Towamencin Township

A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

July 2025

Towamencin Township
July 2025
Operating Funds

	01 General	02 Street Light	03 Fire	04 EMS	05 Park & Recreation	06 Swimming Pool	23 Debt Service	94 General Reserve	2025 Year to Date	2025 Budget
Audited Beginning Fund Balance (a)	2,380,833	5,277	29,605	1,891	89,988	40,936	220,823	105,088	2,874,441	2,825,727
Revenue Summary										
Real Estate Taxes	3,453,783	-	225,816	99,593	413,047	-	693,000	-	4,885,240	5,013,490
Act 511 Taxes	3,054,207	-	-	-	-	-	-	-	3,054,207	5,180,000
Licenses & Permits	72,579	-	-	-	-	-	-	-	72,579	301,000
Fines & Forfeitures	30,860	-	-	-	-	-	-	-	30,860	36,000
Interest	90,006	-	2,704	118	5,045	-	6,680	2,733	107,286	131,500
Rental Income	19,540	-	-	-	6,491	-	-	-	26,031	33,020
Intergovernmental	24,793	-	-	-	-	-	-	-	24,793	575,810
Charges for Services	29,669	-	-	-	21,840	-	-	-	51,509	73,320
Public Safety	284,086	-	-	-	-	-	-	-	284,086	334,000
Miscellaneous	27,805	-	-	-	25,940	-	-	-	53,745	65,600
Interfund Transfers	908,300	-	134,200	-	670,000	90,000	1,302,000	-	3,104,500	3,104,500
Total Revenues (b)	7,995,629	-	362,720	99,712	1,142,363	90,000	2,001,680	2,733	11,694,837	14,848,240
Expenditure Summary										
General Government	1,011,054	-	-	-	-	-	-	-	1,011,054	1,899,495
Public Safety	2,797,695	-	168,739	102,200	-	-	-	-	3,068,634	5,741,490
Highways & Streets	921,255	-	-	-	-	-	-	-	921,255	1,611,650
Culture & Recreation	-	-	-	-	311,497	43,994	-	-	355,492	587,900
Debt Service	-	-	-	-	-	-	1,519,242	-	1,519,242	1,975,200
Insurance and Overhead	563,098	-	-	-	-	-	-	-	563,098	900,068
Interfund Transfers	2,633,653	-	-	-	706,000	-	-	-	3,339,653	3,360,200
Total Expenditures (c)	7,926,755	-	168,739	102,200	1,017,497	43,994	1,519,242	-	10,778,427	16,076,003
Comp Plan Reserve (d)	*19,774*								19,774	
Encumbrance Reserve (e)	*7,000*					-			7,000	
Available Fund Balance (a+b-c-d-e)	**2,422,933**	**5,277**	**223,586**	**(597)**	**214,853**	**86,942**	**703,261**	**107,821**	**3,764,076**	**1,597,964**

Towamencin Township
July 2025
Capital Funds

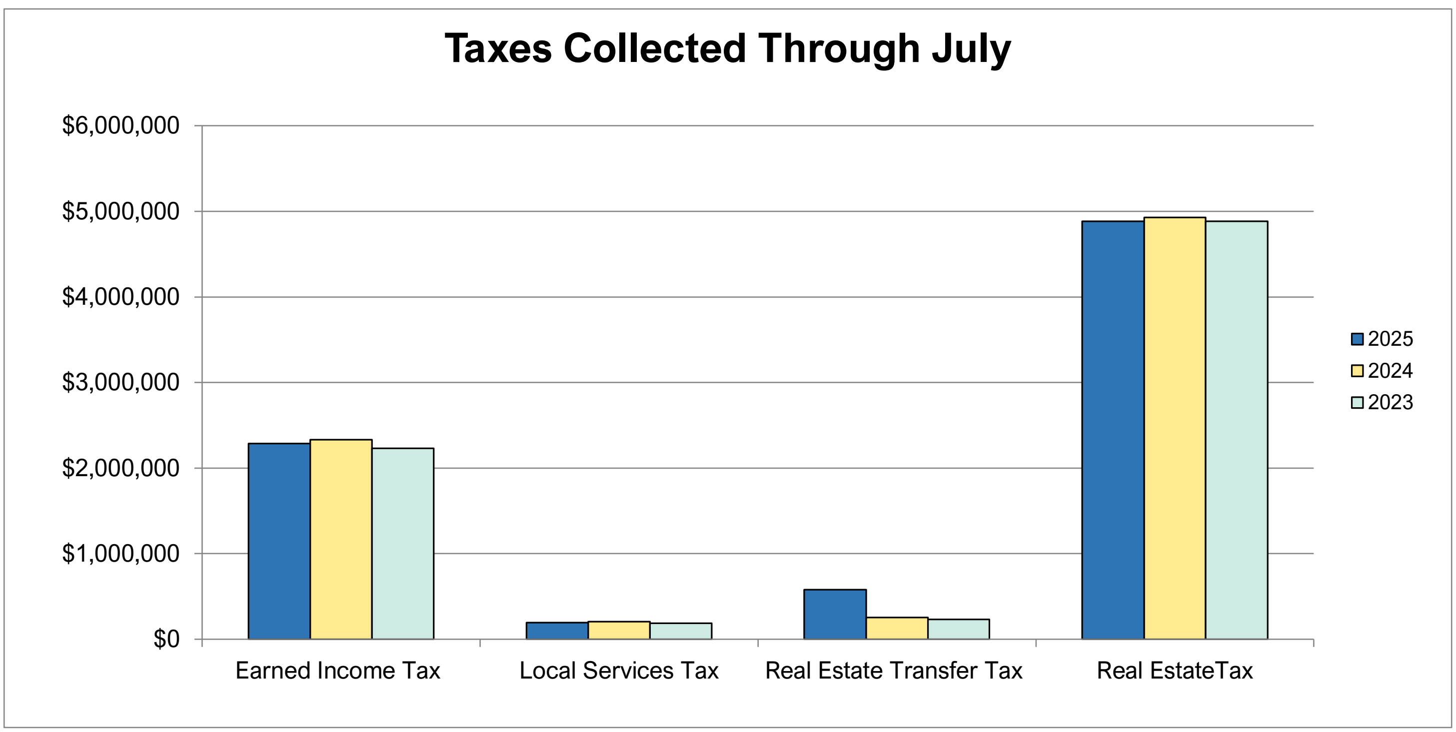
	07 Fischers Park	18 Park Capital	19 Public Art	30 General Capital	33 Traffic Impact	35 Liquid Fuels	95 Capital Equip Resv		2025 Year to Date	2025 Budget
Audited Beginning Fund Balance (a)	765,326	419,469	162,433	336,596	110,203	262,707	471,682		2,528,416	2,615,382
Revenue Summary										
Impact Fees	-	-	-	-	24,173	-	-		24,173	-
Interest	20,372	5,320	4,095	16,832	2,802	14,637	11,331		75,388	106,500
Other Financing Sources	116,660	-	-	-	-	-	-		116,660	335,000
Miscellaneous	-	-	-	41,566	-	-	-		41,566	-
Intergovernmental	-	-	-	494,514	-	506,601	-		1,001,115	1,562,805
Sale of Assets	-	-	-	-	-	-	-		-	60,000
Interfund Transfers	-	390,000	-	1,205,000	-	-	-		1,595,000	1,595,000
Total Revenues (b)	137,032	395,320	4,095	1,757,912	26,975	521,238	11,331	-	2,853,903	3,659,305
Expenditure Summary										
Capital Outlay	38,450	787,248	-	1,123,243	-	-	-		1,948,942	3,992,650
Operating Expenses	104,059	-	-	-	-	-	-		104,059	224,300
Interfund Transfers	67,300	-	-	-	20,547	-	255,000		342,847	322,300
Total Expenditures (c)	209,809	787,248	-	1,123,243	20,547	-	255,000	-	2,395,848	4,539,250
Encumbrance Reserve (d)	*7,966*			*16,163*					24,129	
Restricted for Investments (e)	*700,000*								700,000	
Available Fund Balance (a+b-c-d-e)	**(15,417)**	**27,541**	**166,528**	**955,101**	**116,631**	**783,945**	**228,013**	**-**	**2,262,342**	**1,735,437**

Towamencin Township
July 2025
Sewer Funds

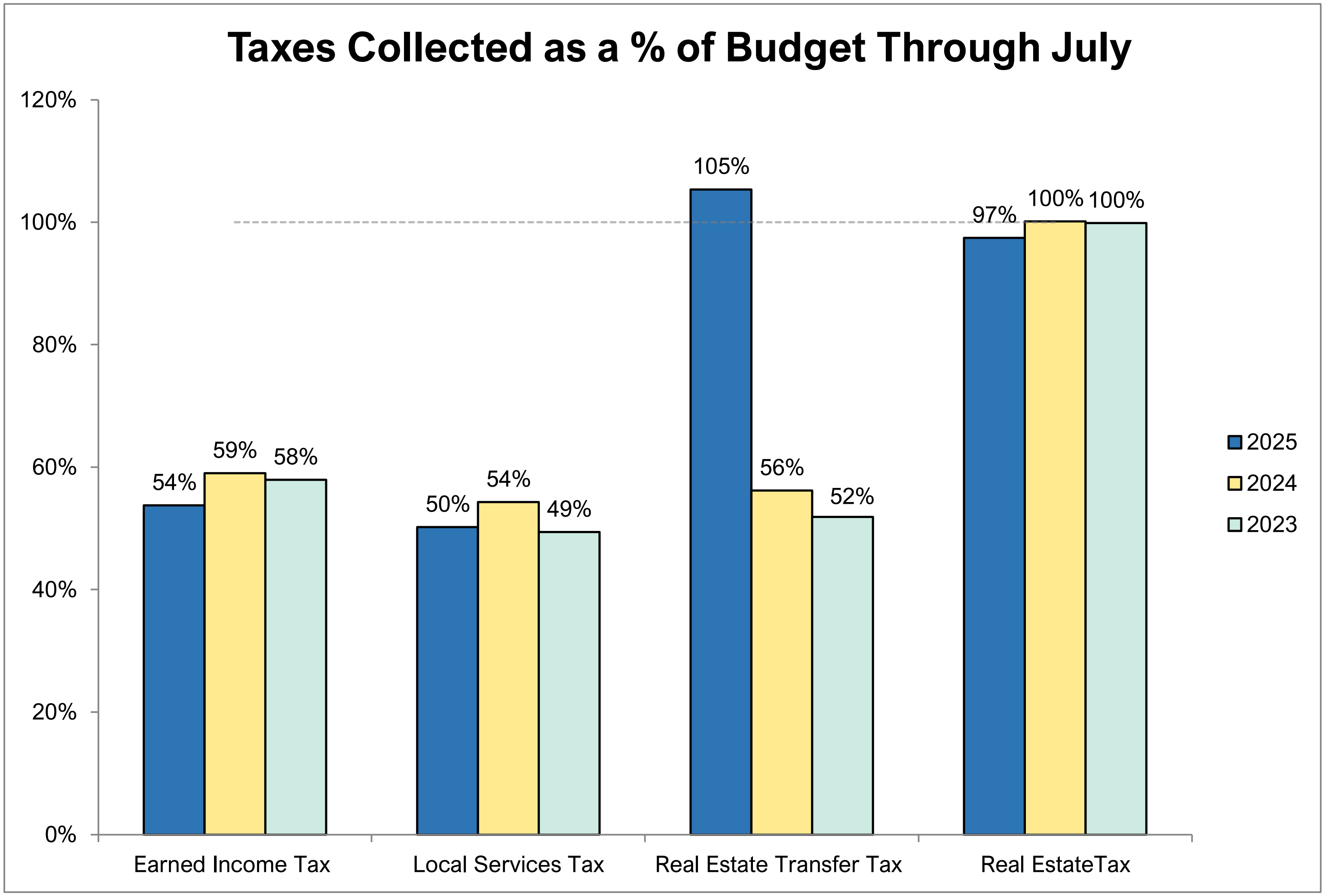
	08 Sewer	09 Sewer Capital	2025 Year to Date	2025 Budget
Audited Beginning Fund Balance (a)	5,161,625	3,068,823	8,230,448	4,856,861
Revenue Summary				
Impact Fees	-	1,025,154	1,025,154	-
Interest Earnings	122,413	97,847	220,260	120,000
Intergovernmental	-	-	-	400,000
Charges for Services - Residential	2,407,604	-	2,407,604	4,500,000
Charges for Services - Nonresidential	1,391,935	-	1,391,935	3,128,325
Interest & Penalties	34,440	-	34,440	44,000
Miscellaneous	3,975	-	3,975	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	700,000	700,000	700,000
Total Revenues (b)	3,960,367	1,823,001	5,783,368	8,898,325
Expenditure Summary				
Capital Outlay	-	238,041	238,041	1,540,597
Payments to TMA (Service Charge & Pump Station)	3,134,484	-	3,134,484	4,207,795
Debt Service (Township Sewer & TMA)	549,834	-	549,834	742,950
Other Direct Costs	32,601	-	32,601	452,500
Interfund Transfers - Overhead	841,000	-	841,000	841,000
Interfund Transfers - Debt	176,000	-	176,000	176,000
Interfund Transfers - Capital	700,000	-	700,000	700,000
Total Expenditures (c)	5,433,920	238,041	5,671,961	8,660,842
Encumbrance Reserve (d)	-		-	
Available Fund Balance (a+b-c-d)	**3,688,072**	**4,653,783**	**8,341,855**	**5,094,344**

