



Financial Statements and Supplemental Statistics

September 2026

**Towamencin Township
Operating Funds
September 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	3,740,145	-	258,773	107,128	448,988	-	753,292	-	5,308,325	5,296,700
Act 511 Taxes	4,367,449	-	-	-	-	-	-	-	4,367,449	5,200,000
Licenses & Permits	138,295	-	-	-	-	-	-	-	138,295	258,000
Fines & Forfeitures	43,740	-	-	-	-	-	-	-	43,740	45,000
Interest	100,793	-	4,212	157	7,666	-	8,119	1,712	122,659	115,000
Rental Income	25,200	-	-	-	5,698	-	-	-	30,898	38,800
Intergovernmental	507,186	-	148,228	-	-	-	-	-	655,415	631,100
Charges for Services	53,586	-	-	-	32,419	-	-	-	86,005	86,200
Public Safety	389,511	-	-	-	-	-	-	-	389,511	325,000
Miscellaneous	36,630	-	-	-	24,675	-	-	-	61,305	55,000
Interfund Transfers	924,868	-	116,300	-	340,400	85,000	773,700	-	2,240,268	2,240,268
Total Revenues (b)	10,327,404	-	527,513	107,285	859,845	85,000	1,535,111	1,712	13,443,870	14,291,068
Expenditure Summary										
General Government	1,438,363	-	-	-	-	-	26,519	-	1,464,882	1,963,995
Public Safety	3,887,304	-	342,748	107,800	-	-	-	-	4,337,851	6,044,350
Highways & Streets	1,223,628	-	-	-	-	-	-	-	1,223,628	1,670,400
Culture & Recreation	-	-	-	-	350,496	84,078	-	-	434,574	704,900
Debt Service	-	-	-	-	-	-	1,181,136	-	1,181,136	1,669,090
Insurance and Overhead	771,262	-	-	-	-	-	-	-	771,262	1,028,644
Interfund Transfers	1,528,400	-	-	-	311,000	-	-	-	1,839,400	1,839,400
Total Expenditures (c)	8,848,957	-	342,748	107,800	661,496	84,078	1,207,655	-	11,252,733	14,920,779
Comp Plan Reserve (d)	2,500	-	-	-	-	-	-	-	2,500	
Encumbrance Reserve (e)	87,378	-	-	-	-	10,120	-	-	97,498	
Available Fund Balance (a+b-c-d-e)	3,486,538	6,047	235,163	1,145	252,150	52,207	603,623	111,468	4,748,340	1,985,156

**Towamencin Township
Capital Funds
September 2026**

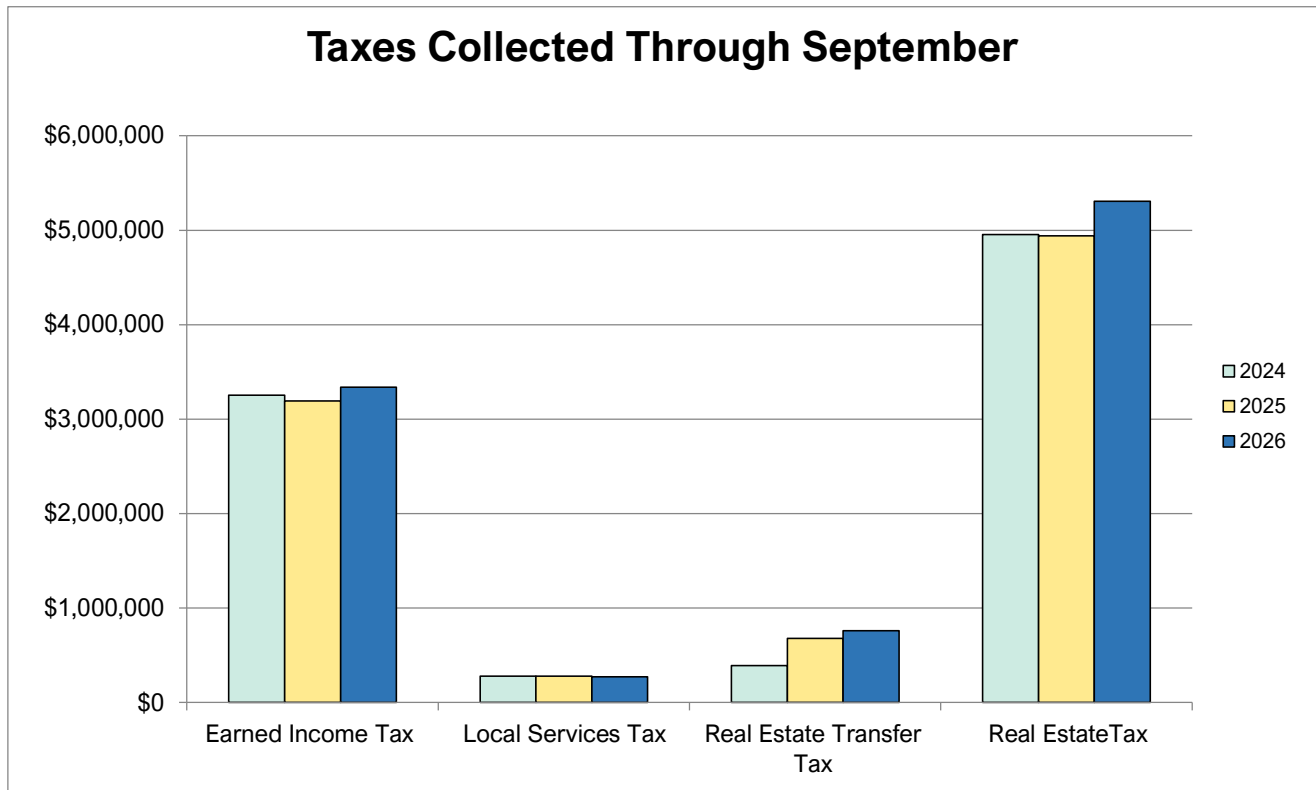
Capital Funds	Fischers Park	Park Capital	Public Art	General Capital	Traffic Impact	Liquid Fuels	Capital Equip Resv	2026 Year to Date	2026 Budget
Estimated Beginning Fund Balance (a)	697,038	249,500	170,026	341,555	119,047	21,900	232,104	1,831,171	1,506,219
Revenue Summary									
Impact Fees	-	2,000	-	-	-	-	-	2,000	-
Interest	24,683	11,996	5,219	83,825	3,632	11,663	3,590	144,609	76,000
Other Financing Sources	198,613	434,000	-	4,566,000	-	-	-	5,198,613	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)	223,296	447,996	5,219	5,431,175	3,632	511,125	3,590	6,626,034	7,648,207
Expenditure Summary									
Capital Outlay	41,018	162,122	-	999,817	-	-	-	1,202,957	5,441,020
Operating Expenses	89,768	-	-	-	-	-	-	89,768	252,300
Interfund Transfers	62,100	-	-	-	-	-	-	62,100	62,100
Total Expenditures (c)	192,886	162,122	-	999,817	-	-	-	1,354,825	5,755,420
<i>Encumbrance Reserve (d)</i>	-	10,120	-	60,108	-	-	-	70,228	-
<i>Restricted for Investments (e)</i>	-	-	-	-	-	-	-	-	-
Available Fund Balance (a+b-c-d-e)	727,448	525,254	175,245	4,712,805	122,680	533,025	235,694	7,032,152	3,399,006

**Towamencin Township
Sewer Funds
September 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	-	12,694	12,694	-
Interest Earnings	138,117	238,905	377,022	200,000
Intergovernmental	-	-	-	-
Charges for Services - Residential	3,065,057	-	3,065,057	4,300,000
Charges for Services - Nonresidential	2,373,440	-	2,373,440	3,125,000
Interest & Penalties	49,944	-	49,944	44,000
Miscellaneous	5,650	-	5,650	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	2,000,000	2,000,000	2,000,000
Total Revenues (b)	5,632,208	2,251,599	7,883,807	9,675,000
Expenditure Summary				
Capital Outlay	-	136,643	136,643	4,645,600
Payments to TMA (Service Charge & Pump Station)	3,888,944	-	3,888,944	3,939,771
Debt Service (Township Sewer & TMA)	572,165	-	572,165	742,700
Other Direct Costs	49,705	-	49,705	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)	7,549,582	136,643	7,686,225	12,525,039
<i>Encumbrance Reserve (d)</i>	-	-	-	-
Available Fund Balance (a+b-c-d)	3,007,749	9,532,732	12,540,481	7,677,567

