CONTRACTED SERVICES	.00	46,811.00	45,000.00	(1,811.00)	104.0
	TOTAL HIGHWAY MAINTENANCE	11,183.89	72,451.67	120,000.00	47,548.33	60.4
	<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	REPAIR & MAINT. OF FACIL.	.00	3,844.10	3,000.00	(844.10)	128.1
01-445-450.00	OTHER CONTRACTED SERVICES	310.00	1,770.00	2,600.00	830.00	68.1
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	310.00	5,614.10	5,600.00	(14.10)	100.3
	<u>OPERATING LEASES</u>					
01-473-100.00	COPIER LEASE	852.00	6,681.00	15,000.00	8,319.00	44.5
	TOTAL OPERATING LEASES	852.00	6,681.00	15,000.00	8,319.00	44.5
	<u>MISCELLANEOUS</u>					
01-480-540.00	CONTRIBUTION TO LIBRARY	.00	.00	9,500.00	9,500.00	.0
01-480-540.05	CONTRIBUTION TO EAC	2,000.00	2,852.19	10,200.00	7,347.81	28.0
01-480-540.10	CONTRIBUTION TO VETS COMMITTEE	.00	2,690.00	7,500.00	4,810.00	35.9
	TOTAL MISCELLANEOUS	2,000.00	5,542.19	27,200.00	21,657.81	20.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RETIREMENT EXPENSES</u>					
01-481-160.01	CONTRIBUTION TO POLICE PENSION	39,900.00	319,200.00	478,613.00	159,413.00	66.7
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	10,589.00	85,462.00	127,062.00	41,600.00	67.3
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	6,225.10	50,352.29	81,969.00	31,616.71	61.4
	TOTAL RETIREMENT EXPENSES	56,714.10	455,014.29	687,644.00	232,629.71	66.2
	<u>OTHER EXPENSES</u>					
01-482-910.00	REFUND OF PRIOR YEAR REVENUE	.00	1,529.20	.00	(1,529.20)	.0
	TOTAL OTHER EXPENSES	.00	1,529.20	.00	(1,529.20)	.0
	<u>INSURANCES</u>					
01-486-351.00	PROPERTY INSURANCE	.00	16,471.50	22,000.00	5,528.50	74.9
01-486-352.00	LIABILITY INSURANCE	.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	.00	107,219.25	118,800.00	11,580.75	90.3
	TOTAL INSURANCES	.00	243,916.80	298,800.00	54,883.20	81.6
	<u>INTERFUND TRANSFERS</u>					
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	735,191.53	8,131,713.56	11,615,269.00	3,483,555.44	70.0
	NET REVENUE OVER EXPENDITURES	384,017.55	1,417,560.49	(433,161.00)	(1,850,721.49)	327.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

STREET LIGHT FUND

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

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

STREET LIGHT FUND

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

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REAL ESTATE TAXES</u>					
03-301-100.00	REAL ESTATE TAX CURRENT	409.43	262,502.74	261,450.00	(1,052.74)	100.4
03-301-101.00	REAL ESTATE TAX DISCOUNT	(1.32)	(5,046.42)	(4,760.00)	286.42	(106.0)
03-301-102.00	REAL ESTATE TAX PENALTY	40.92	98.53	520.00	421.47	19.0
03-301-104.00	REAL ESTATE TAX REFUNDS	.00	(255.83)	(590.00)	(334.17)	(43.4)
03-301-200.00	REAL ESTATE TAX PRIOR	54.41	746.41	430.00	(316.41)	173.6
03-301-400.00	REAL ESTATE TAX DELINQNT.	20.05	103.32	240.00	136.68	43.1
03-301-600.00	REAL ESTATE TAX INTERIM	66.43	349.63	360.00	10.37	97.1
	TOTAL REAL ESTATE TAXES	589.92	258,498.38	257,650.00	(848.38)	100.3
	<u>INTEREST ON EARNINGS</u>					
03-341-100.00	INTEREST ON EARNINGS	792.74	3,447.80	3,000.00	(447.80)	114.9
	TOTAL INTEREST ON EARNINGS	792.74	3,447.80	3,000.00	(447.80)	114.9
	<u>STATE REVENUE & ENTITLEMENTS</u>					
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
	<u>INTERFUND TRANSFERS</u>					
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	1,382.66	378,246.18	511,950.00	133,703.82	73.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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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	15,392.00	138,528.00	184,700.00	46,172.00 75.0
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	(2,636.25)	(5,272.50)	68,250.00	73,522.50 (7.7)
TOTAL PUBLIC SAFETY - FIRE		12,755.75	194,419.20	511,950.00	317,530.80 38.0