Towamencin Township Taxes Collected
July

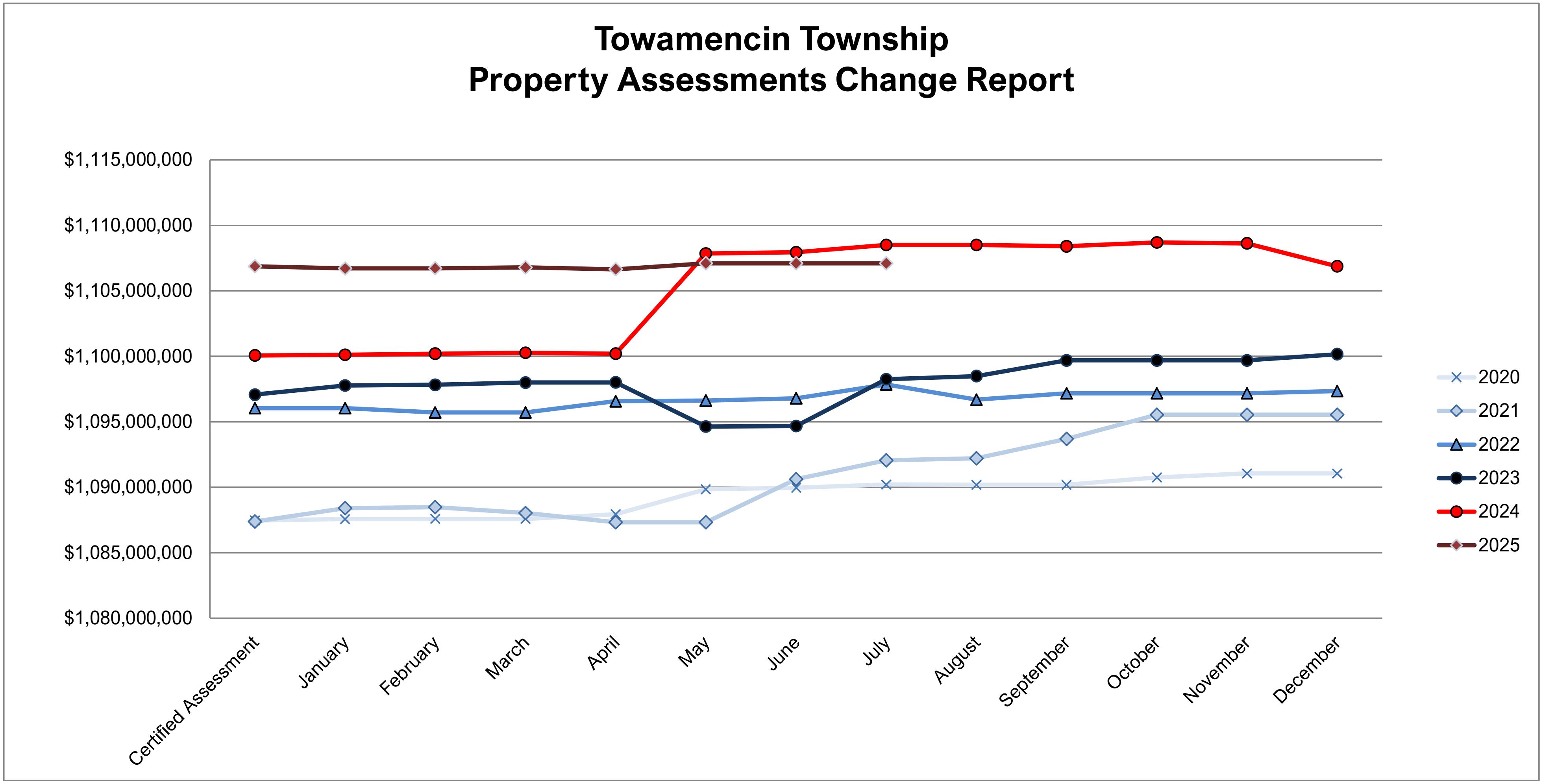
	2025 Collections	2025 % of Budget	2024 Collections	2024 % of Budget	2023 Collections	2023 % of Budget
Earned Income Tax - budget $4,250,000						
July	107,086		94,316		82,944	
Prior Collections for the Year	2,176,968		2,236,886		2,147,081	
Taxes Collected YTD	2,284,054	54%	2,331,203	59%	2,230,025	58%
				3,950,000		3,850,000
Local Services Tax - budget $380,000						
July	6,174		25,188		12,707	
Prior Collections for the Year	184,538		181,141		174,944	
Taxes Collected YTD	190,712	50%	206,329	54%	187,650	49%
				380,000		380,000
Real Estate Transfer Tax - budget $550,000						
July	51,243		50,198		45,953	
Prior Collections for the Year	528,198		202,555		187,496	
Taxes Collected YTD	579,441	105%	252,753	56%	233,449	52%
				450,000		450,000
Real EstateTaxes - budget $5,013,490						
July	39,536		77,406		42,594	
Prior Collections for the Year	4,845,704		4,853,227		4,842,080	
Taxes Collected YTD	4,885,240	97%	4,930,633	100%	4,884,673	100%
				4,924,920		4,891,398



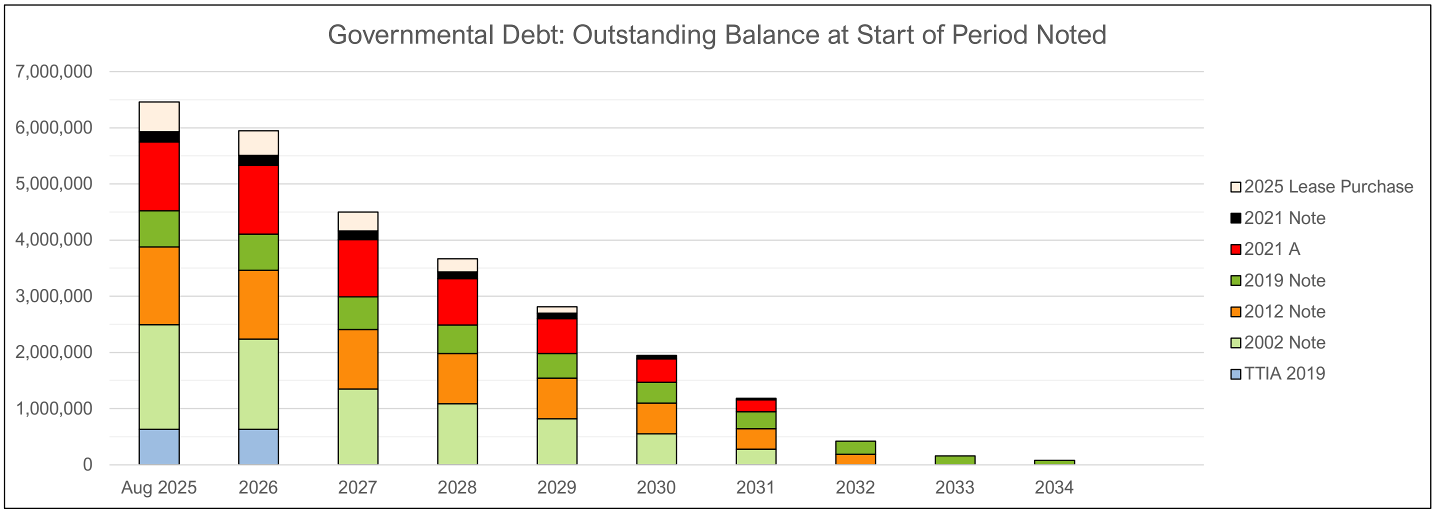
Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)



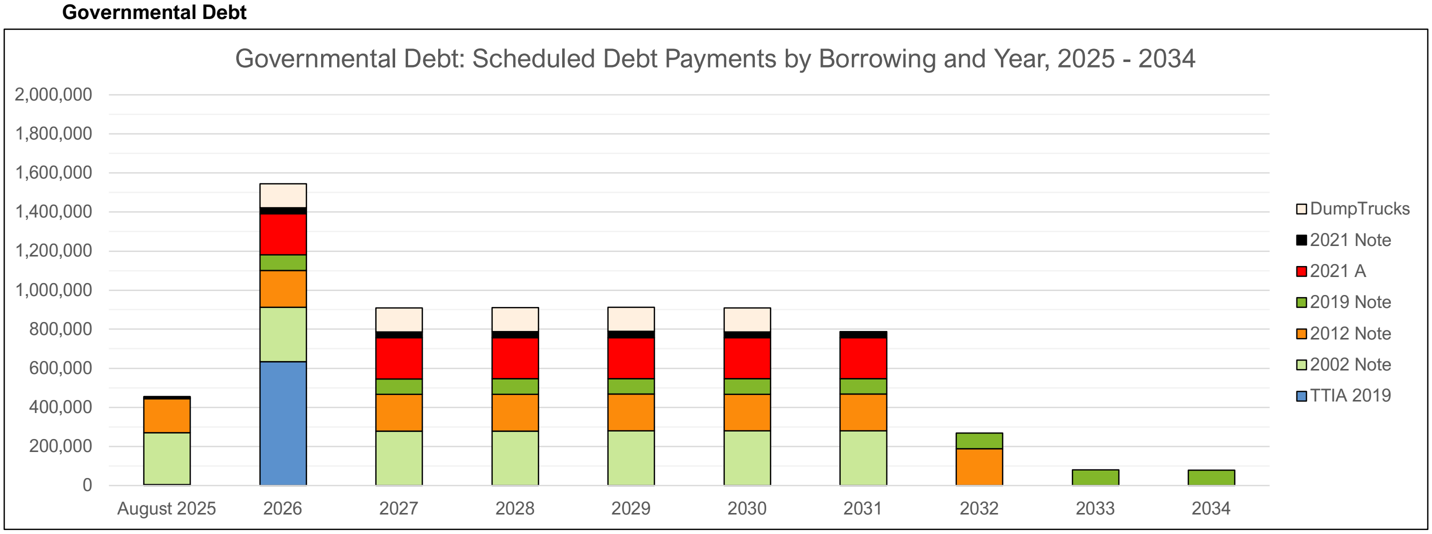
Taxes Collected as a % of Budget Through July
120%
100%
80%
60%
40%
20%
0%
54%
59%
58%
50%
54%
49%
105%
56%
52%
97%
100%
100%
Earned Income Tax
Local Services Tax
Real Estate Transfer Tax
Real EstateTax
2025
2024
2023

