



*A Community of Tradition and Vision*

# Financial Statements and Supplemental Statistics

January 2026

**Towamencin Township  
January 2026  
Operating Funds**

	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>23</b>	<b>94</b>	<b>2026</b>	<b>2026</b>
	<b>General</b>	<b>Street Light</b>	<b>Fire</b>	<b>EMS</b>	<b>Park &amp; Recreation</b>	<b>Swimming Pool</b>	<b>Debt Service</b>	<b>General Reserve</b>	<b>Year to Date</b>	<b>Budget</b>
Estimated Beginning Fund Balance (a)	2,098,197	6,047	50,397	1,660	53,801	61,404	276,167	109,756	2,657,429	2,614,867
<b>Revenue Summary</b>										
Real Estate Taxes	-	-	-	-	-	-	-	-	-	5,296,700
Act 511 Taxes	-	-	-	-	-	-	-	-	-	5,200,000
Licenses & Permits	-	-	-	-	-	-	-	-	-	258,000
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	45,000
Interest	7,571	-	0	7	170	-	952	373	9,073	115,000
Rental Income	2,800	-	-	-	-	-	-	-	2,800	38,800
Intergovernmental	2,636	-	-	-	-	-	-	-	2,636	631,100
Charges for Services	1,240	-	-	-	145	-	-	-	1,385	86,200
Public Safety	14,438	-	-	-	-	-	-	-	14,438	325,000
Miscellaneous	1,010	-	-	-	100	-	-	-	1,110	55,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	2,240,268
<b>Total Revenues (b)</b>	<b>29,695</b>	<b>-</b>	<b>0</b>	<b>7</b>	<b>415</b>	<b>-</b>	<b>952</b>	<b>373</b>	<b>31,442</b>	<b>14,291,068</b>
<b>Expenditure Summary</b>										
General Government	131,225	-	-	-	-	-	-	-	131,225	1,963,995
Public Safety	324,236	-	53,594	-	-	-	-	-	377,830	6,044,350
Highways & Streets	120,566	-	-	-	-	-	-	-	120,566	1,670,400
Culture & Recreation	-	-	-	-	13,283	159	-	-	13,442	704,900
Debt Service	-	-	-	-	-	-	36,982	-	36,982	1,669,090
Insurance and Overhead	136,895	-	-	-	-	-	-	-	136,895	1,028,644
Interfund Transfers	-	-	-	-	-	-	-	-	-	1,839,400
<b>Total Expenditures (c)</b>	<b>712,922</b>	<b>-</b>	<b>53,594</b>	<b>-</b>	<b>13,283</b>	<b>159</b>	<b>36,982</b>	<b>-</b>	<b>816,940</b>	<b>14,920,779</b>
<i>Comp Plan Reserve (d)</i>	<i>10,202</i>								<i>10,202</i>	
<i>Encumbrance Reserve (e)</i>	<i>11,053</i>					<i>8,595</i>			<i>19,649</i>	
<b>Available Fund Balance (a+b-c-d-e)</b>	<b>1,393,715</b>	<b>6,047</b>	<b>(3,197)</b>	<b>1,667</b>	<b>40,933</b>	<b>52,651</b>	<b>240,137</b>	<b>110,129</b>	<b>1,842,081</b>	<b>1,985,156</b>