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		12,755.75	194,519.19	511,950.00	317,430.81 38.0
NET REVENUE OVER EXPENDITURES		(11,373.09)	183,726.99	.00 (183,726.99)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REAL ESTATE TAXES</u>					
04-301-100.00	REAL ESTATE TAX CURRENT	169.56	108,713.25	109,360.00	646.75	99.4
04-301-101.00	REAL ESTATE TAX DISCOUNT	(.55)	(2,089.93)	(1,950.00)	139.93	(107.2)
04-301-102.00	REAL ESTATE TAX PENALTY	16.95	40.81	210.00	169.19	19.4
04-301-104.00	REAL ESTATE TAX REFUNDS	.00	(150.07)	(250.00)	(99.93)	(60.0)
04-301-200.00	REAL ESTATE TAX PRIOR	24.00	329.22	180.00	(149.22)	182.9
04-301-400.00	REAL ESTATE TAX DELINQNT.	7.80	31.90	100.00	68.10	31.9
04-301-600.00	REAL ESTATE TAX INTERIM	27.51	144.80	150.00	5.20	96.5
	TOTAL REAL ESTATE TAXES	245.27	107,019.98	107,800.00	780.02	99.3
	<u>INTEREST ON EARNINGS</u>					
04-341-100.00	INTEREST ON EARNINGS	2.71	153.28	.00	(153.28)	.0
	TOTAL INTEREST ON EARNINGS	2.71	153.28	.00	(153.28)	.0
	TOTAL FUND REVENUE	247.98	107,173.26	107,800.00	626.74	99.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE/EMS</u>					
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	247.98	(626.74)	.00	626.74	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REAL ESTATE TAXES</u>					
05-301-100.00	REAL ESTATE TAX CURRENT	709.95	455,181.50	455,040.00	(141.50)	100.0
05-301-101.00	REAL ESTATE TAX DISCOUNT	(2.28)	(8,750.51)	(8,250.00)	500.51	(106.1)
05-301-102.00	REAL ESTATE TAX PENALTY	70.96	170.85	910.00	739.15	18.8
05-301-104.00	REAL ESTATE TAX REFUNDS	.00	(443.62)	(1,020.00)	(576.38)	(43.5)
05-301-200.00	REAL ESTATE TAX PRIOR	99.51	1,365.09	760.00	(605.09)	179.6
05-301-400.00	REAL ESTATE TAX DELINQNT.	46.30	309.00	420.00	111.00	73.6
05-301-600.00	REAL ESTATE TAX INTERIM	115.20	606.25	630.00	23.75	96.2
	TOTAL REAL ESTATE TAXES	1,039.64	448,438.56	448,490.00	51.44	100.0
	<u>INTEREST ON EARNINGS</u>					
05-341-100.00	INTEREST ON EARNINGS	1,015.82	6,837.36	4,000.00	(2,837.36)	170.9
	TOTAL INTEREST ON EARNINGS	1,015.82	6,837.36	4,000.00	(2,837.36)	170.9
	<u>RENTAL INCOME</u>					
05-342-055.00	RENT FROM ADVERTISING	760.00	5,698.00	5,200.00	(498.00)	109.6
	TOTAL RENTAL INCOME	760.00	5,698.00	5,200.00	(498.00)	109.6
	<u>RECREATION</u>					
05-367-301.00	PARTICIPANT FEES	160.00	1,205.00	17,500.00	16,295.00	6.9
05-367-302.00	VENDOR FEES	225.00	6,470.00	5,400.00	(1,070.00)	119.8
05-367-750.04	TOWAMENCIN DAY	.00	(1,710.00)	.00	1,710.00	.0
05-367-750.58	MEMORIALS	73.75	4,573.75	2,000.00	(2,573.75)	228.7
05-367-760.00	PARK RENTAL FEES	745.00	7,630.00	8,000.00	370.00	95.4
05-367-770.00	SIGN RENTAL FEES	.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	1,203.75	25,463.75	38,900.00	13,436.25	65.5
	<u>CONTRIBUTIONS AND DONATIONS</u>					
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	500.00	18,200.00	15,000.00	(3,200.00)	121.3
	TOTAL CONTRIBUTIONS AND DONATIONS	500.00	24,450.00	27,500.00	3,050.00	88.9

