Towamencin
TOWNSHIP

A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

August 2025

Towamencin Township
August 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)	2,380,834	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	3,481,930	-	227,637	100,393	416,410	-	698,642	-	4,925,011	5,013,490
Act 511 Taxes	3,939,897	-	-	-	-	-	-	-	3,939,897	5,180,000
Licenses & Permits	142,143	-	-	-	-	-	-	-	142,143	301,000
Fines & Forfeitures	34,618	-	-	-	-	-	-	-	34,618	36,000
Interest	104,442	-	3,671	119	5,906	-	9,919	3,144	127,201	131,500
Rental Income	22,340	-	-	-	6,491	-	-	-	28,831	33,020
Intergovernmental	27,457	-	-	-	-	-	-	-	27,457	575,810
Charges for Services	29,669	-	-	-	23,050	-	-	-	52,719	73,320
Public Safety	304,189	-	-	-	-	-	-	-	304,189	334,000
Miscellaneous	30,523	-	-	-	25,940	-	-	-	56,463	65,600
Interfund Transfers	908,300	-	134,200	-	670,000	90,000	1,302,000	-	3,104,500	3,104,500
Total Revenues (b)	9,025,507	-	365,508	100,512	1,147,797	90,000	2,010,561	3,144	12,743,028	14,848,240
Expenditure Summary										
General Government	1,164,926	-	-	-	-	-	-	-	1,164,926	1,899,495
Public Safety	3,176,911	-	183,396	102,200	-	-	-	-	3,462,508	5,741,490
Highways & Streets	1,028,798	-	-	-	-	-	-	-	1,028,798	1,611,650
Culture & Recreation	-	-	-	-	344,487	49,807	-	-	394,295	587,900
Debt Service	-	-	-	-	-	-	1,526,734	-	1,526,734	1,975,200
Insurance and Overhead	622,248	-	-	-	-	-	-	-	622,248	900,068
Interfund Transfers	2,633,653	-	-	-	706,000	-	-	-	3,339,653	3,360,200
Total Expenditures (c)	8,626,536	-	183,396	102,200	1,050,487	49,807	1,526,734	-	11,539,160	16,076,003
Comp Plan Reserve (d)	*11,218*								11,218	
Encumbrance Reserve (e)	*12,067*					-			12,067	
Available Fund Balance (a+b-c-d-e)	**2,756,520**	**5,277**	**211,716**	**203**	**187,297**	**81,129**	**704,650**	**108,232**	**4,055,023**	**1,597,964**

Towamencin Township
August 2025
Capital Funds

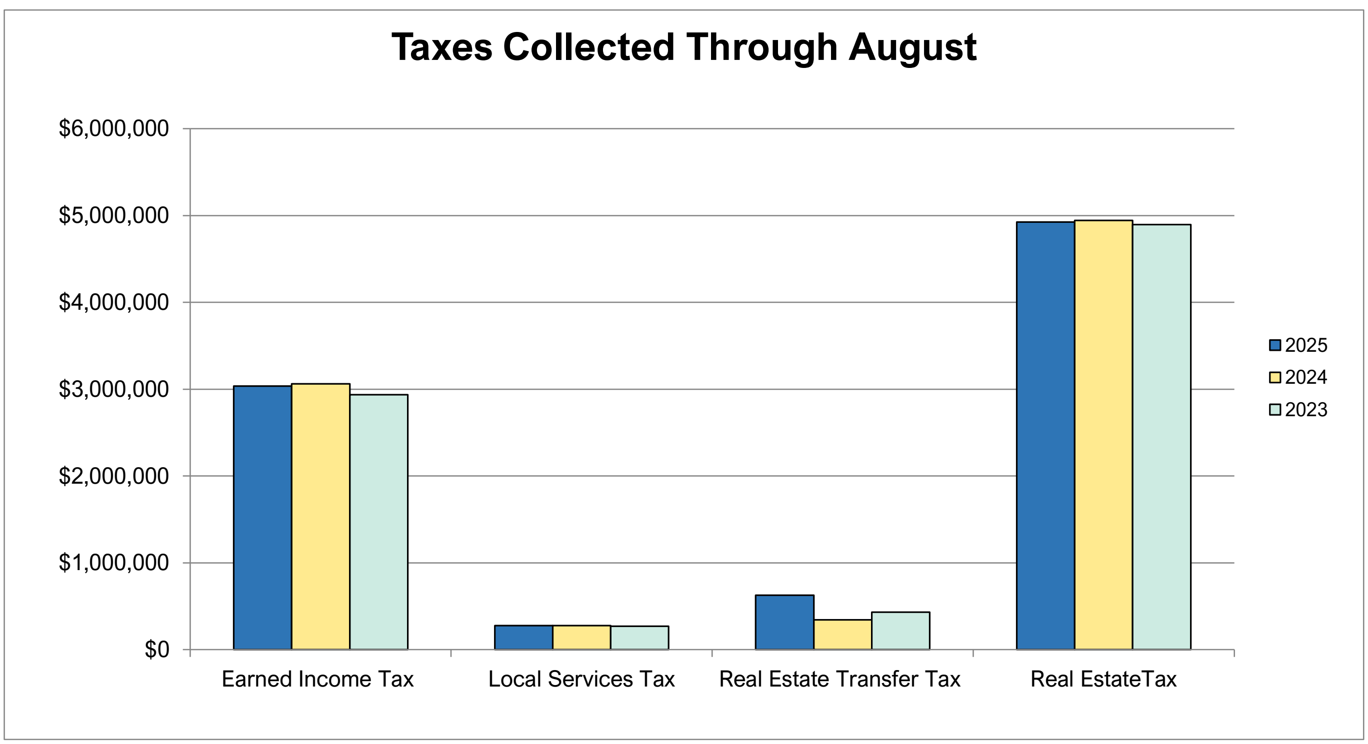
	07 Fischers Park	18 Park Capital	19 Public Art	30 General Capital	33 Traffic Impact	35 Liquid Fuels	95 Capital Equip Resv		2025 Year to Date	2025 Budget
Audited Beginning Fund Balance (a)	765,326	419,469	162,433	336,596	110,203	262,707	471,682		2,528,416	2,615,382
Revenue Summary										
Impact Fees	-	-	-	-	24,173	-	-		24,173	-
Interest	22,471	6,222	4,864	20,657	3,332	17,539	12,199		87,284	106,500
Other Financing Sources	116,660	-	-	-	-	-	-		116,660	335,000
Miscellaneous	-	-	-	45,243	-	-	-		45,243	-
Intergovernmental	-	225,000	-	494,514	-	506,601	-		1,226,115	1,562,805
Sale of Assets	-	-	-	-	-	-	-		-	60,000
Interfund Transfers	-	390,000	-	1,205,000	-	-	-		1,595,000	1,595,000
Total Revenues (b)	139,132	621,222	4,864	1,765,414	27,505	524,140	12,199	-	3,094,476	3,659,305
Expenditure Summary										
Capital Outlay	38,450	844,466	-	1,173,540	-	-	-		2,056,456	3,992,650
Operating Expenses	119,621	-	-	-	-	-	-		119,621	224,300
Interfund Transfers	67,300	-	-	-	20,547	-	255,000		342,847	322,300
Total Expenditures (c)	225,371	844,466	-	1,173,540	20,547	-	255,000	-	2,518,924	4,539,250
Encumbrance Reserve (d)	*7,966*			*57,548*					65,514	
Restricted for Investments (e)	*300,000*								300,000	
Available Fund Balance (a+b-c-d-e)	**371,121**	**196,224**	**167,297**	**870,922**	**117,161**	**786,847**	**228,881**	**-**	**2,738,454**	**1,735,437**