**Towamencin Township  
January 2026  
Capital Funds**

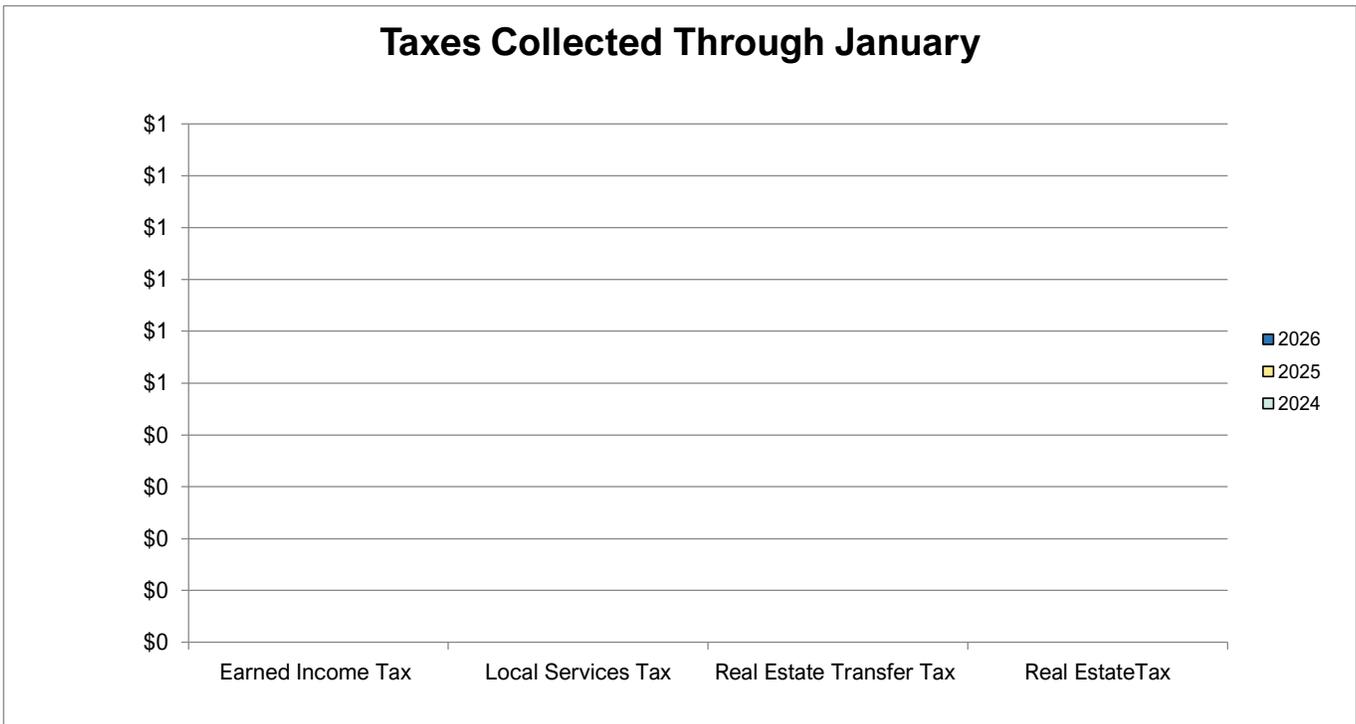
	<b>07 Fischers Park</b>	<b>18 Park Capital</b>	<b>19 Public Art</b>	<b>30 General Capital</b>	<b>33 Traffic Impact</b>	<b>35 Liquid Fuels</b>	<b>95 Capital Equip Resv</b>	<b>2026 Year to Date</b>	<b>2026 Budget</b>	
Estimated Beginning Fund Balance (a)	697,038	251,000	170,026	342,055	119,047	21,900	232,104	1,833,170	1,506,219	
<b>Revenue Summary</b>										
Impact Fees	-	-	-	-	-	-	-	-	-	
Interest	2,733	894	677	1,409	467	71	789	7,040	76,000	
Other Financing Sources	-	-	-	-	-	-	-	-	5,294,687	
Miscellaneous	-	-	-	-	-	-	-	-	-	
Intergovernmental	-	-	-	-	-	-	-	-	1,525,520	
Sale of Assets	-	-	-	-	-	-	-	-	52,000	
Interfund Transfers	-	-	-	-	-	-	-	-	700,000	
<b>Total Revenues (b)</b>	<b>2,733</b>	<b>894</b>	<b>677</b>	<b>1,409</b>	<b>467</b>	<b>71</b>	<b>789</b>	<b>-</b>	<b>7,040</b>	<b>7,648,207</b>
<b>Expenditure Summary</b>										
Capital Outlay	-	1,500	-	-	-	-	-	1,500	5,441,020	
Operating Expenses	9,390	-	-	-	-	-	-	9,390	252,300	
Interfund Transfers	-	-	-	-	-	-	-	-	62,100	
<b>Total Expenditures (c)</b>	<b>9,390</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,890</b>	<b>5,755,420</b>
<i>Encumbrance Reserve (d)</i>	2,575	-	-	34,449	-	-	-	37,024	-	
<i>Restricted for Investments (e)</i>	-	-	-	-	-	-	-	-	-	
<b>Available Fund Balance (a+b-c-d-e)</b>	<b>687,807</b>	<b>250,394</b>	<b>170,703</b>	<b>309,015</b>	<b>119,514</b>	<b>21,971</b>	<b>232,893</b>	<b>-</b>	<b>1,792,296</b>	<b>3,399,006</b>