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

PARK AND REC. FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>INTERFUND TRANSFERS</u>					
05-392-010.00	TRANSFER FROM GENERAL FUND	<u>.00</u>	<u>340,400.00</u>	<u>340,400.00</u>	<u>.00</u>	<u>100.0</u>
	TOTAL INTERFUND TRANSFERS	<u>.00</u>	<u>340,400.00</u>	<u>340,400.00</u>	<u>.00</u>	<u>100.0</u>
	TOTAL FUND REVENUE	<u>4,519.21</u>	<u>851,287.67</u>	<u>864,490.00</u>	<u>13,202.33</u>	<u>98.5</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	1,276.91	10,921.73	15,800.00	4,878.27	69.1
05-451-161.00	FICA	97.69	763.84	1,300.00	536.16	58.8
	TOTAL CULTURE - RECREATION ADMIN	1,374.60	11,685.57	17,100.00	5,414.43	68.3
	<u>CULTURE - SPECIAL EVENTS</u>					
05-453-229.00	FOOD FOR HUMAN CONSUMPTION	39.89	39.89	600.00	560.11	6.7
05-453-238.00	CLOTHING & UNIFORMS	.00	.00	4,000.00	4,000.00	.0
05-453-247.00	CULTURE & REC SUPPLIES	.00	21,200.28	33,600.00	12,399.72	63.1
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	.00	1,892.53	2,600.00	707.47	72.8
05-453-325.00	POSTAGE	.00	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	.00	290.70	5,000.00	4,709.30	5.8
05-453-389.00	RENTALS & LICENSING OF MOVIES	559.98	559.98	2,000.00	1,440.02	28.0
05-453-450.00	OTHER CONTRACTED SERVICES	.00	1,479.21	3,500.00	2,020.79	42.3
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	350.00	21,494.00	37,100.00	15,606.00	57.9
	TOTAL CULTURE - SPECIAL EVENTS	949.87	53,830.75	104,400.00	50,569.25	51.6
	<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	13,592.21	94,462.48	228,600.00	134,137.52	41.3
05-454-131.00	PERSONNEL - OVERTIME	.00	897.38	7,100.00	6,202.62	12.6
05-454-156.00	HEALTH INSURANCE	5,492.22	41,199.45	66,000.00	24,800.55	62.4
05-454-158.00	LIFE & LTD INSURANCE	273.43	1,991.53	3,100.00	1,108.47	64.2
05-454-161.00	FICA	1,039.80	7,287.31	18,100.00	10,812.69	40.3
05-454-321.00	GASOLINE	252.65	2,028.27	5,500.00	3,471.73	36.9
05-454-361.00	ELECTRICITY	452.01	1,577.41	3,500.00	1,922.59	45.1
05-454-366.00	WATER	856.03	4,062.16	6,200.00	2,137.84	65.5
05-454-373.00	REPAIR & MAINT. OF FACIL.	7,941.31	41,157.68	75,000.00	33,842.32	54.9
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	112.10	2,000.00	1,887.90	5.6
05-454-450.00	OTHER CONTRACTED SERVICES	(356.88)	25,816.01	32,000.00	6,183.99	80.7
	TOTAL CULTURE - PARKS	29,542.78	220,591.78	447,100.00	226,508.22	49.3
	<u>OTHER EXPENSES</u>					
05-482-910.00	REFUND OF PRIOR YEAR REVENUE	.00	182.88	.00	(182.88)	.0
	TOTAL OTHER EXPENSES	.00	182.88	.00	(182.88)	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERFUND TRANSFERS</u>					
05-492-100.00	TRANSF TO POOL FUND	.00	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	31,867.25	597,290.98	879,600.00	282,309.02	67.9
	NET REVENUE OVER EXPENDITURES	(27,348.04)	253,996.69	(15,110.00)	(269,106.69)	1681.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SWIMMING POOL FUND