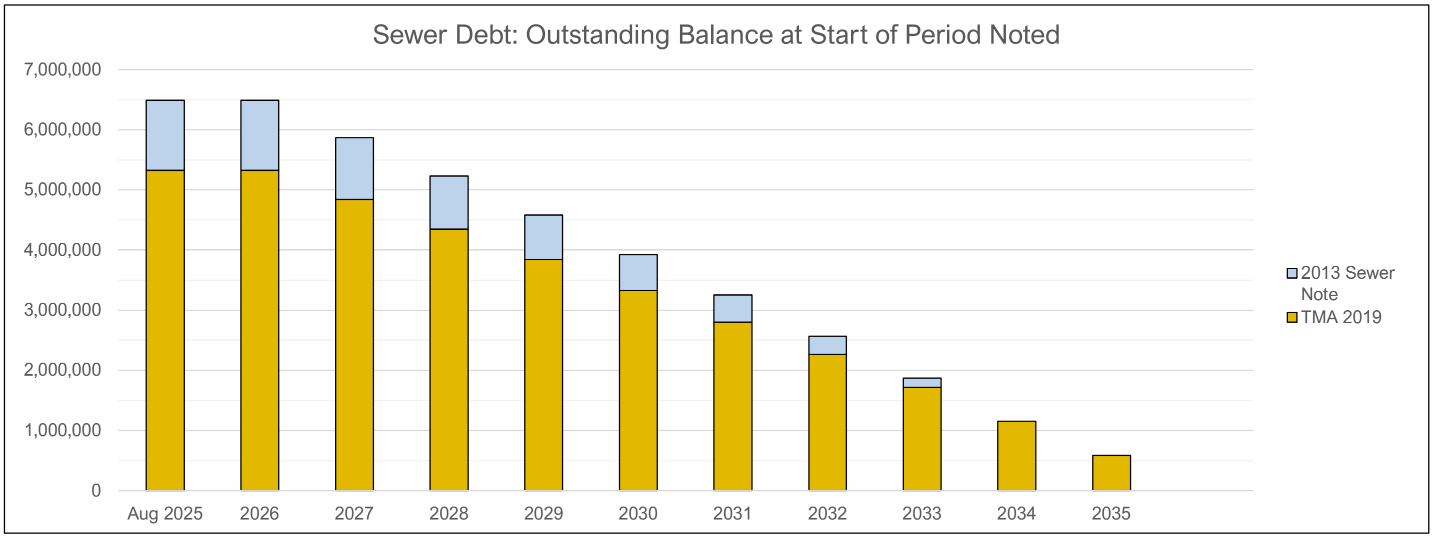


Certified Assessment 1/1/25:	1,106,876,251	*Changes effective 1/1/26:*	*(1,466,540)*
2025 Changes:	230,740		
Current Assessment as of 7/31/2025	**1,107,106,991**	**Certified Assessment as of 1/1/26**	**1,105,640,451**

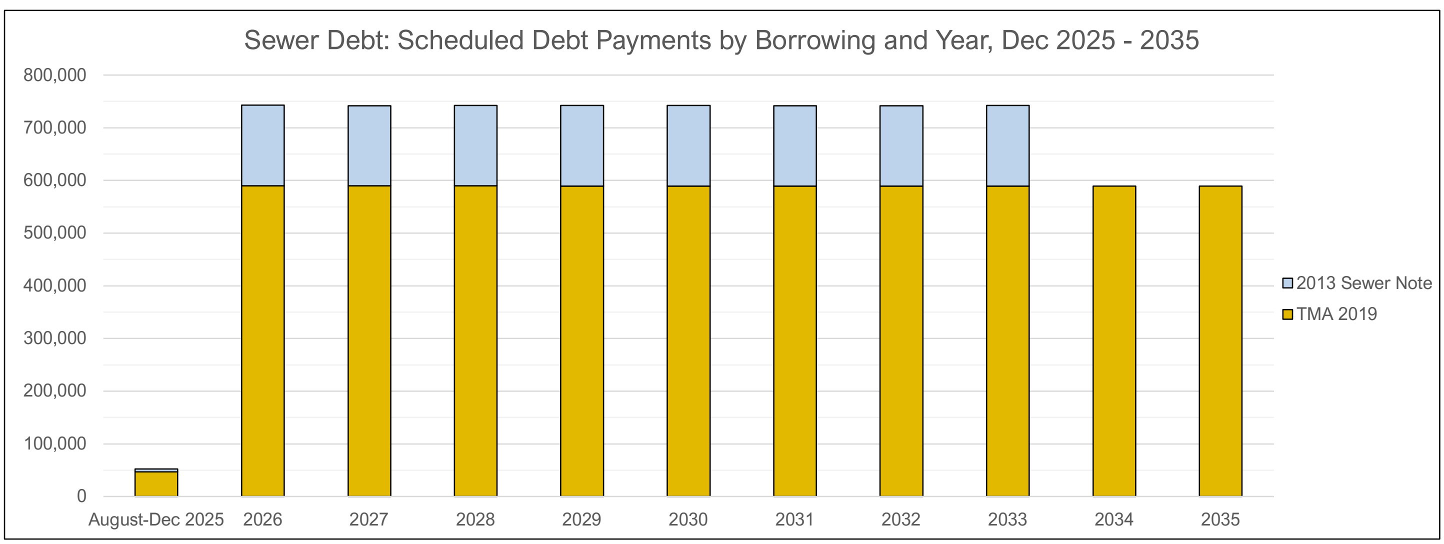


TTIA: 2019 Revenue Bank Notes	$	6,740,000			
Outstanding Principal Balance on 6/30/25:	$	630,000	Next principal payment due:		4/25/2026
Fixed Interest Rate		1.743%	Principal Amount:	$	630,000
2002 General Obligation Note	$	6,000,000			
Outstanding Principal Balance on 6/30/25:	$	1,865,000	Next principal payment due:		12/25/2025
Fixed Interest Rate		1.1360%	Principal Amount:	$	257,000
2012 General Obligation Note	$	3,062,000			
Outstanding Principal Balance on 6/30/25:	$	1,387,000	Next principal payment due:		10/25/2025
Fixed Interest Rate		1.968%	Principal Amount:	$	162,000
2019 General Obligation Note	$	1,000,000			
Outstanding Principal Balance on 6/30/25:	$	643,000	Next principal payment due:		5/25/2026
Fixed Interest Rate		2.448%	Principal Amount:	$	65,000
2021-A TT General Obligation Note	$	2,000,000			
Outstanding Principal Balance on 6/30/25:	$	1,224,000	Next principal payment due:		2/25/2026
Fixed Interest Rate		1.043%	Principal Amount:	$	199,000
2021 TTVFC General Obligation Note	$	300,000			
Outstanding Principal Balance on 6/30/25:	$	183,000	Next principal payment due:		1/25/2026
Fixed Interest Rate		1.052%	Principal Amount:	$	30,000
2025 TWP Lease Purchase	$	532,410			
Outstanding Principal Balance on 6/30/25:	$	532,410	Next lease payment due:		4/24/2026
Fixed Interest Rate		4.950%	Payment Amount:	$	122,814
Total Outstanding Balance on 7/31/25 Governmental Debt	**$**	**6,464,410**			





TMA: 2019 Revenue Bank Notes	$	8,026,000			
Outstanding Principal Balance on 6/30/25:	$	5,325,000	Next principal payment due:		5/25/2026
Fixed Interest Rate		2.098%	Principal Amount:	$	484,000
2013 Sewer Revenue Note	$	2,500,000			
Outstanding Principal Balance on 6/30/25:	$	1,166,000	Next principal payment due:		7/25/2026
Fixed Interest Rate		1.157%	Principal Amount:	$	140,000
Total Outstanding Balance on 7/31/25 Sewer Debt	**$**	**6,491,000**			



Towamencin Township
Development Financial Summary Report
As of 7/31/2025

	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 - 2025							
TOTAL BUDGET	-	-	-	-	-	-	
Clemens Food Group		1,014,000					Additional capacity - 200,000 GPD
Goddard School Project	24,173	11,154					
Total Received YTD 2025	**24,173**	**1,025,154**	**-**	**-**	**-**	**-**	
FUTURE PROJECTS:							
2026							
Walton Farm Tract Subdivision							
NPSD HS Improvements							
PSDC Pad Site Development							
Wawa (1401 Forty Foot Rd)	48,346	17,310	2,526				Preliminary figures subject to change
TBD							
Belfair Square	26,371	18,464			37,500		Fee in Lieu of Tree Replacement
Freddy Hill Farms Site							
Total Future Projects	**74,717**	**35,774**	**2,526**	**-**	**37,500**	**-**	

