Towamencin
TOWNSHIP
A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

December 2025

Interim (Pre-Audit Accrual) Statements

Towamencin Township
December 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	3,533,665	-	230,907	101,816	422,577	-	708,989	-	4,997,955	5,013,490
Act 511 Taxes	5,307,501	-	-	-	-	-	-	-	5,307,501	5,180,000
Licenses & Permits	211,562	-	-	-	-	-	-	-	211,562	301,000
Fines & Forfeitures	52,498	-	-	-	-	-	-	-	52,498	36,000
Interest	146,004	-	6,097	129	7,661	-	19,307	4,668	183,866	131,500
Rental Income	33,540	-	-	-	6,491	-	-	-	40,031	33,020
Intergovernmental	509,808	-	151,033	-	-	-	-	-	660,841	575,810
Charges for Services	71,414	-	-	-	45,558	-	-	-	116,972	73,320
Public Safety	684,648	-	-	-	-	-	-	-	684,648	334,000
Miscellaneous	44,167	-	-	-	34,140	-	-	-	78,307	65,600
Interfund Transfers	908,300	-	134,200	-	670,000	90,000	1,302,000	-	3,104,500	3,104,500
Total Revenues (b)	11,503,108	-	522,238	101,945	1,186,426	90,000	2,030,297	4,668	15,438,680	14,848,240
Expenditure Summary										
General Government	1,800,940	-	-	-	-	-	-	-	1,800,940	1,899,495
Public Safety	5,002,401	-	519,291	102,200	-	-	-	-	5,623,891	5,741,490
Highways & Streets	1,559,529	-	-	-	-	-	-	-	1,559,529	1,611,650
Culture & Recreation	-	-	-	-	513,244	68,272	-	-	581,516	587,900
Debt Service	-	-	-	-	-	-	1,975,167	-	1,975,167	1,975,200
Insurance and Overhead	869,800	-	-	-	-	-	-	-	869,800	900,068
Interfund Transfers	2,633,653	-	-	-	706,000	-	-	-	3,339,653	3,360,200
Total Expenditures (c)	11,866,323	-	519,291	102,200	1,219,244	68,272	1,975,167	-	15,750,497	16,076,003
Comp Plan Reserve (d)	*10,202*								10,202	
Encumbrance Reserve (e)	-					-			-	
Available Fund Balance (a+b-c-d-e)	**2,007,417**	**5,277**	**32,552**	**1,636**	**57,170**	**62,664**	**275,952**	**109,756**	**2,552,423**	**1,597,964**

Towamencin Township
December 2025
Capital Funds

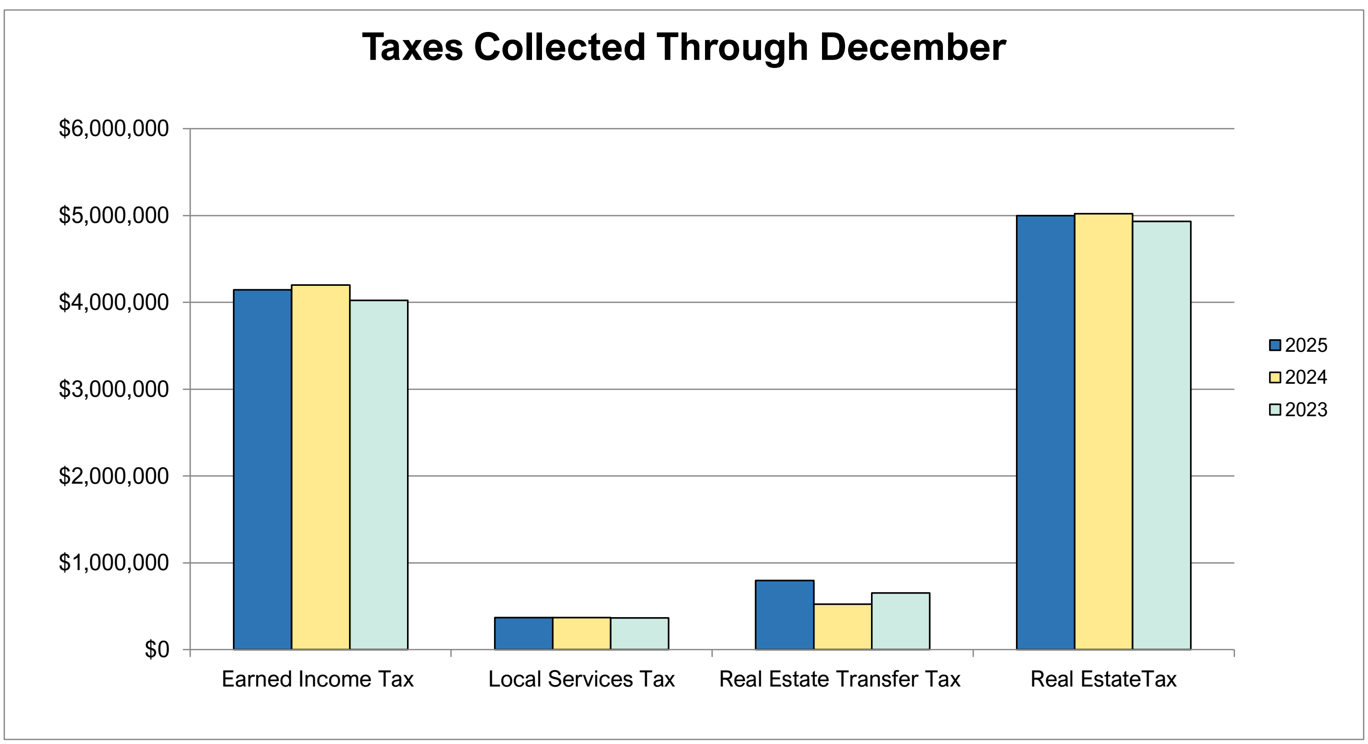
	07 Fischers Park	18 Park Capital	19 Public Art	30 General Capital	33 Traffic Impact	35 Liquid Fuels	95 Capital Equip Resv		2025 Year to Date	2025 Budget
Audited Beginning Fund Balance (a)	765,326	419,469	162,433	336,596	110,203	262,707	471,682		2,528,416	2,615,382
Revenue Summary										
Impact Fees	-	5	-	-	24,173	-	-		24,178	-
Interest	37,851	10,846	7,593	30,211	5,218	22,593	15,422		129,734	106,500
Other Financing Sources	227,332	-	-	-	-	-	-		227,332	335,000
Miscellaneous	-	-	-	73,821	-	-	-		73,821	-
Intergovernmental	-	400,000	-	587,933	-	506,601	-		1,494,534	1,562,805
Sale of Assets	-	-	-	44,278	-	-	-		44,278	60,000
Interfund Transfers	-	390,000	-	1,205,000	-	-	-		1,595,000	1,595,000
Total Revenues (b)	265,182	800,851	7,593	1,941,243	29,392	529,194	15,422	-	3,588,876	3,659,305
Expenditure Summary										
Capital Outlay	62,766	991,406	-	1,951,782	-	770,000	-		3,775,954	3,992,650
Operating Expenses	201,543	-	-	-	-	-	-		201,543	224,300
Interfund Transfers	67,300	-	-	-	20,547	-	255,000		342,847	322,300
Total Expenditures (c)	331,609	991,406	-	1,951,782	20,547	770,000	255,000	-	4,320,344	4,539,250
Encumbrance Reserve (d)	-			-					-	
Restricted for Investments (e)	-								-	
Available Fund Balance (a+b-c-d-e)	**698,900**	**228,913**	**170,026**	**326,057**	**119,047**	**21,901**	**232,104**	**-**	**1,796,948**	**1,735,437**

Towamencin Township
December 2025
Sewer Funds

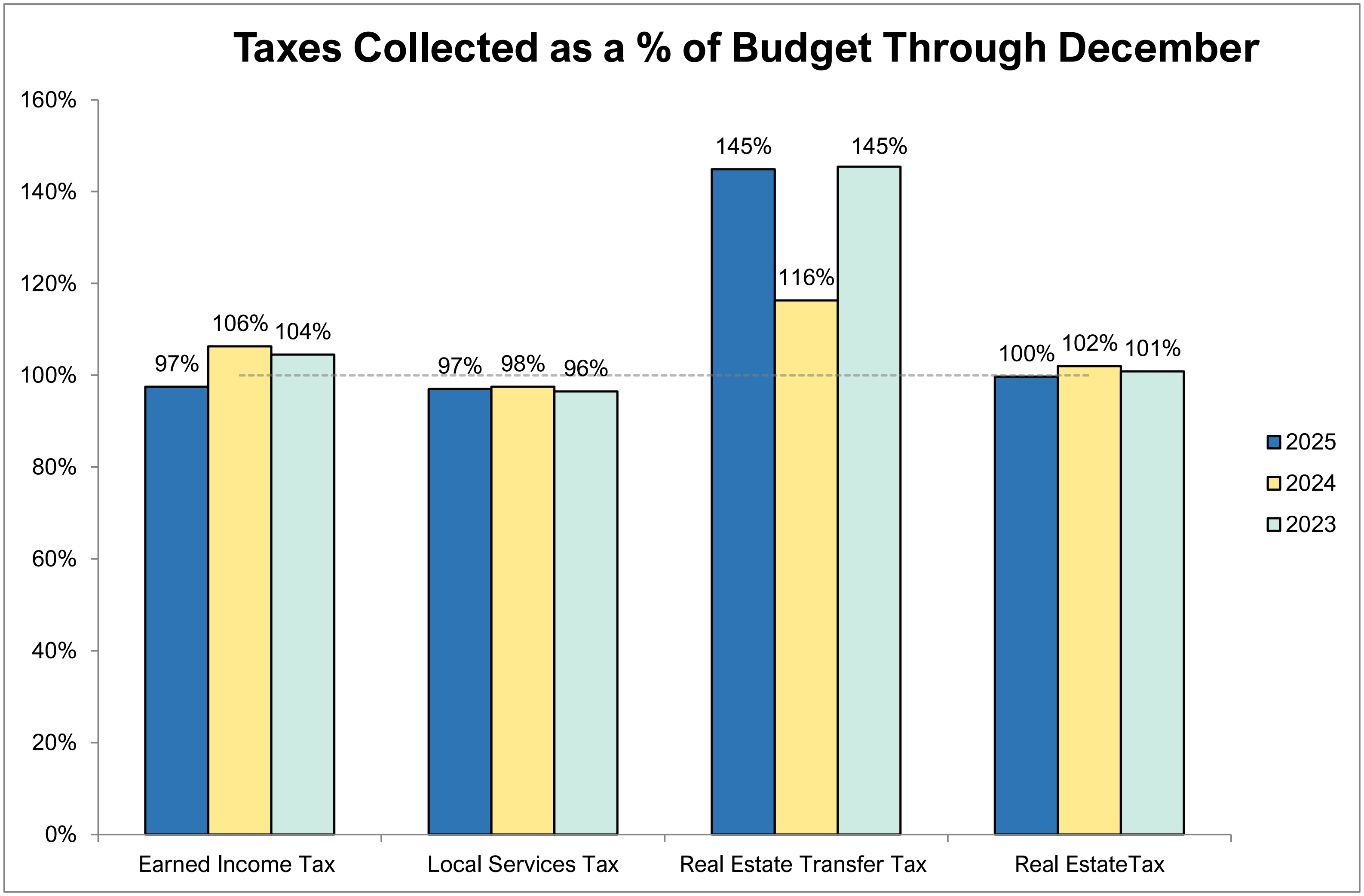
	08 Sewer	09 Sewer Capital	2025 Year to Date	2025 Budget
Audited Beginning Fund Balance (a)	5,161,625	3,068,823	8,230,448	4,856,861
Revenue Summary				
Impact Fees	-	1,025,154	1,025,154	-
Interest Earnings	245,306	187,228	432,534	120,000
Intergovernmental	-	-	-	400,000
Charges for Services - Residential	4,001,050	-	4,001,050	4,500,000
Charges for Services - Nonresidential	3,344,679	-	3,344,679	3,128,325
Interest & Penalties	59,026	-	59,026	44,000
Miscellaneous	6,800	-	6,800	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	3,700,000	3,700,000	700,000
Total Revenues (b)	7,656,861	4,912,382	12,569,243	8,898,325
Expenditure Summary				
Capital Outlay	-	942,834	942,834	1,540,597
Payments to TMA (Service Charge & Pump Station)	4,245,043	-	4,245,043	4,207,795
Debt Service (Township Sewer & TMA)	602,005	-	602,005	742,950
Other Direct Costs	78,948	-	78,948	452,500
Interfund Transfers - Overhead	841,000	-	841,000	841,000
Interfund Transfers - Debt	176,000	-	176,000	176,000
Interfund Transfers - Capital	3,700,000	-	3,700,000	700,000
Total Expenditures (c)	9,642,996	942,834	10,585,830	8,660,842
Encumbrance Reserve (d)	-		-	
Available Fund Balance (a+b-c-d)	**3,175,490**	**7,038,371**	**10,213,861**	**5,094,344**