**Towamencin Township  
January 2026  
Sewer Funds**

	<b>08</b>	<b>09</b>	<b>2026</b>	<b>2026</b>
	<b>Sewer</b>	<b>Sewer Capital</b>	<b>Year to Date</b>	<b>Budget</b>
Estimated Beginning Fund Balance (a)	4,186,040	7,417,776	11,603,816	10,527,606
<b>Revenue Summary</b>				
Impact Fees	-	-	-	-
Interest Earnings	15,809	27,230	43,039	200,000
Intergovernmental	-	-	-	-
Charges for Services - Residential	-	-	-	4,300,000
Charges for Services - Nonresidential	271	-	271	3,125,000
Interest & Penalties	4,945	-	4,945	44,000
Miscellaneous	350	-	350	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	-	-	2,000,000
<b>Total Revenues (b)</b>	<b>21,375</b>	<b>27,230</b>	<b>48,605</b>	<b>9,675,000</b>
<b>Expenditure Summary</b>				
Capital Outlay	-	-	-	4,645,600
Payments to TMA (Service Charge & Pump Station)	933,693	-	933,693	3,939,771
Debt Service (Township Sewer & TMA)	8,347	-	8,347	742,700
Other Direct Costs	7,940	-	7,940	158,200
Interfund Transfers - Overhead	-	-	-	862,768
Interfund Transfers - Debt	-	-	-	176,000
Interfund Transfers - Capital	-	-	-	2,000,000
<b>Total Expenditures (c)</b>	<b>949,980</b>	<b>-</b>	<b>949,980</b>	<b>12,525,039</b>
<i>Encumbrance Reserve (d)</i>	-	-	-	-
<b>Available Fund Balance (a+b-c-d)</b>	<b>3,257,435</b>	<b>7,445,006</b>	<b>10,702,440</b>	<b>7,677,567</b>

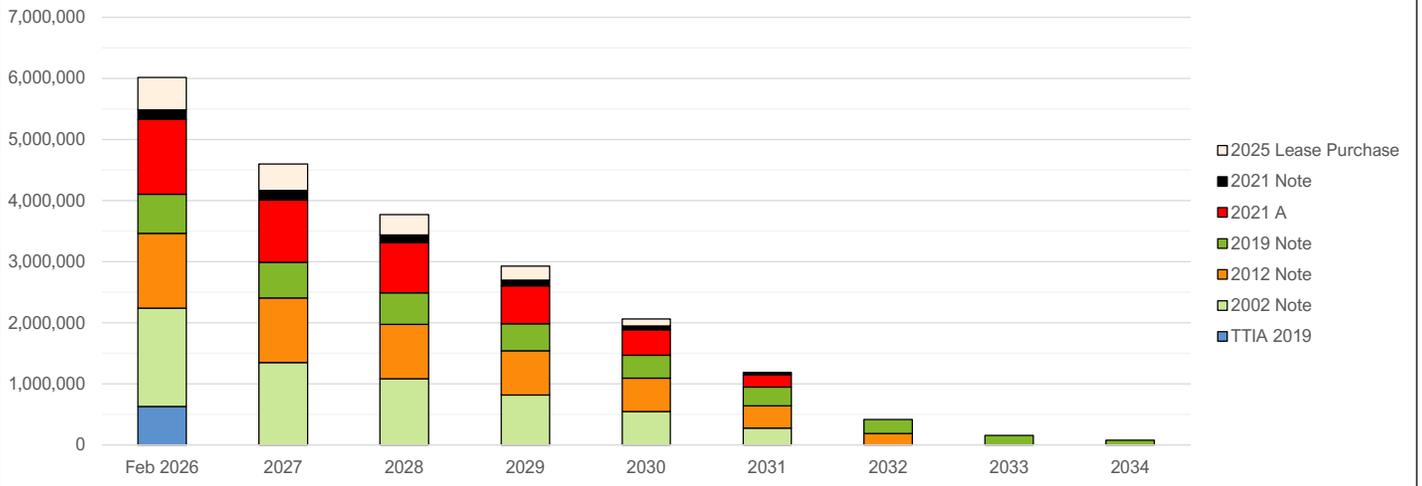
**Towamencin Township Taxes Collected  
January**