**Towamencin Township Taxes Collected
September**

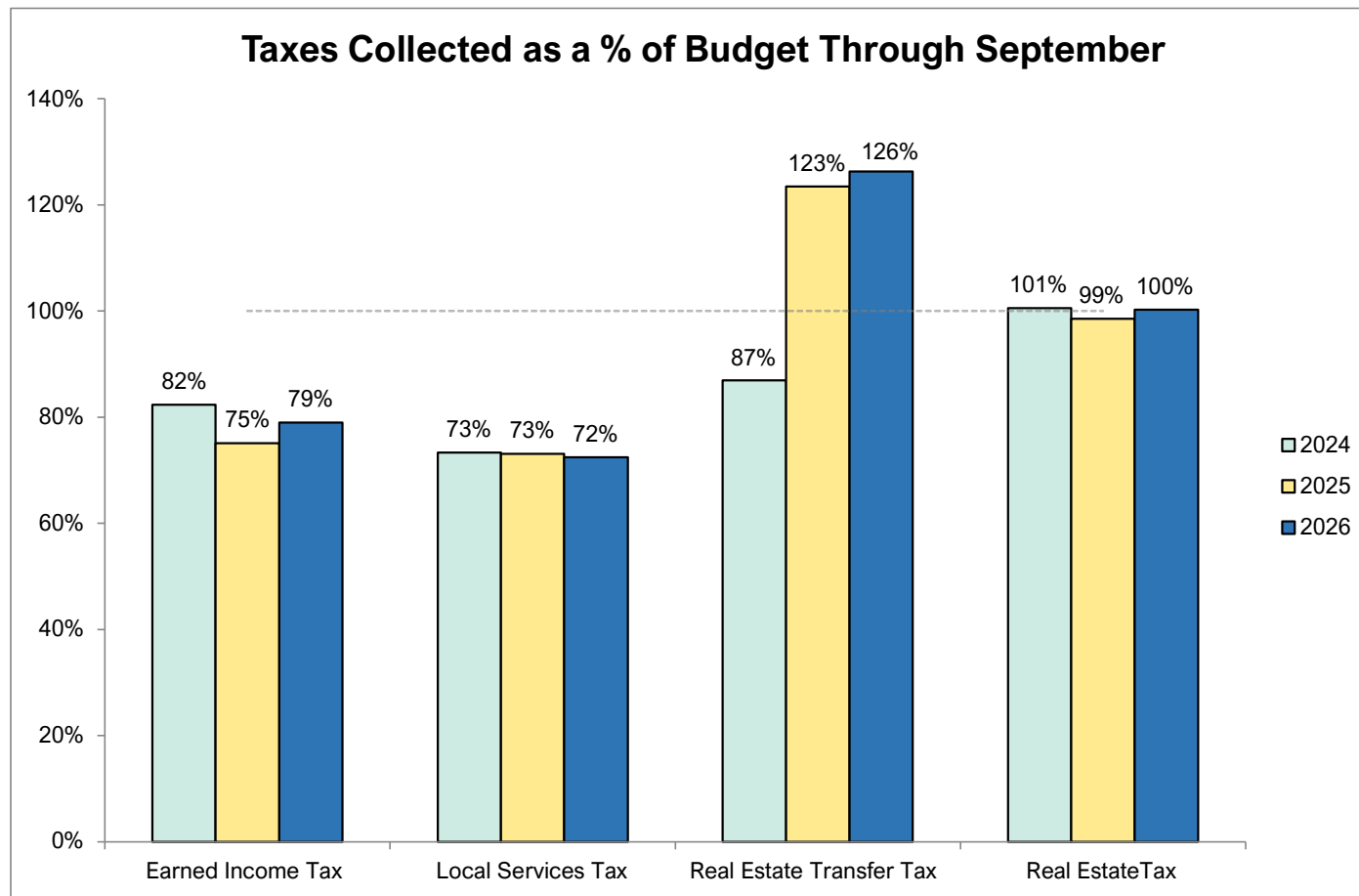
	2024	2025	2026	<u>2026 vs 2025</u>
<u>Earned Income Tax - budget \$4,225,000</u>				
September	190,976	157,587	174,601	17,014
Prior Collections for the Year	3,062,810	3,035,260	3,163,559	128,299
Taxes Collected YTD	<u>3,253,785</u>	<u>3,192,847</u>	<u>3,338,160</u>	<u>145,313</u>
<u>Local Services Tax - budget \$375,000</u>				
September	608	729	4,974	4,245
Prior Collections for the Year	278,042	276,936	266,717	(10,219)
Taxes Collected YTD	<u>278,650</u>	<u>277,665</u>	<u>271,691</u>	<u>(5,974)</u>
<u>Real Estate Transfer Tax - budget \$600,000</u>				
September	48,178	51,298	42,258	(9,040)
Prior Collections for the Year	342,862	627,701	715,339	87,638
Taxes Collected YTD	<u>391,040</u>	<u>678,999</u>	<u>757,597</u>	<u>78,598</u>
<u>Real Estate Taxes - budget \$5,296,700</u>				
September	10,648	14,412	6,492	(7,920)
Prior Collections for the Year	4,942,103	4,925,011	5,301,833	376,822
Taxes Collected YTD	<u>4,952,751</u>	<u>4,939,423</u>	<u>5,308,325</u>	<u>368,902</u>



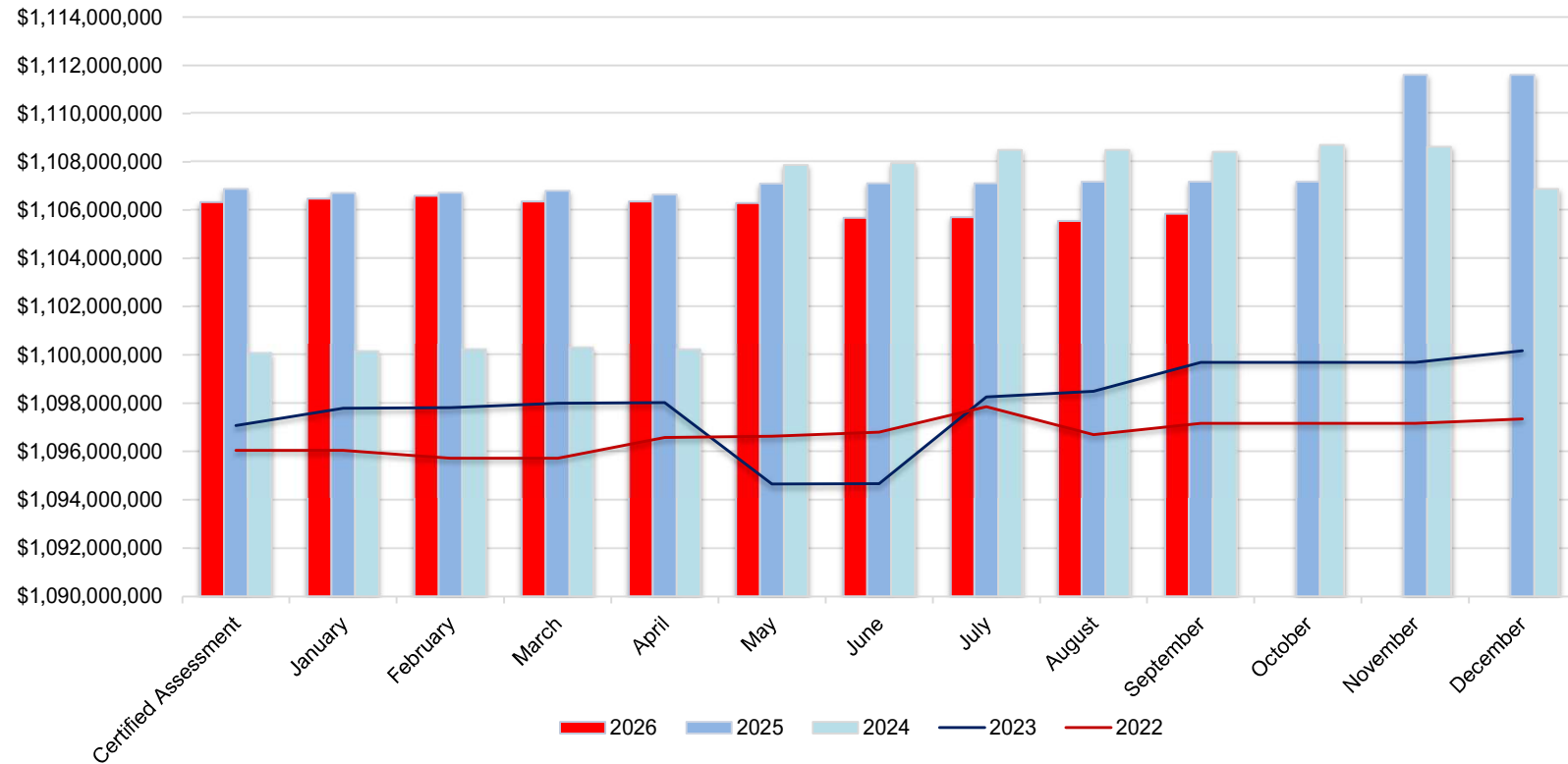
Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, EMS, Park & Rec, and Debt)