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

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SWIMMING POOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>						
06-452-140.04	PERSONNEL - POOL MAINTENANCE	.00	4,515.79	11,500.00	6,984.21	39.3
06-452-161.00	FICA	.00	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	164.70	1,282.76	2,900.00	1,617.24	44.2
06-452-361.00	ELECTRICITY	6,383.49	13,529.17	19,500.00	5,970.83	69.4
06-452-373.00	REPAIR & MAINT. OF FACIL.	1,833.91	34,883.91	75,000.00	40,116.09	46.5
06-452-450.00	OTHER CONTRACTED SERVICES	1,094.01	20,875.99	24,000.00	3,124.01	87.0
	TOTAL GENERAL/ADMIN EXPENSES	9,476.11	76,965.08	136,300.00	59,334.92	56.5
	TOTAL FUND EXPENDITURES	9,476.11	76,965.08	136,300.00	59,334.92	56.5
	NET REVENUE OVER EXPENDITURES	(9,476.11)	8,034.92	(51,300.00)	(59,334.92)	15.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

FISCHERS PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
07-341-100.00	INTEREST REVENUE	1,849.16	17,075.99	24,000.00	6,924.01	71.2
	TOTAL INTEREST ON EARNINGS	1,849.16	17,075.99	24,000.00	6,924.01	71.2
	<u>TRUST DISTRIBUTIONS</u>					
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	1,849.16	149,484.73	249,000.00	99,515.27	60.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