Towamencin Township
August 2025
Sewer Funds

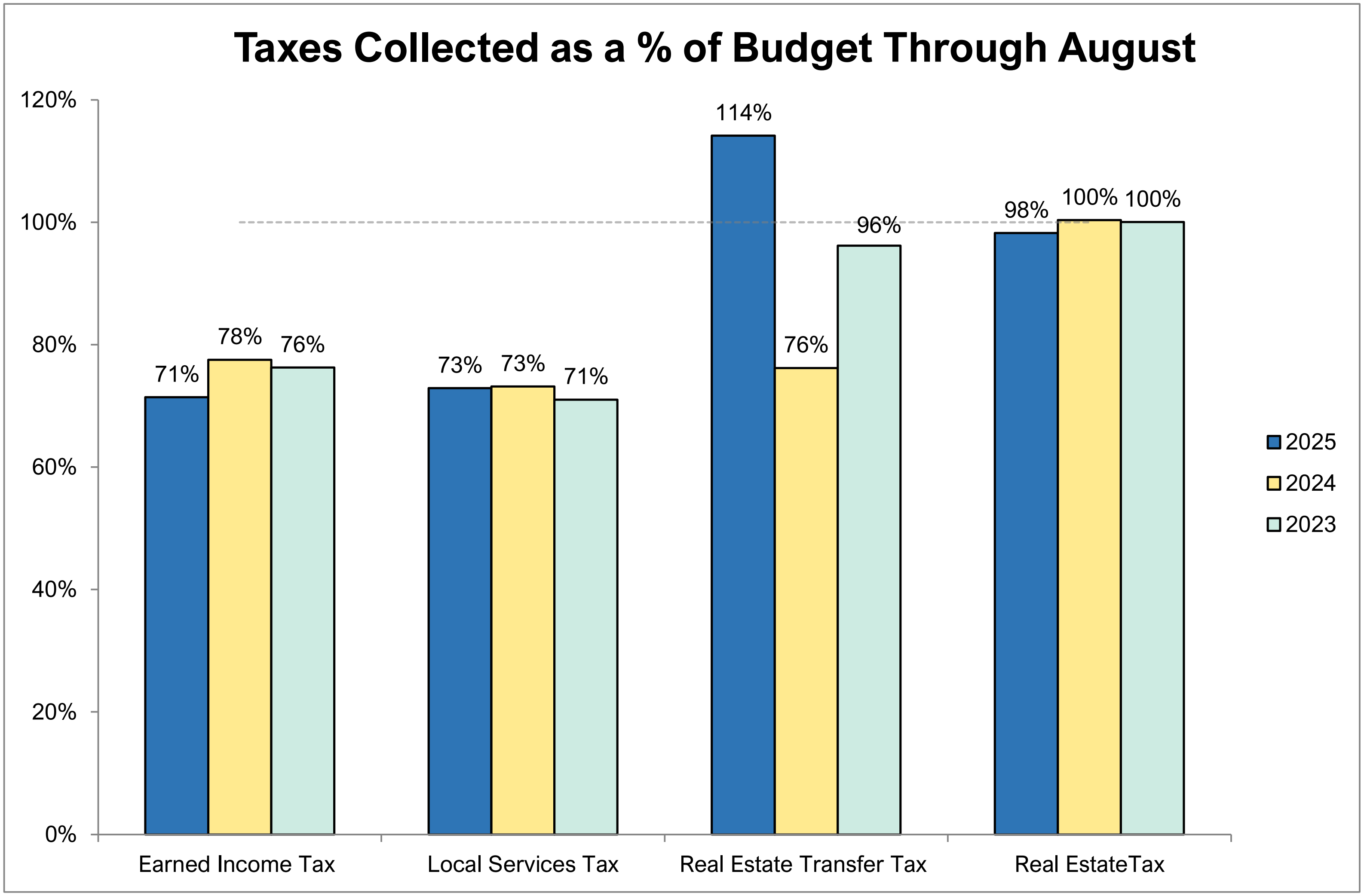
	08 Sewer	09 Sewer Capital	2025 Year to Date	2025 Budget
Audited Beginning Fund Balance (a)	5,161,625	3,068,823	8,230,448	4,856,861
Revenue Summary				
Impact Fees	-	1,025,154	1,025,154	-
Interest Earnings	147,879	118,124	266,003	120,000
Intergovernmental	-	-	-	400,000
Charges for Services - Residential	2,438,982	-	2,438,982	4,500,000
Charges for Services - Nonresidential	2,054,010	-	2,054,010	3,128,325
Interest & Penalties	36,692	-	36,692	44,000
Miscellaneous	4,875	-	4,875	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	700,000	700,000	700,000
Total Revenues (b)	4,682,438	1,843,278	6,525,716	8,898,325
Expenditure Summary				
Capital Outlay	-	264,675	264,675	1,540,597
Payments to TMA (Service Charge & Pump Station)	3,161,917	-	3,161,917	4,207,795
Debt Service (Township Sewer & TMA)	560,269	-	560,269	742,950
Other Direct Costs	35,042	-	35,042	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)	5,474,228	264,675	5,738,903	8,660,842
Encumbrance Reserve (d)	-		-	
Available Fund Balance (a+b-c-d)	**4,369,835**	**4,647,426**	**9,017,261**	**5,094,344**

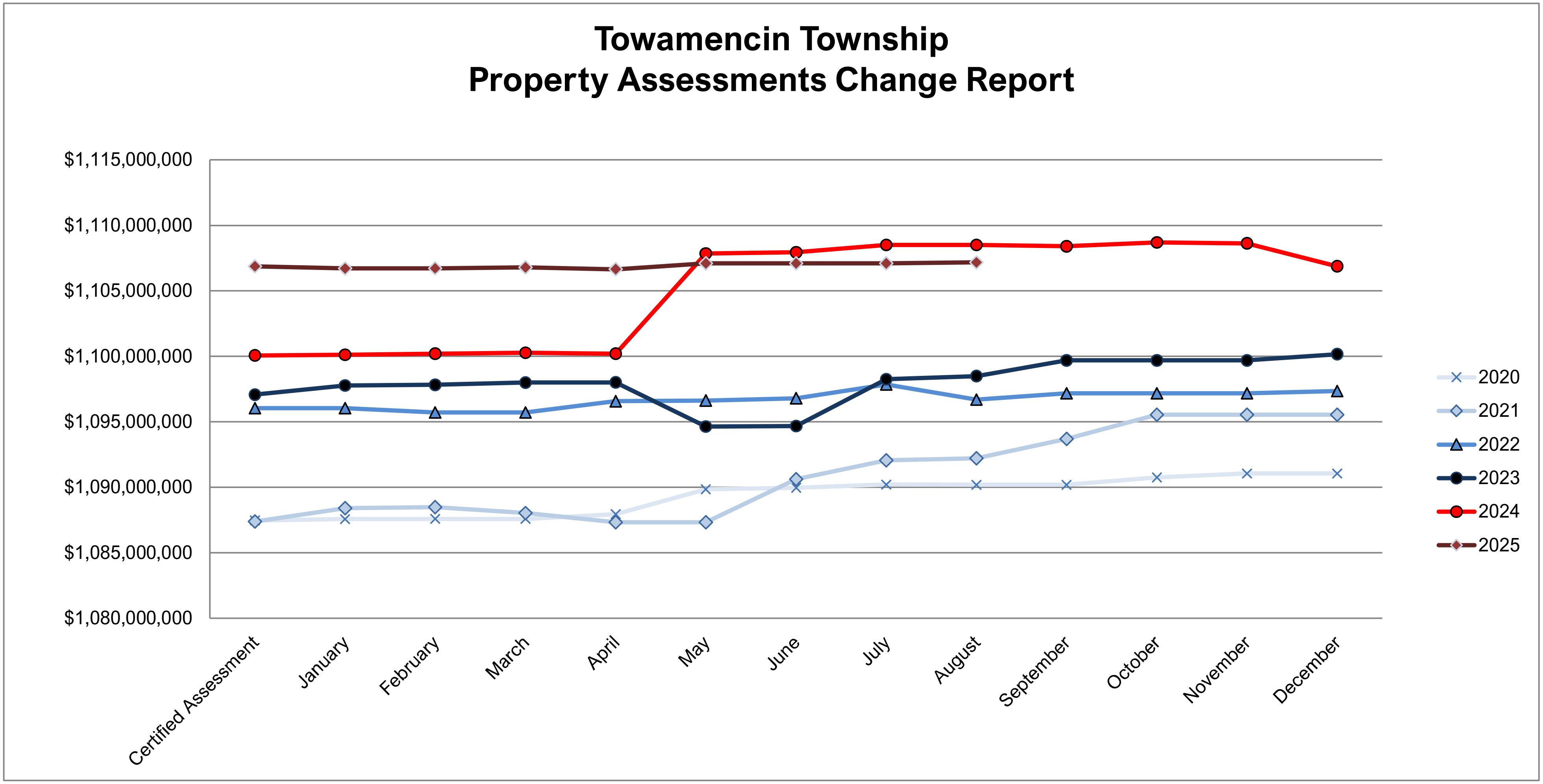
Towamencin Township Taxes Collected
August

	2025		2024		2023	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget $4,250,000						
August	751,206		731,607		706,189	
Prior Collections for the Year	2,284,054		2,331,203		2,230,025	
Taxes Collected YTD	3,035,260	71%	3,062,810	78%	2,936,214	76%
				3,950,000		3,850,000
Local Services Tax - budget $380,000						
August	86,223		71,713		82,257	
Prior Collections for the Year	190,712		206,329		187,650	
Taxes Collected YTD	276,936	73%	278,042	73%	269,908	71%
				380,000		380,000
Real Estate Transfer Tax - budget $550,000						
August	48,260		90,109		199,277	
Prior Collections for the Year	579,441		252,753		233,449	
Taxes Collected YTD	627,701	114%	342,862	76%	432,726	96%
				450,000		450,000
Real EstateTaxes - budget $5,013,490						
August	39,771		11,470		7,987	
Prior Collections for the Year	4,885,240		4,930,633		4,884,673	
Taxes Collected YTD	4,925,011	98%	4,942,103	100%	4,892,660	100%
				4,924,920		4,891,398