Statements of Revenue and Expense

July 2025

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL ESTATE TAXES					
01-301-100.00	REAL ESTATE TAX CURRENT	27,097.76	3,510,981.92	3,596,610.00	85,628.08	97.6
01-301-101.00	REAL ESTATE TAX DISCOUNT	(14.13)	(67,599.15)	(65,410.00)	2,189.15	(103.4)
01-301-102.00	REAL ESTATE TAX PENALTY	640.52	643.35	7,260.00	6,616.65	8.9
01-301-104.00	REAL ESTATE TAX REFUNDS	(967.85)	(1,811.28)	(10,610.00)	(8,798.72)	(17.1)
01-301-200.00	REAL ESTATE TAX PRIOR	889.86	9,390.46	5,300.00	(4,090.46)	177.2
01-301-400.00	REAL ESTATE TAX DELINQNT.	287.63	638.29	5,300.00	4,661.71	12.0
01-301-600.00	REAL ESTATE TAX INTERIM	33.23	1,539.80	5,300.00	3,760.20	29.1
	TOTAL REAL ESTATE TAXES	27,967.02	3,453,783.39	3,543,750.00	89,966.61	97.5
	ACT 511 TAXES					
01-310-100.00	REAL ESTATE TRANSFER TAX	51,242.73	579,441.11	550,000.00	(29,441.11)	105.4
01-310-200.00	EARNED INCOME TAXES	107,086.23	2,284,053.90	4,250,000.00	1,965,946.10	53.7
01-310-505.00	LOCAL SERVICES TAX	6,173.91	190,712.33	380,000.00	189,287.67	50.2
	TOTAL ACT 511 TAXES	164,502.87	3,054,207.34	5,180,000.00	2,125,792.66	59.0
	BUSINESS LICENSES					
01-321-600.00	BUSINESS LICENSES	400.00	1,600.00	1,000.00	(600.00)	160.0
01-321-800.00	CATV FRANCHISE FEE	.00	70,979.01	300,000.00	229,020.99	23.7
	TOTAL BUSINESS LICENSES	400.00	72,579.01	301,000.00	228,420.99	24.1
	NON BUSINESS LICENSES					
01-322-800.00	STREET OPENING PERMITS	190.00	5,060.00	2,000.00	(3,060.00)	253.0
	TOTAL NON BUSINESS LICENSES	190.00	5,060.00	2,000.00	(3,060.00)	253.0
	FINES					
01-331-100.00	DISTRICT JUSTICE FINES	3,701.49	18,848.72	30,000.00	11,151.28	62.8
01-331-110.00	STATE POLICE FINES	.00	2,903.58	6,000.00	3,096.42	48.4
01-331-120.00	VIOLATION OF ORDINANCES	100.00	480.00	.00	(480.00)	.0
01-331-300.00	BUS SAFETY PROGRAM VIOLATIONS	2,175.00	8,628.00	.00	(8,628.00)	.0
	TOTAL FINES	5,976.49	30,860.30	36,000.00	5,139.70	85.7
	INTEREST ON EARNINGS					
01-341-100.00	INTEREST ON EARNINGS	11,885.89	90,005.69	120,000.00	29,994.31	75.0
	TOTAL INTEREST ON EARNINGS	11,885.89	90,005.69	120,000.00	29,994.31	75.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	RENTAL INCOME					
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	11,550.00	16,500.00	4,950.00	70.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	7,990.00	11,500.00	3,510.00	69.5
	TOTAL RENTAL INCOME	2,800.00	19,540.00	28,000.00	8,460.00	69.8
	STATE GRANT					
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	(25,023.13)	5,550.06	30,000.00	24,449.94	18.5
	TOTAL STATE GRANT	(25,023.13)	5,550.06	30,000.00	24,449.94	18.5
	STATE SHARED REVENUES & ENTITL					
01-355-010.00	PUBLIC UTILITY TAX	.00	.00	7,850.00	7,850.00	.0
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.00	600.00	2,000.00	1,400.00	30.0
01-355-050.00	PENSION STATE AID	.00	.00	370,000.00	370,000.00	.0
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	2,663.33	18,643.35	30,960.00	12,316.65	60.2
	TOTAL STATE SHARED REVENUES & ENTITL	2,663.33	19,243.35	410,810.00	391,566.65	4.7
	CHARGES FOR SERVICES					
01-361-310.00	PRELIM SUBDIV/LAND DEV	2,238.00	3,238.00	6,500.00	3,262.00	49.8
01-361-320.00	ADMINISTRATIVE FEES	1,600.10	15,026.43	26,000.00	10,973.57	57.8
01-361-340.00	ZONING HEARING BOARD FEES	.00	2,345.00	8,000.00	5,655.00	29.3
01-361-350.00	BOS - HEARING FEES	2,000.00	4,000.00	2,000.00	(2,000.00)	200.0
	TOTAL CHARGES FOR SERVICES	5,838.10	24,609.43	42,500.00	17,890.57	57.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC SAFETY					
01-362-010.00	SPECIAL POLICE SERVICES	6,070.88	11,304.98	15,000.00	3,695.02	75.4
01-362-010.05	COUNTY DRUG TASK FORCE OT	.00	.00	1,000.00	1,000.00	.0
01-362-010.06	DUI TASK FORCE OT	1,095.80	1,583.75	3,500.00	1,916.25	45.3
01-362-010.07	FBI TASK FORCE OT	.00	.00	1,500.00	1,500.00	.0
01-362-020.00	POLICE REPORTS	345.00	3,415.50	5,000.00	1,584.50	68.3
01-362-130.00	ALARM PERMITS	300.00	8,575.00	10,000.00	1,425.00	85.8
01-362-150.00	FIRE MARSHALL REPORS	350.00	1,390.00	.00	(1,390.00)	.0
01-362-170.00	FINGERPRINTING FEES	391.65	1,230.49	1,000.00	(230.49)	123.1
01-362-405.00	CONTRACTOR REGISTRATIONS	40.00	925.00	2,000.00	1,075.00	46.3
01-362-407.00	HVAC PERMITS	5,460.50	50,206.00	25,000.00	(25,206.00)	200.8
01-362-410.00	BUILDING PERMITS	17,942.00	69,977.00	110,000.00	40,023.00	63.6
01-362-415.00	ZONING PERMITS	3,150.00	12,535.00	20,000.00	7,465.00	62.7
01-362-420.00	ELECTRICAL PERMITS	10,689.50	66,506.50	60,000.00	(6,506.50)	110.8
01-362-430.00	PLUMBING PERMITS	3,672.50	10,462.50	10,000.00	(462.50)	104.6
01-362-440.00	FIRE SUPRESSION/ ALARM PERMITS	.00	6,764.00	10,000.00	3,236.00	67.6
01-362-450.00	USE & OCCUPANCY PERMITS	3,480.00	25,984.00	31,000.00	5,016.00	83.8
01-362-455.00	ON-SITE INSPECTION PROGRAM FEE	.00	5.85	9,000.00	8,994.15	.1
01-362-460.00	FIRE INSPECTION FEES	1,120.00	13,220.00	20,000.00	6,780.00	66.1
	TOTAL PUBLIC SAFETY	54,107.83	284,085.57	334,000.00	49,914.43	85.1
	MISCELLANEOUS REVENUE					
01-380-010.00	MISCELLANEOUS SALES	.00	160.00	1,000.00	840.00	16.0
01-380-015.00	MISCELLANEOUS RECEIPTS	1,099.15	5,363.45	5,000.00	(363.45)	107.3
01-380-020.00	MISCELLANEOUS RECEIPTS- POLICE	.00	3,744.37	.00	(3,744.37)	.0
01-380-100.00	INSURANCE PREMIUMS REIMBURSED	2,592.55	18,337.43	31,600.00	13,262.57	58.0
	TOTAL MISCELLANEOUS REVENUE	3,691.70	27,605.25	37,600.00	9,994.75	73.4
	OTHER REVENUE					
01-389-100.00	REFUND OF PRIOR YEAR EXPENSE	.00	200.00	.00	(200.00)	.0
	TOTAL OTHER REVENUE	.00	200.00	.00	(200.00)	.0
	INTERFUND TRANSFERS					
01-392-070.00	TRANSFER FROM FISCHERS PARK FU	.00	67,300.00	67,300.00	.00	100.0
01-392-080.00	TRANSFER FROM SEWER FUND	.00	841,000.00	841,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	908,300.00	908,300.00	.00	100.0
	TOTAL FUND REVENUE	255,000.10	7,995,629.39	10,973,960.00	2,978,330.61	72.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT ELECTED OFFICIALS					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,718.75	10,705.37	20,625.00	9,919.63	51.9
01-400-460.00	CONFERENCE & TRAINING	.00	5,363.04	8,500.00	3,136.96	63.1
	TOTAL GENERAL GOVT ELECTED OFFICIALS	1,718.75	16,068.41	29,125.00	13,056.59	55.2
	GENERAL GOVT - MANAGER					
01-401-121.00	MANAGEMENT SALARY	14,511.93	105,873.66	188,700.00	82,826.34	56.1
01-401-156.00	HEALTH INSURANCE	771.05	5,397.35	10,000.00	4,602.65	54.0
01-401-158.00	LIFE & LTD INSURANCE	107.63	753.41	1,600.00	846.59	47.1
01-401-161.00	FICA	1,123.62	8,498.28	14,500.00	6,001.72	58.6
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	7,500.00	7,500.00	.0
	TOTAL GENERAL GOVT - MANAGER	16,514.23	120,522.70	222,300.00	101,777.30	54.2
	GENERAL GOVT - TAX COLLECTION					
01-403-110.00	ELECTED OFFICIALS	216.67	1,516.69	2,600.00	1,083.31	58.3
01-403-210.00	OFFICE SUPPLIES	.00	(1,291.29)	3,300.00	4,591.29	(39.1)
01-403-440.39	BANK SERVICES CHARGES/FEES	.00	.00	50.00	50.00	.0
01-403-450.00	OTHER CONTRACTED SERVICES	1,156.61	31,938.64	60,550.00	28,611.36	52.8
	TOTAL GENERAL GOVT - TAX COLLECTION	1,373.28	32,164.04	66,500.00	34,335.96	48.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - STAFF					
01-406-130.00	STAFF SALARY	37,274.12	269,389.05	460,000.00	190,610.95	58.6
01-406-131.00	PERSONNEL - OVERTIME	144.27	2,346.58	1,000.00	(1,346.58)	234.7
01-406-156.00	HEALTH INSURANCE	8,039.93	56,279.51	97,500.00	41,220.49	57.7
01-406-158.00	LIFE & LTD INSURANCE	536.40	3,754.80	6,800.00	3,045.20	55.2
01-406-161.00	FICA	2,976.63	21,481.63	38,300.00	16,818.37	56.1
01-406-162.00	UNEMPLOYMENT COMPENSATION	.00	(1.62)	.00	1.62	.0
01-406-210.00	OFFICE SUPPLIES	615.13	3,701.02	7,000.00	3,298.98	52.9
01-406-311.00	ACCOUNTING SERVICES	62.24	35,192.20	42,500.00	7,307.80	82.8
01-406-313.00	ENGINEERING	2,957.35	13,920.35	50,000.00	36,079.65	27.8
01-406-314.00	LEGAL SERVICES	8,955.00	51,621.43	145,000.00	93,378.57	35.6
01-406-321.00	TELEPHONE	327.19	2,322.37	5,500.00	3,177.63	42.2
01-406-325.00	POSTAGE	462.55	5,213.57	6,500.00	1,286.43	80.2
01-406-341.00	ADVERTISING	.00	3,218.28	8,500.00	5,281.72	37.9
01-406-342.00	PRINTING	443.00	443.00	1,500.00	1,057.00	29.5
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	630.69	6,941.69	7,000.00	58.31	99.2
01-406-430.00	OTHER CONTRACTED SERVICES	.00	3,500.00	25,000.00	21,500.00	14.0
01-406-440.39	BANK SERVICES CHARGES/FEES	.00	64.43	.00	(64.43)	.0
01-406-450.00	MAINTENANCE AGREEMENTS	3,391.46	29,545.75	40,000.00	10,454.25	73.9
01-406-460.00	CONFERENCE TRAINING	106.68	3,459.58	7,500.00	4,040.42	46.1
01-406-499.00	TWP EMPLOYEE APPRECIATION	.00	1,000.00	5,000.00	4,000.00	20.0
	TOTAL GENERAL GOVT - STAFF	66,922.64	513,393.62	954,600.00	441,206.38	53.8
	DATA PROCESSING					
01-407-130.00	STAFF SALARY	14,728.80	105,310.96	191,500.00	86,189.04	55.0
01-407-131.00	PERSONNEL - OVERTIME	699.66	4,155.80	8,700.00	4,544.20	47.8
01-407-156.00	HEALTH INSURANCE	3,070.42	21,492.94	37,000.00	15,507.06	58.1
01-407-158.00	LIFE & LTD INSURANCE	203.59	1,425.13	2,800.00	1,374.87	50.9
01-407-161.00	FICA	1,185.31	8,398.74	15,300.00	6,901.26	54.9
01-407-220.00	MATERIALS/SUPPLIES	1,166.21	3,135.12	7,000.00	3,864.88	44.8
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	753.79	2,500.00	1,746.21	30.2
01-407-321.00	TELEPHONE	2,025.67	16,341.25	38,100.00	21,758.75	42.9
01-407-374.00	MAINTENANCE OF EQUIPMENT	635.87	4,842.95	7,000.00	2,157.05	69.2
01-407-450.00	MAINTENANCE AGREEMENTS	2,225.26	30,255.30	87,000.00	56,744.70	34.8
01-407-460.00	CONFERENCE TRAINING	.00	2,328.00	4,000.00	1,672.00	58.2
	TOTAL DATA PROCESSING	25,940.79	198,439.98	400,900.00	202,460.02	49.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - BLDG MAINTENANC					
01-409-220.00	MATERIALS/SUPPLIES	925.92	3,511.49	10,000.00	6,488.51	35.1
01-409-361.00	ELECTRICITY	3,792.76	24,397.67	44,300.00	19,902.33	55.1
01-409-362.00	NATURAL GAS	149.71	3,136.49	5,000.00	1,863.51	62.7
01-409-366.00	WATER	897.97	2,930.69	4,000.00	1,069.31	73.3
01-409-373.00	REPAIR & MAINT. OF FACIL.	3,545.00	43,966.72	75,000.00	31,033.28	58.6
01-409-450.00	OTHER CONTRACTED SERVICES	7,692.21	52,522.05	87,000.00	34,477.95	60.4
	TOTAL GENERAL GOVT - BLDG MAINTENANC	17,003.57	130,465.11	225,300.00	94,834.89	57.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-410-130.01	PERSONNEL - STAFF	14,837.80	111,944.17	187,000.00	75,055.83	59.9
01-410-130.02	PERSONNEL - POLICE	229,507.01	1,602,047.11	2,901,200.00	1,299,152.89	55.2
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	7,158.97	12,500.00	5,341.03	57.3
01-410-156.00	HEALTH INSURANCE	41,485.04	290,395.28	525,000.00	234,604.72	55.3
01-410-158.00	LIFE & LTD INSURANCE	2,049.65	14,347.55	28,400.00	14,052.45	50.5
01-410-161.00	FICA	19,992.97	139,024.06	240,000.00	100,975.94	57.9