Towamencin Township Taxes Collected
December

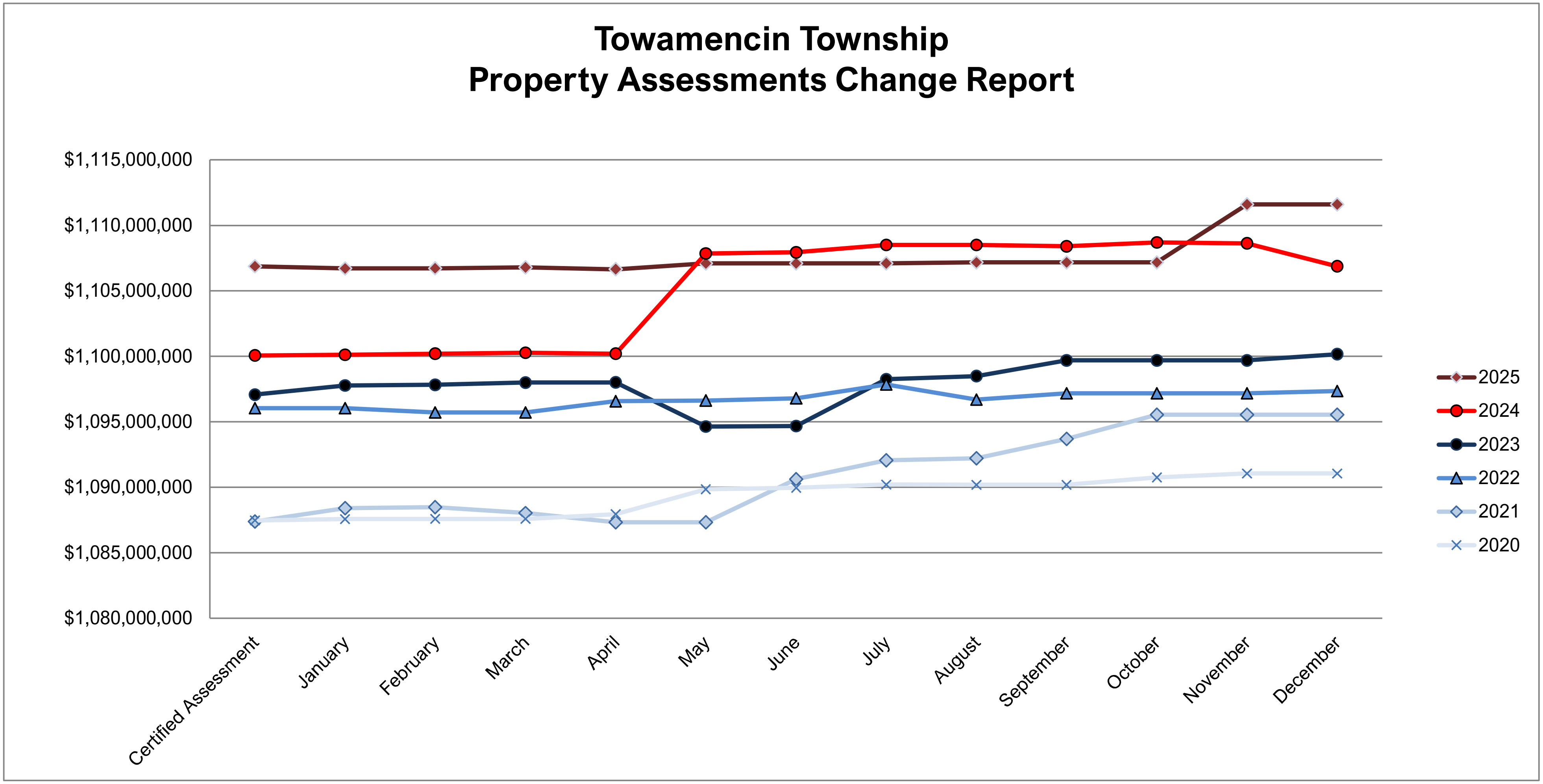
	2025		2024		2023	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget $4,250,000						
December	225,925		153,049		148,643	
Prior Collections for the Year	3,916,234		4,045,548		3,874,567	
Taxes Collected YTD	4,142,158	97%	4,198,596	106%	4,023,210	104%
				3,950,000		3,850,000
Local Services Tax - budget $380,000						
December	2,322		2,627		3,302	
Prior Collections for the Year	366,234		367,890		363,217	
Taxes Collected YTD	368,556	97%	370,517	98%	366,520	96%
				380,000		380,000
Real Estate Transfer Tax - budget $550,000						
December	26,654		51,926		22,474	
Prior Collections for the Year	770,134		471,343		631,986	
Taxes Collected YTD	796,787	145%	523,269	116%	654,460	145%
				450,000		450,000
Real EstateTaxes - budget $5,013,490						
December	45,857		48,244		24,968	
Prior Collections for the Year	4,952,098		4,972,894		4,907,753	
Taxes Collected YTD	4,997,955	100%	5,021,138	102%	4,932,720	101%
				4,924,920		4,891,398



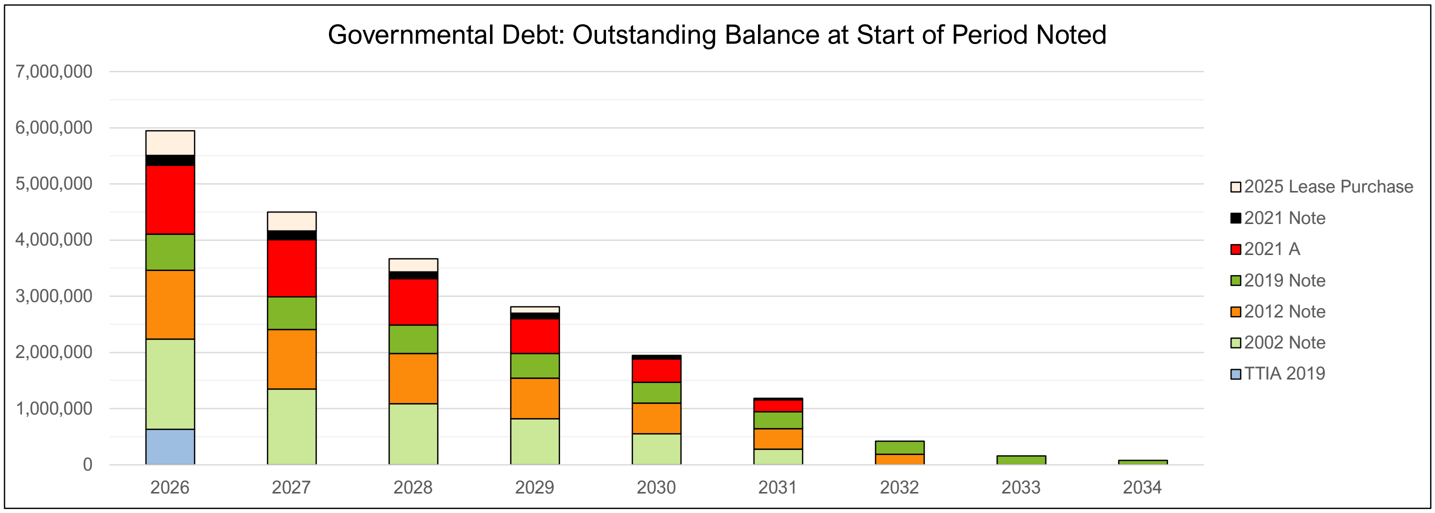
Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)



Taxes Collected as a % of Budget Through December
160%
140%
120%
100%
80%
60%
40%
20%
0%
97%
106%
104%
97%
98%
96%
145%
116%
145%
100%
102%
101%
Earned Income Tax
Local Services Tax
Real Estate Transfer Tax
Real EstateTax
2025
2024
2023