FISCHERS PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.01	FISCHERS PARK CONSTRUCTION	18,717.79	41,017.79	32,000.00	(9,017.79)	128.2
	TOTAL FISCHERS PARK - CAPITAL	18,717.79	41,017.79	32,000.00	(9,017.79)	128.2
	<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	PERSONNEL - STAFF	1,030.71	14,661.41	108,200.00	93,538.59	13.6
07-455-131.00	PERSONNEL - OVERTIME	155.58	1,276.81	23,300.00	22,023.19	5.5
07-455-161.00	FICA	90.77	1,205.20	10,100.00	8,894.80	11.9
07-455-361.00	ELECTRICITY	50.03	2,273.83	3,400.00	1,126.17	66.9
07-455-366.00	WATER	.00	.00	800.00	800.00	.0
07-455-373.00	REPAIR & MAINT. OF FACIL.	1,461.94	14,223.44	45,000.00	30,776.56	31.6
07-455-450.00	OTHER CONTRACTED SERVICES	4,804.11	44,413.97	61,500.00	17,086.03	72.2
	TOTAL FISCHERS PARK - OPERATING	7,593.14	78,054.66	252,300.00	174,245.34	30.9
	<u>INTERFUND TRANSFERS</u>					
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	26,310.93	181,172.45	346,400.00	165,227.55	52.3
	NET REVENUE OVER EXPENDITURES	(24,461.77)	(31,687.72)	(97,400.00)	(65,712.28)	(32.5)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
08-341-100.00	INTEREST ON EARNINGS	8,806.23	120,363.58	100,000.00	(20,363.58)	120.4
	TOTAL INTEREST ON EARNINGS	8,806.23	120,363.58	100,000.00	(20,363.58)	120.4
	<u>SEWER CHARGES</u>					
08-364-120.00	S/R RESIDENTIAL-CURRENT	36,493.01	2,317,913.39	4,300,000.00	1,982,086.61	53.9
08-364-122.00	INTEREST & PENALTIES	4,649.92	41,726.66	44,000.00	2,273.34	94.8
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	696,447.69	2,018,107.60	3,000,000.00	981,892.40	67.3
08-364-900.00	SEWER CERTIFICATES	625.00	5,025.00	6,000.00	975.00	83.8
	TOTAL SEWER CHARGES	738,215.62	4,508,531.15	7,475,000.00	2,966,468.85	60.3
	TOTAL FUND REVENUE	747,021.85	4,628,894.73	7,575,000.00	2,946,105.27	61.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>						
08-406-210.00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
08-406-310.00	OTHER CONTRACTED SERVICES	.00	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	1,152.60	20,727.29	100,000.00	79,272.71	20.7
08-406-325.00	POSTAGE	88.54	3,840.51	15,000.00	11,159.49	25.6
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	77.00	331.00	1,200.00	869.00	27.6
08-406-450.00	MAINTENANCE AGREEMENTS	442.78	10,544.40	11,700.00	1,155.60	90.1
	TOTAL GENERAL GOVT - STAFF	1,760.92	37,915.00	138,700.00	100,785.00	27.3
<u>OPERATIONS</u>						
08-429-249.00	OPERATION EXPENSES	933,692.75	3,734,771.00	3,734,771.00	.00	100.0
08-429-313.00	ENGINEERING	79.68	7,189.82	11,000.00	3,810.18	65.4
08-429-368.00	PUMPING STATION FEES	33,783.47	154,172.85	205,000.00	50,827.15	75.2
08-429-470.00	CAPITAL SERVICE	8,463.68	554,078.46	589,800.00	35,721.54	93.9
	TOTAL OPERATIONS	976,019.58	4,450,212.13	4,540,571.00	90,358.87	98.0
<u>OTHER EXPENSES</u>						
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	989.24	8,633.94	12,900.00	4,266.06	66.9
	TOTAL OTHER EXPENSES	989.24	8,633.94	152,900.00	144,266.06	5.7
<u>INTERFUND TRANSFERS</u>						
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	978,769.74	7,535,529.07	7,870,939.00	335,409.93	95.7
	NET REVENUE OVER EXPENDITURES	(231,747.89)	(2,906,634.34)	(295,939.00)	2,610,695.34	(982.2)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SEWER CAPITAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>INTEREST ON EARNINGS</u>					
09-341-100.00	INTEREST ON EARNINGS	30,899.59	207,898.51	100,000.00	(107,898.51)	207.9
	TOTAL INTEREST ON EARNINGS	30,899.59	207,898.51	100,000.00	(107,898.51)	207.9
	<u>INTERFUND TRANSFERS</u>					
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	30,899.59	2,207,898.51	2,100,000.00	(107,898.51)	105.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	5,568.00	46,499.12	300,000.00	253,500.88	15.5
09-429-670.00	I/I PROGRAM	59,455.93	75,808.44	210,000.00	134,191.56	36.1
09-429-720.00	PUMP. STATION CAPITAL CHARGES	3,101.96	3,101.96	40,000.00	36,898.04	7.8
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	68,125.89	125,409.52	4,645,600.00	4,520,190.48	2.7
	<u>OTHER EXPENSES</u>					
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	68,125.89	125,409.52	4,654,100.00	4,528,690.48	2.7
	NET REVENUE OVER EXPENDITURES	(37,226.30)	2,082,488.99	(2,554,100.00)	(4,636,588.99)	81.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
18-341-100.00	INTEREST ON EARNINGS	1,741.62	10,321.56	5,000.00	(5,321.56)	206.4
	TOTAL INTEREST ON EARNINGS	1,741.62	10,321.56	5,000.00	(5,321.56)	206.4
	<u>STATE GRANT</u>					
18-354-070.01	STATE GRANT - DCNR	.00	.00	250,000.00	250,000.00	.0
	TOTAL STATE GRANT	.00	.00	250,000.00	250,000.00	.0
	<u>IMPACT FEES</u>					
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
	<u>BOND PROCEEDS</u>					
18-393-102.00	PROCEEDS FROM DEBT	.00	434,000.00	434,000.00	.00	100.0
	TOTAL BOND PROCEEDS	.00	434,000.00	434,000.00	.00	100.0
	TOTAL FUND REVENUE	1,741.62	446,321.56	689,000.00	242,678.44	64.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00	MISCELLANEOUS PARKS	16,212.95	39,680.58	116,000.00	76,319.42	34.2
18-454-103.00	BUSTARD ROAD PARK	.00	.00	20,000.00	20,000.00	.0
18-454-108.00	GRIST MILL PARK	683.50	50,485.70	310,000.00	259,514.30	16.3
18-454-112.00	BUTCH CLEMENS PARK	.00	.00	63,000.00	63,000.00	.0
18-454-113.00	GREEN LANE ROAD PARK	6,295.25	31,154.61	293,000.00	261,845.39	10.6
18-454-118.00	KRIEBEL CONNECTOR TRAIL	2,500.00	11,972.78	.00	(11,972.78)	.0
18-454-118.01	KRIEBEL ROAD II GRANT PROJECT	583.00	4,891.50	.00	(4,891.50)	.0
18-454-800.00	TREES & OTHER NATURAL CAPITAL	.00	.00	25,000.00	25,000.00	.0
	TOTAL PARK CAPITAL PROJECTS	26,274.70	138,185.17	827,000.00	688,814.83	16.7
	TOTAL FUND EXPENDITURES	26,274.70	138,185.17	827,000.00	688,814.83	16.7
	NET REVENUE OVER EXPENDITURES	(24,533.08)	308,136.39	(138,000.00)	(446,136.39)	223.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
19-341-100.00	INTEREST ON EARNINGS	569.54	4,645.86	5,000.00	354.14	92.9
	TOTAL INTEREST ON EARNINGS	569.54	4,645.86	5,000.00	354.14	92.9
	TOTAL FUND REVENUE	569.54	4,645.86	5,000.00	354.14	92.9
	NET REVENUE OVER EXPENDITURES	569.54	4,645.86	5,000.00	354.14	92.9