	2026		2025		2024	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<b><u>Earned Income Tax - budget \$4,225,000</u></b>						
January	-		-		-	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	-	0%	-	0%	-	0%
				4,250,000		3,950,000
<b><u>Local Services Tax - budget \$375,000</u></b>						
January	-		-		-	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	-	0%	-	0%	-	0%
				380,000		380,000
<b><u>Real Estate Transfer Tax - budget \$600,000</u></b>						
January	-		-		-	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	-	0%	-	0%	-	0%
				550,000		450,000
<b><u>Real Estate Taxes - budget \$5,296,700</u></b>						
January	-		-		-	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	-	0%	-	0%	-	0%
				5,013,490		4,924,920



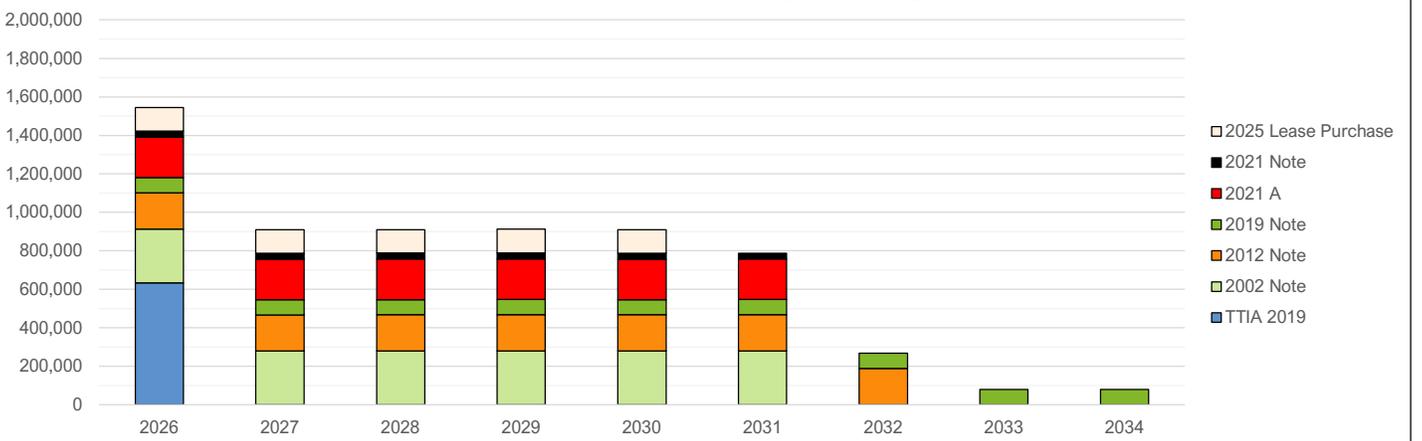
Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