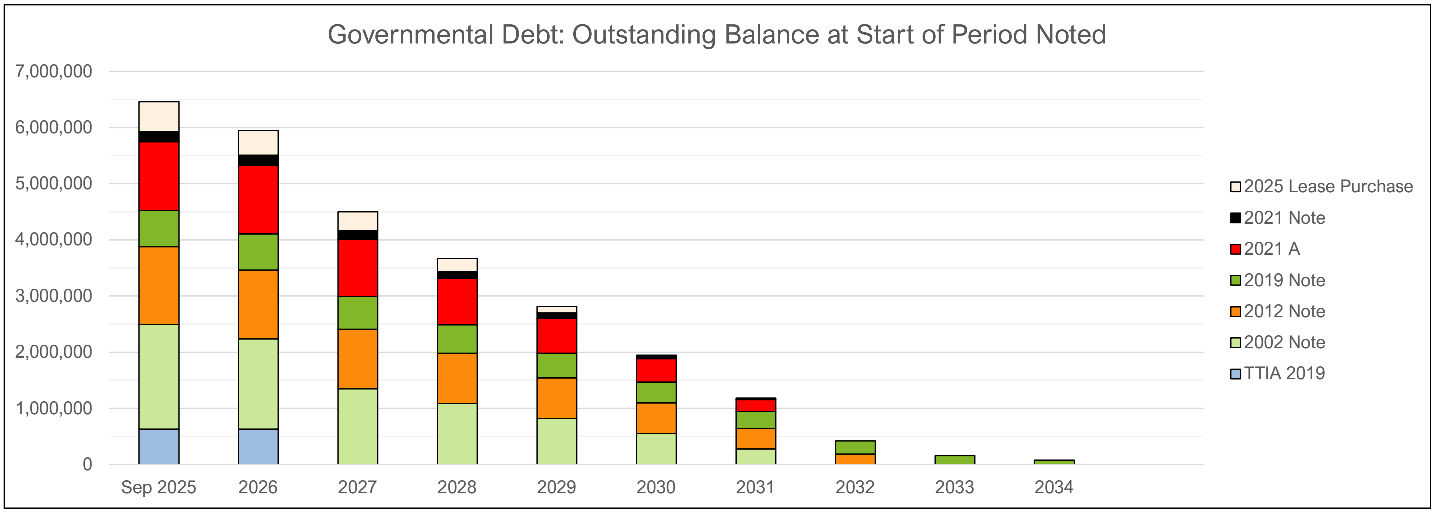


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

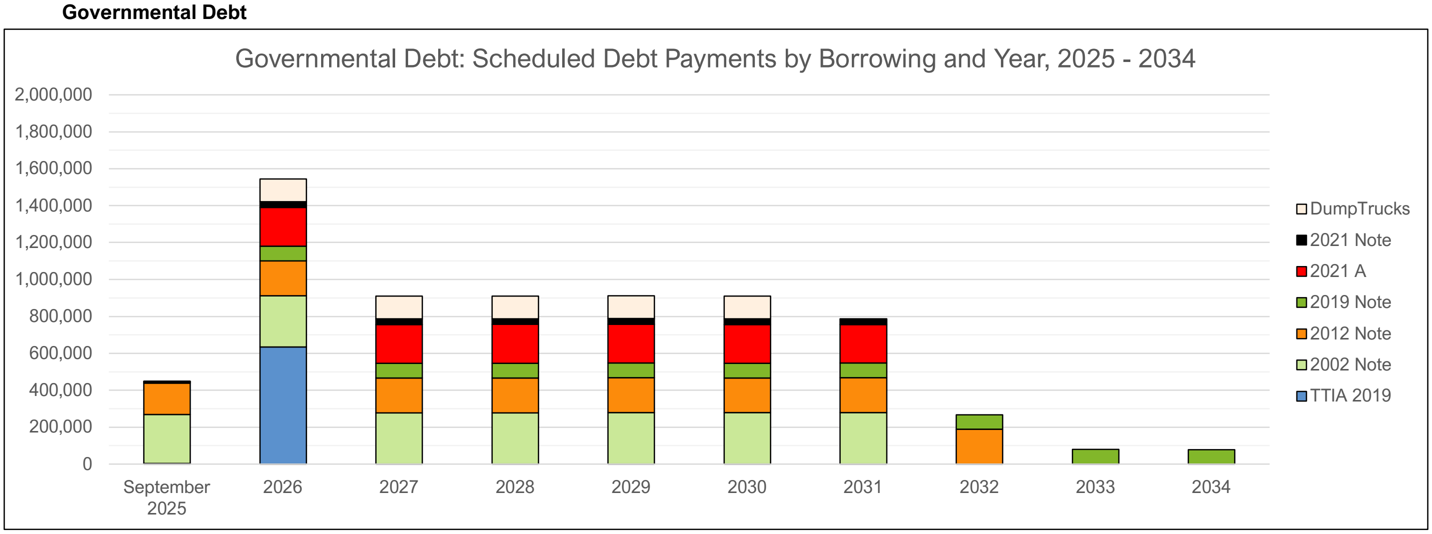

Taxes Collected as a % of Budget Through August
120%
100%
80%
60%
40%
20%
0%
114%
98%
100%
100%
96%
71%
78%
76%
73%
73%
71%
76%
2025
2024
2023
Earned Income Tax
Local Services Tax
Real Estate Transfer Tax
Real EstateTax

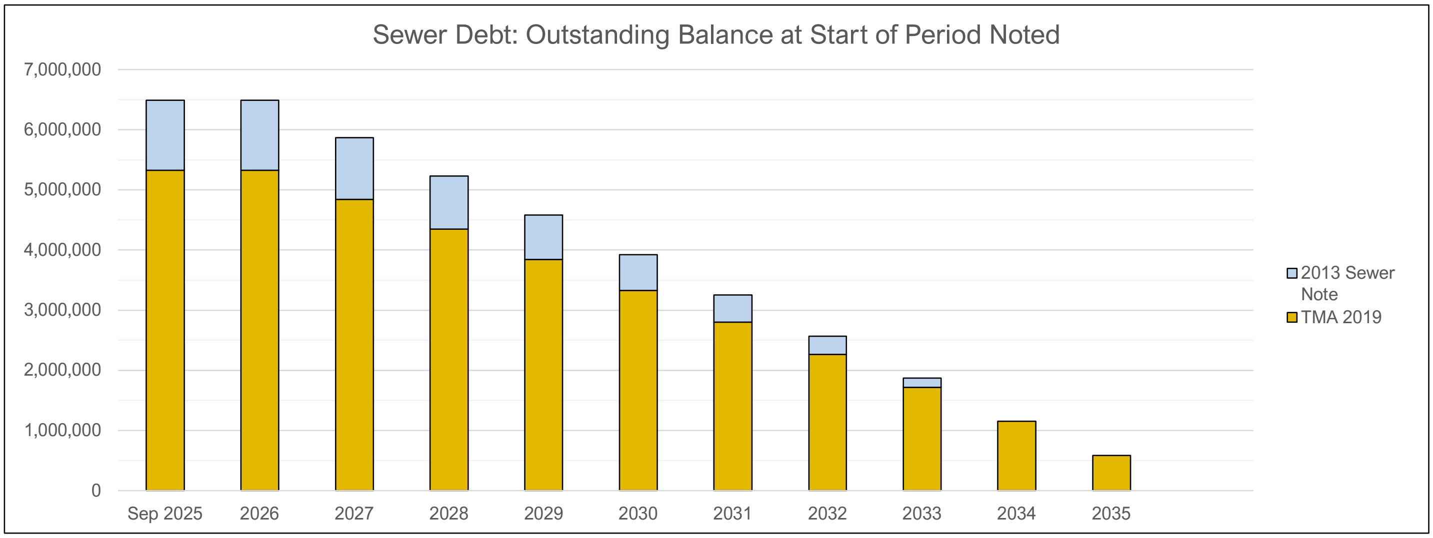


Certified Assessment 1/1/25:	1,106,876,251	*Changes effective 1/1/26:*	*(1,794,450)*
2025 Changes:	293,580		
Current Assessment as of 8/31/2025	**1,107,169,831**	**Certified Assessment as of 1/1/26**	**1,105,375,381**

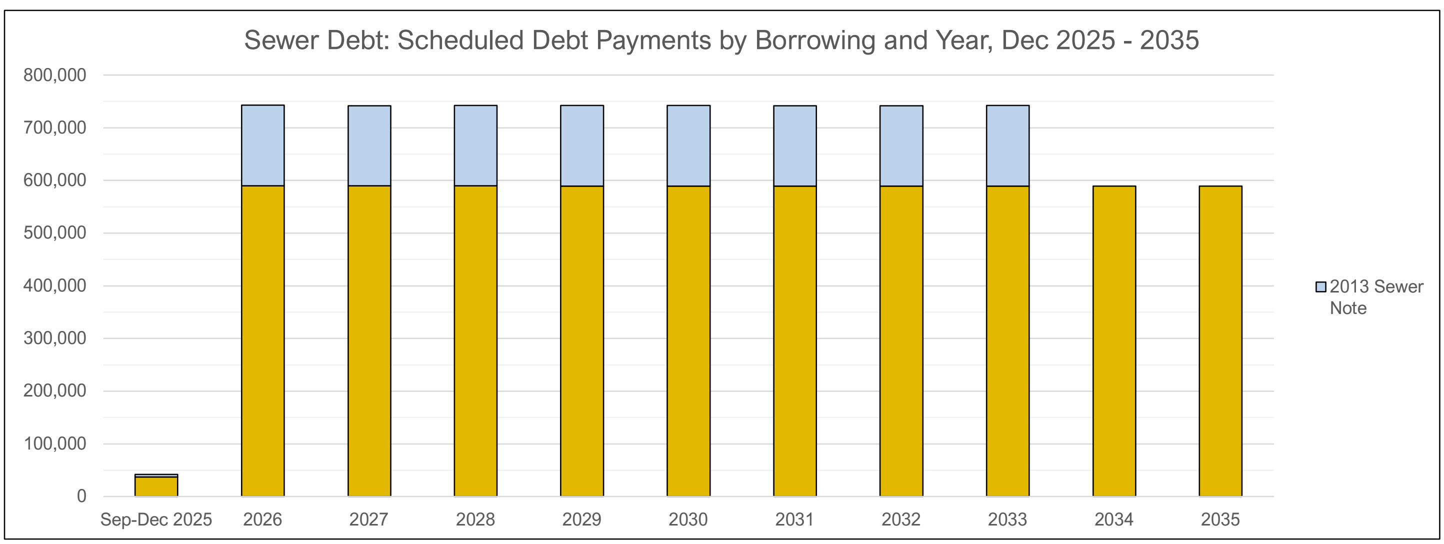


TTIA: 2019 Revenue Bank Notes	$	6,740,000			
Outstanding Principal Balance on 8/31/25:	$	630,000	Next principal payment due:		4/25/2026
Fixed Interest Rate		1.743%	Principal Amount:	$	630,000
2002 General Obligation Note	$	6,000,000			
Outstanding Principal Balance on 8/31/25:	$	1,865,000	Next principal 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 8/31/25:	$	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 8/31/25:	$	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 8/31/25:	$	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 8/31/25:	$	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 8/31/25:	$	532,410	Next lease payment due:		4/24/2026
Fixed Interest Rate		4.950%	Payment Amount:	$	122,814
Total Outstanding Balance on 8/31/25 Governmental Debt	**$**	**6,464,410**			