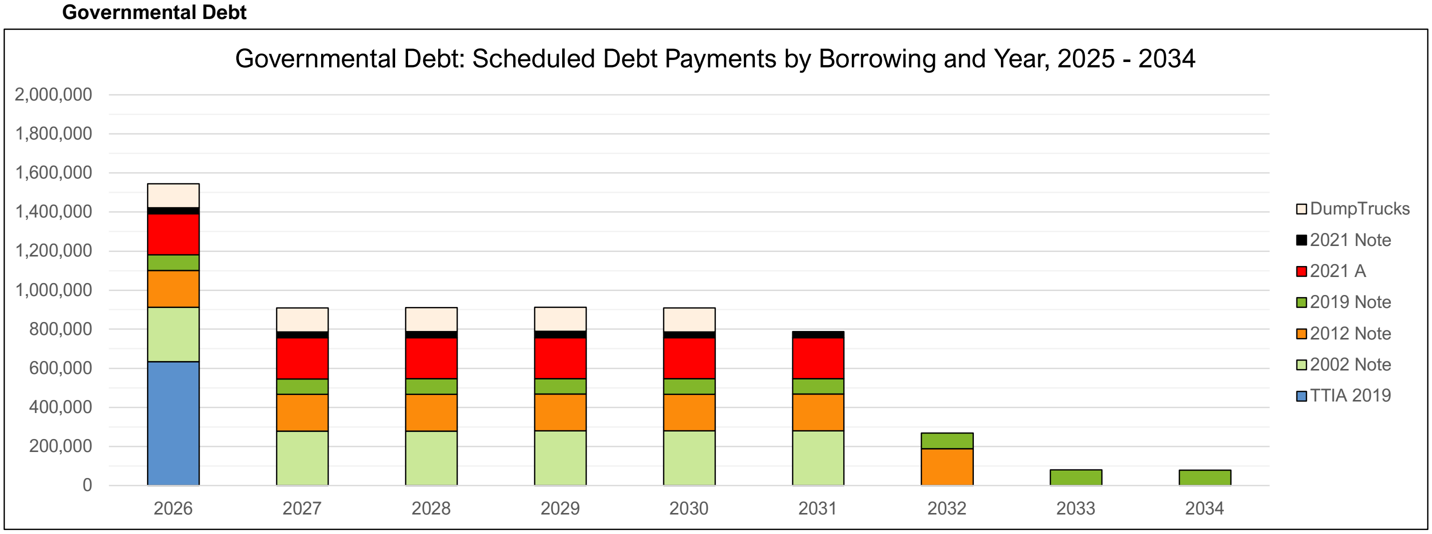


Certified Assessment 1/1/25:	1,106,876,251	*Changes effective 1/1/26:*	*(5,268,140)*
2025 Changes:	4,717,970		
Current Assessment as of 11/30/2025	**1,111,594,221**	**Certified Assessment as of 1/1/26**	**1,106,326,081**

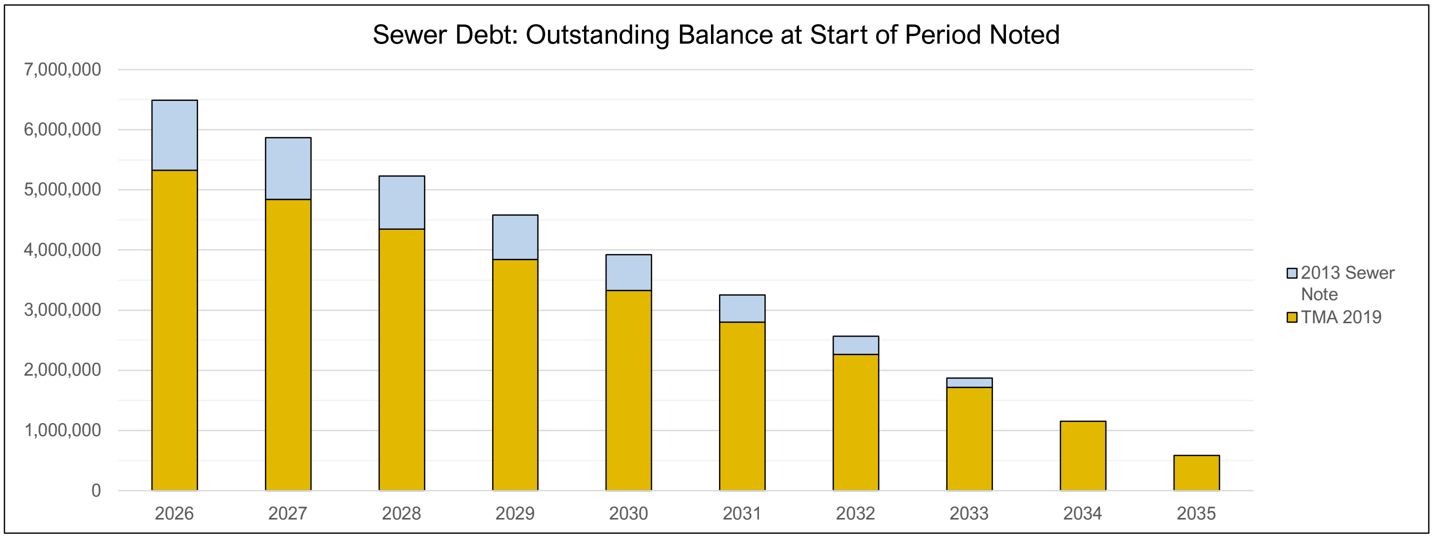


Governmental Debt: Outstanding Balance at Start of Period Noted

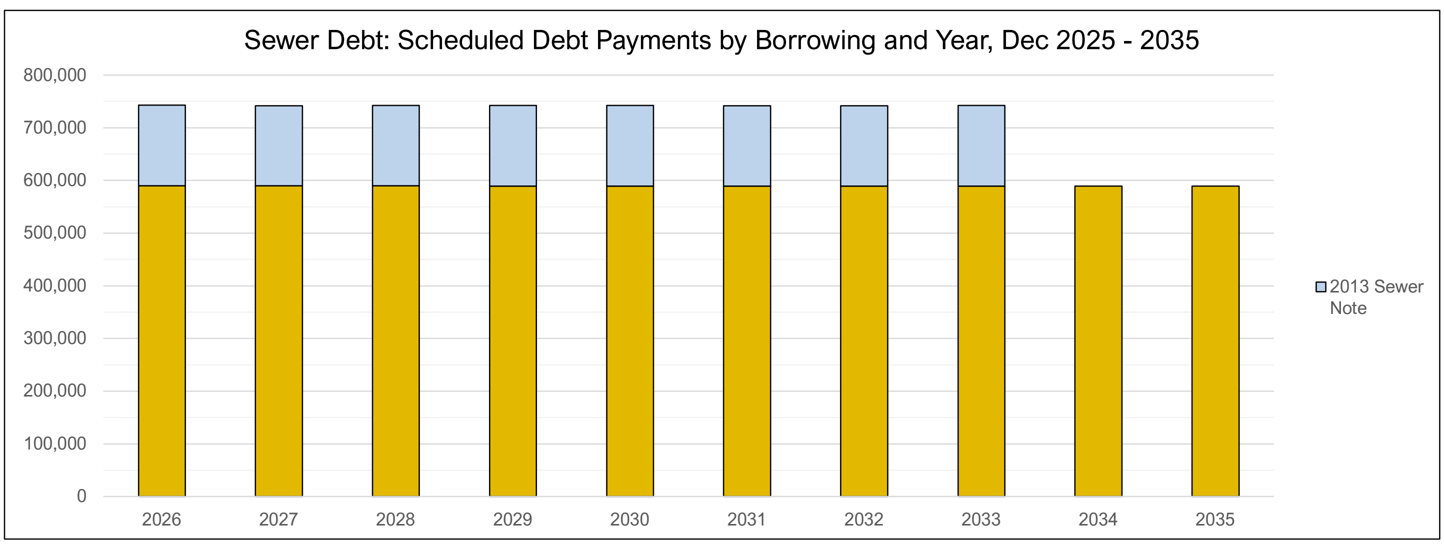
TTIA: 2019 Revenue Bank Notes	$	6,740,000			
Outstanding Principal Balance on 12/31/25:	$	630,000	Next principal payment due:		4/25/2026
Fixed Interest Rate		1.743%	Principal Amount:	$	630,000
2002 General Obligation Note	$	6,000,000			
Outstanding Principal Balance on 12/31/25:	$	1,608,000	Next principal payment due:		12/25/2026
Fixed Interest Rate		1.1360%	Principal Amount:	$	260,000
2012 General Obligation Note	$	3,062,000			
Outstanding Principal Balance on 12/31/25:	$	1,225,000	Next principal payment due:		10/25/2026
Fixed Interest Rate		1.968%	Principal Amount:	$	165,000
2019 General Obligation Note	$	1,000,000			
Outstanding Principal Balance on 12/31/25:	$	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 12/31/25:	$	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 12/31/25:	$	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 12/31/25:	$	532,410	Next lease payment due:		4/24/2026
Fixed Interest Rate		4.950%	Payment Amount:	$	122,814
Total Outstanding Balance on 12/31/25 Governmental Debt	**$**	**6,045,410**			



Governmental Debt: Scheduled Debt Payments by Borrowing and Year, 2025 - 2034



TMA: 2019 Revenue Bank Notes	$	8,026,000			
Outstanding Principal Balance on 12/31/25:	$	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 12/31/25:	$	1,166,000	Next principal payment due:		7/25/2026
Fixed Interest Rate		1.157%	Principal Amount:	$	140,000
Total Outstanding Balance on 12/31/25 Sewer Debt	**$**	**6,491,000**			



Towamencin Township
Development Financial Summary Report
As of 12/31/2025

	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: 11 EDUs
Total Received YTD 2025	**24,173**	**1,025,154**	-	-	-	-	
FUTURE PROJECTS:							
2026							Preliminary figures subject to change
Walton Farm Tract Subdivision							
NPSD HS Improvements							
Keeler Road Subdivision	10,987	5,770					
Dock Woods Hybrid Apartments		7,098					
Kriebel Road Minor Subdivision							
TBD							Preliminary figures subject to change
PSDC Pad Site Development	441,710		10,419				
Wawa (1401 Forty Foot Rd)	48,346	17,310	2,526				
Belfair Square	26,371	18,464			37,500		
Freddy Hill Farms Site							
Total Future Projects	**527,414**	**48,642**	**12,945**	-	**37,500**	-	