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

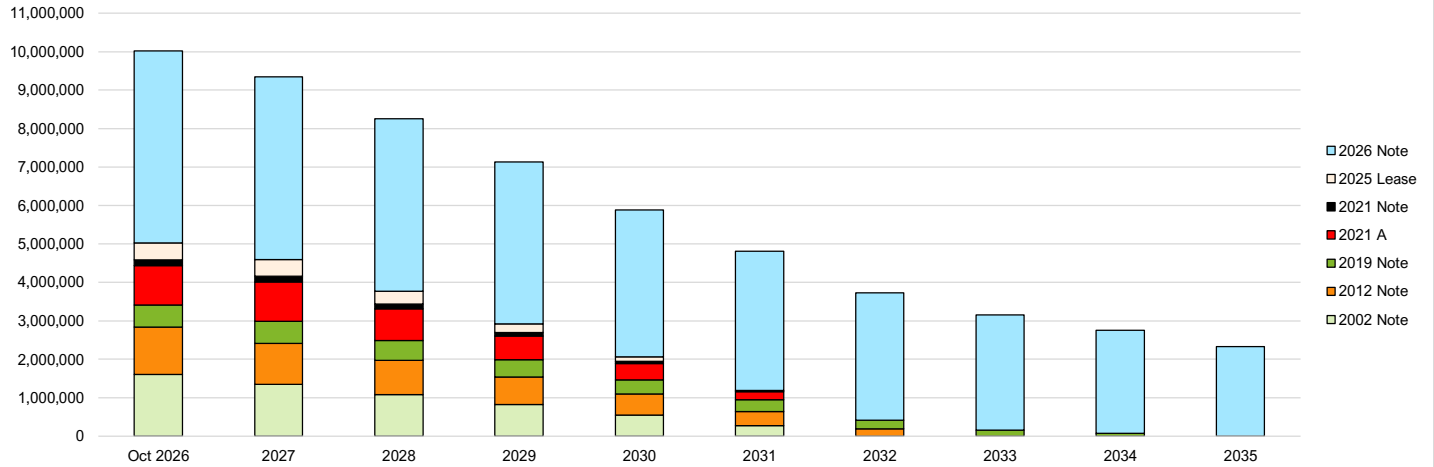


Towamencin Township Property Assessments Change Report



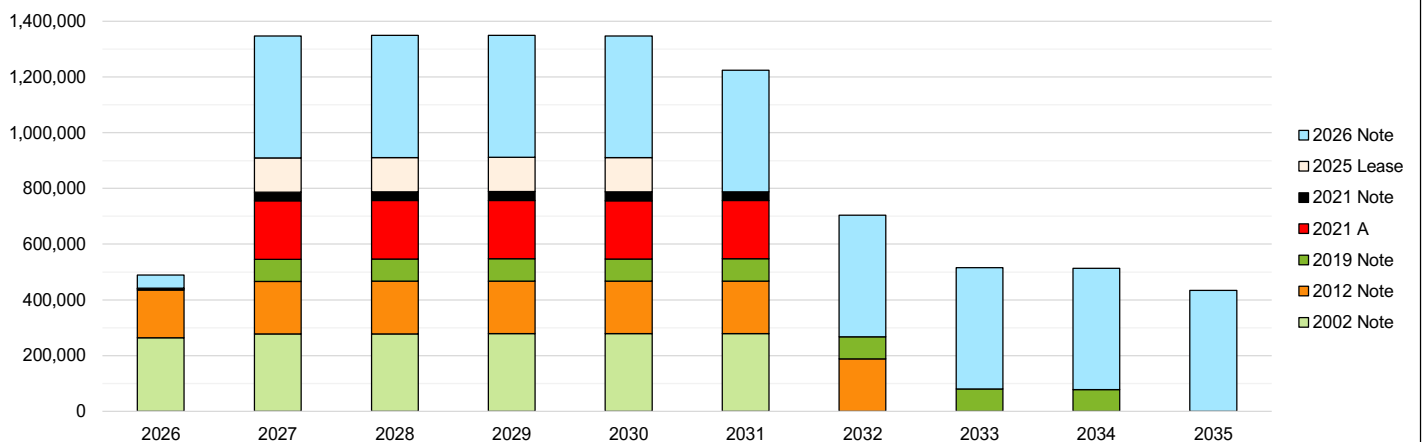
Certified Assessment 1/1/26:	1,106,326,081	Changes effective 1/1/27:	(135,150)
2026 Changes:	(485,240)		
Current Assessment as of 9/30/26	<u>1,105,840,841</u>	Certified Assessment as of 1/1/27	<u>1,105,705,691</u>

Governmental Debt: Outstanding Balance at Start of Period Noted

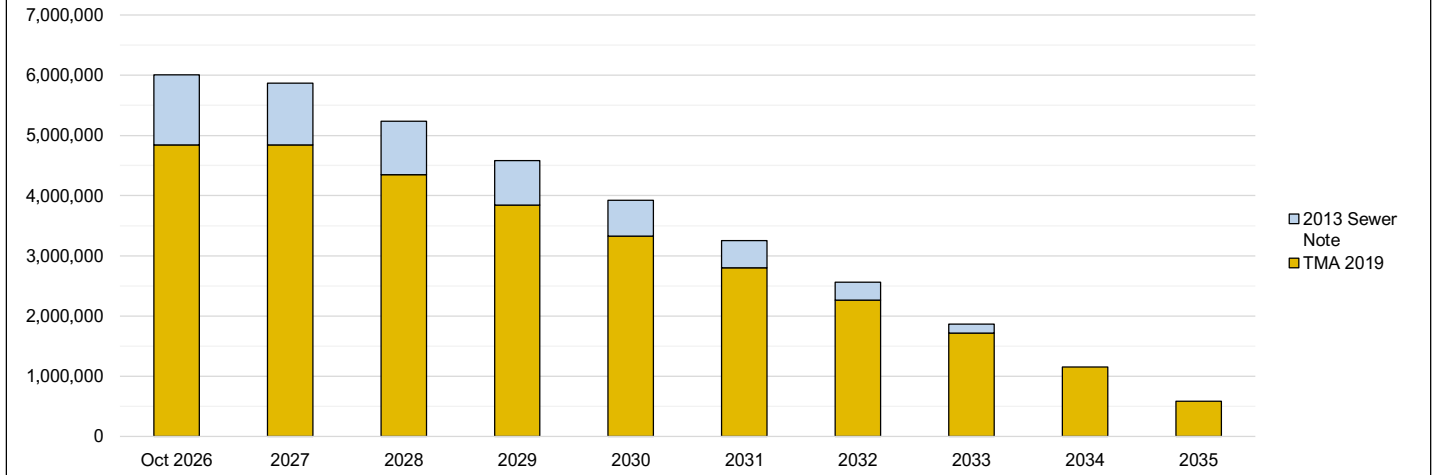


2002 General Obligation Note	\$ 6,000,000		
Outstanding Principal Balance on 9/30/26:	\$ 1,608,000	Next principal payment due:	12/25/2026
Fixed Interest Rate	1.136%	Principal Amount:	\$ 260,000
2012 General Obligation Note	\$ 3,062,000		
Outstanding Principal Balance on 9/30/26:	\$ 1,225,000	Next principal payment due:	10/25/2026
Fixed Interest Rate	1.9680%	Principal Amount:	\$ 165,000
2019 General Obligation Note	\$ 1,000,000		
Outstanding Principal Balance on 9/30/26:	\$ 578,000	Next principal payment due:	5/25/2027
Fixed Interest Rate	2.448%	Principal Amount:	\$ 65,000
2021-A TT General Obligation Note	\$ 2,000,000		
Outstanding Principal Balance on 9/30/26:	\$ 1,025,000	Next principal payment due:	2/25/2027
Fixed Interest Rate	1.043%	Principal Amount:	\$ 201,000
2021 TTVFC General Obligation Note	\$ 300,000		
Outstanding Principal Balance on 9/30/26:	\$ 153,000	Next principal payment due:	1/25/2027
Fixed Interest Rate	1.052%	Principal Amount:	\$ 30,000
2025 TWP Lease Purchase	\$ 532,410		
Outstanding Principal Balance on 9/30/26:	\$ 435,967	Next principal payment due:	4/24/2027
Fixed Interest Rate	4.950%	Principal Amount:	\$ 122,814
2026 General Obligation Note	\$ 5,000,000		
Outstanding Principal Balance on 9/30/26:	\$ 5,000,000	Next principal payment due:	4/25/2027
Fixed Interest Rate	3.795%	Principal Amount:	\$ 255,000
Total Outstanding Balance on 9/30/26	\$ 10,024,967		
Governmental Debt			

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

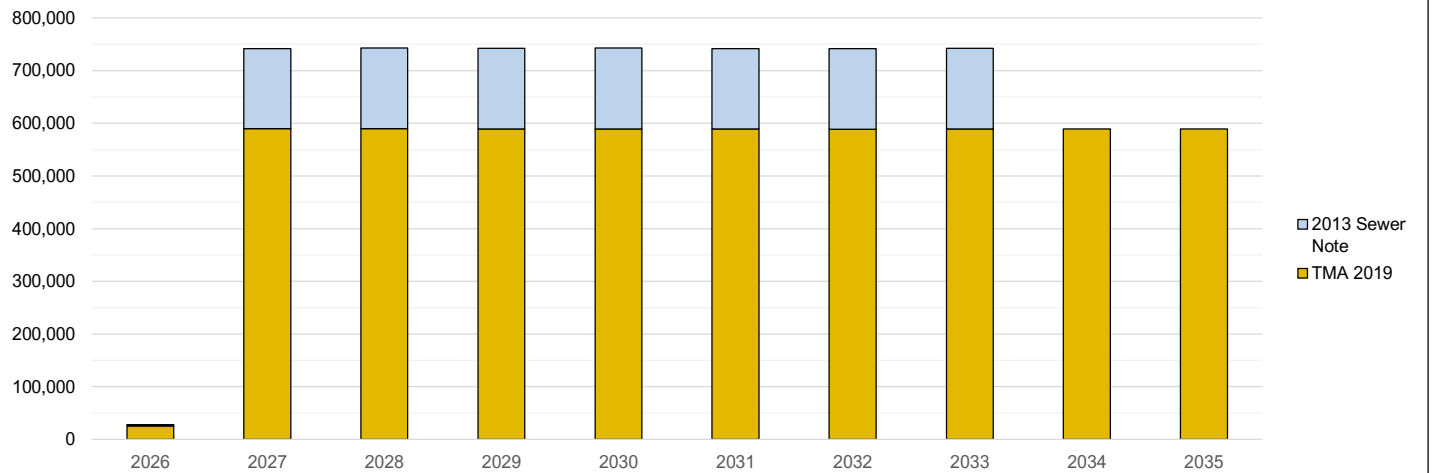


Sewer Debt: Outstanding Balance at Start of Period Noted



TMA: 2019 Revenue Bank Notes			
	\$	8,026,000	
Outstanding Principal Balance on 9/30/26:	\$	4,841,000	Next principal payment due: 5/25/2027
Fixed Interest Rate		2.098%	Principal Amount: \$ 484,000
2013 Sewer Revenue Note			
	\$	2,500,000	
Outstanding Principal Balance on 9/30/26:	\$	1,026,000	Next principal payment due: 7/25/2027
Fixed Interest Rate		1.157%	Principal Amount: \$ 140,000
Total Outstanding Balance on 9/30/26			
Sewer Debt	\$	5,867,000	

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



**Towamencin Township
Development Financial Summary Report
As of 09/30/2026**

	Traffic Impact Fees 33-383-100 Bldg Permit	Sewer Tapping Fees 09-364-110 Final Plan Appr	Open Space Impact Fees 18-383-100 Final Plan Appr	Fee In Lieu of Stream Stabilization 30-252200.01	Donation/ Fee In Lieu of 18-380-050 18-387.070	Other	Notes
BUDGET - 2026							
TOTAL BUDGET	-	-	-	-	-	-	
Dock Mennonite Academy			2,000				Longacre Center Campus
Dock Woods Hybrid Apartments		12,694					-entrance addition 11 EDUs
Total Received YTD 2026	-	12,694	2,000	-	-	-	
FUTURE PROJECTS:							
Walton Farm Tract Subdivision	79,112						Preliminary figures subject to change
Keeler Road Subdivision	10,987	5,770					
Kriebel Road Minor Subdivision							
RB Distribution	386,771	13,182	25,037				
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		
Pinnacle - Freddy Hill Farms	290,078						
Jacob Woods (100 Jacobs Hall Ln)	65,927						
Total Future Projects	1,349,301	54,726	37,981	-	37,500	-	