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



Towamencin Township
Development Financial Summary Report
As of 8/31/2025

	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					Traffic: 11 trips; Sewer: 10 EDUs
Total Received YTD 2025	**24,173**	**1,025,154**	-	-	-	-	
FUTURE PROJECTS:							
2026							
Walton Farm Tract Subdivision							
NPSD HS Improvements							
PSDC Pad Site Development	441,710		10,419				
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	**516,427**	**35,774**	**12,945**	-	**37,500**	-	

Towamencin

TOWNSHIP

A Community of Tradition and Vision

Statements of Revenue and Expense

August 2025

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL ESTATE TAXES					
01-301-100.00	REAL ESTATE TAX CURRENT	25,123.89	3,536,105.81	3,596,610.00	60,504.19	98.3
01-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(67,599.15)	(65,410.00)	2,189.15	(103.4)
01-301-102.00	REAL ESTATE TAX PENALTY	2,521.09	3,164.44	7,260.00	4,095.56	43.6
01-301-104.00	REAL ESTATE TAX REFUNDS	.00	(1,811.28)	(10,610.00)	(8,798.72)	(17.1)
01-301-200.00	REAL ESTATE TAX PRIOR	.00	9,390.46	5,300.00	(4,090.46)	177.2
01-301-400.00	REAL ESTATE TAX DELINQNT.	420.95	1,059.24	5,300.00	4,240.76	20.0
01-301-600.00	REAL ESTATE TAX INTERIM	80.60	1,620.40	5,300.00	3,679.60	30.6
	TOTAL REAL ESTATE TAXES	28,146.53	3,481,929.92	3,543,750.00	61,820.08	98.3
	ACT 511 TAXES					
01-310-100.00	REAL ESTATE TRANSFER TAX	48,260.10	627,701.21	550,000.00	(77,701.21)	114.1
01-310-200.00	EARNED INCOME TAXES	751,205.95	3,035,259.85	4,250,000.00	1,214,740.15	71.4
01-310-505.00	LOCAL SERVICES TAX	86,223.40	276,935.73	380,000.00	103,064.27	72.9
	TOTAL ACT 511 TAXES	885,689.45	3,939,896.79	5,180,000.00	1,240,103.21	76.1
	BUSINESS LICENSES					
01-321-600.00	BUSINESS LICENSES	.00	1,600.00	1,000.00	(600.00)	160.0
01-321-800.00	CATV FRANCHISE FEE	69,563.65	140,542.66	300,000.00	159,457.34	46.9
	TOTAL BUSINESS LICENSES	69,563.65	142,142.66	301,000.00	158,857.34	47.2
	NON BUSINESS LICENSES					
01-322-800.00	STREET OPENING PERMITS	.00	5,060.00	2,000.00	(3,060.00)	253.0
	TOTAL NON BUSINESS LICENSES	.00	5,060.00	2,000.00	(3,060.00)	253.0
	FINES					
01-331-100.00	DISTRICT JUSTICE FINES	2,802.77	21,651.49	30,000.00	8,348.51	72.2
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	30.00	510.00	.00	(510.00)	.0
01-331-300.00	BUS SAFETY PROGRAM VIOLATIONS	925.00	9,553.00	.00	(9,553.00)	.0
	TOTAL FINES	3,757.77	34,618.07	36,000.00	1,381.93	96.2
	INTEREST ON EARNINGS					
01-341-100.00	INTEREST ON EARNINGS	14,436.38	104,442.07	120,000.00	15,557.93	87.0
	TOTAL INTEREST ON EARNINGS	14,436.38	104,442.07	120,000.00	15,557.93	87.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	RENTAL INCOME					
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	13,200.00	16,500.00	3,300.00	80.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	9,140.00	11,500.00	2,360.00	79.5
	TOTAL RENTAL INCOME	2,800.00	22,340.00	28,000.00	5,660.00	79.8
	STATE GRANT					
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	.00	5,550.06	30,000.00	24,449.94	18.5
	TOTAL STATE GRANT	.00	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	21,306.68	30,960.00	9,653.32	68.8
	TOTAL STATE SHARED REVENUES & ENTITL	2,663.33	21,906.68	410,810.00	388,903.32	5.3
	CHARGES FOR SERVICES					
01-361-310.00	PRELIM SUBDIV/LAND DEV	.00	3,238.00	6,500.00	3,262.00	49.8
01-361-320.00	ADMINISTRATIVE FEES	.00	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	.00	4,000.00	2,000.00	(2,000.00)	200.0
	TOTAL CHARGES FOR SERVICES	.00	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	.00	11,304.98	15,000.00	3,695.02	75.4
01-362-010.05	COUNTY DRUG TASK FORCE OT	363.48	363.48	1,000.00	636.52	36.4
01-362-010.06	DUI TASK FORCE OT	.00	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	.00	3,415.50	5,000.00	1,584.50	68.3
01-362-130.00	ALARM PERMITS	275.00	8,850.00	10,000.00	1,150.00	88.5
01-362-150.00	FIRE MARSHALL REPORS	.00	1,390.00	.00	(1,390.00)	.0
01-362-170.00	FINGERPRINTING FEES	.00	1,230.49	1,000.00	(230.49)	123.1
01-362-405.00	CONTRACTOR REGISTRATIONS	40.00	965.00	2,000.00	1,035.00	48.3
01-362-407.00	HVAC PERMITS	1,896.00	52,102.00	25,000.00	(27,102.00)	208.4
01-362-410.00	BUILDING PERMITS	5,439.00	75,416.00	110,000.00	34,584.00	68.6
01-362-415.00	ZONING PERMITS	1,900.00	14,435.00	20,000.00	5,565.00	72.2
01-362-420.00	ELECTRICAL PERMITS	4,622.50	71,129.00	60,000.00	(11,129.00)	118.6
01-362-430.00	PLUMBING PERMITS	1,227.50	11,690.00	10,000.00	(1,690.00)	116.9
01-362-440.00	FIRE SUPRESSION/ ALARM PERMITS	.00	6,764.00	10,000.00	3,236.00	67.6
01-362-441.00	ON-LOT MAINT PERMIT FEES	400.00	400.00	.00	(400.00)	.0
01-362-450.00	USE & OCCUPANCY PERMITS	3,374.50	29,358.50	31,000.00	1,641.50	94.7
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	565.00	13,785.00	20,000.00	6,215.00	68.9
	TOTAL PUBLIC SAFETY	20,102.98	304,188.55	334,000.00	29,811.45	91.1
	MISCELLANEOUS REVENUE					
01-380-010.00	MISCELLANEOUS SALES	.00	160.00	1,000.00	840.00	16.0
01-380-015.00	MISCELLANEOUS RECEIPTS	25.00	5,388.45	5,000.00	(388.45)	107.8
01-380-020.00	MISCELLANEOUS RECEIPTS- POLICE	100.00	3,844.37	.00	(3,844.37)	.0
01-380-100.00	INSURANCE PREMIUMS REIMBURSED	2,592.55	20,929.98	31,600.00	10,670.02	66.2
	TOTAL MISCELLANEOUS REVENUE	2,717.55	30,322.80	37,600.00	7,277.20	80.7
	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	1,029,877.64	9,025,507.03	10,973,960.00	1,948,452.97	82.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT ELECTED OFFICIALS					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,718.75	12,424.12	20,625.00	8,200.88	60.2
01-400-460.00	CONFERENCE & TRAINING	125.00	5,488.04	8,500.00	3,011.96	64.6
	TOTAL GENERAL GOVT ELECTED OFFICIALS	1,843.75	17,912.16	29,125.00	11,212.84	61.5
	GENERAL GOVT - MANAGER					
01-401-121.00	MANAGEMENT SALARY	14,511.92	120,385.58	188,700.00	68,314.42	63.8
01-401-156.00	HEALTH INSURANCE	771.05	6,168.40	10,000.00	3,831.60	61.7
01-401-158.00	LIFE & LTD INSURANCE	107.64	861.05	1,600.00	738.95	53.8
01-401-161.00	FICA	1,123.62	9,621.90	14,500.00	4,878.10	66.4
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	7,500.00	7,500.00	.0
	TOTAL GENERAL GOVT - MANAGER	16,514.23	137,036.93	222,300.00	85,263.07	61.7
	GENERAL GOVT - TAX COLLECTION					
01-403-110.00	ELECTED OFFICIALS	216.67	1,733.36	2,600.00	866.64	66.7
01-403-210.00	OFFICE SUPPLIES	.00	(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	8,188.07	40,126.71	60,550.00	20,423.29	66.3
	TOTAL GENERAL GOVT - TAX COLLECTION	8,404.74	40,568.78	66,500.00	25,931.22	61.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - STAFF					
01-406-130.00	STAFF SALARY	37,274.15	306,663.20	460,000.00	153,336.80	66.7
01-406-131.00	PERSONNEL - OVERTIME	375.08	2,721.66	1,000.00	(1,721.66)	272.2
01-406-156.00	HEALTH INSURANCE	8,039.93	64,319.44	97,500.00	33,180.56	66.0
01-406-158.00	LIFE & LTD INSURANCE	536.40	4,291.20	6,800.00	2,508.80	63.1
01-406-161.00	FICA	2,994.29	24,475.92	38,300.00	13,824.08	63.9
01-406-162.00	UNEMPLOYMENT COMPENSATION	.00	(1.62)	.00	1.62	.0
01-406-210.00	OFFICE SUPPLIES	560.31	4,261.33	7,000.00	2,738.67	60.9
01-406-311.00	ACCOUNTING SERVICES	577.28	35,769.48	42,500.00	6,730.52	84.2
01-406-313.00	ENGINEERING	3,383.25	17,303.60	50,000.00	32,696.40	34.6
01-406-314.00	LEGAL SERVICES	4,890.00	56,511.43	145,000.00	88,488.57	39.0
01-406-321.00	TELEPHONE	324.19	2,646.56	5,500.00	2,853.44	48.1
01-406-325.00	POSTAGE	381.19	5,594.76	6,500.00	905.24	86.1
01-406-341.00	ADVERTISING	.00	3,218.28	8,500.00	5,281.72	37.9
01-406-342.00	PRINTING	69.00	512.00	1,500.00	988.00	34.1
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	6,941.69	7,000.00	58.31	99.2
01-406-430.00	OTHER CONTRACTED SERVICES	900.00	4,400.00	25,000.00	20,600.00	17.6
01-406-440.39	BANK SERVICES CHARGES/FEES	.00	64.43	.00	(64.43)	.0
01-406-450.00	MAINTENANCE AGREEMENTS	1,033.22	30,578.97	40,000.00	9,421.03	76.5
01-406-460.00	CONFERENCE TRAINING	235.00	3,694.58	7,500.00	3,805.42	49.3
01-406-499.00	TWP EMPLOYEE APPRECIATION	.00	1,000.00	5,000.00	4,000.00	20.0
01-406-499.01	TWP VOLUNTEER APPRECIATION	586.88	586.88	.00	(586.88)	.0
	TOTAL GENERAL GOVT - STAFF	62,160.17	575,553.79	954,600.00	379,046.21	60.3
	DATA PROCESSING					
01-407-130.00	STAFF SALARY	14,728.80	120,039.76	191,500.00	71,460.24	62.7
01-407-131.00	PERSONNEL - OVERTIME	376.74	4,532.54	8,700.00	4,167.46	52.1
01-407-156.00	HEALTH INSURANCE	3,070.42	24,563.36	37,000.00	12,436.64	66.4
01-407-158.00	LIFE & LTD INSURANCE	203.59	1,628.72	2,800.00	1,171.28	58.2
01-407-161.00	FICA	1,160.61	9,559.35	15,300.00	5,740.65	62.5
01-407-220.00	MATERIALS/SUPPLIES	.00	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	2,363.94	18,705.19	38,100.00	19,394.81	49.1
01-407-374.00	MAINTENANCE OF EQUIPMENT	979.83	5,822.78	7,000.00	1,177.22	83.2
01-407-450.00	MAINTENANCE AGREEMENTS	27,631.60	57,886.90	87,000.00	29,113.10	66.5
01-407-460.00	CONFERENCE TRAINING	350.00	2,678.00	4,000.00	1,322.00	67.0
	TOTAL DATA PROCESSING	50,865.53	249,305.51	400,900.00	151,594.49	62.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - BLDG MAINTENANC					
01-409-220.00	MATERIALS/SUPPLIES	338.09	3,849.58	10,000.00	6,150.42	38.5
01-409-361.00	ELECTRICITY	4,104.57	28,502.24	44,300.00	15,797.76	64.3
01-409-362.00	NATURAL GAS	152.13	3,288.62	5,000.00	1,711.38	65.8
01-409-366.00	WATER	192.64	3,123.33	4,000.00	876.67	78.1
01-409-373.00	REPAIR & MAINT. OF FACIL.	2,385.00	46,351.72	75,000.00	28,648.28	61.8
01-409-450.00	OTHER CONTRACTED SERVICES	6,911.21	59,433.26	87,000.00	27,566.74	68.3
	TOTAL GENERAL GOVT - BLDG MAINTENANC	14,083.64	144,548.75	225,300.00	80,751.25	64.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-410-130.01	PERSONNEL - STAFF	1,346.38	113,290.55	187,000.00	73,709.45	60.6
01-410-130.02	PERSONNEL - POLICE	225,468.02	1,827,515.13	2,901,200.00	1,073,684.87	63.0
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	8,181.68	12,500.00	4,318.32	65.5
01-410-156.00	HEALTH INSURANCE	41,485.04	331,880.32	525,000.00	193,119.68	63.2
01-410-158.00	LIFE & LTD INSURANCE	2,049.65	16,397.20	28,400.00	12,002.80	57.7
01-410-161.00	FICA	18,522.23	157,546.29	240,000.00	82,453.71	65.6
01-410-163.00	POST RETIREMENT BENEFITS	10,427.90	83,423.20	117,000.00	33,576.80	71.3
01-410-183.01	OVERTIME - STAFF	.00	295.29	.00	(295.29)	.0
01-410-183.02	OVERTIME - POLICE	11,308.54	97,735.29	140,000.00	42,264.71	69.8
01-410-187.02	REIMB OVERTIME - POLICE	.00	9,951.32	20,000.00	10,048.68	49.8
01-410-187.03	AGGRESSIVE DRIVER OT	363.48	3,190.66	5,200.00	2,009.34	61.4
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	410.20	1,124.37	12,500.00	11,375.63	9.0
01-410-220.01	SUPPLIES - GENERAL	271.85	8,812.44	15,000.00	6,187.56	58.8
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	(595.00)	3,689.60	7,500.00	3,810.40	49.2
01-410-220.04	SUPPLIES - BIKE PATROL	849.95	1,137.23	2,000.00	862.77	56.9
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	38.86	1,858.88	3,500.00	1,641.12	53.1
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	.00	8,484.58	9,500.00	1,015.42	89.3
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	499.00	1,417.48	4,500.00	3,082.52	31.5
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	220.00	1,305.00	2,500.00	1,195.00	52.2
01-410-220.11	SUPPLIES - KENNEL	.00	.00	250.00	250.00	.0
01-410-231.00	GAS/OIL	2,657.19	28,624.70	55,000.00	26,375.30	52.0
01-410-238.00	UNIFORMS	3,122.91	18,946.18	35,000.00	16,053.82	54.1
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	3,429.93	11,123.49	35,000.00	23,876.51	31.8
01-410-321.00	TELEPHONE	1,272.90	10,078.91	15,000.00	4,921.09	67.2
01-410-325.00	POSTAGE	103.46	1,306.74	1,500.00	193.26	87.1
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	.00	2,074.60	1,500.00	(574.60)	138.3
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	500.00	2,555.50	3,000.00	444.50	85.2
01-410-450.00	OTHER CONTRACTED SERVICES	1,525.00	21,695.49	30,000.00	8,304.51	72.3
01-410-451.00	MAINTENANCE AGREEMENTS	.00	4,234.50	17,000.00	12,765.50	24.9
01-410-460.00	CONFERENCES/TRAINING	795.00	12,253.32	27,500.00	15,246.68	44.6
01-410-470.00	TRT	.00	5,000.00	5,000.00	.00	100.0
	TOTAL PUBLIC SAFETY	327,095.20	2,806,536.91	4,484,550.00	1,678,013.09	62.6