01-410-163.00	POST RETIREMENT BENEFITS	10,427.90	72,995.30	117,000.00	44,004.70	62.4
01-410-183.01	OVERTIME - STAFF	.00	295.29	.00	(295.29)	.0
01-410-183.02	OVERTIME - POLICE	17,456.10	86,426.75	140,000.00	53,573.25	61.7
01-410-187.02	REIMB OVERTIME - POLICE	206.88	9,951.32	20,000.00	10,048.68	49.8
01-410-187.03	AGGRESSIVE DRIVER OT	363.48	2,827.18	5,200.00	2,372.82	54.4
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	363.48	3,000.00	2,636.52	12.1
01-410-187.06	DUI TASK FORCE OT	.00	.00	2,500.00	2,500.00	.0
01-410-210.00	OFFICE SUPPLIES	.00	714.17	12,500.00	11,785.83	5.7
01-410-220.01	SUPPLIES - GENERAL	86.75	8,540.59	15,000.00	6,459.41	56.9
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	731.11	4,284.60	7,500.00	3,215.40	57.1
01-410-220.04	SUPPLIES - BIKE PATROL	106.19	287.28	2,000.00	1,712.72	14.4
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	471.33	1,820.02	3,500.00	1,679.98	52.0
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	2,593.03	8,484.58	9,500.00	1,015.42	89.3
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	395.25	918.48	4,500.00	3,581.52	20.4
01-410-220.08	RADIO/COMMUNCIATIONS EQUIPMENT	.00	844.80	5,000.00	4,155.20	16.9
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	887.00	1,085.00	2,500.00	1,415.00	43.4
01-410-220.11	SUPPLIES - KENNEL	.00	.00	250.00	250.00	.0
01-410-231.00	GAS/OIL	4,453.96	25,967.51	55,000.00	29,032.49	47.2
01-410-238.00	UNIFORMS	732.53	15,823.27	35,000.00	19,176.73	45.2
01-410-239.00	UNIFORM RELATED EXP	.00	9,271.69	7,500.00	(1,771.69)	123.6
01-410-251.00	VEHICLE MAINTENANCE	(1,000.43)	7,693.56	35,000.00	27,306.44	22.0
01-410-321.00	TELEPHONE	1,242.49	8,806.01	15,000.00	6,193.99	58.7
01-410-325.00	POSTAGE	104.82	1,203.28	1,500.00	296.72	80.2
01-410-341.00	RECRUITING & TESTING	.00	.00	4,500.00	4,500.00	.0
01-410-342.00	PRINTING	.00	927.00	3,000.00	2,073.00	30.9
01-410-374.00	REPAIR & MAINT. OF EQUPMT	1,940.40	2,074.60	1,500.00	(574.60)	138.3
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	2,055.50	3,000.00	944.50	68.5
01-410-450.00	OTHER CONTRACTED SERVICES	2,300.00	20,170.49	30,000.00	9,829.51	67.2
01-410-451.00	MAINTENANCE AGREEMENTS	1,314.00	4,234.50	17,000.00	12,765.50	24.9
01-410-460.00	CONFERENCES/TRAINING	2,061.46	11,458.32	27,500.00	16,041.68	41.7
01-410-470.00	TRT	.00	5,000.00	5,000.00	.00	100.0
	TOTAL PUBLIC SAFETY	355,769.43	2,479,441.71	4,484,550.00	2,005,108.29	55.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CODE ENFORCEMENT					
01-413-122.00	PERSONNEL-MANAGEMENT	.00	(1,386.56)	.00	1,386.56	.0
01-413-130.00	PERSONNEL-STAFF	19,280.93	144,260.03	260,900.00	116,639.97	55.3
01-413-156.00	HEALTH INSURANCE	2,121.01	14,637.55	52,500.00	37,862.45	27.9
01-413-158.00	LIFE & LTD INSURANCE	256.94	1,798.58	4,000.00	2,201.42	45.0
01-413-161.00	FICA	1,480.25	10,969.17	20,200.00	9,230.83	54.3
01-413-210.00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
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	8,665.00	46,401.91	90,300.00	43,898.09	51.4
01-413-321.00	TELEPHONE	207.73	1,246.35	2,000.00	753.65	62.3
01-413-325.00	POSTAGE	465.75	1,452.99	1,000.00	(452.99)	145.3
01-413-342.00	PRINTING	.00	.00	100.00	100.00	.0
01-413-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	50.00	1,200.00	1,150.00	4.2
01-413-450.00	MAINTENANCE AGREEMENTS	640.00	4,480.00	7,700.00	3,220.00	58.2
01-413-451.00	VEHICLE MAINTENANCE	50.35	1,167.72	1,000.00	(167.72)	116.8
01-413-460.00	CONFERENCE TRAINING	.00	80.00	1,300.00	1,220.00	6.2
	TOTAL CODE ENFORCEMENT	33,167.96	225,157.74	446,700.00	221,542.26	50.4
	PLANNING & ZONING					
01-414-122.00	PERSONNEL-MANAGEMENT	.00	(1,386.56)	.00	1,386.56	.0
01-414-130.00	STAFF SALARY	6,736.66	50,294.34	95,600.00	45,305.66	52.6
01-414-156.00	HEALTH INSURANCE	952.38	6,666.66	12,100.00	5,433.34	55.1
01-414-158.00	LIFE & LTD INSURANCE	74.62	522.34	1,700.00	1,177.66	30.7
01-414-161.00	FICA	516.23	3,748.00	7,500.00	3,752.00	50.0
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	17,375.16	28,600.00	11,224.84	60.8
01-414-313.00	ENGINEERING	.00	596.00	.00	(596.00)	.0
01-414-314.00	LEGAL SERVICES - PLANNING	367.50	969.50	.00	(969.50)	.0
01-414-314.01	LEGAL SERVICES- ZONING HEARING	465.00	12,102.50	22,000.00	9,897.50	55.0
01-414-315.00	ZHB EXPENSES	250.00	429.95	3,000.00	2,570.05	14.3
01-414-316.00	CODIFICATION	.00	.00	5,000.00	5,000.00	.0
01-414-317.00	BOS HEARING FEE EXPENSES	274.90	274.90	3,000.00	2,725.10	9.2
01-414-325.00	POSTAGE	.00	1.45	500.00	498.55	.3
01-414-341.00	ADVERTISING	.00	197.61	2,000.00	1,802.39	9.9
01-414-342.00	PRINTING	.00	430.71	100.00	(330.71)	430.7
01-414-451.00	VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-414-460.00	CONFERENCE TRAINING	.00	873.34	2,000.00	1,126.66	43.7
	TOTAL PLANNING & ZONING	9,637.29	93,095.90	195,100.00	102,004.10	47.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMERGENCY MANAGEMENT					
01-415-145.00	STIPEND	.00	.00	5,000.00	5,000.00	.0
01-415-220.00	MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.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	.00	10,500.00	10,500.00	.0
	PUBLIC WORKS -HIGHWAYS, ROADS					
01-430-130.00	PERSONNEL-STAFF	29,568.87	262,865.56	472,200.00	209,334.44	55.7
01-430-131.00	PERSONNEL - OVERTIME	1,361.63	6,951.39	11,600.00	4,648.61	59.9
01-430-156.00	HEALTH INSURANCE	14,872.80	103,626.92	176,800.00	73,173.08	58.6
01-430-158.00	LIFE & LTD INSURANCE	749.78	5,248.46	10,500.00	5,251.54	50.0
01-430-161.00	FICA	2,412.67	21,045.58	37,000.00	15,954.42	56.9
01-430-210.00	OFFICE SUPPLIES	98.06	504.75	1,300.00	795.25	38.8
01-430-220.00	SHOP SUPPLIES	4,828.77	14,369.54	17,000.00	2,630.46	84.5
01-430-230.00	HEATING OIL	.00	.00	12,000.00	12,000.00	.0
01-430-232.00	GAS/OIL	2,743.56	29,348.38	45,000.00	15,651.62	65.2
01-430-238.00	UNIFORMS	722.64	5,234.23	15,000.00	9,765.77	34.9
01-430-260.00	SMALL TOOLS/MAINT.	735.91	6,046.54	15,000.00	8,953.46	40.3
01-430-321.00	TELEPHONE	1,063.49	7,074.59	10,000.00	2,925.41	70.8
01-430-361.00	ELECTRICITY	730.86	3,539.83	7,000.00	3,460.17	50.6
01-430-366.00	WATER	150.03	527.43	750.00	222.57	70.3
01-430-372.00	REPAIR & MAINT. OF FACIL.	2,934.29	27,100.30	17,500.00	(9,600.30)	154.9
01-430-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	103.50	700.00	596.50	14.8
01-430-450.00	OTHER CONTRACTED SERVICES	1,162.92	7,027.55	22,500.00	15,472.45	31.2
01-430-460.00	CONFERENCES/TRAINING	.00	390.00	2,500.00	2,110.00	15.6
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	64,136.28	501,004.55	876,850.00	375,845.45	57.1
	WINTER MAINTENANCE					
01-432-130.00	STAFF SALARY	.00	8,465.89	18,900.00	10,434.11	44.8
01-432-131.00	PERSONNEL - OVERTIME	.00	37,852.93	27,000.00	(10,852.93)	140.2
01-432-161.00	FICA	.00	3,529.92	2,100.00	(1,429.92)	168.1
01-432-220.00	MATERIALS/SUPPLIES	.00	143,951.32	110,000.00	(33,951.32)	130.9
	TOTAL WINTER MAINTENANCE	.00	193,800.06	158,000.00	(35,800.06)	122.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAFFIC SIGNALS & SIGNS					
01-433-220.00	MATERIALS/SUPPLIES	.00	3,917.34	15,000.00	11,082.66	26.1
01-433-313.00	ENGINEERING	6,647.90	19,064.30	40,000.00	20,935.70	47.7
01-433-361.00	ELECTRICITY	757.22	9,371.55	16,000.00	6,628.45	58.6
01-433-450.00	OTHER CONTRACTED SERVICES	1,460.10	16,989.22	40,000.00	23,010.78	42.5
	TOTAL TRAFFIC SIGNALS & SIGNS	8,865.22	49,342.41	111,000.00	61,657.59	44.5
	STORM SEWERS & DRAINS					
01-436-130.00	STAFF SALARY	10,914.56	36,523.76	99,100.00	62,576.24	36.9
01-436-131.00	PERSONNEL - OVERTIME	132.19	471.01	5,800.00	5,328.99	8.1
01-436-161.00	FICA	843.83	2,828.88	7,900.00	5,071.12	35.8
01-436-220.00	MATERIALS/SUPPLIES	14,461.45	25,969.57	75,000.00	49,030.43	34.6
01-436-313.00	ENGINEERING-STORMWATER/NPDES	2,750.50	7,130.00	30,000.00	22,870.00	23.8
01-436-384.00	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
01-436-450.00	OTHER CONTRACTED SERVICES	320.00	17,939.81	22,500.00	4,560.19	79.7
	TOTAL STORM SEWERS & DRAINS	29,422.53	90,863.03	245,300.00	154,436.97	37.0
	REPAIR OF TRUCKS & EQUIPMENT					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	12,418.35	65,246.03	95,000.00	29,753.97	68.7
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	12,418.35	65,246.03	95,000.00	29,753.97	68.7
	HIGHWAY MAINTENANCE					
01-438-245.00	HIGHWAY SUPPLIES	1,902.17	17,576.81	75,000.00	57,423.19	23.4
01-438-246.00	CONTRACTED SERVICES	.00	.00	45,000.00	45,000.00	.0
	TOTAL HIGHWAY MAINTENANCE	1,902.17	17,576.81	120,000.00	102,423.19	14.7
	PUBLIC WORKS - PROPERTY MNGMT					
01-445-373.00	REPAIR & MAINT. OF FACIL.	665.63	1,975.63	3,000.00	1,024.37	65.9
01-445-450.00	OTHER CONTRACTED SERVICES	168.00	1,446.40	2,500.00	1,053.60	57.9
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	833.63	3,422.03	5,500.00	2,077.97	62.2
	OPERATING LEASES					
01-473-100.00	COPIER LEASE	852.00	6,541.00	15,000.00	8,459.00	43.6
	TOTAL OPERATING LEASES	852.00	6,541.00	15,000.00	8,459.00	43.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS					
01-480-540.00	CONTRIBUTION TO LIBRARY	.00	.00	9,500.00	9,500.00	.0
01-480-540.05	CONTRIBUTION TO EAC	300.00	400.00	4,100.00	3,700.00	9.8
01-480-540.10	CONTRIBUTION TO VETS COMMITTEE	.00	.00	7,500.00	7,500.00	.0
	TOTAL MISCELLANEOUS	300.00	400.00	21,100.00	20,700.00	1.9
	RETIREMENT EXPENSES					
01-481-160.01	CONTRIBUTION TO POLICE PENSION	34,300.00	240,100.00	410,737.00	170,637.00	58.5
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	8,067.00	55,469.00	93,796.00	38,327.00	59.1
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	4,090.31	32,718.57	55,835.00	23,116.43	58.6
	TOTAL RETIREMENT EXPENSES	46,457.31	328,287.57	560,368.00	232,080.43	58.6
	INSURANCES					
01-486-351.00	PROPERTY INSURANCE	6,002.17	18,006.51	23,500.00	5,493.49	76.6
01-486-352.00	LIABILITY INSURANCE	42,015.22	126,045.66	164,100.00	38,054.34	76.8
01-486-353.00	PUBLIC OFFICIALS BOND	.00	.00	4,200.00	4,200.00	.0
01-486-354.00	WORKERS COMPENSATION	27,939.00	83,817.00	111,800.00	27,983.00	75.0
	TOTAL INSURANCES	75,956.39	227,869.17	303,600.00	75,730.83	75.1
	INTERFUND TRANSFERS					
01-492-030.00	TRANSFER TO FIRE FUND	.00	134,200.00	134,200.00	.00	100.0
01-492-050.00	TRANSFER TO PARK FUND	.00	670,000.00	670,000.00	.00	100.0
01-492-230.00	TRNSFR TO DEBT FUND	(20,547.19)	879,452.81	900,000.00	20,547.19	97.7
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	.00	950,000.00	950,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	(20,547.19)	2,633,652.81	2,654,200.00	20,547.19	99.2
	TOTAL FUND EXPENDITURES	748,644.63	7,926,754.68	12,201,493.00	4,274,738.32	65.0
	NET REVENUE OVER EXPENDITURES	(493,644.53)	68,874.71	(1,227,533.00)	(1,296,407.71)	5.6