Towamencin Township

A Community of Tradition and Vision

Statements of Revenue and Expense

December 2025

Interim (Pre-Audit Accrual) Statements

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL ESTATE TAXES					
01-301-100.00	REAL ESTATE TAX CURRENT	29,263.97	3,576,346.33	3,596,610.00	20,263.67	99.4
01-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(67,624.60)	(65,410.00)	2,214.60	(103.4)
01-301-102.00	REAL ESTATE TAX PENALTY	2,948.11	7,544.18	7,260.00	(284.18)	103.9
01-301-104.00	REAL ESTATE TAX REFUNDS	.00	(2,246.78)	(10,610.00)	(8,363.22)	(21.2)
01-301-200.00	REAL ESTATE TAX PRIOR	.00	9,626.46	5,300.00	(4,326.46)	181.6
01-301-400.00	REAL ESTATE TAX DELINQNT.	.00	3,473.93	5,300.00	1,826.07	65.6
01-301-600.00	REAL ESTATE TAX INTERIM	207.86	6,545.93	5,300.00	(1,245.93)	123.5
	TOTAL REAL ESTATE TAXES	32,419.94	3,533,665.45	3,543,750.00	10,084.55	99.7
	ACT 511 TAXES					
01-310-100.00	REAL ESTATE TRANSFER TAX	26,653.55	796,787.22	550,000.00	(246,787.22)	144.9
01-310-200.00	EARNED INCOME TAXES	225,924.70	4,142,158.33	4,250,000.00	107,841.67	97.5
01-310-505.00	LOCAL SERVICES TAX	2,321.54	368,555.75	380,000.00	11,444.25	97.0
	TOTAL ACT 511 TAXES	254,899.79	5,307,501.30	5,180,000.00	(127,501.30)	102.5
	BUSINESS LICENSES					
01-321-600.00	BUSINESS LICENSES	400.00	2,000.00	1,000.00	(1,000.00)	200.0
01-321-800.00	CATV FRANCHISE FEE	.00	209,561.74	300,000.00	90,438.26	69.9
	TOTAL BUSINESS LICENSES	400.00	211,561.74	301,000.00	89,438.26	70.3
	NON BUSINESS LICENSES					
01-322-800.00	STREET OPENING PERMITS	.00	5,230.00	2,000.00	(3,230.00)	261.5
	TOTAL NON BUSINESS LICENSES	.00	5,230.00	2,000.00	(3,230.00)	261.5
	FINES					
01-331-100.00	DISTRICT JUSTICE FINES	1,356.62	32,758.41	30,000.00	(2,758.41)	109.2
01-331-110.00	STATE POLICE FINES	3,391.74	6,295.32	6,000.00	(295.32)	104.9
01-331-120.00	VIOLATION OF ORDINANCES	105.00	1,280.00	.00	(1,280.00)	.0
01-331-300.00	BUS SAFETY PROGRAM VIOLATIONS	845.00	12,164.00	.00	(12,164.00)	.0
	TOTAL FINES	5,698.36	52,497.73	36,000.00	(16,497.73)	145.8
	INTEREST ON EARNINGS					
01-341-100.00	INTEREST ON EARNINGS	8,627.49	146,003.83	120,000.00	(26,003.83)	121.7
	TOTAL INTEREST ON EARNINGS	8,627.49	146,003.83	120,000.00	(26,003.83)	121.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	RENTAL INCOME					
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	19,860.00	16,500.00	(3,360.00)	120.4
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	13,680.00	11,500.00	(2,180.00)	119.0
	TOTAL RENTAL INCOME	2,800.00	33,540.00	28,000.00	(5,540.00)	119.8
	FEDERAL GRANTS					
01-351-000.04	FED GRANT - BVP	643.17	643.17	.00	(643.17)	.0
	TOTAL FEDERAL GRANTS	643.17	643.17	.00	(643.17)	.0
	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	9,623.49	7,850.00	(1,773.49)	122.6
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.00	2,100.00	2,000.00	(100.00)	105.0
01-355-050.00	PENSION STATE AID	.00	459,931.15	370,000.00	(89,931.15)	124.3
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	2,663.33	31,960.00	30,960.00	(1,000.00)	103.2
	TOTAL STATE SHARED REVENUES & ENTITL	2,663.33	503,614.64	410,810.00	(92,804.64)	122.6
	CHARGES FOR SERVICES					
01-361-310.00	PRELIM SUBDIV/LAND DEV	.00	28,663.00	6,500.00	(22,163.00)	441.0
01-361-320.00	ADMINISTRATIVE FEES	2,803.80	28,776.47	26,000.00	(2,776.47)	110.7
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	6,400.00	2,000.00	(4,400.00)	320.0
	TOTAL CHARGES FOR SERVICES	2,803.80	66,184.47	42,500.00	(23,684.47)	155.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC SAFETY					
01-362-010.00	SPECIAL POLICE SERVICES	6,834.00	32,555.23	15,000.00	(17,555.23)	217.0
01-362-010.05	COUNTY DRUG TASK FORCE OT	.00	363.48	1,000.00	636.52	36.4
01-362-010.06	DUI TASK FORCE OT	.00	2,419.89	3,500.00	1,080.11	69.1
01-362-010.07	FBI TASK FORCE OT	.00	.00	1,500.00	1,500.00	.0
01-362-020.00	POLICE REPORTS	645.00	6,105.50	5,000.00	(1,105.50)	122.1
01-362-130.00	ALARM PERMITS	450.00	9,950.00	10,000.00	50.00	99.5
01-362-150.00	FIRE MARSHAL REPORTS	350.00	2,090.00	.00	(2,090.00)	.0
01-362-170.00	FINGERPRINTING FEES	.00	1,332.91	1,000.00	(332.91)	133.3
01-362-405.00	CONTRACTOR REGISTRATIONS	160.00	1,520.00	2,000.00	480.00	76.0
01-362-407.00	HVAC PERMITS	2,196.50	157,697.00	25,000.00	(132,697.00)	630.8
01-362-410.00	BUILDING PERMITS	5,315.50	141,050.00	110,000.00	(31,050.00)	128.2
01-362-415.00	ZONING PERMITS	1,405.00	23,125.00	20,000.00	(3,125.00)	115.6
01-362-420.00	ELECTRICAL PERMITS	3,290.00	173,939.50	60,000.00	(113,939.50)	289.9
01-362-430.00	PLUMBING PERMITS	1,513.50	50,007.00	10,000.00	(40,007.00)	500.1
01-362-440.00	FIRE SUPRESSION/ ALARM PERMITS	1,868.00	11,168.50	10,000.00	(1,168.50)	111.7
01-362-441.00	ON-LOT MAINT PERMIT FEES	1,000.00	5,600.00	.00	(5,600.00)	.0
01-362-450.00	USE & OCCUPANCY PERMITS	1,410.00	38,163.50	31,000.00	(7,163.50)	123.1
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	2,640.00	27,555.00	20,000.00	(7,555.00)	137.8
	TOTAL PUBLIC SAFETY	29,077.50	684,648.36	334,000.00	(350,648.36)	205.0
	MISCELLANEOUS REVENUE					
01-380-010.00	MISCELLANEOUS SALES	.00	160.00	1,000.00	840.00	16.0
01-380-015.00	MISCELLANEOUS RECEIPTS	530.00	8,472.92	5,000.00	(3,472.92)	169.5
01-380-020.00	MISCELLANEOUS RECEIPTS- POLICE	.00	3,844.37	.00	(3,844.37)	.0
01-380-100.00	INSURANCE PREMIUMS REIMBURSED	2,592.55	31,489.76	31,600.00	110.24	99.7
	TOTAL MISCELLANEOUS REVENUE	3,122.55	43,967.05	37,600.00	(6,367.05)	116.9
	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	343,155.93	11,503,107.80	10,973,960.00	(529,147.80)	104.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	19,299.12	20,625.00	1,325.88	93.6
01-400-460.00	CONFERENCE & TRAINING	.00	5,488.04	8,500.00	3,011.96	64.6
	TOTAL GENERAL GOVT ELECTED OFFICIALS	1,718.75	24,787.16	29,125.00	4,337.84	85.1
	GENERAL GOVT - MANAGER					
01-401-121.00	MANAGEMENT SALARY	14,511.93	185,689.25	188,700.00	3,010.75	98.4
01-401-156.00	HEALTH INSURANCE	773.14	8,483.64	10,000.00	1,516.36	84.8
01-401-158.00	LIFE & LTD INSURANCE	107.64	1,291.61	1,600.00	308.39	80.7
01-401-161.00	FICA	212.98	13,643.94	14,500.00	856.06	94.1
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	2,127.50	7,500.00	5,372.50	28.4
	TOTAL GENERAL GOVT - MANAGER	15,605.69	211,235.94	222,300.00	11,064.06	95.0
	GENERAL GOVT - TAX COLLECTION					
01-403-110.00	ELECTED OFFICIALS	216.67	2,600.04	2,600.00	(.04)	100.0
01-403-210.00	OFFICE SUPPLIES	.00	1,291.29	3,300.00	2,008.71	39.1
01-403-440.39	BANK SERVICES CHARGES/FEES	.00	.00	50.00	50.00	.0
01-403-450.00	OTHER CONTRACTED SERVICES	(5,285.91)	51,720.46	60,550.00	8,829.54	85.4
	TOTAL GENERAL GOVT - TAX COLLECTION	(5,069.24)	55,611.79	66,500.00	10,888.21	83.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - STAFF					
01-406-130.00	STAFF SALARY	35,939.11	470,972.67	460,000.00	(10,972.67)	102.4
01-406-131.00	PERSONNEL - OVERTIME	791.26	4,382.47	1,000.00	(3,382.47)	438.3
01-406-156.00	HEALTH INSURANCE	8,061.72	96,536.45	97,500.00	963.55	99.0
01-406-158.00	LIFE & LTD INSURANCE	536.40	6,436.80	6,800.00	363.20	94.7
01-406-161.00	FICA	2,924.01	37,612.36	38,300.00	687.64	98.2
01-406-162.00	UNEMPLOYMENT COMPENSATION	.00	(1.62)	.00	1.62	.0
01-406-210.00	OFFICE SUPPLIES	735.99	6,251.24	7,000.00	748.76	89.3
01-406-311.00	ACCOUNTING SERVICES	133.67	36,286.35	42,500.00	6,213.65	85.4
01-406-313.00	ENGINEERING	4,999.50	30,588.10	50,000.00	19,411.90	61.2
01-406-314.00	LEGAL SERVICES	32,721.46	131,661.49	145,000.00	13,338.51	90.8
01-406-321.00	TELEPHONE	327.87	3,940.64	5,500.00	1,559.36	71.7
01-406-325.00	POSTAGE	(88.66)	3,821.65	6,500.00	2,678.35	58.8
01-406-341.00	ADVERTISING	.00	4,589.44	8,500.00	3,910.56	54.0
01-406-342.00	PRINTING	482.00	994.00	1,500.00	506.00	66.3
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	(1,200.00)	6,941.69	7,000.00	58.31	99.2
01-406-430.00	OTHER CONTRACTED SERVICES	.00	8,400.00	25,000.00	16,600.00	33.6
01-406-440.39	BANK SERVICES CHARGES/FEES	.00	64.43	.00	(64.43)	.0
01-406-450.00	MAINTENANCE AGREEMENTS	(17,790.83)	37,696.61	40,000.00	2,303.39	94.2
01-406-460.00	CONFERENCE TRAINING	1,232.62	4,533.94	7,500.00	2,966.06	60.5
01-406-499.00	TWP EMPLOYEE APPRECIATION	836.62	3,828.46	5,000.00	1,171.54	76.6
01-406-499.01	TWP VOLUNTEER APPRECIATION	.00	2,218.12	.00	(2,218.12)	.0
	TOTAL GENERAL GOVT - STAFF	70,642.74	897,755.29	954,600.00	56,844.71	94.1
	DATA PROCESSING					
01-407-130.00	STAFF SALARY	14,728.81	186,319.38	191,500.00	5,180.62	97.3
01-407-131.00	PERSONNEL - OVERTIME	296.01	8,003.93	8,700.00	696.07	92.0
01-407-156.00	HEALTH INSURANCE	3,078.74	36,866.91	37,000.00	133.09	99.6
01-407-158.00	LIFE & LTD INSURANCE	203.59	2,443.08	2,800.00	356.92	87.3
01-407-161.00	FICA	1,154.44	14,917.97	15,300.00	382.03	97.5
01-407-220.00	MATERIALS/SUPPLIES	1,170.51	5,318.14	7,000.00	1,681.86	76.0
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	2,769.29	2,500.00	(269.29)	110.8
01-407-321.00	TELEPHONE	3,236.23	27,392.96	38,100.00	10,707.04	71.9
01-407-374.00	MAINTENANCE OF EQUIPMENT	.00	8,815.76	7,000.00	(1,815.76)	125.9
01-407-450.00	MAINTENANCE AGREEMENTS	2,090.02	86,389.89	87,000.00	610.11	99.3
01-407-460.00	CONFERENCE TRAINING	100.00	3,177.20	4,000.00	822.80	79.4
	TOTAL DATA PROCESSING	26,058.35	382,414.51	400,900.00	18,485.49	95.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - BLDG MAINTENANC					
01-409-220.00	MATERIALS/SUPPLIES	1,574.94	7,558.24	10,000.00	2,441.76	75.6
01-409-361.00	ELECTRICITY	14,662.94	53,411.10	44,300.00	(9,111.10)	120.6
01-409-362.00	NATURAL GAS	.00	3,704.13	5,000.00	1,295.87	74.1
01-409-366.00	WATER	866.42	5,289.38	4,000.00	(1,289.38)	132.2
01-409-373.00	REPAIR & MAINT. OF FACIL.	10,306.53	73,665.71	75,000.00	1,334.29	98.2
01-409-450.00	OTHER CONTRACTED SERVICES	2,906.88	85,506.54	87,000.00	1,493.46	98.3
	TOTAL GENERAL GOVT - BLDG MAINTENANC	30,317.71	229,135.10	225,300.00	(3,835.10)	101.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-410-130.01	PERSONNEL - STAFF	14,787.48	182,662.00	187,000.00	4,338.00	97.7
01-410-130.02	PERSONNEL - POLICE	254,337.26	2,866,081.84	2,901,200.00	35,118.16	98.8
01-410-140.02	POLICE NON-DISABILITY WAGES	329.90	11,579.71	12,500.00	920.29	92.6
01-410-156.00	HEALTH INSURANCE	43,097.90	503,396.89	525,000.00	21,603.11	95.9
01-410-158.00	LIFE & LTD INSURANCE	2,049.65	24,595.80	28,400.00	3,804.20	86.6
01-410-161.00	FICA	22,110.11	250,808.34	240,000.00	(10,808.34)	104.5
01-410-163.00	POST RETIREMENT BENEFITS	10,427.90	125,134.80	117,000.00	(8,134.80)	107.0
01-410-183.01	OVERTIME - STAFF	.00	1,144.26	.00	(1,144.26)	.0
01-410-183.02	OVERTIME - POLICE	15,025.95	171,560.38	140,000.00	(31,560.38)	122.5
01-410-187.02	REIMB OVERTIME - POLICE	.00	27,507.80	20,000.00	(7,507.80)	137.5
01-410-187.03	AGGRESSIVE DRIVER OT	368.82	4,291.78	5,200.00	908.22	82.5
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	726.96	3,000.00	2,273.04	24.2
01-410-187.06	DUI TASK FORCE OT	.00	1,740.27	2,500.00	759.73	69.6
01-410-210.00	OFFICE SUPPLIES	83.42	2,622.20	12,500.00	9,877.80	21.0
01-410-220.01	SUPPLIES - GENERAL	1,493.45	14,772.64	15,000.00	227.36	98.5
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	775.59	5,569.68	7,500.00	1,930.32	74.3
01-410-220.04	SUPPLIES - BIKE PATROL	963.03	2,100.26	2,000.00	(100.26)	105.0
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	.00	2,651.04	3,500.00	848.96	75.7
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	(1,379.21)	7,229.01	9,500.00	2,270.99	76.1
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	202.00	3,182.61	4,500.00	1,317.39	70.7
01-410-220.08	RADIO/COMMUNCIATIONS EQUIPMENT	1,250.00	2,594.80	5,000.00	2,405.20	51.9
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	824.55	2,129.55	2,500.00	370.45	85.2
01-410-220.11	SUPPLIES - KENNEL	.00	.00	250.00	250.00	.0
01-410-231.00	GAS/OIL	4,275.04	45,182.71	55,000.00	9,817.29	82.2
01-410-238.00	UNIFORMS	3,547.01	28,321.73	35,000.00	6,678.27	80.9
01-410-239.00	UNIFORM RELATED EXP	250.51	10,924.74	7,500.00	(3,424.74)	145.7
01-410-251.00	VEHICLE MAINTENANCE	1,819.81	27,735.89	35,000.00	7,264.11	79.3
01-410-321.00	TELEPHONE	1,229.59	15,020.09	15,000.00	(20.09)	100.1
01-410-325.00	POSTAGE	113.98	2,134.96	1,500.00	(634.96)	142.3
01-410-341.00	RECRUITING & TESTING	156.68	156.68	4,500.00	4,343.32	3.5
01-410-342.00	PRINTING	.00	927.00	3,000.00	2,073.00	30.9
01-410-374.00	REPAIR & MAINT. OF EQUPMT	723.94	3,698.25	1,500.00	(2,198.25)	246.6
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	2,654.50	3,000.00	345.50	88.5
01-410-450.00	OTHER CONTRACTED SERVICES	1,500.00	28,636.49	30,000.00	1,363.51	95.5
01-410-451.00	MAINTENANCE AGREEMENTS	43.00	4,363.50	17,000.00	12,636.50	25.7
01-410-460.00	CONFERENCES/TRAINING	.00	19,731.43	27,500.00	7,768.57	71.8
01-410-470.00	TRT	.00	5,000.00	5,000.00	.00	100.0
	TOTAL PUBLIC SAFETY	380,407.36	4,408,570.59	4,484,550.00	75,979.41	98.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CODE ENFORCEMENT					
01-413-130.00	PERSONNEL-STAFF	19,957.04	250,956.62	260,900.00	9,943.38	96.2
01-413-156.00	HEALTH INSURANCE	2,091.74	25,082.86	52,500.00	27,417.14	47.8
01-413-158.00	LIFE & LTD INSURANCE	256.94	3,083.28	4,000.00	916.72	77.1
01-413-161.00	FICA	1,531.95	19,266.39	20,200.00	933.61	95.4
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	108.00	500.00	392.00	21.6
01-413-310.00	OTHER PROFESSIONAL SERVICES	28,632.00	111,378.91	90,300.00	(21,078.91)	123.3
01-413-313.00	ENGINEERING	4,473.00	4,473.00	.00	(4,473.00)	.0
01-413-321.00	TELEPHONE	178.74	2,163.62	2,000.00	(163.62)	108.2
01-413-325.00	POSTAGE	204.80	2,252.44	1,000.00	(1,252.44)	225.2
01-413-342.00	PRINTING	138.00	138.00	100.00	(38.00)	138.0
01-413-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	39.00	103.46	1,200.00	1,096.54	8.6
01-413-450.00	MAINTENANCE AGREEMENTS	1,280.00	7,680.00	7,700.00	20.00	99.7
01-413-451.00	VEHICLE MAINTENANCE	46.80	4,815.70	1,000.00	(3,815.70)	481.6
01-413-460.00	CONFERENCE TRAINING	.00	241.86	1,300.00	1,058.14	18.6
	TOTAL CODE ENFORCEMENT	58,830.01	431,744.14	446,700.00	14,955.86	96.7
	PLANNING & ZONING					
01-414-130.00	STAFF SALARY	7,538.33	88,304.91	95,600.00	7,295.09	92.4
01-414-156.00	HEALTH INSURANCE	954.96	11,435.34	12,100.00	664.66	94.5
01-414-158.00	LIFE & LTD INSURANCE	74.62	895.44	1,700.00	804.56	52.7
01-414-161.00	FICA	577.56	6,766.70	7,500.00	733.30	90.2
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	26,947.46	28,600.00	1,652.54	94.2
01-414-313.00	ENGINEERING	(210.00)	(210.00)	.00	210.00	.0
01-414-314.00	LEGAL SERVICES - PLANNING	1,125.00	1,125.00	.00	(1,125.00)	.0
01-414-314.01	LEGAL SERVICES- ZONING HEARING	1,925.00	14,407.50	22,000.00	7,592.50	65.5
01-414-315.00	ZHB EXPENSES	.00	867.40	3,000.00	2,132.60	28.9
01-414-316.00	CODIFICATION	.00	7,760.00	5,000.00	(2,760.00)	155.2
01-414-317.00	BOS HEARING FEE EXPENSES	540.60	815.50	3,000.00	2,184.50	27.2
01-414-325.00	POSTAGE	.00	1.45	500.00	498.55	.3
01-414-341.00	ADVERTISING	.00	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	219.41	1,000.00	780.59	21.9
01-414-460.00	CONFERENCE TRAINING	.00	998.34	2,000.00	1,001.66	49.9
	TOTAL PLANNING & ZONING	12,526.07	161,639.98	195,100.00	33,460.02	82.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