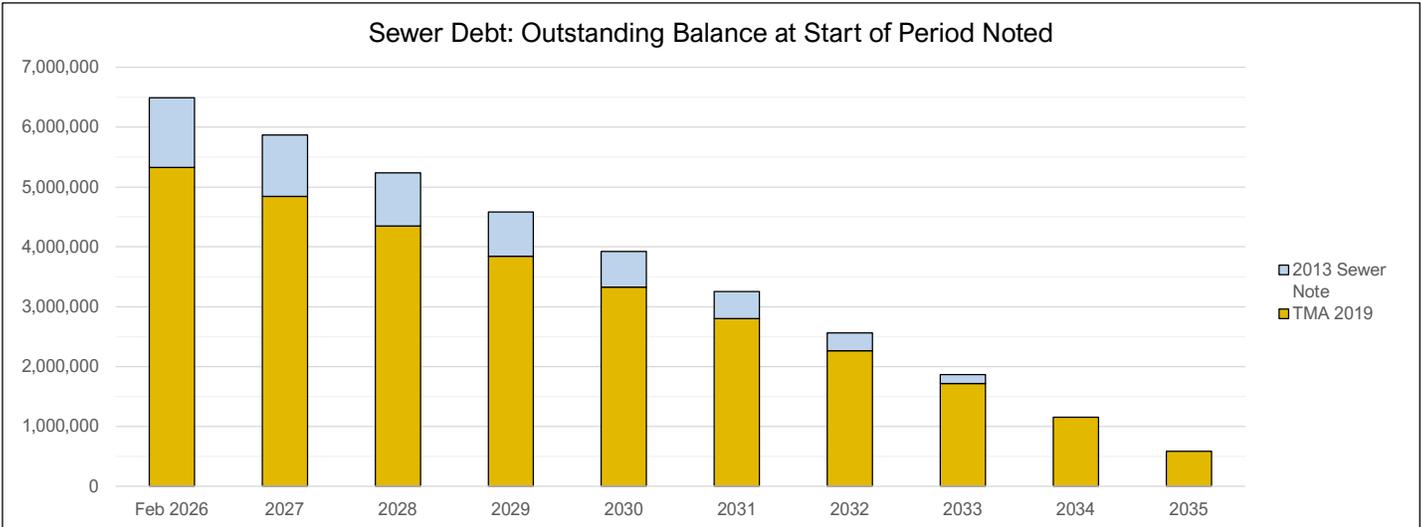
Governmental Debt: Outstanding Balance at Start of Period Noted