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REAL ESTATE TAXES</u>					
23-301-100.00	REAL ESTATE TAX CURRENT	1,191.07	763,644.34	763,230.00	(414.34)	100.1
23-301-101.00	REAL ESTATE TAX DISCOUNT	(3.83)	(14,680.47)	(13,830.00)	850.47	(106.2)
23-301-102.00	REAL ESTATE TAX PENALTY	119.05	286.63	1,530.00	1,243.37	18.7
23-301-104.00	REAL ESTATE TAX REFUNDS	.00	(744.24)	(1,710.00)	(965.76)	(43.5)
23-301-200.00	REAL ESTATE TAX PRIOR	166.96	2,290.28	1,270.00	(1,020.28)	180.3
23-301-400.00	REAL ESTATE TAX DELINQNT.	77.67	556.99	700.00	143.01	79.6
23-301-600.00	REAL ESTATE TAX INTERIM	193.26	1,017.11	1,060.00	42.89	96.0
	TOTAL REAL ESTATE TAXES	1,744.18	752,370.64	752,250.00	(120.64)	100.0
	<u>INTEREST ON EARNINGS</u>					
23-341-100.00	INTEREST ON EARNINGS	2,024.40	6,143.79	10,000.00	3,856.21	61.4
	TOTAL INTEREST ON EARNINGS	2,024.40	6,143.79	10,000.00	3,856.21	61.4
	<u>INTERFUND TRANSFERS</u>					
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	3,768.58	1,532,214.43	1,535,950.00	3,735.57	99.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>						
23-471-202.00	PRINCIPAL - 2002 NOTE	.00	.00	260,000.00	260,000.00	.0
23-471-205.00	PRINCIPAL - 2012 NOTE (POOL)	.00	.00	165,000.00	165,000.00	.0
23-471-207.00	PRINCIPAL - 2019 NOTE	.00	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
<u>DEBT - INTEREST PAYMENTS</u>						
23-472-202.00	INTEREST - 2002 NOTE	1,522.24	12,177.92	18,270.00	6,092.08	66.7
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,009.00	16,072.00	23,570.00	7,498.00	68.2
23-472-207.00	INTEREST - 2019 NOTE	1,179.12	10,095.96	14,820.00	4,724.04	68.1
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	134.13	1,099.34	1,640.00	540.66	67.0
23-472-210.00	INTEREST - 2021-A NOTES	890.90	7,473.12	11,040.00	3,566.88	67.7
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	62,195.83	124,260.00	62,064.17	50.1
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	139,145.45	197,270.00	58,124.55	70.5
<u>BOND ISSUE FEES</u>						
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
<u>ADMINISTRATIVE FEES</u>						
23-475-100.00	ADMINISTRATIVE FEES	.00	206.25	.00	(206.25)	.0
	TOTAL ADMINISTRATIVE FEES	.00	206.25	.00	(206.25)	.0
<u>OTHER EXPENSES</u>						
23-482-910.00	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	1,186,107.07	1,669,090.00	482,982.93	71.1
	NET REVENUE OVER EXPENDITURES	(17,779.31)	346,107.36	(133,140.00)	(479,247.36)	260.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
30-341-100.00	INTEREST ON EARNINGS	16,056.46	68,088.13	23,000.00	(45,088.13)	296.0
	TOTAL INTEREST ON EARNINGS	16,056.46	68,088.13	23,000.00	(45,088.13)	296.0
	<u>STATE GRANTS</u>					
30-354-010.00	STATE GRANTS	.00	.00	25,000.00	25,000.00	.0
30-354-020.02	GREEN LIGHT GO GRANT	.00	.00	310,520.00	310,520.00	.0
30-354-020.03	2019 40 FT MULTIMODAL MATCH	.00	.00	200,000.00	200,000.00	.0
	TOTAL STATE GRANTS	.00	.00	535,520.00	535,520.00	.0
	<u>LOCAL GOVERNMENT GRANTS</u>					
30-357-070.00	COUNTY GRANTS	.00	.00	250,000.00	250,000.00	.0
	TOTAL LOCAL GOVERNMENT GRANTS	.00	.00	250,000.00	250,000.00	.0
	<u>LAND DEVELOPMENT FEES</u>					
30-361-300.00	DEFERRED LAND DEVL FEES	.00	.00	102,200.00	102,200.00	.0
	TOTAL LAND DEVELOPMENT FEES	.00	.00	102,200.00	102,200.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00	MISCELLANEOUS RECEIPTS	(1,000.00)	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	(1,000.00)	.00	.00	.00	.0
	<u>SALE OF ASSETS</u>					
30-391-100.00	SALE OF ASSETS	15,000.00	81,350.00	52,000.00	(29,350.00)	156.4
	TOTAL SALE OF ASSETS	15,000.00	81,350.00	52,000.00	(29,350.00)	156.4
	<u>INTERFUND TRANSFERS</u>					
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