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	446.19	1,000.00	553.81	44.6
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	446.19	10,500.00	10,053.81	4.3
	PUBLIC WORKS -HIGHWAYS, ROADS					
01-430-130.00	PERSONNEL-STAFF	54,212.42	471,897.51	472,200.00	302.49	99.9
01-430-131.00	PERSONNEL - OVERTIME	2,902.45	15,438.34	11,600.00	(3,838.34)	133.1
01-430-156.00	HEALTH INSURANCE	15,448.85	178,912.04	176,800.00	(2,112.04)	101.2
01-430-158.00	LIFE & LTD INSURANCE	691.00	8,842.08	10,500.00	1,657.92	84.2
01-430-161.00	FICA	4,393.06	37,834.52	37,000.00	(834.52)	102.3
01-430-210.00	OFFICE SUPPLIES	30.35	843.77	1,300.00	456.23	64.9
01-430-220.00	SHOP SUPPLIES	723.87	23,323.30	17,000.00	(6,323.30)	137.2
01-430-230.00	HEATING OIL	4,466.65	4,777.89	12,000.00	7,222.11	39.8
01-430-232.00	GAS/OIL	1,985.19	44,561.55	45,000.00	438.45	99.0
01-430-238.00	UNIFORMS	938.15	12,675.00	15,000.00	2,325.00	84.5
01-430-260.00	SMALL TOOLS/MAINT.	1,701.57	14,368.48	15,000.00	631.52	95.8
01-430-321.00	TELEPHONE	907.65	11,413.99	10,000.00	(1,413.99)	114.1
01-430-361.00	ELECTRICITY	831.89	7,068.74	7,000.00	(68.74)	101.0
01-430-366.00	WATER	160.05	1,114.49	750.00	(364.49)	148.6
01-430-372.00	REPAIR & MAINT. OF FACIL.	2,106.50	31,709.23	17,500.00	(14,209.23)	181.2
01-430-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	138.50	700.00	561.50	19.8
01-430-450.00	OTHER CONTRACTED SERVICES	2,535.10	18,284.08	22,500.00	4,215.92	81.3
01-430-460.00	CONFERENCES/TRAINING	.00	548.00	2,500.00	1,952.00	21.9
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	94,034.75	883,751.51	876,850.00	(6,901.51)	100.8
	WINTER MAINTENANCE					
01-432-130.00	STAFF SALARY	1,966.53	10,432.42	18,900.00	8,467.58	55.2
01-432-131.00	PERSONNEL - OVERTIME	15,485.14	53,338.07	27,000.00	(26,338.07)	197.6
01-432-161.00	FICA	1,335.03	4,864.95	2,100.00	(2,764.95)	231.7
01-432-220.00	MATERIALS/SUPPLIES	32,744.33	178,423.65	110,000.00	(68,423.65)	162.2
	TOTAL WINTER MAINTENANCE	51,531.03	247,059.09	158,000.00	(89,059.09)	156.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAFFIC SIGNALS & SIGNS					
01-433-220.00	MATERIALS/SUPPLIES	582.75	5,852.60	15,000.00	9,147.40	39.0
01-433-313.00	ENGINEERING	8,455.00	43,054.70	40,000.00	(3,054.70)	107.6
01-433-361.00	ELECTRICITY	3,652.93	18,774.82	16,000.00	(2,774.82)	117.3
01-433-450.00	OTHER CONTRACTED SERVICES	4,558.10	28,804.62	40,000.00	11,195.38	72.0
	TOTAL TRAFFIC SIGNALS & SIGNS	17,248.78	96,486.74	111,000.00	14,513.26	86.9
	STORM SEWERS & DRAINS					
01-436-130.00	STAFF SALARY	583.36	55,074.05	99,100.00	44,025.95	55.6
01-436-131.00	PERSONNEL - OVERTIME	.00	1,026.68	5,800.00	4,773.32	17.7
01-436-161.00	FICA	44.64	4,290.46	7,900.00	3,609.54	54.3
01-436-220.00	MATERIALS/SUPPLIES	13,609.22	61,108.02	75,000.00	13,891.98	81.5
01-436-313.00	ENGINEERING-STORMWATER/NPDES	.00	10,106.00	30,000.00	19,894.00	33.7
01-436-384.00	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
01-436-450.00	OTHER CONTRACTED SERVICES	640.00	19,539.81	22,500.00	2,960.19	86.8
	TOTAL STORM SEWERS & DRAINS	14,877.22	151,145.02	245,300.00	94,154.98	61.6
	REPAIR OF TRUCKS & EQUIPMENT					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	11,694.35	103,430.31	95,000.00	(8,430.31)	108.9
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	11,694.35	103,430.31	95,000.00	(8,430.31)	108.9
	HIGHWAY MAINTENANCE					
01-438-245.00	HIGHWAY SUPPLIES	1,144.66	72,545.51	75,000.00	2,454.49	96.7
01-438-246.00	CONTRACTED SERVICES	.00	.00	45,000.00	45,000.00	.0
	TOTAL HIGHWAY MAINTENANCE	1,144.66	72,545.51	120,000.00	47,454.49	60.5
	PUBLIC WORKS - PROPERTY MNGMT					
01-445-373.00	REPAIR & MAINT. OF FACIL.	575.00	2,550.63	3,000.00	449.37	85.0
01-445-450.00	OTHER CONTRACTED SERVICES	168.00	2,560.40	2,500.00	(60.40)	102.4
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	743.00	5,111.03	5,500.00	388.97	92.9
	OPERATING LEASES					
01-473-100.00	COPIER LEASE	987.00	10,936.00	15,000.00	4,064.00	72.9
	TOTAL OPERATING LEASES	987.00	10,936.00	15,000.00	4,064.00	72.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS					
01-480-540.00	CONTRIBUTION TO LIBRARY	.00	9,500.00	9,500.00	.00	100.0
01-480-540.05	CONTRIBUTION TO EAC	3,491.00	6,546.48	4,100.00	(2,446.48)	159.7
01-480-540.10	CONTRIBUTION TO VETS COMMITTEE	.00	.00	7,500.00	7,500.00	.0
	TOTAL MISCELLANEOUS	3,491.00	16,046.48	21,100.00	5,053.52	76.1
	RETIREMENT EXPENSES					
01-481-160.01	CONTRIBUTION TO POLICE PENSION	33,437.00	410,737.00	410,737.00	.00	100.0
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	7,809.00	93,796.00	93,796.00	.00	100.0
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	4,305.47	52,267.23	55,835.00	3,567.77	93.6
	TOTAL RETIREMENT EXPENSES	45,551.47	556,800.23	560,368.00	3,567.77	99.4
	INSURANCES					
01-486-351.00	PROPERTY INSURANCE	.00	23,514.38	23,500.00	(14.38)	100.1
01-486-352.00	LIABILITY INSURANCE	.00	164,600.78	164,100.00	(500.78)	100.3
01-486-353.00	PUBLIC OFFICIALS BOND	(1,426.00)	1,985.00	4,200.00	2,215.00	47.3
01-486-354.00	WORKERS COMPENSATION	.00	95,917.00	111,800.00	15,883.00	85.8
	TOTAL INSURANCES	(1,426.00)	286,017.16	303,600.00	17,582.84	94.2
	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	830,914.70	11,866,322.58	12,201,493.00	335,170.42	97.3
	NET REVENUE OVER EXPENDITURES	(487,758.77)	(363,214.78)	(1,227,533.00)	(864,318.22)	(29.6)