Statements of Revenue and Expense

September 2026

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REAL ESTATE TAXES</u>					
01-301-100.00	REAL ESTATE TAX CURRENT	2,607.54	3,794,314.12	3,784,110.00	(10,204.12)	100.3
01-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(72,892.67)	(68,670.00)	4,222.67	(106.2)
01-301-102.00	REAL ESTATE TAX PENALTY	260.69	1,683.87	7,620.00	5,936.13	22.1
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	.00	11,414.47	6,340.00	(5,074.47)	180.0
01-301-400.00	REAL ESTATE TAX DELINQNT.	1,571.03	4,070.23	3,520.00	(550.23)	115.6
01-301-600.00	REAL ESTATE TAX INTERIM	200.09	5,250.30	5,280.00	29.70	99.4
	TOTAL REAL ESTATE TAXES	4,639.35	3,740,144.97	3,729,740.00	(10,404.97)	100.3
	<u>ACT 511 TAXES</u>					
01-310-100.00	REAL ESTATE TRANSFER TAX	42,258.33	757,597.21	600,000.00	(157,597.21)	126.3
01-310-200.00	EARNED INCOME TAXES	174,601.49	3,338,160.47	4,225,000.00	886,839.53	79.0
01-310-505.00	LOCAL SERVICES TAX	4,974.27	271,691.18	375,000.00	103,308.82	72.5
	TOTAL ACT 511 TAXES	221,834.09	4,367,448.86	5,200,000.00	832,551.14	84.0
	<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	.00	134,495.41	257,000.00	122,504.59	52.3
	TOTAL BUSINESS LICENSES	.00	138,295.41	258,000.00	119,704.59	53.6
	<u>NON BUSINESS LICENSES</u>					
01-322-800.00	STREET OPENING PERMITS	70.00	5,240.00	2,000.00	(3,240.00)	262.0
	TOTAL NON BUSINESS LICENSES	70.00	5,240.00	2,000.00	(3,240.00)	262.0
	<u>FINES</u>					
01-331-100.00	DISTRICT JUSTICE FINES	4,074.05	21,556.87	30,000.00	8,443.13	71.9
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	2,825.00	4,230.00	.00	(4,230.00)	.0
01-331-300.00	BUS SAFETY PROGRAM VIOLATIONS	1,069.00	14,709.00	9,000.00	(5,709.00)	163.4
	TOTAL FINES	7,968.05	43,740.35	45,000.00	1,259.65	97.2
	<u>INTEREST ON EARNINGS</u>					
01-341-100.00	INTEREST ON EARNINGS	15,488.76	100,792.68	95,000.00	(5,792.68)	106.1
	TOTAL INTEREST ON EARNINGS	15,488.76	100,792.68	95,000.00	(5,792.68)	106.1