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL CAPITAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>LEASE PROCEEDS</u>					
30-393-200.00	PROCEEDS FROM DEBT	<u>.00</u>	<u>4,566,000.00</u>	<u>4,533,487.00</u>	<u>(32,513.00)</u>	<u>100.7</u>
	TOTAL LEASE PROCEEDS	<u>.00</u>	<u>4,566,000.00</u>	<u>4,533,487.00</u>	<u>(32,513.00)</u>	<u>100.7</u>
	TOTAL FUND REVENUE	<u>30,056.46</u>	<u>5,415,438.13</u>	<u>6,196,207.00</u>	<u>780,768.87</u>	<u>87.4</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>						
30-409-314.00	LEGAL SERVICES	1,017.50	10,467.50	.00	(10,467.50)	.0
30-409-721.00	ROAD CONSTRUCTION	.00	.00	225,000.00	225,000.00	.0
30-409-722.00	STORM WATER MANAGEMENT	2,145.35	701,652.47	1,923,000.00	1,221,347.53	36.5
30-409-723.00	BRIDGE CONSTRUCTION	.00	8,850.00	9,000.00	150.00	98.3
30-409-724.00	CURBING	20,134.58	32,310.50	75,000.00	42,689.50	43.1
30-409-725.00	PAVING	17,896.86	51,515.15	736,000.00	684,484.85	7.0
30-409-730.00	BUILDING IMPROVEMENTS	.00	23,328.00	42,000.00	18,672.00	55.5
30-409-731.00	TRAFFIC SIGNALS	757.50	3,772.50	641,520.00	637,747.50	.6
30-409-741.00	AUTOMOBILES	.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	41,951.79	890,547.12	4,003,020.00	3,112,472.88	22.3
<u>ROAD MAINTENANCE</u>						
30-438-721.05	SIDEWALK CONNECTIVITY IMPRVMT	.00	.00	60,000.00	60,000.00	.0
	TOTAL ROAD MAINTENANCE	.00	.00	60,000.00	60,000.00	.0
	TOTAL FUND EXPENDITURES	41,951.79	890,547.12	4,063,020.00	3,172,472.88	21.9
	NET REVENUE OVER EXPENDITURES	(11,895.33)	4,524,891.01	2,133,187.00	(2,391,704.01)	212.1