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	19,329.94	163,589.97	260,900.00	97,310.03	62.7
01-413-156.00	HEALTH INSURANCE	2,086.09	16,723.64	52,500.00	35,776.36	31.9
01-413-158.00	LIFE & LTD INSURANCE	256.94	2,055.52	4,000.00	1,944.48	51.4
01-413-161.00	FICA	1,483.98	12,453.15	20,200.00	7,746.85	61.7
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	9,742.50	56,144.41	90,300.00	34,155.59	62.2
01-413-321.00	TELEPHONE	204.61	1,450.96	2,000.00	549.04	72.6
01-413-325.00	POSTAGE	111.38	1,564.37	1,000.00	(564.37)	156.4
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	5,120.00	7,700.00	2,580.00	66.5
01-413-451.00	VEHICLE MAINTENANCE	28.76	1,196.48	1,000.00	(196.48)	119.7
01-413-460.00	CONFERENCE TRAINING	.00	80.00	1,300.00	1,220.00	6.2
	TOTAL CODE ENFORCEMENT	33,884.20	259,041.94	446,700.00	187,658.06	58.0
	PLANNING & ZONING					
01-414-122.00	PERSONNEL-MANAGEMENT	.00	(1,386.56)	.00	1,386.56	.0
01-414-130.00	STAFF SALARY	6,941.45	57,235.79	95,600.00	38,364.21	59.9
01-414-156.00	HEALTH INSURANCE	952.38	7,619.04	12,100.00	4,480.96	63.0
01-414-158.00	LIFE & LTD INSURANCE	74.62	596.96	1,700.00	1,103.04	35.1
01-414-161.00	FICA	531.90	4,279.90	7,500.00	3,220.10	57.1
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	8,556.30	25,931.46	28,600.00	2,668.54	90.7
01-414-313.00	ENGINEERING	.00	596.00	.00	(596.00)	.0
01-414-314.00	LEGAL SERVICES - PLANNING	.00	969.50	.00	(969.50)	.0
01-414-314.01	LEGAL SERVICES- ZONING HEARING	40.00	12,142.50	22,000.00	9,857.50	55.2
01-414-315.00	ZHB EXPENSES	337.45	767.40	3,000.00	2,232.60	25.6
01-414-316.00	CODIFICATION	.00	.00	5,000.00	5,000.00	.0
01-414-317.00	BOS HEARING FEE EXPENSES	.00	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	677.21	874.82	2,000.00	1,125.18	43.7
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	125.00	998.34	2,000.00	1,001.66	49.9
	TOTAL PLANNING & ZONING	18,236.31	111,332.21	195,100.00	83,767.79	57.1