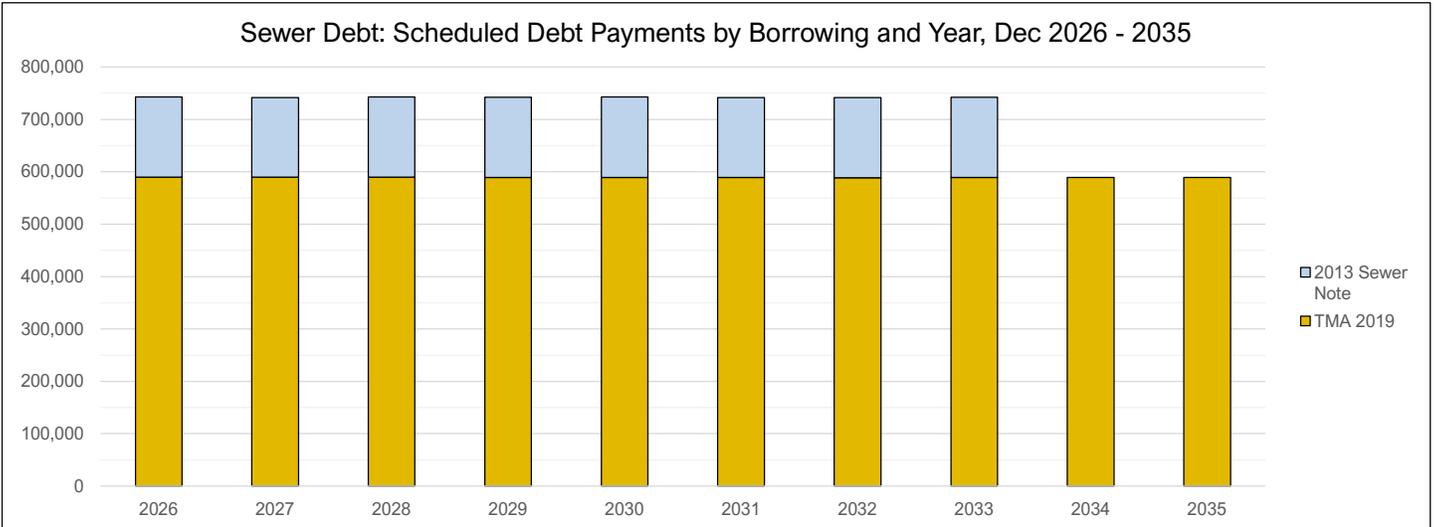
<b>TTIA: 2019 Revenue Bank Notes</b>	\$ 6,740,000		
Outstanding Principal Balance on 1/31/26:	\$ 630,000	Next principal payment due:	4/25/2026
Fixed Interest Rate	1.743%	Principal Amount:	\$ 630,000
<b>2002 General Obligation Note</b>	\$ 6,000,000		
Outstanding Principal Balance on 1/31/26:	\$ 1,608,000	Next principal payment due:	12/25/2026
Fixed Interest Rate	1.1360%	Principal Amount:	\$ 260,000
<b>2012 General Obligation Note</b>	\$ 3,062,000		
Outstanding Principal Balance on 1/31/26:	\$ 1,225,000	Next principal payment due:	10/25/2026
Fixed Interest Rate	1.968%	Principal Amount:	\$ 165,000
<b>2019 General Obligation Note</b>	\$ 1,000,000		
Outstanding Principal Balance on 1/31/26:	\$ 643,000	Next principal payment due:	5/25/2026
Fixed Interest Rate	2.448%	Principal Amount:	\$ 65,000
<b>2021-A TT General Obligation Note</b>	\$ 2,000,000		
Outstanding Principal Balance on 1/31/26:	\$ 1,224,000	Next principal payment due:	2/25/2026
Fixed Interest Rate	1.043%	Principal Amount:	\$ 199,000
<b>2021 TTVFC General Obligation Note</b>	\$ 300,000		
Outstanding Principal Balance on 1/31/26:	\$ 153,000	Next principal payment due:	1/25/2027
Fixed Interest Rate	1.052%	Principal Amount:	\$ 30,000
<b>2025 TWP Lease Purchase</b>	\$ 532,410		
Outstanding Principal Balance on 1/31/26:	\$ 532,410	Next principal payment due:	4/24/2026
Fixed Interest Rate	4.950%	Principal Amount:	\$ 122,814
<b>Total Outstanding Balance on 1/31/26</b>	<b>\$ 6,015,410</b>		
<b>Governmental Debt</b>			