STREET LIGHT FUND

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

STREET LIGHT FUND

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

FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
03-301-100.00	REAL ESTATE TAX CURRENT	1,771.94	229,584.35	235,230.00	5,645.65	97.6
03-301-101.00	REAL ESTATE TAX DISCOUNT	(.93)	(4,420.34)	(4,280.00)	140.34	(103.3)
03-301-102.00	REAL ESTATE TAX PENALTY	41.88	42.06	470.00	427.94	9.0
03-301-104.00	REAL ESTATE TAX REFUNDS	(63.29)	(118.44)	(700.00)	(581.56)	(16.9)
03-301-200.00	REAL ESTATE TAX PRIOR	58.20	614.06	340.00	(274.06)	180.6
03-301-400.00	REAL ESTATE TAX DELINQNT.	5.68	13.39	340.00	326.61	3.9
03-301-600.00	REAL ESTATE TAX INTERIM	2.17	100.69	340.00	239.31	29.6
	TOTAL REAL ESTATE TAXES	1,815.65	225,815.77	231,740.00	5,924.23	97.4
	INTEREST ON EARNINGS					
03-341-100.00	INTEREST ON EARNINGS	978.61	2,704.11	1,500.00	(1,204.11)	180.3
	TOTAL INTEREST ON EARNINGS	978.61	2,704.11	1,500.00	(1,204.11)	180.3
	STATE REVENUE & ENTITLEMENTS					
03-355-070.00	FOREIGN FIRE INS PREM TAX	.00	.00	135,000.00	135,000.00	.0
	TOTAL STATE REVENUE & ENTITLEMENTS	.00	.00	135,000.00	135,000.00	.0
	INTERFUND TRANSFERS					
03-392-010.00	TRANSFERS FROM GENERAL FD	.00	134,200.00	134,200.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	134,200.00	134,200.00	.00	100.0
	TOTAL FUND REVENUE	2,794.26	362,719.88	502,440.00	139,720.12	72.2

FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY - FIRE					
03-411-351.00	PROPERTY INSURANCE	1,200.44	3,601.32	4,700.00	1,098.68	76.6
03-411-352.00	LIABILITY INSURANCE	10,803.92	32,411.76	42,200.00	9,788.24	76.8
03-411-354.00	WORKERS COMPENSATION	.00	30,120.00	33,645.00	3,525.00	89.5
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	14,657.92	102,605.44	175,895.00	73,289.56	58.3
03-411-530.05	FIRE CO. DISTRB - GRANT MATCH	.00	.00	5,000.00	5,000.00	.0
03-411-530.15	FIRE CO. DISTRB - INCENTIVEPRG	.00	.00	65,000.00	65,000.00	.0
	TOTAL PUBLIC SAFETY - FIRE	26,662.28	168,738.52	502,440.00	333,701.48	33.6
	TOTAL FUND EXPENDITURES	26,662.28	168,738.52	502,440.00	333,701.48	33.6
	NET REVENUE OVER EXPENDITURES	(23,868.02)	193,981.36	.00	(193,981.36)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
04-301-100.00	REAL ESTATE TAX CURRENT	781.53	101,261.52	103,750.00	2,488.48	97.6
04-301-101.00	REAL ESTATE TAX DISCOUNT	(.41)	(1,949.65)	(1,890.00)	59.65	(103.2)
04-301-102.00	REAL ESTATE TAX PENALTY	18.48	18.56	200.00	181.44	9.3
04-301-104.00	REAL ESTATE TAX REFUNDS	(27.91)	(52.23)	(310.00)	(257.77)	(16.9)
04-301-200.00	REAL ESTATE TAX PRIOR	25.66	270.81	150.00	(120.81)	180.5
04-301-400.00	REAL ESTATE TAX DELINQNT.	.00	.00	150.00	150.00	.0
04-301-600.00	REAL ESTATE TAX INTERIM	.96	44.41	150.00	105.59	29.6
	TOTAL REAL ESTATE TAXES	798.31	99,593.42	102,200.00	2,606.58	97.5
	INTEREST ON EARNINGS					
04-341-100.00	INTEREST ON EARNINGS	.13	118.17	.00	(118.17)	.0
	TOTAL INTEREST ON EARNINGS	.13	118.17	.00	(118.17)	.0
	TOTAL FUND REVENUE	798.44	99,711.59	102,200.00	2,488.41	97.6

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AMBULANCE/EMS					
04-412-530.00	EMS SERVICES DISTRIBUTION	.00	102,200.00	102,200.00	.00	100.0
	TOTAL AMBULANCE/EMS	.00	102,200.00	102,200.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	102,200.00	102,200.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	798.44	(2,488.41)	.00	2,488.41	.0

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
05-301-100.00	REAL ESTATE TAX CURRENT	3,240.69	419,886.21	430,210.00	10,323.79	97.6
05-301-101.00	REAL ESTATE TAX DISCOUNT	(1.69)	(8,084.33)	(7,830.00)	254.33	(103.3)
05-301-102.00	REAL ESTATE TAX PENALTY	76.60	76.94	860.00	783.06	9.0
05-301-104.00	REAL ESTATE TAX REFUNDS	(115.75)	(216.62)	(1,270.00)	(1,053.38)	(17.1)
05-301-200.00	REAL ESTATE TAX PRIOR	106.42	1,123.06	630.00	(493.06)	178.3
05-301-400.00	REAL ESTATE TAX DELINQNT.	33.26	77.83	630.00	552.17	12.4
05-301-600.00	REAL ESTATE TAX INTERIM	3.97	184.14	630.00	445.86	29.2
	TOTAL REAL ESTATE TAXES	3,343.50	413,047.23	423,860.00	10,812.77	97.5
	INTEREST ON EARNINGS					
05-341-100.00	INTEREST ON EARNINGS	964.24	5,044.82	2,000.00	(3,044.82)	252.2
	TOTAL INTEREST ON EARNINGS	964.24	5,044.82	2,000.00	(3,044.82)	252.2
	RENTAL INCOME					
05-342-055.00	RENT FROM ADVERTISING	350.00	6,490.50	5,020.00	(1,470.50)	129.3
	TOTAL RENTAL INCOME	350.00	6,490.50	5,020.00	(1,470.50)	129.3
	RECREATION					
05-367-301.00	PARTICIPANT FEES	620.00	1,740.00	11,770.00	10,030.00	14.8
05-367-302.00	VENDOR FEES	.00	4,950.00	3,750.00	(1,200.00)	132.0
05-367-750.58	MEMORIALS	.00	5,000.00	.00	(5,000.00)	.0
05-367-760.00	PARK RENTAL FEES	485.00	6,350.00	7,700.00	1,350.00	82.5
05-367-770.00	SIGN RENTAL FEES	.00	3,800.00	5,000.00	1,200.00	76.0
05-367-800.00	MISCELLANEOUS RECEIPTS	.00	.00	600.00	600.00	.0
	TOTAL RECREATION	1,105.00	21,840.00	28,820.00	6,980.00	75.8
	CONTRIBUTIONS AND DONATIONS					
05-387-300.00	CONTRIBUTION FROM TYA	.00	7,500.00	15,000.00	7,500.00	50.0
05-387-330.00	PROGRAM SPONSORSHIPS	.00	18,440.00	13,000.00	(5,440.00)	141.9
	TOTAL CONTRIBUTIONS AND DONATIONS	.00	25,940.00	28,000.00	2,060.00	92.6
	INTERFUND TRANSFERS					
05-392-010.00	TRANSFER FROM GENERAL FUND	.00	670,000.00	670,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	670,000.00	670,000.00	.00	100.0

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	5,762.74	1,142,362.55	1,157,700.00	15,337.45	98.7

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CULTURE - RECREATION ADMIN					
05-451-130.00	PERSONNEL-STAFF	1,350.73	8,201.83	13,200.00	4,998.17	62.1
05-451-161.00	FICA	103.34	627.45	1,100.00	472.55	57.0
	TOTAL CULTURE - RECREATION ADMIN	1,454.07	8,829.28	14,300.00	5,470.72	61.7
	CULTURE - SPECIAL EVENTS					
05-453-229.00	FOOD FOR HUMAN CONSUMPTION	3.99	3.99	600.00	596.01	.7
05-453-238.00	CLOTHING & UNIFORMS	.00	.00	4,000.00	4,000.00	.0
05-453-247.00	CULTURE & REC SUPPLIES	196.85	1,088.55	7,300.00	6,211.45	14.9
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	.00	2,166.37	2,600.00	433.63	83.3
05-453-325.00	POSTAGE	.00	246.33	.00	(246.33)	.0
05-453-342.00	PRINTING	.00	6,334.41	13,300.00	6,965.59	47.6
05-453-384.00	RENTAL OF MACHINERY & EQUIP	.00	148.20	7,900.00	7,751.80	1.9
05-453-389.00	RENTALS & LICENSING OF MOVIES	.00	.00	2,000.00	2,000.00	.0
05-453-450.00	OTHER CONTRACTED SERVICES	.00	2,379.21	3,000.00	620.79	79.3
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	1,400.00	22,925.00	33,600.00	10,675.00	68.2
	TOTAL CULTURE - SPECIAL EVENTS	1,600.84	35,292.06	74,300.00	39,007.94	47.5
	CULTURE - PARKS					
05-454-130.00	PERSONNEL-STAFF	20,283.18	141,239.09	195,100.00	53,860.91	72.4
05-454-131.00	PERSONNEL - OVERTIME	562.28	5,253.88	2,800.00	(2,453.88)	187.6
05-454-156.00	HEALTH INSURANCE	4,928.35	34,498.45	57,000.00	22,501.55	60.5
05-454-158.00	LIFE & LTD INSURANCE	249.93	1,749.51	3,600.00	1,850.49	48.6
05-454-161.00	FICA	1,593.38	11,193.29	15,300.00	4,106.71	73.2
05-454-321.00	GASOLINE	1,113.32	3,499.10	7,000.00	3,500.90	50.0
05-454-361.00	ELECTRICITY	56.81	1,954.10	5,500.00	3,545.90	35.5
05-454-366.00	WATER	1,045.68	2,056.86	6,000.00	3,943.14	34.3
05-454-373.00	REPAIR & MAINT. OF FACIL.	1,645.33	31,241.48	90,000.00	58,758.52	34.7
05-454-374.00	REPAIR & MAINT. OF EQUPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	OTHER CONTRACTED SERVICES	12,872.35	34,690.07	25,000.00	(9,690.07)	138.8
	TOTAL CULTURE - PARKS	44,350.61	267,375.83	409,300.00	141,924.17	65.3
	INTERFUND TRANSFERS					
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	.00	390,000.00	390,000.00	.00	100.0
05-492-100.00	TRANSF TO POOL FUND	.00	90,000.00	90,000.00	.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	706,000.00	706,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	47,405.52	1,017,497.17	1,203,900.00	186,402.83	84.5