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	45,781.55	308,647.11	472,200.00	163,552.89	65.4
01-430-131.00	PERSONNEL - OVERTIME	1,353.05	8,304.44	11,600.00	3,295.56	71.6
01-430-156.00	HEALTH INSURANCE	14,785.04	118,411.96	176,800.00	58,388.04	67.0
01-430-158.00	LIFE & LTD INSURANCE	683.70	5,932.16	10,500.00	4,567.84	56.5
01-430-161.00	FICA	3,644.99	24,690.57	37,000.00	12,309.43	66.7
01-430-210.00	OFFICE SUPPLIES	.00	504.75	1,300.00	795.25	38.8
01-430-220.00	SHOP SUPPLIES	3,296.27	17,665.81	17,000.00	(665.81)	103.9
01-430-230.00	HEATING OIL	.00	.00	12,000.00	12,000.00	.0
01-430-232.00	GAS/OIL	1,910.36	31,258.74	45,000.00	13,741.26	69.5
01-430-238.00	UNIFORMS	912.05	6,146.28	15,000.00	8,853.72	41.0
01-430-260.00	SMALL TOOLS/MAINT.	140.94	6,187.48	15,000.00	8,812.52	41.3
01-430-321.00	TELEPHONE	664.51	7,739.10	10,000.00	2,260.90	77.4
01-430-361.00	ELECTRICITY	884.07	4,423.90	7,000.00	2,576.10	63.2
01-430-366.00	WATER	130.28	657.71	750.00	92.29	87.7
01-430-372.00	REPAIR & MAINT. OF FACIL.	408.99	27,509.29	17,500.00	(10,009.29)	157.2
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	1,234.48	8,262.03	22,500.00	14,237.97	36.7
01-430-460.00	CONFERENCES/TRAINING	.00	390.00	2,500.00	2,110.00	15.6
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	75,830.28	576,834.83	876,850.00	300,015.17	65.8
	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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAFFIC SIGNALS & SIGNS					
01-433-220.00	MATERIALS/SUPPLIES	274.07	4,191.41	15,000.00	10,808.59	27.9
01-433-313.00	ENGINEERING	3,315.40	22,379.70	40,000.00	17,620.30	56.0
01-433-361.00	ELECTRICITY	1,217.33	10,588.88	16,000.00	5,411.12	66.2
01-433-450.00	OTHER CONTRACTED SERVICES	598.80	17,588.02	40,000.00	22,411.98	44.0
	TOTAL TRAFFIC SIGNALS & SIGNS	5,405.60	54,748.01	111,000.00	56,251.99	49.3
	STORM SEWERS & DRAINS					
01-436-130.00	STAFF SALARY	3,832.50	40,356.26	99,100.00	58,743.74	40.7
01-436-131.00	PERSONNEL - OVERTIME	.00	471.01	5,800.00	5,328.99	8.1
01-436-161.00	FICA	293.17	3,122.05	7,900.00	4,777.95	39.5
01-436-220.00	MATERIALS/SUPPLIES	4,312.02	30,281.59	75,000.00	44,718.41	40.4
01-436-313.00	ENGINEERING-STORMWATER/NPDES	1,976.00	9,106.00	30,000.00	20,894.00	30.4
01-436-384.00	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
01-436-450.00	OTHER CONTRACTED SERVICES	320.00	18,259.81	22,500.00	4,240.19	81.2
	TOTAL STORM SEWERS & DRAINS	10,733.69	101,596.72	245,300.00	143,703.28	41.4
	REPAIR OF TRUCKS & EQUIPMENT					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	6,139.98	71,386.01	95,000.00	23,613.99	75.1
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	6,139.98	71,386.01	95,000.00	23,613.99	75.1
	HIGHWAY MAINTENANCE					
01-438-245.00	HIGHWAY SUPPLIES	9,265.68	26,842.49	75,000.00	48,157.51	35.8
01-438-246.00	CONTRACTED SERVICES	.00	.00	45,000.00	45,000.00	.0
	TOTAL HIGHWAY MAINTENANCE	9,265.68	26,842.49	120,000.00	93,157.51	22.4
	PUBLIC WORKS - PROPERTY MNGMT					
01-445-373.00	REPAIR & MAINT. OF FACIL.	.00	1,975.63	3,000.00	1,024.37	65.9
01-445-450.00	OTHER CONTRACTED SERVICES	168.00	1,614.40	2,500.00	885.60	64.6
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	168.00	3,590.03	5,500.00	1,909.97	65.3
	OPERATING LEASES					
01-473-100.00	COPIER LEASE	852.00	7,393.00	15,000.00	7,607.00	49.3
	TOTAL OPERATING LEASES	852.00	7,393.00	15,000.00	7,607.00	49.3

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	1,025.00	1,425.00	4,100.00	2,675.00	34.8
01-480-540.10	CONTRIBUTION TO VETS COMMITTEE	.00	.00	7,500.00	7,500.00	.0
	TOTAL MISCELLANEOUS	1,025.00	1,425.00	21,100.00	19,675.00	6.8
	RETIREMENT EXPENSES					
01-481-160.01	CONTRIBUTION TO POLICE PENSION	34,300.00	274,400.00	410,737.00	136,337.00	66.8
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	7,817.00	63,286.00	93,796.00	30,510.00	67.5
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	4,088.96	36,807.53	55,835.00	19,027.47	65.9
	TOTAL RETIREMENT EXPENSES	46,205.96	374,493.53	560,368.00	185,874.47	66.8
	INSURANCES					
01-486-351.00	PROPERTY INSURANCE	.00	18,006.51	23,500.00	5,493.49	76.6
01-486-352.00	LIABILITY INSURANCE	.00	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	11,067.00	94,884.00	111,800.00	16,916.00	84.9
	TOTAL INSURANCES	11,067.00	238,936.17	303,600.00	64,663.83	78.7
	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	.00	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	.00	2,633,652.81	2,654,200.00	20,547.19	99.2
	TOTAL FUND EXPENDITURES	699,780.96	8,626,535.64	12,201,493.00	3,574,957.36	70.7
	NET REVENUE OVER EXPENDITURES	330,096.68	398,971.39	(1,227,533.00)	(1,626,504.39)	32.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

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	1,642.86	231,227.21	235,230.00	4,002.79	98.3
03-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(4,420.34)	(4,280.00)	140.34	(103.3)
03-301-102.00	REAL ESTATE TAX PENALTY	164.85	206.91	470.00	263.09	44.0
03-301-104.00	REAL ESTATE TAX REFUNDS	.00	(118.44)	(700.00)	(581.56)	(16.9)
03-301-200.00	REAL ESTATE TAX PRIOR	.00	614.06	340.00	(274.06)	180.6
03-301-400.00	REAL ESTATE TAX DELINQNT.	7.94	21.33	340.00	318.67	6.3
03-301-600.00	REAL ESTATE TAX INTERIM	5.27	105.96	340.00	234.04	31.2
	TOTAL REAL ESTATE TAXES	1,820.92	227,636.69	231,740.00	4,103.31	98.2
	INTEREST ON EARNINGS					
03-341-100.00	INTEREST ON EARNINGS	966.80	3,670.91	1,500.00	(2,170.91)	244.7
	TOTAL INTEREST ON EARNINGS	966.80	3,670.91	1,500.00	(2,170.91)	244.7
	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	2,787.72	365,507.60	502,440.00	136,932.40	72.8

FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY - FIRE					
03-411-351.00	PROPERTY INSURANCE	.00	3,601.32	4,700.00	1,098.68	76.6
03-411-352.00	LIABILITY INSURANCE	.00	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	117,263.36	175,895.00	58,631.64	66.7
03-411-530.05	FIRE CO. DISTRB - GRANT MATCH	.00	.00	5,000.00	5,000.00	.0
03-411-530.15	FIRE CO. DISTRB - INCENTIVEPRG	.00	.00	65,000.00	65,000.00	.0
	TOTAL PUBLIC SAFETY - FIRE	14,657.92	183,396.44	502,440.00	319,043.56	36.5
	TOTAL FUND EXPENDITURES	14,657.92	183,396.44	502,440.00	319,043.56	36.5
	NET REVENUE OVER EXPENDITURES	(11,870.20)	182,111.16	.00	(182,111.16)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
04-301-100.00	REAL ESTATE TAX CURRENT	724.61	101,986.13	103,750.00	1,763.87	98.3
04-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(1,949.65)	(1,890.00)	59.65	(103.2)
04-301-102.00	REAL ESTATE TAX PENALTY	72.71	91.27	200.00	108.73	45.6
04-301-104.00	REAL ESTATE TAX REFUNDS	.00	(52.23)	(310.00)	(257.77)	(16.9)
04-301-200.00	REAL ESTATE TAX PRIOR	.00	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	2.32	46.73	150.00	103.27	31.2
	TOTAL REAL ESTATE TAXES	799.64	100,393.06	102,200.00	1,806.94	98.2
	INTEREST ON EARNINGS					
04-341-100.00	INTEREST ON EARNINGS	1.03	119.20	.00	(119.20)	.0
	TOTAL INTEREST ON EARNINGS	1.03	119.20	.00	(119.20)	.0
	TOTAL FUND REVENUE	800.67	100,512.26	102,200.00	1,687.74	98.4

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	800.67	(1,687.74)	.00	1,687.74	.0