Governmental Debt: Scheduled Debt Payments by Borrowing and Year, 2026 - 2034

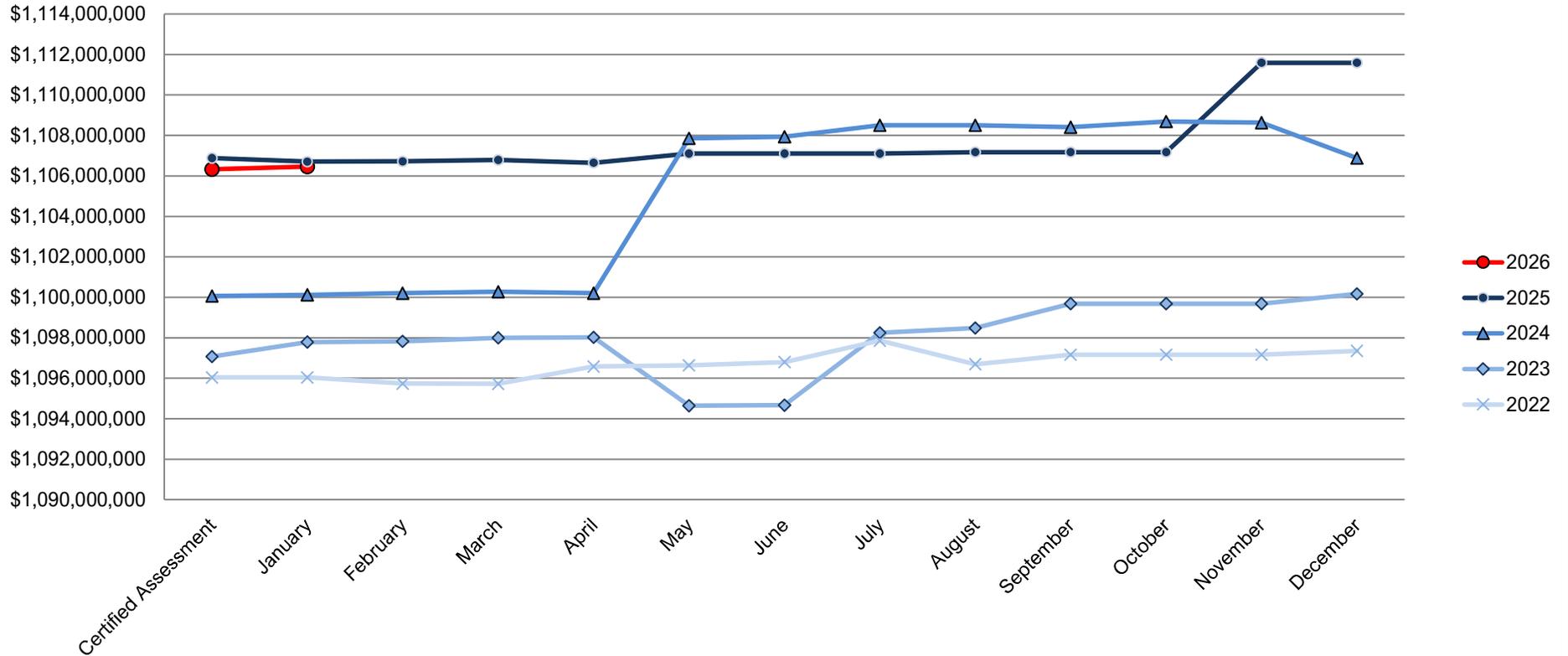




<b>TMA: 2019 Revenue Bank Notes</b>	\$ 8,026,000		
Outstanding Principal Balance on 12/31/25:	\$ 5,325,000	Next principal payment due:	5/25/2026
Fixed Interest Rate	2.098%	Principal Amount:	\$ 484,000
<hr/>			
<b>2013 Sewer Revenue Note</b>	\$ 2,500,000		
Outstanding Principal Balance on 12/31/25:	\$ 1,166,000	Next principal payment due:	7/25/2026
Fixed Interest Rate	1.157%	Principal Amount:	\$ 140,000
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<b>Total Outstanding Balance on 12/31/25</b>	<b>\$ 6,491,000</b>		
<b>Sewer Debt</b>			



## Towamencin Township Property Assessments Change Report



Certified Assessment 1/1/26: 1,106,326,081

Changes effective 1/1/27: -

2025 Changes: 135,420

**Current Assessment as of 1/31/26** 1,106,461,501

**Certified Assessment as of 1/1/26** 1,106,461,501

**Towamencin Township  
Development Financial Summary Report  
As of 01/31/2026**

	<b>Traffic Impact Fees</b>	<b>Sewer Tapping Fees</b>	<b>Open Space Impact Fees</b>	<b>Fee In Lieu of Stream Stabilization</b>	<b>Donation/ Fee In Lieu of</b>	<b>Other</b>	<b>Notes</b>
	33-383-100	09-364-110	18-383-100	30-252200.01	18-380-050		
	<b>Bldg Permit</b>	<b>Final Plan Appr</b>	<b>Final Plan Appr</b>		18-387.070		

<b>BUDGET - 2026</b>							
<b>TOTAL BUDGET</b>	-	-	-	-	-	-	

<b>Total Received YTD 2026</b>	-	-	-	-	-	-	
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**FUTURE PROJECTS:**

<b>2026</b>							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							
<b>TBD</b>							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							
<b>Total Future Projects</b>	<b>527,414</b>	<b>48,642</b>	<b>12,945</b>	-	<b>37,500</b>	-	