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(41,642.78)	124,865.38	(46,200.00)	(171,065.38)	270.3

SWIMMING POOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERFUND TRANSFERS					
06-392-050.00	TRNSFRS FROM PARK & REC FUND	.00	90,000.00	90,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	90,000.00	90,000.00	.00	100.0
	TOTAL FUND REVENUE	.00	90,000.00	90,000.00	.00	100.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SWIMMING POOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL/ADMIN EXPENSES					
06-452-140.04	PERSONNEL - POOL MAINTENANCE	397.50	3,954.56	13,500.00	9,545.44	29.3
06-452-161.00	FICA	30.40	302.53	1,100.00	797.47	27.5
06-452-220.00	MATERIALS/SUPPLIES	.00	75.37	5,000.00	4,924.63	1.5
06-452-321.00	TELEPHONE	156.14	1,093.10	2,900.00	1,806.90	37.7
06-452-361.00	ELECTRICITY	3,914.00	11,559.39	18,500.00	6,940.61	62.5
06-452-373.00	REPAIR & MAINT. OF FACIL.	6,322.22	15,578.72	25,000.00	9,421.28	62.3
06-452-450.00	OTHER CONTRACTED SERVICES	672.14	11,430.68	24,000.00	12,569.32	47.6
	TOTAL GENERAL/ADMIN EXPENSES	11,492.40	43,994.35	90,000.00	46,005.65	48.9
	TOTAL FUND EXPENDITURES	11,492.40	43,994.35	90,000.00	46,005.65	48.9
	NET REVENUE OVER EXPENDITURES	(11,492.40)	46,005.65	.00	(46,005.65)	.0

FISCHERS PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
07-341-100.00	INTEREST REVENUE	2,141.12	20,372.00	24,000.00	3,628.00	84.9
	TOTAL INTEREST ON EARNINGS	2,141.12	20,372.00	24,000.00	3,628.00	84.9
	TRUST DISTRIBUTIONS					
07-387-076.00	ARNETH MEMORIAL FUND	.00	75,527.88	160,000.00	84,472.12	47.2
07-387-400.00	ARNETH TRUST DISTRIBUTIONS	.00	41,132.46	75,000.00	33,867.54	54.8
	TOTAL TRUST DISTRIBUTIONS	.00	116,660.34	235,000.00	118,339.66	49.6
	TOTAL FUND REVENUE	2,141.12	137,032.34	259,000.00	121,967.66	52.9

FISCHERS PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FISCHERS PARK - CAPITAL					
07-454-102.00	FISCHERS PARK DESIGN	.00	38,450.00	33,000.00	(5,450.00)	116.5
07-454-102.03	TRASH CANS & PICNIC TABLES	.00	.00	6,400.00	6,400.00	.0
	TOTAL FISCHERS PARK - CAPITAL	.00	38,450.00	39,400.00	950.00	97.6
	FISCHERS PARK - OPERATING					
07-455-130.00	PERSONNEL - STAFF	3,792.86	37,367.44	105,900.00	68,532.56	35.3
07-455-131.00	PERSONNEL - OVERTIME	7,937.24	11,797.36	20,300.00	8,502.64	58.1
07-455-161.00	FICA	880.91	3,709.15	9,600.00	5,890.85	38.6
07-455-361.00	ELECTRICITY	45.05	1,992.98	2,700.00	707.02	73.8
07-455-366.00	WATER	.00	202.36	800.00	597.64	25.3
07-455-373.00	REPAIR & MAINT. OF FACIL.	1,670.91	19,878.33	65,000.00	45,121.67	30.6
07-455-450.00	OTHER CONTRACTED SERVICES	6,312.51	29,111.39	20,000.00	(9,111.39)	145.6
	TOTAL FISCHERS PARK - OPERATING	20,639.48	104,059.01	224,300.00	120,240.99	46.4
	INTERFUND TRANSFERS					
07-492-010.00	TRANSFER TO GENERAL FUND	.00	67,300.00	67,300.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	67,300.00	67,300.00	.00	100.0
	TOTAL FUND EXPENDITURES	20,639.48	209,809.01	331,000.00	121,190.99	63.4
	NET REVENUE OVER EXPENDITURES	(18,498.36)	(72,776.67)	(72,000.00)	776.67	(101.1)

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
08-341-100.00	INTEREST ON EARNINGS	18,295.55	122,412.55	60,000.00	(62,412.55)	204.0
	TOTAL INTEREST ON EARNINGS	18,295.55	122,412.55	60,000.00	(62,412.55)	204.0
	SEWER CHARGES					
08-364-120.00	S/R RESIDENTIAL-CURRENT	165,738.24	2,407,604.27	4,500,000.00	2,092,395.73	53.5
08-364-122.00	INTEREST & PENALTIES	5,241.80	34,439.56	44,000.00	9,560.44	78.3
08-364-123.00	SEWER- UPPER GWYNEDD TWP	.00	125,758.50	128,325.00	2,566.50	98.0
08-364-125.00	S/R COM/IND-CURRENT	6,135.77	1,266,176.81	3,000,000.00	1,733,823.19	42.2
08-364-900.00	SEWER CERTIFICATES	675.00	3,975.00	6,000.00	2,025.00	66.3
	TOTAL SEWER CHARGES	177,790.81	3,837,954.14	7,678,325.00	3,840,370.86	50.0
	TOTAL FUND REVENUE	196,086.36	3,960,366.69	7,738,325.00	3,777,958.31	51.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - STAFF					
08-406-210.00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
08-406-310.00	OTHER CONTRACTED SERVICES	.00	108.00	5,050.00	4,942.00	2.1
08-406-311.00	ACCOUNTING SERVICES	.00	.00	1,000.00	1,000.00	.0
08-406-314.00	LEGAL SERVICES	805.00	7,882.22	400,000.00	392,117.78	2.0
08-406-325.00	POSTAGE	2,421.81	8,108.98	6,500.00	(1,608.98)	124.8
08-406-342.00	PRINTING	1,847.16	1,847.16	8,500.00	6,652.84	21.7
08-406-440.39	BANK SERVICES CHARGES/FEES	35.00	196.00	50.00	(146.00)	392.0
08-406-450.00	MAINTENANCE AGREEMENTS	433.99	8,995.03	11,700.00	2,704.97	76.9
	TOTAL GENERAL GOVT - STAFF	5,542.96	27,137.39	433,000.00	405,862.61	6.3
	OPERATIONS					
08-429-249.00	OPERATION EXPENSES	1,017,448.75	3,052,346.25	4,069,795.00	1,017,448.75	75.0
08-429-313.00	ENGINEERING	93.73	5,463.98	11,000.00	5,536.02	49.7
08-429-368.00	PUMPING STATION FEES	16,132.64	82,137.59	138,000.00	55,862.41	59.5
08-429-470.00	CAPITAL SERVICE	9,309.88	541,284.99	590,500.00	49,215.01	91.7
	TOTAL OPERATIONS	1,042,985.00	3,681,232.81	4,809,295.00	1,128,062.19	76.5
	OTHER EXPENSES					
08-482-340.00	PRINCIPAL - 2013 SEWER NOTE	.00	.00	138,000.00	138,000.00	.0
08-482-341.00	INTEREST EXP - 2013 SEWER NOTE	1,257.27	8,549.44	14,450.00	5,900.56	59.2
	TOTAL OTHER EXPENSES	1,257.27	8,549.44	152,450.00	143,900.56	5.6
	INTERFUND TRANSFERS					
08-492-010.00	TRNSFR TO GENERAL FUND	.00	841,000.00	841,000.00	.00	100.0
08-492-090.00	TRNSFR TO SEWER CAPTL FD.	.00	700,000.00	700,000.00	.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	1,717,000.00	1,717,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	1,049,785.23	5,433,919.64	7,111,745.00	1,677,825.36	76.4
	NET REVENUE OVER EXPENDITURES	(853,698.87)	(1,473,552.95)	626,580.00	2,100,132.95	(235.2)

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
09-341-100.00	INTEREST ON EARNINGS	19,436.13	97,847.43	60,000.00	(37,847.43)	163.1
	TOTAL INTEREST ON EARNINGS	19,436.13	97,847.43	60,000.00	(37,847.43)	163.1
	STATE & COUNTY GRANTS					
09-350-100.00	PA LOCAL SHARE ACCT GRANT -75%	.00	.00	400,000.00	400,000.00	.0
	TOTAL STATE & COUNTY GRANTS	.00	.00	400,000.00	400,000.00	.0
	SEWER TAPPING FEES					
09-364-110.00	TAPPING FEES	163,254.00	1,025,154.00	.00	(1,025,154.00)	.0
	TOTAL SEWER TAPPING FEES	163,254.00	1,025,154.00	.00	(1,025,154.00)	.0
	INTERFUND TRANSFERS					
09-392-080.00	TRANSFERS FROM SEWER FUND	.00	700,000.00	700,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	700,000.00	700,000.00	.00	100.0
	TOTAL FUND REVENUE	182,690.13	1,823,001.43	1,160,000.00	(663,001.43)	157.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
09-429-313.00	ENGINEERING	12,379.64	76,856.60	300,000.00	223,143.40	25.6
09-429-670.00	I/I PROGRAM	3,665.00	121,840.02	180,000.00	58,159.98	67.7
09-429-675.00	SCI GRANT WORK	.00	5,823.65	1,000,000.00	994,176.35	.6
09-429-720.00	PUMP. STATION CAPITAL CHARGES	29,833.59	33,520.73	40,000.00	6,479.27	83.8
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00	.0
	TOTAL CAPITAL OUTLAY	45,878.23	238,041.00	1,540,597.00	1,302,556.00	15.5
	OTHER EXPENSES					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	.00	8,500.00	8,500.00	.0
	TOTAL OTHER EXPENSES	.00	.00	8,500.00	8,500.00	.0
	TOTAL FUND EXPENDITURES	45,878.23	238,041.00	1,549,097.00	1,311,056.00	15.4
	NET REVENUE OVER EXPENDITURES	136,811.90	1,584,960.43	(389,097.00)	(1,974,057.43)	407.3

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
18-341-100.00	INTEREST ON EARNINGS	120.84	5,319.81	12,000.00	6,680.19	44.3
	TOTAL INTEREST ON EARNINGS	120.84	5,319.81	12,000.00	6,680.19	44.3
	STATE GRANT					
18-354-070.01	STATE GRANT - DCNR	.00	.00	250,000.00	250,000.00	.0
18-354-070.99	STATE GRANT - MISC.	.00	.00	422,285.00	422,285.00	.0
	TOTAL STATE GRANT	.00	.00	672,285.00	672,285.00	.0
	INTERFUND TRANSFERS					
18-392-050.00	TRNSFRS FM PARK & REC. FD	.00	390,000.00	390,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	390,000.00	390,000.00	.00	100.0
	TOTAL FUND REVENUE	120.84	395,319.81	1,074,285.00	678,965.19	36.8