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
05-301-100.00	REAL ESTATE TAX CURRENT	3,004.62	422,890.83	430,210.00	7,319.17	98.3
05-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(8,084.33)	(7,830.00)	254.33	(103.3)
05-301-102.00	REAL ESTATE TAX PENALTY	301.50	378.44	860.00	481.56	44.0
05-301-104.00	REAL ESTATE TAX REFUNDS	.00	(216.62)	(1,270.00)	(1,053.38)	(17.1)
05-301-200.00	REAL ESTATE TAX PRIOR	.00	1,123.06	630.00	(493.06)	178.3
05-301-400.00	REAL ESTATE TAX DELINQNT.	46.87	124.70	630.00	505.30	19.8
05-301-600.00	REAL ESTATE TAX INTERIM	9.64	193.78	630.00	436.22	30.8
	TOTAL REAL ESTATE TAXES	3,362.63	416,409.86	423,860.00	7,450.14	98.2
	INTEREST ON EARNINGS					
05-341-100.00	INTEREST ON EARNINGS	861.36	5,906.18	2,000.00	(3,906.18)	295.3
	TOTAL INTEREST ON EARNINGS	861.36	5,906.18	2,000.00	(3,906.18)	295.3
	RENTAL INCOME					
05-342-055.00	RENT FROM ADVERTISING	.00	6,490.50	5,020.00	(1,470.50)	129.3
	TOTAL RENTAL INCOME	.00	6,490.50	5,020.00	(1,470.50)	129.3
	RECREATION					
05-367-301.00	PARTICIPANT FEES	.00	1,740.00	11,770.00	10,030.00	14.8
05-367-302.00	VENDOR FEES	100.00	5,050.00	3,750.00	(1,300.00)	134.7
05-367-750.58	MEMORIALS	.00	5,000.00	.00	(5,000.00)	.0
05-367-760.00	PARK RENTAL FEES	1,110.00	7,460.00	7,700.00	240.00	96.9
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	1,210.00	23,050.00	28,820.00	5,770.00	80.0
	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	5,433.99	1,147,796.54	1,157,700.00	9,903.46	99.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CULTURE - RECREATION ADMIN					
05-451-130.00	PERSONNEL-STAFF	1,315.91	9,517.74	13,200.00	3,682.26	72.1
05-451-161.00	FICA	100.67	728.12	1,100.00	371.88	66.2
	TOTAL CULTURE - RECREATION ADMIN	1,416.58	10,245.86	14,300.00	4,054.14	71.7
	CULTURE - SPECIAL EVENTS					
05-453-229.00	FOOD FOR HUMAN CONSUMPTION	.00	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	75.40	1,163.95	7,300.00	6,136.05	15.9
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	.00	2,166.37	2,600.00	433.63	83.3
05-453-325.00	POSTAGE	.74	247.07	.00	(247.07)	.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	644.96	644.96	2,000.00	1,355.04	32.3
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	.00	22,925.00	33,600.00	10,675.00	68.2
	TOTAL CULTURE - SPECIAL EVENTS	721.10	36,013.16	74,300.00	38,286.84	48.5
	CULTURE - PARKS					
05-454-130.00	PERSONNEL-STAFF	17,567.37	158,806.46	195,100.00	36,293.54	81.4
05-454-131.00	PERSONNEL - OVERTIME	1,253.29	6,507.17	2,800.00	(3,707.17)	232.4
05-454-156.00	HEALTH INSURANCE	4,928.35	39,426.80	57,000.00	17,573.20	69.2
05-454-158.00	LIFE & LTD INSURANCE	227.90	1,977.41	3,600.00	1,622.59	54.9
05-454-161.00	FICA	1,429.54	12,622.83	15,300.00	2,677.17	82.5
05-454-321.00	GASOLINE	264.29	3,763.39	7,000.00	3,236.61	53.8
05-454-361.00	ELECTRICITY	120.19	2,074.29	5,500.00	3,425.71	37.7
05-454-366.00	WATER	682.64	2,739.50	6,000.00	3,260.50	45.7
05-454-373.00	REPAIR & MAINT. OF FACIL.	4,097.58	35,339.06	90,000.00	54,660.94	39.3
05-454-374.00	REPAIR & MAINT. OF EQUPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	OTHER CONTRACTED SERVICES	281.35	34,971.42	25,000.00	(9,971.42)	139.9
	TOTAL CULTURE - PARKS	30,852.50	298,228.33	409,300.00	111,071.67	72.9
	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	32,990.18	1,050,487.35	1,203,900.00	153,412.65	87.3

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(27,556.19)	97,309.19	(46,200.00)	(143,509.19)	210.6

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

SWIMMING POOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL/ADMIN EXPENSES					
06-452-140.04	PERSONNEL - POOL MAINTENANCE	730.00	4,684.56	13,500.00	8,815.44	34.7
06-452-161.00	FICA	55.83	358.36	1,100.00	741.64	32.6
06-452-220.00	MATERIALS/SUPPLIES	.00	75.37	5,000.00	4,924.63	1.5
06-452-321.00	TELEPHONE	156.14	1,249.24	2,900.00	1,650.76	43.1
06-452-361.00	ELECTRICITY	2,974.94	14,534.33	18,500.00	3,965.67	78.6
06-452-373.00	REPAIR & MAINT. OF FACIL.	1,457.50	17,036.22	25,000.00	7,963.78	68.1
06-452-450.00	OTHER CONTRACTED SERVICES	438.60	11,869.28	24,000.00	12,130.72	49.5
	TOTAL GENERAL/ADMIN EXPENSES	5,813.01	49,807.36	90,000.00	40,192.64	55.3
	TOTAL FUND EXPENDITURES	5,813.01	49,807.36	90,000.00	40,192.64	55.3
	NET REVENUE OVER EXPENDITURES	(5,813.01)	40,192.64	.00	(40,192.64)	.0

FISCHERS PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
07-341-100.00	INTEREST REVENUE	2,099.31	22,471.31	24,000.00	1,528.69	93.6
	TOTAL INTEREST ON EARNINGS	2,099.31	22,471.31	24,000.00	1,528.69	93.6
	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	2,099.31	139,131.65	259,000.00	119,868.35	53.7

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	3,536.02	40,903.46	105,900.00	64,996.54	38.6
07-455-131.00	PERSONNEL - OVERTIME	1,579.37	13,376.73	20,300.00	6,923.27	65.9
07-455-161.00	FICA	389.87	4,099.02	9,600.00	5,500.98	42.7
07-455-361.00	ELECTRICITY	42.18	2,035.16	2,700.00	664.84	75.4
07-455-366.00	WATER	.00	202.36	800.00	597.64	25.3
07-455-373.00	REPAIR & MAINT. OF FACIL.	5,153.70	25,032.03	65,000.00	39,967.97	38.5
07-455-450.00	OTHER CONTRACTED SERVICES	4,860.51	33,971.90	20,000.00	(13,971.90)	169.9
	TOTAL FISCHERS PARK - OPERATING	15,561.65	119,620.66	224,300.00	104,679.34	53.3
	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	15,561.65	225,370.66	331,000.00	105,629.34	68.1
	NET REVENUE OVER EXPENDITURES	(13,462.34)	(86,239.01)	(72,000.00)	14,239.01	(119.8)

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
08-341-100.00	INTEREST ON EARNINGS	25,466.64	147,879.19	60,000.00	(87,879.19)	246.5
	TOTAL INTEREST ON EARNINGS	25,466.64	147,879.19	60,000.00	(87,879.19)	246.5
	SEWER CHARGES					
08-364-120.00	S/R RESIDENTIAL-CURRENT	31,377.94	2,438,982.21	4,500,000.00	2,061,017.79	54.2
08-364-122.00	INTEREST & PENALTIES	2,251.98	36,691.54	44,000.00	7,308.46	83.4
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	662,074.50	1,928,251.31	3,000,000.00	1,071,748.69	64.3
08-364-900.00	SEWER CERTIFICATES	900.00	4,875.00	6,000.00	1,125.00	81.3
	TOTAL SEWER CHARGES	696,604.42	4,534,558.56	7,678,325.00	3,143,766.44	59.1
	TOTAL FUND REVENUE	722,071.06	4,682,437.75	7,738,325.00	3,055,887.25	60.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	1,295.00	9,177.22	400,000.00	390,822.78	2.3
08-406-325.00	POSTAGE	453.23	8,562.21	6,500.00	(2,062.21)	131.7
08-406-342.00	PRINTING	.00	1,847.16	8,500.00	6,652.84	21.7
08-406-440.39	BANK SERVICES CHARGES/FEES	51.00	247.00	50.00	(197.00)	494.0
08-406-450.00	MAINTENANCE AGREEMENTS	429.38	9,424.41	11,700.00	2,275.59	80.6
	TOTAL GENERAL GOVT - STAFF	2,228.61	29,366.00	433,000.00	403,634.00	6.8
	OPERATIONS					
08-429-249.00	OPERATION EXPENSES	.00	3,052,346.25	4,069,795.00	1,017,448.75	75.0
08-429-313.00	ENGINEERING	211.90	5,675.88	11,000.00	5,324.12	51.6
08-429-368.00	PUMPING STATION FEES	27,433.54	109,571.13	138,000.00	28,428.87	79.4
08-429-470.00	CAPITAL SERVICE	9,309.88	550,594.87	590,500.00	39,905.13	93.2
	TOTAL OPERATIONS	36,955.32	3,718,188.13	4,809,295.00	1,091,106.87	77.3
	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	1,124.22	9,673.66	14,450.00	4,776.34	67.0
	TOTAL OTHER EXPENSES	1,124.22	9,673.66	152,450.00	142,776.34	6.4
	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	40,308.15	5,474,227.79	7,111,745.00	1,637,517.21	77.0
	NET REVENUE OVER EXPENDITURES	681,762.91	(791,790.04)	626,580.00	1,418,370.04	(126.4)

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
09-341-100.00	INTEREST ON EARNINGS	20,276.46	118,123.89	60,000.00	(58,123.89)	196.9
	TOTAL INTEREST ON EARNINGS	20,276.46	118,123.89	60,000.00	(58,123.89)	196.9
	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	.00	1,025,154.00	.00	(1,025,154.00)	.0
	TOTAL SEWER TAPPING FEES	.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	20,276.46	1,843,277.89	1,160,000.00	(683,277.89)	158.9