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
33-341-100.00	INTEREST ON EARNINGS	397.95	3,232.28	3,000.00	(232.28)	107.7
	TOTAL INTEREST ON EARNINGS	397.95	3,232.28	3,000.00	(232.28)	107.7
	TOTAL FUND REVENUE	397.95	3,232.28	3,000.00	(232.28)	107.7
	NET REVENUE OVER EXPENDITURES	397.95	3,232.28	3,000.00	(232.28)	107.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
35-341-100.00	INTEREST ON EARNINGS	1,692.62	9,985.61	10,000.00	14.39	99.9
	TOTAL INTEREST ON EARNINGS	1,692.62	9,985.61	10,000.00	14.39	99.9
	<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00	LIQUID FUEL ENTITLEMENT	.00	499,461.70	490,000.00	(9,461.70)	101.9
	TOTAL STATE SHARED REVENUES & ENTITL	.00	499,461.70	490,000.00	(9,461.70)	101.9
	TOTAL FUND REVENUE	1,692.62	509,447.31	500,000.00	(9,447.31)	101.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ROAD MAINTENANCE</u>					
35-438-450.00	OTHER CONTRACTED SERVICES	.00	.00	519,000.00	519,000.00	.0
	TOTAL ROAD MAINTENANCE	.00	.00	519,000.00	519,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	519,000.00	519,000.00	.0
	NET REVENUE OVER EXPENDITURES	1,692.62	509,447.31	(19,000.00)	(528,447.31)	2681.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
94-341-100.00	INTEREST ON EARNINGS	4.57	1,707.62	3,000.00	1,292.38	56.9
	TOTAL INTEREST ON EARNINGS	4.57	1,707.62	3,000.00	1,292.38	56.9
	TOTAL FUND REVENUE	4.57	1,707.62	3,000.00	1,292.38	56.9
	NET REVENUE OVER EXPENDITURES	4.57	1,707.62	3,000.00	1,292.38	56.9

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
95-341-100.00	INTEREST ON EARNINGS	2.16	3,588.07	6,000.00	2,411.93	59.8
	TOTAL INTEREST ON EARNINGS	2.16	3,588.07	6,000.00	2,411.93	59.8
	TOTAL FUND REVENUE	2.16	3,588.07	6,000.00	2,411.93	59.8
	NET REVENUE OVER EXPENDITURES	2.16	3,588.07	6,000.00	2,411.93	59.8