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>RENTAL INCOME</u>					
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	14,850.00	19,800.00	4,950.00	75.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	10,350.00	13,800.00	3,450.00	75.0
	<u>TOTAL RENTAL INCOME</u>	<u>2,800.00</u>	<u>25,200.00</u>	<u>33,600.00</u>	<u>8,400.00</u>	<u>75.0</u>
	<u>FEDERAL GRANTS</u>					
01-351-000.04	FED GRANT - BVP	981.65	981.65	5,000.00	4,018.35	19.6
	<u>TOTAL FEDERAL GRANTS</u>	<u>981.65</u>	<u>981.65</u>	<u>5,000.00</u>	<u>4,018.35</u>	<u>19.6</u>
	<u>STATE GRANT</u>					
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	.00	21,111.46	23,000.00	1,888.54	91.8
	<u>TOTAL STATE GRANT</u>	<u>.00</u>	<u>21,111.46</u>	<u>23,000.00</u>	<u>1,888.54</u>	<u>91.8</u>
	<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	900.00	2,100.00	2,000.00	(100.00)	105.0
01-355-050.00	PENSION STATE AID	464,539.48	464,539.48	426,000.00	(38,539.48)	109.1
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	.00	18,453.75	31,600.00	13,146.25	58.4
	<u>TOTAL STATE SHARED REVENUES & ENTITL</u>	<u>465,439.48</u>	<u>485,093.23</u>	<u>468,100.00</u>	<u>(16,993.23)</u>	<u>103.6</u>
	<u>CHARGES FOR SERVICES</u>					
01-361-310.00	PRELIM SUBDIV/LAND DEV	.00	11,190.00	6,500.00	(4,690.00)	172.2
01-361-320.00	ADMINISTRATIVE FEES	6,997.70	23,496.17	28,800.00	5,303.83	81.6
01-361-340.00	ZONING HEARING BOARD FEES	.00	1,500.00	5,000.00	3,500.00	30.0
01-361-350.00	BOS - HEARING FEES	.00	3,200.00	5,000.00	1,800.00	64.0
01-361-650.00	TAX CERTIFICATES	575.00	8,960.00	.00	(8,960.00)	.0
	<u>TOTAL CHARGES FOR SERVICES</u>	<u>7,572.70</u>	<u>48,346.17</u>	<u>45,300.00</u>	<u>(3,046.17)</u>	<u>106.7</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00 SPECIAL POLICE SERVICES	274.13	575.67	15,000.00	14,424.33	3.8
01-362-010.05 COUNTY DRUG TASK FORCE OT	.00	381.60	1,000.00	618.40	38.2
01-362-010.06 DUI TASK FORCE OT	.00	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	450.50	4,806.25	5,000.00	193.75	96.1
01-362-130.00 ALARM PERMITS	525.00	9,600.00	9,000.00	(600.00)	106.7
01-362-150.00 FIRE MARSHAL REPORTS	.00	350.00	1,000.00	650.00	35.0
01-362-170.00 FINGERPRINTING FEES	72.45	470.96	1,000.00	529.04	47.1
01-362-405.00 CONTRACTOR REGISTRATIONS	165.00	1,240.00	1,000.00	(240.00)	124.0
01-362-407.00 HVAC PERMITS	7,207.75	59,270.25	25,000.00	(34,270.25)	237.1
01-362-410.00 BUILDING PERMITS	14,007.75	93,068.75	100,000.00	6,931.25	93.1
01-362-415.00 ZONING PERMITS	2,980.00	20,960.00	20,000.00	(960.00)	104.8
01-362-420.00 ELECTRICAL PERMITS	15,543.75	99,482.50	60,000.00	(39,482.50)	165.8
01-362-430.00 PLUMBING PERMITS	3,187.00	31,343.50	10,000.00	(21,343.50)	313.4
01-362-440.00 FIRE SUPPRESSION/ALARM PERMITS	.00	17,811.50	10,000.00	(7,811.50)	178.1
01-362-441.00 ON-LOT MAINT PERMIT FEES	400.00	4,500.00	9,000.00	4,500.00	50.0
01-362-450.00 USE & OCCUPANCY PERMITS	3,025.00	20,638.00	31,000.00	10,362.00	66.6
01-362-460.00 FIRE INSPECTION FEES	990.00	21,830.00	22,000.00	170.00	99.2
TOTAL PUBLIC SAFETY	48,828.33	389,511.34	325,000.00	(64,511.34)	119.9
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00 MISCELLANEOUS SALES	320.00	2,787.55	500.00	(2,287.55)	557.5
01-380-015.00 MISCELLANEOUS RECEIPTS	300.00	8,900.82	7,000.00	(1,900.82)	127.2
01-380-020.00 MISCELLANEOUS RECEIPTS- POLICE	.00	8,900.00	.00	(8,900.00)	.0
01-380-100.00 INSURANCE PREMIUMS REIMBURSED	1,887.65	15,716.86	20,000.00	4,283.14	78.6
TOTAL MISCELLANEOUS REVENUE	2,507.65	36,305.23	27,500.00	(8,805.23)	132.0
<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	778,130.06	10,327,404.11	11,182,108.00	854,703.89	92.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,718.75	15,468.75	20,625.00	5,156.25	75.0
01-400-460.00	CONFERENCE & TRAINING	275.28	4,487.08	8,500.00	4,012.92	52.8
	TOTAL GENERAL GOVT ELECTED OFFICIALS	1,994.03	19,955.83	29,125.00	9,169.17	68.5
	<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	15,218.76	138,546.21	198,600.00	60,053.79	69.8
01-401-156.00	HEALTH INSURANCE	826.11	6,596.94	10,000.00	3,403.06	66.0
01-401-158.00	LIFE & LTD INSURANCE	215.26	973.57	1,500.00	526.43	64.9
01-401-161.00	FICA	1,177.68	11,166.33	14,900.00	3,733.67	74.9
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
	TOTAL GENERAL GOVT - MANAGER	17,437.81	157,283.05	230,000.00	72,716.95	68.4
	<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	1,950.03	2,600.00	649.97	75.0
01-403-210.00	OFFICE SUPPLIES	.00	4,273.66	3,300.00	(973.66)	129.5
01-403-440.39	BANK SERVICES CHARGES/FEEES	.00	.00	50.00	50.00	.0
01-403-450.00	OTHER CONTRACTED SERVICES	1,664.77	43,659.20	60,550.00	16,890.80	72.1
	TOTAL GENERAL GOVT - TAX COLLECTION	1,881.44	49,882.89	66,500.00	16,617.11	75.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>						
01-406-130.00	STAFF SALARY	39,768.11	363,154.78	520,600.00	157,445.22	69.8
01-406-131.00	PERSONNEL - OVERTIME	55.36	1,383.70	3,500.00	2,116.30	39.5
01-406-156.00	HEALTH INSURANCE	8,633.00	77,595.21	103,900.00	26,304.79	74.7
01-406-158.00	LIFE & LTD INSURANCE	524.32	4,791.23	6,800.00	2,008.77	70.5
01-406-161.00	FICA	3,163.28	28,836.82	38,300.00	9,463.18	75.3
01-406-210.00	OFFICE SUPPLIES	123.21	8,128.16	7,000.00	(1,128.16)	116.1
01-406-311.00	ACCOUNTING SERVICES	134.09	31,205.41	42,000.00	10,794.59	74.3
01-406-313.00	ENGINEERING	840.12	36,693.00	36,000.00	(693.00)	101.9
01-406-314.00	LEGAL SERVICES	10,866.84	92,518.23	125,000.00	32,481.77	74.0
01-406-321.00	TELEPHONE	325.75	2,844.28	6,200.00	3,355.72	45.9
01-406-325.00	POSTAGE	(327.19)	3,527.25	6,500.00	2,972.75	54.3
01-406-341.00	ADVERTISING	100.00	3,791.04	7,900.00	4,108.96	48.0
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	5.30	(18.20)	100.00	118.20	(18.2)
01-406-450.00	MAINTENANCE AGREEMENTS	1,575.21	35,227.04	40,000.00	4,772.96	88.1
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		65,787.40	710,241.83	982,300.00	272,058.17	72.3
<u>DATA PROCESSING</u>						
01-407-130.00	STAFF SALARY	15,465.44	140,735.21	202,000.00	61,264.79	69.7
01-407-131.00	PERSONNEL - OVERTIME	649.81	5,283.24	8,700.00	3,416.76	60.7
01-407-156.00	HEALTH INSURANCE	3,288.99	29,562.12	39,600.00	10,037.88	74.7
01-407-158.00	LIFE & LTD INSURANCE	208.08	1,851.44	2,940.00	1,088.56	63.0
01-407-161.00	FICA	1,238.32	11,222.08	15,900.00	4,677.92	70.6
01-407-220.00	MATERIALS/SUPPLIES	426.32	4,608.76	7,000.00	2,391.24	65.8
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	46.00	2,500.00	2,454.00	1.8
01-407-321.00	TELEPHONE	1,814.72	19,224.35	39,000.00	19,775.65	49.3
01-407-374.00	MAINTENANCE OF EQUIPMENT	1,019.25	7,722.66	9,000.00	1,277.34	85.8
01-407-450.00	MAINTENANCE AGREEMENTS	15,440.27	75,335.96	92,000.00	16,664.04	81.9
01-407-460.00	CONFERENCE TRAINING	.00	2,966.40	4,000.00	1,033.60	74.2
TOTAL DATA PROCESSING		39,551.20	298,558.22	422,640.00	124,081.78	70.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	MATERIALS/SUPPLIES	599.93	9,607.17	10,000.00	392.83	96.1
01-409-361.00	ELECTRICITY	8,111.61	37,944.92	45,600.00	7,655.08	83.2
01-409-362.00	NATURAL GAS	.00	.00	5,200.00	5,200.00	.0
01-409-366.00	WATER	455.25	2,851.43	5,000.00	2,148.57	57.0
01-409-373.00	REPAIR & MAINT. OF FACIL.	2,375.00	69,256.47	77,250.00	7,993.53	89.7
01-409-450.00	OTHER CONTRACTED SERVICES	4,323.60	82,781.48	89,610.00	6,828.52	92.4
	TOTAL GENERAL GOVT - BLDG MAINTENANC	15,865.39	202,441.47	232,660.00	30,218.53	87.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-130.01 PERSONNEL - STAFF	16,120.44	129,734.82	197,800.00	68,065.18	65.6
01-410-130.02 PERSONNEL - POLICE	244,025.83	2,188,855.70	3,088,000.00	899,144.30	70.9
01-410-140.02 POLICE NON-DISABILITY WAGES	.00	.00	12,500.00	12,500.00	.0
01-410-156.00 HEALTH INSURANCE	48,472.65	431,723.02	565,000.00	133,276.98	76.4
01-410-158.00 LIFE & LTD INSURANCE	1,961.42	18,593.71	25,900.00	7,306.29	71.8
01-410-161.00 FICA	21,402.95	191,765.50	264,900.00	73,134.50	72.4
01-410-163.00 POST RETIREMENT BENEFITS	5,926.51	53,338.59	120,000.00	66,661.41	44.5
01-410-183.01 OVERTIME - STAFF	.00	671.79	1,000.00	328.21	67.2
01-410-183.02 OVERTIME - POLICE	21,982.26	164,750.87	155,000.00	(9,750.87)	106.3
01-410-187.02 REIMB OVERTIME - POLICE	2,165.50	39,598.66	25,000.00	(14,598.66)	158.4
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	1,812.60	4,364.55	3,500.00	(864.55)	124.7
01-410-210.00 OFFICE SUPPLIES	393.11	3,112.98	10,500.00	7,387.02	29.7
01-410-220.01 SUPPLIES - GENERAL	571.01	3,768.90	10,000.00	6,231.10	37.7
01-410-220.03 SUPPLIES - INVESTIGATIVE UNIT	159.00	3,364.26	7,500.00	4,135.74	44.9
01-410-220.04 SUPPLIES - BIKE PATROL	53.45	749.22	2,000.00	1,250.78	37.5
01-410-220.05 SUPPLIES - TRAFFIC SAFETY	47.72	744.56	4,000.00	3,255.44	18.6
01-410-220.06 SUPPLIES - FIRE ARMS UNIT	.00	6,532.28	13,000.00	6,467.72	50.3
01-410-220.07 SUPPLIES - PATROL EQUIPMENT	474.61	6,565.86	8,500.00	1,934.14	77.3
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	110.00	4,050.83	4,000.00	(50.83)	101.3
01-410-220.11 SUPPLIES - KENNEL	.00	.00	200.00	200.00	.0
01-410-231.00 GAS/OIL	3,440.04	42,464.13	55,000.00	12,535.87	77.2
01-410-238.00 UNIFORMS	615.64	20,529.79	35,000.00	14,470.21	58.7
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	1,283.81	35,318.02	35,000.00	(318.02)	100.9
01-410-321.00 TELEPHONE	1,722.78	9,697.19	18,000.00	8,302.81	53.9
01-410-325.00 POSTAGE	114.65	1,803.74	1,500.00	(303.74)	120.3
01-410-341.00 RECRUITING & TESTING	.00	2,100.00	8,500.00	6,400.00	24.7
01-410-342.00 PRINTING	.00	.00	2,000.00	2,000.00	.0
01-410-374.00 REPAIR & MAINT. OF EQUIPMT	157.17	2,600.33	2,500.00	(100.33)	104.0
01-410-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	.00	2,699.43	3,000.00	300.57	90.0
01-410-450.00 OTHER CONTRACTED SERVICES	3,544.92	17,911.92	30,000.00	12,088.08	59.7
01-410-451.00 MAINTENANCE AGREEMENTS	.00	17,999.00	17,000.00	(999.00)	105.9
01-410-460.00 CONFERENCES/TRAINING	2,343.86	30,248.24	27,500.00	(2,748.24)	110.0
01-410-470.00 TRT	.00	7,485.97	5,000.00	(2,485.97)	149.7
TOTAL PUBLIC SAFETY	378,901.93	3,459,742.20	4,784,200.00	1,324,457.80	72.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>						
01-413-130.00	PERSONNEL-STAFF	21,888.47	189,373.81	292,500.00	103,126.19	64.7
01-413-156.00	HEALTH INSURANCE	1,179.32	19,438.07	26,900.00	7,461.93	72.3
01-413-158.00	LIFE & LTD INSURANCE	286.10	2,337.38	3,300.00	962.62	70.8
01-413-161.00	FICA	1,682.65	14,562.72	21,700.00	7,137.28	67.1
01-413-162.00	UNEMPLOYMENT COMPENSATION	2,975.90	2,975.90	.00	(2,975.90)	.0
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	9,225.00	77,193.50	93,000.00	15,806.50	83.0
01-413-321.00	TELEPHONE	218.72	1,465.58	2,700.00	1,234.42	54.3
01-413-325.00	POSTAGE	117.27	1,205.64	2,000.00	794.36	60.3
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	7,338.97	7,700.00	361.03	95.3
01-413-451.00	VEHICLE MAINTENANCE	387.83	1,005.90	2,000.00	994.10	50.3
01-413-460.00	CONFERENCE TRAINING	120.00	120.00	1,300.00	1,180.00	9.2
TOTAL CODE ENFORCEMENT		38,772.31	317,753.02	458,900.00	141,146.98	69.2
<u>PLANNING & ZONING</u>						
01-414-130.00	STAFF SALARY	9,688.89	69,124.38	105,000.00	35,875.62	65.8
01-414-156.00	HEALTH INSURANCE	1,233.37	9,791.48	12,300.00	2,508.52	79.6
01-414-158.00	LIFE & LTD INSURANCE	89.04	610.64	1,000.00	389.36	61.1
01-414-161.00	FICA	745.74	5,314.47	7,900.00	2,585.53	67.3
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	3,705.18	7,702.53	1,000.00	(6,702.53)	770.3
01-414-314.01	LEGAL SERVICES- ZONING HEARING	40.00	5,872.60	22,000.00	16,127.40	26.7
01-414-315.00	ZHB EXPENSES	712.15	1,890.30	3,000.00	1,109.70	63.0
01-414-316.00	CODIFICATION	1,295.00	1,295.00	1,200.00	(95.00)	107.9
01-414-317.00	BOS HEARING FEE EXPENSES	.00	745.30	3,000.00	2,254.70	24.8
01-414-325.00	POSTAGE	26.58	31.31	500.00	468.69	6.3
01-414-341.00	ADVERTISING	1,296.57	3,468.99	1,500.00	(1,968.99)	231.3
01-414-342.00	PRINTING	.00	89.29	100.00	10.71	89.3
01-414-460.00	CONFERENCE TRAINING	200.00	200.00	2,000.00	1,800.00	10.0
TOTAL PLANNING & ZONING		19,032.52	106,136.29	171,500.00	65,363.71	61.9
<u>EMERGENCY MANAGEMENT</u>						
01-415-220.00	MATERIALS/SUPPLIES	424.89	3,672.25	5,500.00	1,827.75	66.8
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		424.89	3,672.25	10,000.00	6,327.75	36.7