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

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
03-301-100.00	REAL ESTATE TAX CURRENT	1,913.58	233,858.54	235,230.00	1,371.46	99.4
03-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(4,422.01)	(4,280.00)	142.01	(103.3)
03-301-102.00	REAL ESTATE TAX PENALTY	192.77	493.30	470.00	(23.30)	105.0
03-301-104.00	REAL ESTATE TAX REFUNDS	.00	(146.92)	(700.00)	(553.08)	(21.0)
03-301-200.00	REAL ESTATE TAX PRIOR	.00	629.49	340.00	(289.49)	185.1
03-301-400.00	REAL ESTATE TAX DELINQNT.	.00	66.91	340.00	273.09	19.7
03-301-600.00	REAL ESTATE TAX INTERIM	13.59	428.04	340.00	(88.04)	125.9
	TOTAL REAL ESTATE TAXES	2,119.94	230,907.35	231,740.00	832.65	99.6
	INTEREST ON EARNINGS					
03-341-100.00	INTEREST ON EARNINGS	273.04	6,096.89	1,500.00	(4,596.89)	406.5
	TOTAL INTEREST ON EARNINGS	273.04	6,096.89	1,500.00	(4,596.89)	406.5
	STATE REVENUE & ENTITLEMENTS					
03-355-070.00	FOREIGN FIRE INS PREM TAX	.00	151,033.29	135,000.00	(16,033.29)	111.9
	TOTAL STATE REVENUE & ENTITLEMENTS	.00	151,033.29	135,000.00	(16,033.29)	111.9
	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	2,392.98	522,237.53	502,440.00	(19,797.53)	103.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY - FIRE					
03-411-351.00	PROPERTY INSURANCE	1,098.10	5,801.00	4,700.00	(1,101.00)	123.4
03-411-352.00	LIABILITY INSURANCE	9,882.80	52,208.74	42,200.00	(10,008.74)	123.7
03-411-354.00	WORKERS COMPENSATION	6,805.00	36,925.00	33,645.00	(3,280.00)	109.8
03-411-363.00	HYDRANT RENTAL	27,427.50	27,427.50	32,000.00	4,572.50	85.7
03-411-390.00	FOREIGN CASUALTY TAX DIST	.00	151,033.29	135,000.00	(16,033.29)	111.9
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	14,657.88	175,895.00	175,895.00	.00	100.0
03-411-530.05	FIRE CO. DISTRB - GRANT MATCH	5,000.00	5,000.00	5,000.00	.00	100.0
03-411-530.15	FIRE CO. DISTRB - INCENTIVEPRG	65,000.00	65,000.00	65,000.00	.00	100.0
	TOTAL PUBLIC SAFETY - FIRE	129,871.28	519,290.53	502,440.00	(16,850.53)	103.4
	TOTAL FUND EXPENDITURES	129,871.28	519,290.53	502,440.00	(16,850.53)	103.4
	NET REVENUE OVER EXPENDITURES	(127,478.30)	2,947.00	.00	(2,947.00)	.0

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
04-301-100.00	REAL ESTATE TAX CURRENT	844.01	103,146.73	103,750.00	603.27	99.4
04-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(1,950.38)	(1,890.00)	60.38	(103.2)
04-301-102.00	REAL ESTATE TAX PENALTY	85.02	217.58	200.00	(17.58)	108.8
04-301-104.00	REAL ESTATE TAX REFUNDS	.00	(64.79)	(310.00)	(245.21)	(20.9)
04-301-200.00	REAL ESTATE TAX PRIOR	.00	277.61	150.00	(127.61)	185.1
04-301-400.00	REAL ESTATE TAX DELINQNT.	.00	.00	150.00	150.00	.0
04-301-600.00	REAL ESTATE TAX INTERIM	5.99	188.78	150.00	(38.78)	125.9
	TOTAL REAL ESTATE TAXES	935.02	101,815.53	102,200.00	384.47	99.6
	INTEREST ON EARNINGS					
04-341-100.00	INTEREST ON EARNINGS	4.99	129.21	.00	(129.21)	.0
	TOTAL INTEREST ON EARNINGS	4.99	129.21	.00	(129.21)	.0
	TOTAL FUND REVENUE	940.01	101,944.74	102,200.00	255.26	99.8

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	940.01	(255.26)	.00	255.26	.0