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARK CAPITAL PROJECTS					
18-454-101.00	MISCELLANEOUS PARKS	150.00	150.00	107,200.00	107,050.00	.1
18-454-103.00	BUSTARD ROAD PARK	.00	.00	10,000.00	10,000.00	.0
18-454-108.00	GRIST MILL PARK	20,167.60	637,138.63	871,900.00	234,761.37	73.1
18-454-112.00	BUTCH CLEMENS PARK	.00	8,265.00	55,500.00	47,235.00	14.9
18-454-113.00	GREEN LANE ROAD PARK	18,154.00	134,521.01	140,500.00	5,978.99	95.7
18-454-118.01	KRIEBEL ROAD II GRANT PROJECT	.00	4,986.50	.00	(4,986.50)	.0
18-454-118.02	KRIEBEL ROAD III GRANT PROJECT	.00	2,187.00	280,900.00	278,713.00	.8
18-454-800.00	TREES & OTHER NATURAL CAPITAL	.00	.00	25,000.00	25,000.00	.0
	TOTAL PARK CAPITAL PROJECTS	38,471.60	787,248.14	1,491,000.00	703,751.86	52.8
	TOTAL FUND EXPENDITURES	38,471.60	787,248.14	1,491,000.00	703,751.86	52.8
	NET REVENUE OVER EXPENDITURES	(38,350.76)	(391,928.33)	(416,715.00)	(24,786.67)	(94.1)

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
19-341-100.00	INTEREST ON EARNINGS	730.79	4,095.37	2,500.00	(1,595.37)	163.8
	TOTAL INTEREST ON EARNINGS	730.79	4,095.37	2,500.00	(1,595.37)	163.8
	TOTAL FUND REVENUE	730.79	4,095.37	2,500.00	(1,595.37)	163.8
	NET REVENUE OVER EXPENDITURES	730.79	4,095.37	2,500.00	(1,595.37)	163.8

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
23-301-100.00	REAL ESTATE TAX CURRENT	5,437.08	704,466.05	721,800.00	17,333.95	97.6
23-301-101.00	REAL ESTATE TAX DISCOUNT	(2.84)	(13,563.53)	(13,130.00)	433.53	(103.3)
23-301-102.00	REAL ESTATE TAX PENALTY	128.52	129.09	1,450.00	1,320.91	8.9
23-301-104.00	REAL ESTATE TAX REFUNDS	(194.20)	(363.43)	(2,130.00)	(1,766.57)	(17.1)
23-301-200.00	REAL ESTATE TAX PRIOR	178.54	1,884.15	1,060.00	(824.15)	177.8
23-301-400.00	REAL ESTATE TAX DELINQNT.	58.04	138.81	1,060.00	921.19	13.1
23-301-600.00	REAL ESTATE TAX INTERIM	6.67	308.95	1,060.00	751.05	29.2
	TOTAL REAL ESTATE TAXES	5,611.81	693,000.09	711,170.00	18,169.91	97.5
	INTEREST ON EARNINGS					
23-341-100.00	INTEREST ON EARNINGS	3,087.00	6,680.29	5,000.00	(1,680.29)	133.6
	TOTAL INTEREST ON EARNINGS	3,087.00	6,680.29	5,000.00	(1,680.29)	133.6
	INTERFUND TRANSFERS					
23-392-010.00	TRANSFERS FROM GENERAL FD	(20,547.19)	879,452.81	900,000.00	20,547.19	97.7
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
23-392-330.00	TRANSFER FR TRAFFIC IMPACT	20,547.19	20,547.19	.00	(20,547.19)	.0
	TOTAL INTERFUND TRANSFERS	.00	1,302,000.00	1,302,000.00	.00	100.0
	TOTAL FUND REVENUE	8,698.81	2,001,680.38	2,018,170.00	16,489.62	99.2

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT - PRINCIPAL					
23-471-202.00	PRINCIPAL - 2002 NOTE	.00	.00	257,000.00	257,000.00	.0
23-471-205.00	PRINCIPAL - 2012 NOTE (POOL)	.00	.00	162,000.00	162,000.00	.0
23-471-207.00	PRINCIPAL - 2019 NOTE	.00	63,000.00	63,000.00	.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	197,000.00	197,000.00	.00	100.0
23-471-211.00	PRINCIPAL - 2019 TTIA SERIES	.00	1,169,000.00	1,169,000.00	.00	100.0
	TOTAL DEBT - PRINCIPAL	.00	1,459,000.00	1,878,000.00	419,000.00	77.7
	DEBT - INTEREST PAYMENTS					
23-472-202.00	INTEREST - 2002 NOTE	1,765.53	12,358.71	21,190.00	8,831.29	58.3
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,274.68	15,922.76	26,770.00	10,847.24	59.5
23-472-207.00	INTEREST - 2019 NOTE	1,311.72	9,824.64	16,390.00	6,565.36	59.9
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	160.43	1,149.31	1,960.00	810.69	58.6
23-472-210.00	INTEREST - 2021-A NOTES	1,063.86	7,789.48	13,110.00	5,320.52	59.4
23-472-211.00	INTEREST - 2019 TTIA SERIES	915.08	13,197.44	17,780.00	4,582.56	74.2
	TOTAL DEBT - INTEREST PAYMENTS	7,491.30	60,242.34	97,200.00	36,957.66	62.0
	TOTAL FUND EXPENDITURES	7,491.30	1,519,242.34	1,975,200.00	455,957.66	76.9
	NET REVENUE OVER EXPENDITURES	1,207.51	482,438.04	42,970.00	(439,468.04)	1122.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
30-341-100.00	INTEREST ON EARNINGS	3,849.14	16,831.83	37,500.00	20,668.17	44.9
	TOTAL INTEREST ON EARNINGS	3,849.14	16,831.83	37,500.00	20,668.17	44.9
	FEDERAL GRANTS					
30-352-053.00	AMERICAN RESCUE PLAN ACT	52,383.52	494,513.82	.00	(494,513.82)	.0
	TOTAL FEDERAL GRANTS	52,383.52	494,513.82	.00	(494,513.82)	.0
	STATE GRANTS					
30-354-010.00	STATE GRANTS	.00	.00	70,000.00	70,000.00	.0
30-354-020.02	GREEN LIGHT GO GRANT	.00	.00	310,520.00	310,520.00	.0
	TOTAL STATE GRANTS	.00	.00	380,520.00	380,520.00	.0
	LAND DEVELOPMENT FEES					
30-361-300.00	DEFERRED LAND DEVL FEES	.00	.00	100,000.00	100,000.00	.0
	TOTAL LAND DEVELOPMENT FEES	.00	.00	100,000.00	100,000.00	.0
	MISCELLANEOUS REVENUE					
30-380-050.00	MISCELLANEOUS RECEIPTS	5,532.00	41,566.00	.00	(41,566.00)	.0
	TOTAL MISCELLANEOUS REVENUE	5,532.00	41,566.00	.00	(41,566.00)	.0
	SALE OF ASSETS					
30-391-100.00	SALE OF ASSETS	.00	.00	60,000.00	60,000.00	.0
	TOTAL SALE OF ASSETS	.00	.00	60,000.00	60,000.00	.0
	INTERFUND TRANSFERS					
30-392-010.00	TRANSFER FROM GENERAL FD	.00	950,000.00	950,000.00	.00	100.0
30-392-950.00	TRNSFR FM CAPITAL EQUIP RESRV	255,000.00	255,000.00	255,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	255,000.00	1,205,000.00	1,205,000.00	.00	100.0
	TOTAL FUND REVENUE	316,764.66	1,757,911.65	1,783,020.00	25,108.35	98.6

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - BLDGS & PLANT					
30-409-314.00	LEGAL SERVICES	105.00	105.00	10,000.00	9,895.00	1.1
30-409-721.00	ROAD CONSTRUCTION	.00	.00	200,000.00	200,000.00	.0
30-409-722.00	STORM WATER MANAGEMENT	162,176.19	739,873.69	345,000.00	(394,873.69)	214.5
30-409-724.00	CURBING	.00	.00	30,000.00	30,000.00	.0
30-409-725.00	PAVING	6,194.90	62,398.15	227,000.00	164,601.85	27.5
30-409-730.00	BUILDING IMPROVEMENTS	.00	26,645.00	25,400.00	(1,245.00)	104.9
30-409-731.00	TRAFFIC SIGNALS	8,328.00	15,465.55	508,650.00	493,184.45	3.0
30-409-741.00	AUTOMOBILES	112,435.07	252,029.51	296,300.00	44,270.49	85.1
30-409-743.00	OTHER EQUIPMENT	.00	26,726.47	69,900.00	43,173.53	38.2
	TOTAL GENERAL GOVT - BLDGS & PLANT	289,239.16	1,123,243.37	1,712,250.00	589,006.63	65.6
	TOTAL FUND EXPENDITURES	289,239.16	1,123,243.37	1,712,250.00	589,006.63	65.6
	NET REVENUE OVER EXPENDITURES	27,525.50	634,668.28	70,770.00	(563,898.28)	896.8

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
33-341-100.00	INTEREST ON EARNINGS	505.07	2,802.09	3,000.00	197.91	93.4
	TOTAL INTEREST ON EARNINGS	505.07	2,802.09	3,000.00	197.91	93.4
	OTHER REVENUE					
33-383-100.00	IMPACT FEES	24,173.16	24,173.16	.00	(24,173.16)	.0
	TOTAL OTHER REVENUE	24,173.16	24,173.16	.00	(24,173.16)	.0
	TOTAL FUND REVENUE	24,678.23	26,975.25	3,000.00	(23,975.25)	899.2

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERFUND TRANSFERS					
33-492-230.00	TRANSFER TO DEBT FUND	20,547.19	20,547.19	.00	(20,547.19)	.0
	TOTAL INTERFUND TRANSFERS	20,547.19	20,547.19	.00	(20,547.19)	.0
	TOTAL FUND EXPENDITURES	20,547.19	20,547.19	.00	(20,547.19)	.0
	NET REVENUE OVER EXPENDITURES	4,131.04	6,428.06	3,000.00	(3,428.06)	214.3

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
35-341-100.00	INTEREST ON EARNINGS	2,901.98	14,636.51	12,500.00	(2,136.51)	117.1
	TOTAL INTEREST ON EARNINGS	2,901.98	14,636.51	12,500.00	(2,136.51)	117.1
	STATE SHARED REVENUES & ENTITL					
35-355-030.00	LIQUID FUEL ENTITLEMENT	.00	506,601.19	510,000.00	3,398.81	99.3
	TOTAL STATE SHARED REVENUES & ENTITL	.00	506,601.19	510,000.00	3,398.81	99.3
	TOTAL FUND REVENUE	2,901.98	521,237.70	522,500.00	1,262.30	99.8

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROAD MAINTENANCE					
35-438-450.00	OTHER CONTRACTED SERVICES	.00	.00	750,000.00	750,000.00	.0
	TOTAL ROAD MAINTENANCE	.00	.00	750,000.00	750,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	750,000.00	750,000.00	.0
	NET REVENUE OVER EXPENDITURES	2,901.98	521,237.70	(227,500.00)	(748,737.70)	229.1

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
94-341-100.00	INTEREST ON EARNINGS	394.05	2,732.82	3,000.00	267.18	91.1
	TOTAL INTEREST ON EARNINGS	394.05	2,732.82	3,000.00	267.18	91.1
	TOTAL FUND REVENUE	394.05	2,732.82	3,000.00	267.18	91.1
	NET REVENUE OVER EXPENDITURES	394.05	2,732.82	3,000.00	267.18	91.1

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
95-341-100.00	INTEREST ON EARNINGS	833.31	11,330.74	15,000.00	3,669.26	75.5
	TOTAL INTEREST ON EARNINGS	833.31	11,330.74	15,000.00	3,669.26	75.5
	TOTAL FUND REVENUE	833.31	11,330.74	15,000.00	3,669.26	75.5

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERFUND TRANSFERS					
95-492-300.00	TRNSFR TO GEN. CAPITAL FD	255,000.00	255,000.00	255,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	255,000.00	255,000.00	255,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	255,000.00	255,000.00	255,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	(254,166.69)	(243,669.26)	(240,000.00)	3,669.26	(101.5)