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	35,322.88	344,224.13	532,300.00	188,075.87	64.7
01-430-131.00	PERSONNEL - OVERTIME	(17,043.34)	16,328.58	13,600.00	(2,728.58)	120.1
01-430-156.00	HEALTH INSURANCE	15,868.62	139,862.30	197,800.00	57,937.70	70.7
01-430-158.00	LIFE & LTD INSURANCE	820.29	6,867.29	9,400.00	2,532.71	73.1
01-430-161.00	FICA	1,423.29	28,383.73	41,800.00	13,416.27	67.9
01-430-210.00	OFFICE SUPPLIES	9.23	1,198.76	1,300.00	101.24	92.2
01-430-220.00	SHOP SUPPLIES	2,032.18	22,646.56	25,000.00	2,353.44	90.6
01-430-230.00	HEATING OIL	10.08	10,223.81	5,000.00	(5,223.81)	204.5
01-430-232.00	GAS/OIL	2,998.38	33,295.14	50,000.00	16,704.86	66.6
01-430-238.00	UNIFORMS	915.03	14,562.72	15,000.00	437.28	97.1
01-430-260.00	SMALL TOOLS/MAINT.	1,070.56	8,506.58	15,000.00	6,493.42	56.7
01-430-321.00	TELEPHONE	890.69	7,391.57	13,000.00	5,608.43	56.9
01-430-361.00	ELECTRICITY	1,366.69	5,102.90	7,500.00	2,397.10	68.0
01-430-366.00	WATER	893.09	3,106.67	900.00	(2,206.67)	345.2
01-430-372.00	REPAIR & MAINT. OF FACIL.	.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	1,761.16	20,680.48	22,500.00	1,819.52	91.9
01-430-460.00	CONFERENCES/TRAINING	10.00	14,264.03	2,500.00	(11,764.03)	570.6
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	48,348.83	700,886.95	975,800.00	274,913.05	71.8
	<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	.00	4,944.69	15,000.00	10,055.31	33.0
01-433-313.00	ENGINEERING	4,155.47	31,165.02	40,000.00	8,834.98	77.9
01-433-361.00	ELECTRICITY	3,282.76	14,176.26	19,000.00	4,823.74	74.6
01-433-450.00	OTHER CONTRACTED SERVICES	370.00	19,996.50	40,000.00	20,003.50	50.0
	TOTAL TRAFFIC SIGNALS & SIGNS	7,808.23	70,282.47	114,000.00	43,717.53	61.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STORM SEWERS & DRAINS</u>					
01-436-130.00	STAFF SALARY	5,215.52	45,002.55	55,500.00	10,497.45	81.1
01-436-131.00	PERSONNEL - OVERTIME	139.41	1,531.67	3,000.00	1,468.33	51.1
01-436-161.00	FICA	409.63	3,554.14	4,500.00	945.86	79.0
01-436-220.00	MATERIALS/SUPPLIES	30.36	46,940.20	75,000.00	28,059.80	62.6
01-436-313.00	ENGINEERING-STORMWATER/NPDES	2,723.38	8,231.93	20,000.00	11,768.07	41.2
01-436-384.00	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
01-436-450.00	OTHER CONTRACTED SERVICES	345.52	17,407.15	22,500.00	5,092.85	77.4
	TOTAL STORM SEWERS & DRAINS	8,863.82	122,667.64	185,500.00	62,832.36	66.1
	<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	9,929.81	41,106.37	95,000.00	53,893.63	43.3
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	9,929.81	41,106.37	95,000.00	53,893.63	43.3
	<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	HIGHWAY SUPPLIES	3,896.96	29,537.63	75,000.00	45,462.37	39.4
01-438-246.00	CONTRACTED SERVICES	.00	46,811.00	45,000.00	(1,811.00)	104.0
	TOTAL HIGHWAY MAINTENANCE	3,896.96	76,348.63	120,000.00	43,651.37	63.6
	<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	168.00	1,938.00	2,600.00	662.00	74.5
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	168.00	5,782.10	5,600.00	(182.10)	103.3
	<u>OPERATING LEASES</u>					
01-473-100.00	COPIER LEASE	852.00	7,533.00	15,000.00	7,467.00	50.2
	TOTAL OPERATING LEASES	852.00	7,533.00	15,000.00	7,467.00	50.2
	<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	1,090.00	3,942.19	10,200.00	6,257.81	38.7
01-480-540.10	CONTRIBUTION TO VETS COMMITTEE	.00	2,690.00	7,500.00	4,810.00	35.9
	TOTAL MISCELLANEOUS	1,090.00	6,632.19	27,200.00	20,567.81	24.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RETIREMENT EXPENSES</u>					
01-481-160.01	CONTRIBUTION TO POLICE PENSION	39,900.00	359,100.00	478,613.00	119,513.00	75.0
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	10,589.00	96,051.00	127,062.00	31,011.00	75.6
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	6,147.58	56,499.87	81,969.00	25,469.13	68.9
	TOTAL RETIREMENT EXPENSES	56,636.58	511,650.87	687,644.00	175,993.13	74.4
	<u>OTHER EXPENSES</u>					
01-482-910.00	REFUND OF PRIOR YEAR REVENUE	.00	1,529.20	.00	(1,529.20)	.0
	TOTAL OTHER EXPENSES	.00	1,529.20	.00	(1,529.20)	.0
	<u>INSURANCES</u>					
01-486-351.00	PROPERTY INSURANCE	.00	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	717,243.15	8,848,956.71	11,615,269.00	2,766,312.29	76.2
	NET REVENUE OVER EXPENDITURES	60,886.91	1,478,447.40	(433,161.00)	(1,911,608.40)	341.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 2026

STREET LIGHT FUND

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

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

FIRE FUND

	PERIOD ACTUAL		YTD ACTUAL		BUDGET		UNEXPENDED	PCNT
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REAL ESTATE TAXES

03-301-100.00	REAL ESTATE TAX CURRENT	180.52		262,683.26		261,450.00	(1,233.26)	100.5
03-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(	5,046.42)	(	4,760.00)	286.42	(106.0)
03-301-102.00	REAL ESTATE TAX PENALTY	18.05		116.58		520.00	403.42	22.4
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	.00		746.41		430.00	(316.41)	173.6
03-301-400.00	REAL ESTATE TAX DELINQNT.	62.05		165.37		240.00	74.63	68.9
03-301-600.00	REAL ESTATE TAX INTERIM	13.85		363.48		360.00	(3.48)	101.0

	TOTAL REAL ESTATE TAXES	274.47		258,772.85		257,650.00	(1,122.85)	100.4
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INTEREST ON EARNINGS

03-341-100.00	INTEREST ON EARNINGS	764.15		4,211.95		3,000.00	(1,211.95)	140.4
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	TOTAL INTEREST ON EARNINGS	764.15		4,211.95		3,000.00	(1,211.95)	140.4
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STATE REVENUE & ENTITLEMENTS

03-355-070.00	FOREIGN FIRE INS PREM TAX	148,228.35		148,228.35		135,000.00	(13,228.35)	109.8
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	TOTAL STATE REVENUE & ENTITLEMENTS	148,228.35		148,228.35		135,000.00	(13,228.35)	109.8
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INTERFUND TRANSFERS