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
05-301-100.00	REAL ESTATE TAX CURRENT	3,499.74	427,703.27	430,210.00	2,506.73	99.4
05-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(8,087.37)	(7,830.00)	257.37	(103.3)
05-301-102.00	REAL ESTATE TAX PENALTY	352.57	902.22	860.00	(42.22)	104.9
05-301-104.00	REAL ESTATE TAX REFUNDS	.00	(268.70)	(1,270.00)	(1,001.30)	(21.2)
05-301-200.00	REAL ESTATE TAX PRIOR	.00	1,151.28	630.00	(521.28)	182.7
05-301-400.00	REAL ESTATE TAX DELINQNT.	.00	393.62	630.00	236.38	62.5
05-301-600.00	REAL ESTATE TAX INTERIM	24.85	782.83	630.00	(152.83)	124.3
	TOTAL REAL ESTATE TAXES	3,877.16	422,577.15	423,860.00	1,282.85	99.7
	INTEREST ON EARNINGS					
05-341-100.00	INTEREST ON EARNINGS	237.92	7,660.69	2,000.00	(5,660.69)	383.0
	TOTAL INTEREST ON EARNINGS	237.92	7,660.69	2,000.00	(5,660.69)	383.0
	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	5,424.80	20,507.80	11,770.00	(8,737.80)	174.2
05-367-302.00	VENDOR FEES	.00	5,000.00	3,750.00	(1,250.00)	133.3
05-367-750.58	MEMORIALS	.00	7,760.00	.00	(7,760.00)	.0
05-367-760.00	PARK RENTAL FEES	70.00	8,490.00	7,700.00	(790.00)	110.3
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	5,494.80	45,557.80	28,820.00	(16,737.80)	158.1
	CONTRIBUTIONS AND DONATIONS					
05-387-300.00	CONTRIBUTION FROM TYA	.00	15,000.00	15,000.00	.00	100.0
05-387-330.00	PROGRAM SPONSORSHIPS	.00	19,140.00	13,000.00	(6,140.00)	147.2
	TOTAL CONTRIBUTIONS AND DONATIONS	.00	34,140.00	28,000.00	(6,140.00)	121.9
	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	9,609.88	1,186,426.14	1,157,700.00	(28,726.14)	102.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CULTURE - RECREATION ADMIN					
05-451-130.00	PERSONNEL-STAFF	1,881.83	17,362.82	13,200.00	(4,162.82)	131.5
05-451-161.00	FICA	143.97	1,328.28	1,100.00	(228.28)	120.8
	TOTAL CULTURE - RECREATION ADMIN	2,025.80	18,691.10	14,300.00	(4,391.10)	130.7
	CULTURE - SPECIAL EVENTS					
05-453-229.00	FOOD FOR HUMAN CONSUMPTION	578.96	757.22	600.00	(157.22)	126.2
05-453-238.00	CLOTHING & UNIFORMS	.00	3,613.20	4,000.00	386.80	90.3
05-453-247.00	CULTURE & REC SUPPLIES	3,779.76	10,435.33	7,300.00	(3,135.33)	143.0
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	86.33	2,252.70	2,600.00	347.30	86.6
05-453-325.00	POSTAGE	.00	2,505.02	.00	(2,505.02)	.0
05-453-342.00	PRINTING	14.60	10,839.19	13,300.00	2,460.81	81.5
05-453-384.00	RENTAL OF MACHINERY & EQUIP	575.70	973.90	7,900.00	6,926.10	12.3
05-453-389.00	RENTALS & LICENSING OF MOVIES	.00	1,194.96	2,000.00	805.04	59.8
05-453-450.00	OTHER CONTRACTED SERVICES	.00	4,401.21	3,000.00	(1,401.21)	146.7
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	500.00	32,130.00	33,600.00	1,470.00	95.6
	TOTAL CULTURE - SPECIAL EVENTS	5,535.35	69,102.73	74,300.00	5,197.27	93.0
	CULTURE - PARKS					
05-454-130.00	PERSONNEL-STAFF	5,079.38	210,174.00	195,100.00	(15,074.00)	107.7
05-454-131.00	PERSONNEL - OVERTIME	4,875.96	14,027.96	2,800.00	(11,227.96)	501.0
05-454-156.00	HEALTH INSURANCE	5,134.99	59,562.21	57,000.00	(2,562.21)	104.5
05-454-158.00	LIFE & LTD INSURANCE	202.36	2,863.47	3,600.00	736.53	79.5
05-454-161.00	FICA	761.56	17,134.70	15,300.00	(1,834.70)	112.0
05-454-321.00	GASOLINE	224.99	4,367.33	7,000.00	2,632.67	62.4
05-454-361.00	ELECTRICITY	401.37	3,264.52	5,500.00	2,235.48	59.4
05-454-366.00	WATER	1,549.90	6,378.38	6,000.00	(378.38)	106.3
05-454-373.00	REPAIR & MAINT. OF FACIL.	11,810.34	71,186.28	90,000.00	18,813.72	79.1
05-454-374.00	REPAIR & MAINT. OF EQUPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	OTHER CONTRACTED SERVICES	9,312.70	36,491.28	25,000.00	(11,491.28)	146.0
	TOTAL CULTURE - PARKS	39,353.55	425,450.13	409,300.00	(16,150.13)	104.0
	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	46,914.70	1,219,243.96	1,203,900.00	(15,343.96)	101.3

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(37,304.82)	(32,817.82)	(46,200.00)	(13,382.18)	(71.0)

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	.00	5,536.76	13,500.00	7,963.24	41.0
06-452-161.00	FICA	.00	423.52	1,100.00	676.48	38.5
06-452-220.00	MATERIALS/SUPPLIES	.00	75.37	5,000.00	4,924.63	1.5
06-452-321.00	TELEPHONE	156.24	1,874.10	2,900.00	1,025.90	64.6
06-452-361.00	ELECTRICITY	.00	18,718.53	18,500.00	(218.53)	101.2
06-452-373.00	REPAIR & MAINT. OF FACIL.	.00	20,244.79	25,000.00	4,755.21	81.0
06-452-450.00	OTHER CONTRACTED SERVICES	1,149.20	21,398.92	24,000.00	2,601.08	89.2
	TOTAL GENERAL/ADMIN EXPENSES	1,305.44	68,271.99	90,000.00	21,728.01	75.9
	TOTAL FUND EXPENDITURES	1,305.44	68,271.99	90,000.00	21,728.01	75.9
	NET REVENUE OVER EXPENDITURES	(1,305.44)	21,728.01	.00	(21,728.01)	.0

FISCHERS PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
07-341-100.00	INTEREST REVENUE	2,798.26	37,850.73	24,000.00	(13,850.73)	157.7
	TOTAL INTEREST ON EARNINGS	2,798.26	37,850.73	24,000.00	(13,850.73)	157.7
	TRUST DISTRIBUTIONS					
07-387-076.00	ARNETH MEMORIAL FUND	12,355.62	118,748.80	160,000.00	41,251.20	74.2
07-387-400.00	ARNETH TRUST DISTRIBUTIONS	42,979.99	108,582.76	75,000.00	(33,582.76)	144.8
	TOTAL TRUST DISTRIBUTIONS	55,335.61	227,331.56	235,000.00	7,668.44	96.7
	TOTAL FUND REVENUE	58,133.87	265,182.29	259,000.00	(6,182.29)	102.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

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
07-454-102.01	FISCHERS PARK CONSTRUCTION	.00	17,650.00	.00	(17,650.00)	.0
07-454-102.03	TRASH CANS & PICNIC TABLES	.00	5,646.00	6,400.00	754.00	88.2
07-454-102.11	TREES/NEW SEATS TOT PLAYGROUND	.00	1,020.00	.00	(1,020.00)	.0
	TOTAL FISCHERS PARK - CAPITAL	.00	62,766.00	39,400.00	(23,366.00)	159.3
	FISCHERS PARK - OPERATING					
07-455-130.00	PERSONNEL - STAFF	2,752.87	84,218.58	105,900.00	21,681.42	79.5
07-455-131.00	PERSONNEL - OVERTIME	.00	14,870.20	20,300.00	5,429.80	73.3
07-455-161.00	FICA	210.57	7,519.93	9,600.00	2,080.07	78.3
07-455-361.00	ELECTRICITY	1,303.71	3,557.81	2,700.00	(857.81)	131.8
07-455-366.00	WATER	.00	202.36	800.00	597.64	25.3
07-455-373.00	REPAIR & MAINT. OF FACIL.	.00	27,192.07	65,000.00	37,807.93	41.8
07-455-450.00	OTHER CONTRACTED SERVICES	6,583.02	63,981.84	20,000.00	(43,981.84)	319.9
	TOTAL FISCHERS PARK - OPERATING	10,850.17	201,542.79	224,300.00	22,757.21	89.9
	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	10,850.17	331,608.79	331,000.00	(608.79)	100.2
	NET REVENUE OVER EXPENDITURES	47,283.70	(66,426.50)	(72,000.00)	(5,573.50)	(92.3)

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
08-341-100.00	INTEREST ON EARNINGS	27,478.02	245,305.58	60,000.00	(185,305.58)	408.8
	TOTAL INTEREST ON EARNINGS	27,478.02	245,305.58	60,000.00	(185,305.58)	408.8
	SEWER CHARGES					
08-364-120.00	S/R RESIDENTIAL-CURRENT	719,298.03	4,001,050.11	4,500,000.00	498,949.89	88.9
08-364-122.00	INTEREST & PENALTIES	9,128.17	59,026.22	44,000.00	(15,026.22)	134.2
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	250,375.68	3,218,920.37	3,000,000.00	(218,920.37)	107.3
08-364-900.00	SEWER CERTIFICATES	325.00	6,800.00	6,000.00	(800.00)	113.3
	TOTAL SEWER CHARGES	979,126.88	7,411,555.20	7,678,325.00	266,769.80	96.5
	TOTAL FUND REVENUE	1,006,604.90	7,656,860.78	7,738,325.00	81,464.22	99.0

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	13.00	1,000.00	987.00	1.3
08-406-314.00	LEGAL SERVICES	20,932.27	41,691.44	400,000.00	358,308.56	10.4
08-406-325.00	POSTAGE	2,538.16	11,620.78	6,500.00	(5,120.78)	178.8
08-406-342.00	PRINTING	1,869.90	7,940.06	8,500.00	559.94	93.4
08-406-440.39	BANK SERVICES CHARGES/FEES	.00	366.00	50.00	(316.00)	732.0
08-406-450.00	MAINTENANCE AGREEMENTS	(5,945.31)	11,001.11	11,700.00	698.89	94.0
	TOTAL GENERAL GOVT - STAFF	19,395.02	72,740.39	433,000.00	360,259.61	16.8
	OPERATIONS					
08-429-249.00	OPERATION EXPENSES	.00	4,069,795.00	4,069,795.00	.00	100.0
08-429-313.00	ENGINEERING	149.30	6,207.25	11,000.00	4,792.75	56.4
08-429-368.00	PUMPING STATION FEES	29,332.83	175,248.21	138,000.00	(37,248.21)	127.0
08-429-470.00	CAPITAL SERVICE	9,309.88	587,834.39	590,500.00	2,665.61	99.6
	TOTAL OPERATIONS	38,792.01	4,839,084.85	4,809,295.00	(29,789.85)	100.6
	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	14,170.54	14,450.00	279.46	98.1
	TOTAL OTHER EXPENSES	1,124.22	14,170.54	152,450.00	138,279.46	9.3
	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.	3,000,000.00	3,700,000.00	3,700,000.00	.00	100.0
08-492-230.00	TRNSFR TO DEBT FUND	.00	176,000.00	176,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	3,000,000.00	4,717,000.00	4,717,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	3,059,311.25	9,642,995.78	10,111,745.00	468,749.22	95.4
	NET REVENUE OVER EXPENDITURES	(2,052,706.35)	(1,986,135.00)	(2,373,420.00)	(387,285.00)	(83.7)

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
09-341-100.00	INTEREST ON EARNINGS	15,452.29	187,228.44	60,000.00	(127,228.44)	312.1
	TOTAL INTEREST ON EARNINGS	15,452.29	187,228.44	60,000.00	(127,228.44)	312.1
	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	.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	3,000,000.00	3,700,000.00	3,700,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	3,000,000.00	3,700,000.00	3,700,000.00	.00	100.0
	TOTAL FUND REVENUE	3,015,452.29	4,912,382.44	4,160,000.00	(752,382.44)	118.1