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
09-429-313.00	ENGINEERING	8,568.17	85,424.77	300,000.00	214,575.23	28.5
09-429-670.00	I/I PROGRAM	18,065.95	139,905.97	180,000.00	40,094.03	77.7
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	.00	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	26,634.12	264,675.12	1,540,597.00	1,275,921.88	17.2
	OTHER EXPENSES					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	.00	8,500.00	8,500.00	.0
	TOTAL OTHER EXPENSES	.00	.00	8,500.00	8,500.00	.0
	TOTAL FUND EXPENDITURES	26,634.12	264,675.12	1,549,097.00	1,284,421.88	17.1
	NET REVENUE OVER EXPENDITURES	(6,357.66)	1,578,602.77	(389,097.00)	(1,967,699.77)	405.7

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
18-341-100.00	INTEREST ON EARNINGS	901.72	6,221.53	12,000.00	5,778.47	51.9
	TOTAL INTEREST ON EARNINGS	901.72	6,221.53	12,000.00	5,778.47	51.9
	STATE GRANT					
18-354-070.01	STATE GRANT - DCNR	225,000.00	225,000.00	250,000.00	25,000.00	90.0
18-354-070.99	STATE GRANT - MISC.	.00	.00	422,285.00	422,285.00	.0
	TOTAL STATE GRANT	225,000.00	225,000.00	672,285.00	447,285.00	33.5
	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	225,901.72	621,221.53	1,074,285.00	453,063.47	57.8

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARK CAPITAL PROJECTS					
18-454-101.00	MISCELLANEOUS PARKS	.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	56,010.97	693,149.60	871,900.00	178,750.40	79.5
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	1,207.10	135,728.11	140,500.00	4,771.89	96.6
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	57,218.07	844,466.21	1,491,000.00	646,533.79	56.6
	TOTAL FUND EXPENDITURES	57,218.07	844,466.21	1,491,000.00	646,533.79	56.6
	NET REVENUE OVER EXPENDITURES	168,683.65	(223,244.68)	(416,715.00)	(193,470.32)	(53.6)

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
19-341-100.00	INTEREST ON EARNINGS	768.77	4,864.14	2,500.00	(2,364.14)	194.6
	TOTAL INTEREST ON EARNINGS	768.77	4,864.14	2,500.00	(2,364.14)	194.6
	TOTAL FUND REVENUE	768.77	4,864.14	2,500.00	(2,364.14)	194.6
	NET REVENUE OVER EXPENDITURES	768.77	4,864.14	2,500.00	(2,364.14)	194.6

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
23-301-100.00	REAL ESTATE TAX CURRENT	5,041.02	709,507.07	721,800.00	12,292.93	98.3
23-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(13,563.53)	(13,130.00)	433.53	(103.3)
23-301-102.00	REAL ESTATE TAX PENALTY	505.85	634.94	1,450.00	815.06	43.8
23-301-104.00	REAL ESTATE TAX REFUNDS	.00	(363.43)	(2,130.00)	(1,766.57)	(17.1)
23-301-200.00	REAL ESTATE TAX PRIOR	.00	1,884.15	1,060.00	(824.15)	177.8
23-301-400.00	REAL ESTATE TAX DELINQNT.	78.63	217.44	1,060.00	842.56	20.5
23-301-600.00	REAL ESTATE TAX INTERIM	16.17	325.12	1,060.00	734.88	30.7
	TOTAL REAL ESTATE TAXES	5,641.67	698,641.76	711,170.00	12,528.24	98.2
	INTEREST ON EARNINGS					
23-341-100.00	INTEREST ON EARNINGS	3,238.64	9,918.93	5,000.00	(4,918.93)	198.4
	TOTAL INTEREST ON EARNINGS	3,238.64	9,918.93	5,000.00	(4,918.93)	198.4
	INTERFUND TRANSFERS					
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	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	.00	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	8,880.31	2,010,560.69	2,018,170.00	7,609.31	99.6

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	14,124.24	21,190.00	7,065.76	66.7
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,274.68	18,197.44	26,770.00	8,572.56	68.0
23-472-207.00	INTEREST - 2019 NOTE	1,311.72	11,136.36	16,390.00	5,253.64	68.0
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	160.43	1,309.74	1,960.00	650.26	66.8
23-472-210.00	INTEREST - 2021-A NOTES	1,063.86	8,853.34	13,110.00	4,256.66	67.5
23-472-211.00	INTEREST - 2019 TTIA SERIES	915.08	14,112.52	17,780.00	3,667.48	79.4
	TOTAL DEBT - INTEREST PAYMENTS	7,491.30	67,733.64	97,200.00	29,466.36	69.7
	TOTAL FUND EXPENDITURES	7,491.30	1,526,733.64	1,975,200.00	448,466.36	77.3
	NET REVENUE OVER EXPENDITURES	1,389.01	483,827.05	42,970.00	(440,857.05)	1126.0

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
30-341-100.00	INTEREST ON EARNINGS	3,825.12	20,656.95	37,500.00	16,843.05	55.1
	TOTAL INTEREST ON EARNINGS	3,825.12	20,656.95	37,500.00	16,843.05	55.1
	FEDERAL GRANTS					
30-352-053.00	AMERICAN RESCUE PLAN ACT	.00	494,513.82	.00	(494,513.82)	.0
	TOTAL FEDERAL GRANTS	.00	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	3,677.00	45,243.00	.00	(45,243.00)	.0
	TOTAL MISCELLANEOUS REVENUE	3,677.00	45,243.00	.00	(45,243.00)	.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	.00	255,000.00	255,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	1,205,000.00	1,205,000.00	.00	100.0
	TOTAL FUND REVENUE	7,502.12	1,765,413.77	1,783,020.00	17,606.23	99.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - BLDGS & PLANT					
30-409-313.00	ENGINEERING	206.25	206.25	.00	(206.25)	.0
30-409-314.00	LEGAL SERVICES	.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	4,464.61	744,338.30	345,000.00	(399,338.30)	215.8
30-409-724.00	CURBING	.00	.00	30,000.00	30,000.00	.0
30-409-725.00	PAVING	9,153.04	71,551.19	227,000.00	155,448.81	31.5
30-409-730.00	BUILDING IMPROVEMENTS	.00	26,645.00	25,400.00	(1,245.00)	104.9
30-409-731.00	TRAFFIC SIGNALS	3,393.08	18,858.63	508,650.00	489,791.37	3.7
30-409-741.00	AUTOMOBILES	33,079.35	285,108.86	296,300.00	11,191.14	96.2
30-409-743.00	OTHER EQUIPMENT	.00	26,726.47	69,900.00	43,173.53	38.2
	TOTAL GENERAL GOVT - BLDGS & PLANT	50,296.33	1,173,539.70	1,712,250.00	538,710.30	68.5
	TOTAL FUND EXPENDITURES	50,296.33	1,173,539.70	1,712,250.00	538,710.30	68.5
	NET REVENUE OVER EXPENDITURES	(42,794.21)	591,874.07	70,770.00	(521,104.07)	836.3

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
33-341-100.00	INTEREST ON EARNINGS	529.44	3,331.53	3,000.00	(331.53)	111.1
	TOTAL INTEREST ON EARNINGS	529.44	3,331.53	3,000.00	(331.53)	111.1
	OTHER REVENUE					
33-383-100.00	IMPACT FEES	.00	24,173.16	.00	(24,173.16)	.0
	TOTAL OTHER REVENUE	.00	24,173.16	.00	(24,173.16)	.0
	TOTAL FUND REVENUE	529.44	27,504.69	3,000.00	(24,504.69)	916.8

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERFUND TRANSFERS					
33-492-230.00	TRANSFER TO DEBT FUND	.00	20,547.19	.00	(20,547.19)	.0
	TOTAL INTERFUND TRANSFERS	.00	20,547.19	.00	(20,547.19)	.0
	TOTAL FUND EXPENDITURES	.00	20,547.19	.00	(20,547.19)	.0
	NET REVENUE OVER EXPENDITURES	529.44	6,957.50	3,000.00	(3,957.50)	231.9

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
35-341-100.00	INTEREST ON EARNINGS	2,902.73	17,539.24	12,500.00	(5,039.24)	140.3
	TOTAL INTEREST ON EARNINGS	2,902.73	17,539.24	12,500.00	(5,039.24)	140.3
	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	2,902.73	524,140.43	522,500.00	(1,640.43)	100.3

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	2,902.73	524,140.43	(227,500.00)	(751,640.43)	230.4

GENERAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
94-341-100.00	INTEREST ON EARNINGS	410.75	3,143.57	3,000.00	(143.57)	104.8
	TOTAL INTEREST ON EARNINGS	410.75	3,143.57	3,000.00	(143.57)	104.8
	TOTAL FUND REVENUE	410.75	3,143.57	3,000.00	(143.57)	104.8
	NET REVENUE OVER EXPENDITURES	410.75	3,143.57	3,000.00	(143.57)	104.8

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
95-341-100.00	INTEREST ON EARNINGS	868.62	12,199.36	15,000.00	2,800.64	81.3
	TOTAL INTEREST ON EARNINGS	868.62	12,199.36	15,000.00	2,800.64	81.3
	TOTAL FUND REVENUE	868.62	12,199.36	15,000.00	2,800.64	81.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERFUND TRANSFERS					
95-492-300.00	TRNSFR TO GEN. CAPITAL FD	.00	255,000.00	255,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	255,000.00	255,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	255,000.00	255,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	868.62	(242,800.64)	(240,000.00)	2,800.64	(101.2)