03-392-010.00	TRANSFERS FROM GENERAL FD	.00		116,300.00		116,300.00	.00	100.0
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	TOTAL INTERFUND TRANSFERS	.00		116,300.00		116,300.00	.00	100.0
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	TOTAL FUND REVENUE	149,266.97		527,513.15		511,950.00	(15,563.15)	103.0
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TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
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	148,228.35	148,228.35	135,000.00 (	13,228.35) 109.8
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	.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	.00	(5,272.50)	68,250.00	73,522.50 (7.7)
TOTAL PUBLIC SAFETY - FIRE		148,228.35	342,647.55	511,950.00	169,302.45 66.9
<u>OTHER EXPENSES</u>					
03-482-910.00	REFUND OF PRIOR YEAR REVENUE	.00	99.99	.00 (	99.99) .0
TOTAL OTHER EXPENSES		.00	99.99	.00 (	99.99) .0
TOTAL FUND EXPENDITURES		148,228.35	342,747.54	511,950.00	169,202.46 67.0
NET REVENUE OVER EXPENDITURES		1,038.62	184,765.61	.00 (	184,765.61) .0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REAL ESTATE TAXES</u>					
04-301-100.00	REAL ESTATE TAX CURRENT	74.76	108,788.01	109,360.00	571.99	99.5
04-301-101.00	REAL ESTATE TAX DISCOUNT	.00 (	2,089.93) (	1,950.00)	139.93	(107.2)
04-301-102.00	REAL ESTATE TAX PENALTY	7.47	48.28	210.00	161.72	23.0
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	.00	329.22	180.00	149.22)	182.9
04-301-400.00	REAL ESTATE TAX DELINQNT.	20.10	52.00	100.00	48.00	52.0
04-301-600.00	REAL ESTATE TAX INTERIM	5.74	150.54	150.00	.54)	100.4
	TOTAL REAL ESTATE TAXES	108.07	107,128.05	107,800.00	671.95	99.4
	<u>INTEREST ON EARNINGS</u>					
04-341-100.00	INTEREST ON EARNINGS	3.77	157.05	.00	(157.05)	.0
	TOTAL INTEREST ON EARNINGS	3.77	157.05	.00	(157.05)	.0
	TOTAL FUND REVENUE	111.84	107,285.10	107,800.00	514.90	99.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	111.84	(514.90)	.00	514.90	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	313.03	455,494.53	455,040.00	(454.53)	100.1
05-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(8,750.51)	(8,250.00)	500.51	(106.1)
05-301-102.00	REAL ESTATE TAX PENALTY	31.29	202.14	910.00	707.86	22.2
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	.00	1,365.09	760.00	(605.09)	179.6
05-301-400.00	REAL ESTATE TAX DELINQNT.	180.67	489.67	420.00	(69.67)	116.6
05-301-600.00	REAL ESTATE TAX INTERIM	24.02	630.27	630.00	(.27)	100.0
	TOTAL REAL ESTATE TAXES	549.01	448,987.57	448,490.00	(497.57)	100.1
	<u>INTEREST ON EARNINGS</u>					
05-341-100.00	INTEREST ON EARNINGS	828.33	7,665.69	4,000.00	(3,665.69)	191.6
	TOTAL INTEREST ON EARNINGS	828.33	7,665.69	4,000.00	(3,665.69)	191.6
	<u>RENTAL INCOME</u>					
05-342-055.00	RENT FROM ADVERTISING	.00	5,698.00	5,200.00	(498.00)	109.6
	TOTAL RENTAL INCOME	.00	5,698.00	5,200.00	(498.00)	109.6
	<u>RECREATION</u>					
05-367-301.00	PARTICIPANT FEES	960.00	2,165.00	17,500.00	15,335.00	12.4
05-367-302.00	VENDOR FEES	50.00	6,520.00	5,400.00	(1,120.00)	120.7
05-367-750.04	TOWAMENCIN DAY	1,710.00	.00	.00	.00	.0
05-367-750.58	MEMORIALS	3,500.00	8,073.75	2,000.00	(6,073.75)	403.7
05-367-760.00	PARK RENTAL FEES	735.00	8,365.00	8,000.00	(365.00)	104.6
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	6,955.00	32,418.75	38,900.00	6,481.25	83.3
	<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	225.00	18,425.00	15,000.00	(3,425.00)	122.8
	TOTAL CONTRIBUTIONS AND DONATIONS	225.00	24,675.00	27,500.00	2,825.00	89.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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>8,557.34</u>	<u>859,845.01</u>	<u>864,490.00</u>	<u>4,644.99</u>	<u>99.5</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	1,157.61	12,079.34	15,800.00	3,720.66	76.5
05-451-161.00	FICA	88.57	852.41	1,300.00	447.59	65.6
	TOTAL CULTURE - RECREATION ADMIN	1,246.18	12,931.75	17,100.00	4,168.25	75.6
	<u>CULTURE - SPECIAL EVENTS</u>					
05-453-229.00	FOOD FOR HUMAN CONSUMPTION	.00	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	2,017.48	23,217.76	33,600.00	10,382.24	69.1
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	.00	1,892.53	2,600.00	707.47	72.8
05-453-325.00	POSTAGE	2,312.49	2,344.77	2,700.00	355.23	86.8
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	.00	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	1,957.65	23,451.65	37,100.00	13,648.35	63.2
	TOTAL CULTURE - SPECIAL EVENTS	6,287.62	60,118.37	104,400.00	44,281.63	57.6
	<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	17,379.07	111,841.55	228,600.00	116,758.45	48.9
05-454-131.00	PERSONNEL - OVERTIME	21,473.31	22,370.69	7,100.00	(15,270.69)	315.1
05-454-156.00	HEALTH INSURANCE	5,289.54	46,488.99	66,000.00	19,511.01	70.4
05-454-158.00	LIFE & LTD INSURANCE	273.43	2,264.96	3,100.00	835.04	73.1
05-454-161.00	FICA	2,972.23	10,259.54	18,100.00	7,840.46	56.7
05-454-321.00	GASOLINE	1,052.21	3,080.48	5,500.00	2,419.52	56.0
05-454-361.00	ELECTRICITY	417.56	1,994.97	3,500.00	1,505.03	57.0
05-454-366.00	WATER	238.53	4,300.69	6,200.00	1,899.31	69.4
05-454-373.00	REPAIR & MAINT. OF FACIL.	3,498.66	44,656.34	75,000.00	30,343.66	59.5
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	4,076.99	29,893.00	32,000.00	2,107.00	93.4
	TOTAL CULTURE - PARKS	56,671.53	277,263.31	447,100.00	169,836.69	62.0
	<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 9 MONTHS ENDING SEPTEMBER 30, 2026

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERFUND TRANSFERS</u>					
05-492-100.00	TRANSF TO POOL FUND	.00	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	64,205.33	661,496.31	879,600.00	218,103.69	75.2
	NET REVENUE OVER EXPENDITURES	(55,647.99)	198,348.70	(15,110.00)	(213,458.70)	1312.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SWIMMING POOL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>INTERFUND TRANSFERS</u>					
06-392-050.00	TRNSFRS FROM PARK & REC FUND	.00	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 9 MONTHS ENDING SEPTEMBER 30, 2026

SWIMMING POOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>						
06-452-140.04	PERSONNEL - POOL MAINTENANCE	.00	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	1,447.46	2,900.00	1,452.54	49.9
06-452-361.00	ELECTRICITY	6,465.65	19,994.82	19,500.00	(494.82)	102.5
06-452-373.00	REPAIR & MAINT. OF FACIL.	.00	34,883.91	75,000.00	40,116.09	46.5
06-452-450.00	OTHER CONTRACTED SERVICES	482.46	21,358.45	24,000.00	2,641.55	89.0
	TOTAL GENERAL/ADMIN EXPENSES	7,112.81	84,077.89	136,300.00	52,222.11	61.7
	TOTAL FUND EXPENDITURES	7,112.81	84,077.89	136,300.00	52,222.11	61.7
	NET REVENUE OVER EXPENDITURES	(7,112.81)	922.11	(51,300.00)	(52,222.11)	1.8

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

FISCHERS PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
07-341-100.00	INTEREST REVENUE	7,606.51	24,682.50	24,000.00	(682.50)	102.8
	TOTAL INTEREST ON EARNINGS	7,606.51	24,682.50	24,000.00	(682.50)	102.8
	<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	ARNETH MEMORIAL FUND	38,531.88	130,470.59	145,000.00	14,529.41	90.0
07-387-400.00	ARNETH TRUST DISTRIBUTIONS	27,672.49	68,142.52	80,000.00	11,857.48	85.2
	TOTAL TRUST DISTRIBUTIONS	66,204.37	198,613.11	225,000.00	26,386.89	88.3
	TOTAL FUND REVENUE	73,810.88	223,295.61	249,000.00	25,704.39	89.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

FISCHERS PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.01	FISCHERS PARK CONSTRUCTION	.00	41,017.79	32,000.00	(9,017.79)	128.2
	TOTAL FISCHERS PARK - CAPITAL	.00	41,017.79	32,000.00	(9,017.79)	128.2
	<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	PERSONNEL - STAFF	3,792.65	18,454.06	108,200.00	89,745.94	17.1
07-455-131.00	PERSONNEL - OVERTIME	.00	1,276.81	23,300.00	22,023.19	5.5
07-455-161.00	FICA	290.13	1,495.33	10,100.00	8,604.67	14.8
07-455-361.00	ELECTRICITY	90.35	2,364.18	3,400.00	1,035.82	69.5
07-455-366.00	WATER	.00	.00	800.00	800.00	.0
07-455-373.00	REPAIR & MAINT. OF FACIL.	2,475.79	16,699.23	45,000.00	28,300.77	37.1
07-455-450.00	OTHER CONTRACTED SERVICES	5,064.36	49,478.33	61,500.00	12,021.67	80.5
	TOTAL FISCHERS PARK - OPERATING	11,713.28	89,767.94	252,300.00	162,532.06	35.6
	<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	11,713.28	192,885.73	346,400.00	153,514.27	55.7
	NET REVENUE OVER EXPENDITURES	62,097.60	30,409.88	(97,400.00)	(127,809.88)	31.2

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
08-341-100.00	INTEREST ON EARNINGS	17,753.54	138,117.12	100,000.00	(38,117.12)	138.1
	TOTAL INTEREST ON EARNINGS	17,753.54	138,117.12	100,000.00	(38,117.12)	138.1
	<u>SEWER CHARGES</u>					
08-364-120.00	S/R RESIDENTIAL-CURRENT	747,143.96	3,065,057.35	4,300,000.00	1,234,942.65	71.3
08-364-122.00	INTEREST & PENALTIES	8,216.94	49,943.60	44,000.00	(5,943.60)	113.5
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	229,573.78	2,247,681.38	3,000,000.00	752,318.62	74.9
08-364-900.00	SEWER CERTIFICATES	625.00	5,650.00	6,000.00	350.00	94.2
	TOTAL SEWER CHARGES	985,559.68	5,494,090.83	7,475,000.00	1,980,909.17	73.5
	TOTAL FUND REVENUE	1,003,313.22	5,632,207.95	7,575,000.00	1,942,792.05	74.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	4,049.40	24,776.69	100,000.00	75,223.31	24.8
08-406-325.00	POSTAGE	28.86	3,869.37	15,000.00	11,130.63	25.8
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	21.00	352.00	1,200.00	848.00	29.3
08-406-450.00	MAINTENANCE AGREEMENTS	442.27	10,986.67	11,700.00	713.33	93.9
TOTAL GENERAL GOVT - STAFF		4,541.53	42,456.53	138,700.00	96,243.47	30.6
<u>OPERATIONS</u>						
08-429-249.00	OPERATION EXPENSES	.00	3,734,771.00	3,734,771.00	.00	100.0
08-429-313.00	ENGINEERING	58.72	7,248.54	11,000.00	3,751.46	65.9
08-429-368.00	PUMPING STATION FEES	.00	154,172.85	205,000.00	50,827.15	75.2
08-429-470.00	CAPITAL SERVICE	8,463.68	562,542.14	589,800.00	27,257.86	95.4
TOTAL OPERATIONS		8,522.40	4,458,734.53	4,540,571.00	81,836.47	98.2
<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	9,623.18	12,900.00	3,276.82	74.6
TOTAL OTHER EXPENSES		989.24	9,623.18	152,900.00	143,276.82	6.3
<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		14,053.17	7,549,582.24	7,870,939.00	321,356.76	95.9
NET REVENUE OVER EXPENDITURES		989,260.05	(1,917,374.29)	(295,939.00)	1,621,435.29	(647.9)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
09-341-100.00	INTEREST ON EARNINGS	31,006.66	238,905.17	100,000.00	(138,905.17)	238.9
	TOTAL INTEREST ON EARNINGS	31,006.66	238,905.17	100,000.00	(138,905.17)	238.9
	<u>SEWER TAPPING FEES</u>					
09-364-110.00	TAPPING FEES	12,694.00	12,694.00	.00	(12,694.00)	.0
	TOTAL SEWER TAPPING FEES	12,694.00	12,694.00	.00	(12,694.00)	.0
	<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	43,700.66	2,251,599.17	2,100,000.00	(151,599.17)	107.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	5,122.00	51,621.12	300,000.00	248,378.88	17.2
09-429-670.00	I/I PROGRAM	6,111.50	81,919.94	210,000.00	128,080.06	39.0
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	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	11,233.50	136,643.02	4,645,600.00	4,508,956.98	2.9
	<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	11,233.50	136,643.02	4,654,100.00	4,517,456.98	2.9
	NET REVENUE OVER EXPENDITURES	32,467.16	2,114,956.15	(2,554,100.00)	(4,669,056.15)	82.8