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
09-429-313.00	ENGINEERING	37,474.57	201,379.56	300,000.00	98,620.44	67.1
09-429-670.00	I/I PROGRAM	2,542.50	224,080.22	180,000.00	(44,080.22)	124.5
09-429-675.00	SCI GRANT WORK	413,630.00	419,453.65	1,000,000.00	580,546.35	42.0
09-429-720.00	PUMP. STATION CAPITAL CHARGES	64,400.00	97,920.73	40,000.00	(57,920.73)	244.8
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00	.0
	TOTAL CAPITAL OUTLAY	518,047.07	942,834.16	1,540,597.00	597,762.84	61.2
	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	518,047.07	942,834.16	1,549,097.00	606,262.84	60.9
	NET REVENUE OVER EXPENDITURES	2,497,405.22	3,969,548.28	2,610,903.00	(1,358,645.28)	152.0

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
18-341-100.00	INTEREST ON EARNINGS	917.69	10,846.08	12,000.00	1,153.92	90.4
	TOTAL INTEREST ON EARNINGS	917.69	10,846.08	12,000.00	1,153.92	90.4
	STATE GRANT					
18-354-070.01	STATE GRANT - DCNR	.00	225,000.00	250,000.00	25,000.00	90.0
18-354-070.99	STATE GRANT - MISC.	.00	175,000.00	422,285.00	247,285.00	41.4
	TOTAL STATE GRANT	.00	400,000.00	672,285.00	272,285.00	59.5
	IMPACT FEES					
18-383-100.00	IMPACT FEES	4.50	4.50	.00	(4.50)	.0
	TOTAL IMPACT FEES	4.50	4.50	.00	(4.50)	.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	922.19	800,850.58	1,074,285.00	273,434.42	74.6

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARK CAPITAL PROJECTS					
18-454-101.00	MISCELLANEOUS PARKS	2,607.50	2,757.50	107,200.00	104,442.50	2.6
18-454-103.00	BUSTARD ROAD PARK	.00	.00	10,000.00	10,000.00	.0
18-454-108.00	GRIST MILL PARK	8,758.10	770,561.90	871,900.00	101,338.10	88.4
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	1,780.90	184,471.00	140,500.00	(43,971.00)	131.3
18-454-118.01	KRIEBEL ROAD II GRANT PROJECT	790.00	5,776.50	.00	(5,776.50)	.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	20,301.00	20,301.00	25,000.00	4,699.00	81.2
	TOTAL PARK CAPITAL PROJECTS	34,237.50	994,319.90	1,491,000.00	496,680.10	66.7
	TOTAL FUND EXPENDITURES	34,237.50	994,319.90	1,491,000.00	496,680.10	66.7
	NET REVENUE OVER EXPENDITURES	(33,315.31)	(193,469.32)	(416,715.00)	(223,245.68)	(46.4)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
19-341-100.00	INTEREST ON EARNINGS	674.94	7,592.98	2,500.00	(5,092.98)	303.7
	TOTAL INTEREST ON EARNINGS	674.94	7,592.98	2,500.00	(5,092.98)	303.7
	TOTAL FUND REVENUE	674.94	7,592.98	2,500.00	(5,092.98)	303.7
	NET REVENUE OVER EXPENDITURES	674.94	7,592.98	2,500.00	(5,092.98)	303.7

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
23-301-100.00	REAL ESTATE TAX CURRENT	5,871.70	717,581.18	721,800.00	4,218.82	99.4
23-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(13,568.64)	(13,130.00)	438.64	(103.3)
23-301-102.00	REAL ESTATE TAX PENALTY	591.53	1,513.72	1,450.00	(63.72)	104.4
23-301-104.00	REAL ESTATE TAX REFUNDS	.00	(450.81)	(2,130.00)	(1,679.19)	(21.2)
23-301-200.00	REAL ESTATE TAX PRIOR	.00	1,931.49	1,060.00	(871.49)	182.2
23-301-400.00	REAL ESTATE TAX DELINQNT.	.00	668.78	1,060.00	391.22	63.1
23-301-600.00	REAL ESTATE TAX INTERIM	41.71	1,313.41	1,060.00	(253.41)	123.9
	TOTAL REAL ESTATE TAXES	6,504.94	708,989.13	711,170.00	2,180.87	99.7
	INTEREST ON EARNINGS					
23-341-100.00	INTEREST ON EARNINGS	2,187.20	19,307.39	5,000.00	(14,307.39)	386.2
	TOTAL INTEREST ON EARNINGS	2,187.20	19,307.39	5,000.00	(14,307.39)	386.2
	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	8,692.14	2,030,296.52	2,018,170.00	(12,126.52)	100.6

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT - PRINCIPAL					
23-471-202.00	PRINCIPAL - 2002 NOTE	257,000.00	257,000.00	257,000.00	.00	100.0
23-471-205.00	PRINCIPAL - 2012 NOTE (POOL)	.00	162,000.00	162,000.00	.00	100.0
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	257,000.00	1,878,000.00	1,878,000.00	.00	100.0
	DEBT - INTEREST PAYMENTS					
23-472-202.00	INTEREST - 2002 NOTE	1,765.53	21,186.36	21,190.00	3.64	100.0
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,009.00	26,764.80	26,770.00	5.20	100.0
23-472-207.00	INTEREST - 2019 NOTE	1,311.72	16,383.24	16,390.00	6.76	100.0
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	160.43	1,951.46	1,960.00	8.54	99.6
23-472-210.00	INTEREST - 2021-A NOTES	1,063.86	13,108.78	13,110.00	1.22	100.0
23-472-211.00	INTEREST - 2019 TTIA SERIES	915.08	17,772.84	17,780.00	7.16	100.0
	TOTAL DEBT - INTEREST PAYMENTS	7,225.62	97,167.48	97,200.00	32.52	100.0
	TOTAL FUND EXPENDITURES	264,225.62	1,975,167.48	1,975,200.00	32.52	100.0
	NET REVENUE OVER EXPENDITURES	(255,533.48)	55,129.04	42,970.00	(12,159.04)	128.3

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
30-341-100.00	INTEREST ON EARNINGS	1,551.14	30,211.08	37,500.00	7,288.92	80.6
	TOTAL INTEREST ON EARNINGS	1,551.14	30,211.08	37,500.00	7,288.92	80.6
	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
	LOCAL GOVERNMENT GRANTS					
30-357-070.00	COUNTY GRANTS	.00	93,419.00	.00	(93,419.00)	.0
	TOTAL LOCAL GOVERNMENT GRANTS	.00	93,419.00	.00	(93,419.00)	.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	21,678.00	73,821.00	.00	(73,821.00)	.0
	TOTAL MISCELLANEOUS REVENUE	21,678.00	73,821.00	.00	(73,821.00)	.0
	SALE OF ASSETS					
30-391-100.00	SALE OF ASSETS	(1,258.68)	44,278.00	60,000.00	15,722.00	73.8
	TOTAL SALE OF ASSETS	(1,258.68)	44,278.00	60,000.00	15,722.00	73.8

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	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	21,970.46	1,941,242.90	1,783,020.00	(158,222.90)	108.9

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - BLDGS & PLANT					
30-409-314.00	LEGAL SERVICES	.00	7,192.50	10,000.00	2,807.50	71.9
30-409-721.00	ROAD CONSTRUCTION	15,300.00	15,300.00	200,000.00	184,700.00	7.7
30-409-722.00	STORM WATER MANAGEMENT	16,028.70	847,144.74	345,000.00	(502,144.74)	245.6
30-409-724.00	CURBING	333,445.25	333,445.25	30,000.00	(303,445.25)	1111.5
30-409-725.00	PAVING	14,454.38	319,444.73	227,000.00	(92,444.73)	140.7
30-409-730.00	BUILDING IMPROVEMENTS	.00	26,645.00	25,400.00	(1,245.00)	104.9
30-409-731.00	TRAFFIC SIGNALS	5,942.56	30,813.99	508,650.00	477,836.01	6.1
30-409-741.00	AUTOMOBILES	18,551.56	311,741.86	296,300.00	(15,441.86)	105.2
30-409-743.00	OTHER EQUIPMENT	.00	58,281.25	69,900.00	11,618.75	83.4
	TOTAL GENERAL GOVT - BLDGS & PLANT	403,722.45	1,950,009.32	1,712,250.00	(237,759.32)	113.9
	ROAD MAINTENANCE					
30-438-721.05	SIDEWALK CONNECTIVITY IMPRVMNT	.00	4,169.50	.00	(4,169.50)	.0
	TOTAL ROAD MAINTENANCE	.00	4,169.50	.00	(4,169.50)	.0
	TOTAL FUND EXPENDITURES	403,722.45	1,954,178.82	1,712,250.00	(241,928.82)	114.1
	NET REVENUE OVER EXPENDITURES	(381,751.99)	(12,935.92)	70,770.00	83,705.92	(18.3)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
33-341-100.00	INTEREST ON EARNINGS	465.99	5,218.45	3,000.00	(2,218.45)	174.0
	TOTAL INTEREST ON EARNINGS	465.99	5,218.45	3,000.00	(2,218.45)	174.0
	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	465.99	29,391.61	3,000.00	(26,391.61)	979.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

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	465.99	8,844.42	3,000.00	(5,844.42)	294.8

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
35-341-100.00	INTEREST ON EARNINGS	72.33	22,592.64	12,500.00	(10,092.64)	180.7
	TOTAL INTEREST ON EARNINGS	72.33	22,592.64	12,500.00	(10,092.64)	180.7
	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	72.33	529,193.83	522,500.00	(6,693.83)	101.3

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROAD MAINTENANCE					
35-438-450.00	OTHER CONTRACTED SERVICES	.00	770,000.00	750,000.00	(20,000.00)	102.7
	TOTAL ROAD MAINTENANCE	.00	770,000.00	750,000.00	(20,000.00)	102.7
	TOTAL FUND EXPENDITURES	.00	770,000.00	750,000.00	(20,000.00)	102.7
	NET REVENUE OVER EXPENDITURES	72.33	(240,806.17)	(227,500.00)	13,306.17	(105.9)

GENERAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
94-341-100.00	INTEREST ON EARNINGS	363.91	4,667.58	3,000.00	(1,667.58)	155.6
	TOTAL INTEREST ON EARNINGS	363.91	4,667.58	3,000.00	(1,667.58)	155.6
	TOTAL FUND REVENUE	363.91	4,667.58	3,000.00	(1,667.58)	155.6
	NET REVENUE OVER EXPENDITURES	363.91	4,667.58	3,000.00	(1,667.58)	155.6

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
95-341-100.00	INTEREST ON EARNINGS	769.57	15,422.25	15,000.00	(422.25)	102.8
	TOTAL INTEREST ON EARNINGS	769.57	15,422.25	15,000.00	(422.25)	102.8
	TOTAL FUND REVENUE	769.57	15,422.25	15,000.00	(422.25)	102.8

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	769.57	(239,577.75)	(240,000.00)	(422.25)	(99.8)