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
18-341-100.00	INTEREST ON EARNINGS	1,674.91	11,996.47	5,000.00	(6,996.47)	239.9
	TOTAL INTEREST ON EARNINGS	1,674.91	11,996.47	5,000.00	(6,996.47)	239.9
	<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	1,674.91	447,996.47	689,000.00	241,003.53	65.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00	MISCELLANEOUS PARKS	9,994.50	49,675.08	116,000.00	66,324.92	42.8
18-454-103.00	BUSTARD ROAD PARK	6,650.00	6,650.00	20,000.00	13,350.00	33.3
18-454-108.00	GRIST MILL PARK	1,543.35	52,029.05	310,000.00	257,970.95	16.8
18-454-112.00	BUTCH CLEMENS PARK	.00	.00	63,000.00	63,000.00	.0
18-454-113.00	GREEN LANE ROAD PARK	4,084.10	35,238.71	293,000.00	257,761.29	12.0
18-454-118.00	KRIEBEL CONNECTOR TRAIL	1,665.00	13,637.78	.00	(13,637.78)	.0
18-454-118.01	KRIEBEL ROAD II GRANT PROJECT	.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
	<u>TOTAL PARK CAPITAL PROJECTS</u>	<u>23,936.95</u>	<u>162,122.12</u>	<u>827,000.00</u>	<u>664,877.88</u>	<u>19.6</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>23,936.95</u>	 <u>162,122.12</u>	 <u>827,000.00</u>	 <u>664,877.88</u>	 <u>19.6</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>(22,262.04)</u>	 <u>285,874.35</u>	 <u>(138,000.00)</u>	 <u>(423,874.35)</u>	 <u>207.2</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
19-341-100.00	INTEREST ON EARNINGS	573.42	5,219.28	5,000.00	(219.28)	104.4
	TOTAL INTEREST ON EARNINGS	573.42	5,219.28	5,000.00	(219.28)	104.4
	TOTAL FUND REVENUE	573.42	5,219.28	5,000.00	(219.28)	104.4
	NET REVENUE OVER EXPENDITURES	573.42	5,219.28	5,000.00	(219.28)	104.4

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REAL ESTATE TAXES</u>					
23-301-100.00	REAL ESTATE TAX CURRENT	525.15	764,169.49	763,230.00	(939.49)	100.1
23-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(14,680.47)	(13,830.00)	850.47	(106.2)
23-301-102.00	REAL ESTATE TAX PENALTY	52.50	339.13	1,530.00	1,190.87	22.2
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	.00	2,290.28	1,270.00	(1,020.28)	180.3
23-301-400.00	REAL ESTATE TAX DELINQNT.	303.12	860.11	700.00	(160.11)	122.9
23-301-600.00	REAL ESTATE TAX INTERIM	40.30	1,057.41	1,060.00	2.59	99.8
	<u>TOTAL REAL ESTATE TAXES</u>	<u>921.07</u>	<u>753,291.71</u>	<u>752,250.00</u>	<u>(1,041.71)</u>	<u>100.1</u>
	<u>INTEREST ON EARNINGS</u>					
23-341-100.00	INTEREST ON EARNINGS	1,975.28	8,119.07	10,000.00	1,880.93	81.2
	<u>TOTAL INTEREST ON EARNINGS</u>	<u>1,975.28</u>	<u>8,119.07</u>	<u>10,000.00</u>	<u>1,880.93</u>	<u>81.2</u>
	<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
	<u>TOTAL INTERFUND TRANSFERS</u>	<u>.00</u>	<u>773,700.00</u>	<u>773,700.00</u>	<u>.00</u>	<u>100.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>2,896.35</u>	<u>1,535,110.78</u>	<u>1,535,950.00</u>	<u>839.22</u>	<u>100.0</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	13,700.16	18,270.00	4,569.84	75.0
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,009.00	18,081.00	23,570.00	5,489.00	76.7
23-472-207.00	INTEREST - 2019 NOTE	1,179.12	11,275.08	14,820.00	3,544.92	76.1
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	134.13	1,233.47	1,640.00	406.53	75.2
23-472-210.00	INTEREST - 2021-A NOTES	890.90	8,364.02	11,040.00	2,675.98	75.8
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	78,008.33	124,260.00	46,251.67	62.8
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	160,693.34	197,270.00	36,576.66	81.5
	<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	1,207,654.96	1,669,090.00	461,435.04	72.4
	NET REVENUE OVER EXPENDITURES	(18,651.54)	327,455.82	(133,140.00)	(460,595.82)	246.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
30-341-100.00	INTEREST ON EARNINGS	15,737.23	83,825.36	23,000.00	(60,825.36)	364.5
	TOTAL INTEREST ON EARNINGS	15,737.23	83,825.36	23,000.00	(60,825.36)	364.5
	<u>STATE GRANTS</u>					
30-354-010.00	STATE GRANTS	.00	.00	25,000.00	25,000.00	.0
30-354-020.02	GREEN LIGHT GO GRANT	.00	.00	310,520.00	310,520.00	.0
30-354-020.03	2019 40 FT MULTIMODAL MATCH	.00	.00	200,000.00	200,000.00	.0
	TOTAL STATE GRANTS	.00	.00	535,520.00	535,520.00	.0
	<u>LOCAL GOVERNMENT GRANTS</u>					
30-357-070.00	COUNTY GRANTS	.00	.00	250,000.00	250,000.00	.0
	TOTAL LOCAL GOVERNMENT GRANTS	.00	.00	250,000.00	250,000.00	.0
	<u>LAND DEVELOPMENT FEES</u>					
30-361-300.00	DEFERRED LAND DEVL FEES	.00	.00	102,200.00	102,200.00	.0
	TOTAL LAND DEVELOPMENT FEES	.00	.00	102,200.00	102,200.00	.0
	<u>SALE OF ASSETS</u>					
30-391-100.00	SALE OF ASSETS	.00	81,350.00	52,000.00	(29,350.00)	156.4
	TOTAL SALE OF ASSETS	.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
	<u>LEASE PROCEEDS</u>					
30-393-200.00	PROCEEDS FROM DEBT	.00	4,566,000.00	4,533,487.00	(32,513.00)	100.7
	TOTAL LEASE PROCEEDS	.00	4,566,000.00	4,533,487.00	(32,513.00)	100.7
	TOTAL FUND REVENUE	15,737.23	5,431,175.36	6,196,207.00	765,031.64	87.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-314.00	LEGAL SERVICES	703.00	11,170.50	.00 (11,170.50)	.0
30-409-721.00	ROAD CONSTRUCTION	.00	.00	225,000.00	225,000.00 .0
30-409-722.00	STORM WATER MANAGEMENT	12,025.60	713,678.07	1,923,000.00	1,209,321.93 37.1
30-409-723.00	BRIDGE CONSTRUCTION	.00	8,850.00	9,000.00	150.00 98.3
30-409-724.00	CURBING	62,990.50	95,301.00	75,000.00 (20,301.00)	127.1
30-409-725.00	PAVING	21,207.36	72,722.51	736,000.00	663,277.49 9.9
30-409-730.00	BUILDING IMPROVEMENTS	10,335.00	33,663.00	42,000.00	8,337.00 80.2
30-409-731.00	TRAFFIC SIGNALS	2,008.90	5,781.40	641,520.00	635,738.60 .9
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		109,270.36	999,817.48	4,003,020.00	3,003,202.52 25.0
<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		109,270.36	999,817.48	4,063,020.00	3,063,202.52 24.6
NET REVENUE OVER EXPENDITURES		(93,533.13)	4,431,357.88	2,133,187.00	(2,298,170.88) 207.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
33-341-100.00	INTEREST ON EARNINGS	400.13	3,632.41	3,000.00	(632.41)	121.1
	TOTAL INTEREST ON EARNINGS	400.13	3,632.41	3,000.00	(632.41)	121.1
	TOTAL FUND REVENUE	400.13	3,632.41	3,000.00	(632.41)	121.1
	NET REVENUE OVER EXPENDITURES	400.13	3,632.41	3,000.00	(632.41)	121.1

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
35-341-100.00	INTEREST ON EARNINGS	1,677.50	11,663.11	10,000.00	(1,663.11)	116.6
	TOTAL INTEREST ON EARNINGS	1,677.50	11,663.11	10,000.00	(1,663.11)	116.6
	<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	1,677.50	511,124.81	500,000.00	(11,124.81)	102.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,677.50	511,124.81	(19,000.00)	(530,124.81)	2690.1

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
94-341-100.00	INTEREST ON EARNINGS	4.54	1,712.16	3,000.00	1,287.84	57.1
	TOTAL INTEREST ON EARNINGS	4.54	1,712.16	3,000.00	1,287.84	57.1
	TOTAL FUND REVENUE	4.54	1,712.16	3,000.00	1,287.84	57.1
	NET REVENUE OVER EXPENDITURES	4.54	1,712.16	3,000.00	1,287.84	57.1

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

CAPITAL EQUIPMENT RESERVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>INTEREST ON EARNINGS</u>					
95-341-100.00	INTEREST ON EARNINGS	2.15	3,590.22	6,000.00	2,409.78	59.8
	TOTAL INTEREST ON EARNINGS	2.15	3,590.22	6,000.00	2,409.78	59.8
	TOTAL FUND REVENUE	2.15	3,590.22	6,000.00	2,409.78	59.8
	NET REVENUE OVER EXPENDITURES	2.15	3,590.22	6,000.00	2,409.78	59.8