*A Community of Tradition and Vision*

# Statements of Revenue and Expense

## January 2026

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REAL ESTATE TAXES</u>						
01-301-100.00	REAL ESTATE TAX CURRENT	.00	.00	3,784,110.00	3,784,110.00	.0
01-301-101.00	REAL ESTATE TAX DISCOUNT	.00	.00	( 68,670.00)	( 68,670.00)	.0
01-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	7,620.00	7,620.00	.0
01-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	( 8,460.00)	( 8,460.00)	.0
01-301-200.00	REAL ESTATE TAX PRIOR	.00	.00	6,340.00	6,340.00	.0
01-301-400.00	REAL ESTATE TAX DELINQNT.	.00	.00	3,520.00	3,520.00	.0
01-301-600.00	REAL ESTATE TAX INTERIM	.00	.00	5,280.00	5,280.00	.0
	<b>TOTAL REAL ESTATE TAXES</b>	<b>.00</b>	<b>.00</b>	<b>3,729,740.00</b>	<b>3,729,740.00</b>	<b>.0</b>
<u>ACT 511 TAXES</u>						
01-310-100.00	REAL ESTATE TRANSFER TAX	.00	.00	600,000.00	600,000.00	.0
01-310-200.00	EARNED INCOME TAXES	.00	.00	4,225,000.00	4,225,000.00	.0
01-310-505.00	LOCAL SERVICES TAX	.00	.00	375,000.00	375,000.00	.0
	<b>TOTAL ACT 511 TAXES</b>	<b>.00</b>	<b>.00</b>	<b>5,200,000.00</b>	<b>5,200,000.00</b>	<b>.0</b>
<u>BUSINESS LICENSES</u>						
01-321-600.00	BUSINESS LICENSES	.00	.00	1,000.00	1,000.00	.0
01-321-800.00	CATV FRANCHISE FEE	.00	.00	257,000.00	257,000.00	.0
	<b>TOTAL BUSINESS LICENSES</b>	<b>.00</b>	<b>.00</b>	<b>258,000.00</b>	<b>258,000.00</b>	<b>.0</b>
<u>NON BUSINESS LICENSES</u>						
01-322-800.00	STREET OPENING PERMITS	190.00	190.00	2,000.00	1,810.00	9.5
	<b>TOTAL NON BUSINESS LICENSES</b>	<b>190.00</b>	<b>190.00</b>	<b>2,000.00</b>	<b>1,810.00</b>	<b>9.5</b>
<u>FINES</u>						
01-331-100.00	DISTRICT JUSTICE FINES	.00	.00	30,000.00	30,000.00	.0
01-331-110.00	STATE POLICE FINES	.00	.00	6,000.00	6,000.00	.0
01-331-300.00	BUS SAFETY PROGRAM VIOLATIONS	.00	.00	9,000.00	9,000.00	.0
	<b>TOTAL FINES</b>	<b>.00</b>	<b>.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>.0</b>
<u>INTEREST ON EARNINGS</u>						
01-341-100.00	INTEREST ON EARNINGS	7,570.74	7,570.74	95,000.00	87,429.26	8.0
	<b>TOTAL INTEREST ON EARNINGS</b>	<b>7,570.74</b>	<b>7,570.74</b>	<b>95,000.00</b>	<b>87,429.26</b>	<b>8.0</b>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>RENTAL INCOME</u>						
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	1,650.00	19,800.00	18,150.00	8.3
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	1,150.00	13,800.00	12,650.00	8.3
	TOTAL RENTAL INCOME	2,800.00	2,800.00	33,600.00	30,800.00	8.3
<u>FEDERAL GRANTS</u>						
01-351-000.04	FED GRANT - BVP	.00	.00	5,000.00	5,000.00	.0
	TOTAL FEDERAL GRANTS	.00	.00	5,000.00	5,000.00	.0
<u>STATE GRANT</u>						
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	.00	.00	23,000.00	23,000.00	.0
	TOTAL STATE GRANT	.00	.00	23,000.00	23,000.00	.0
<u>STATE SHARED REVENUES &amp; ENTITL</u>						
01-355-010.00	PUBLIC UTILITY TAX	.00	.00	8,500.00	8,500.00	.0
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.00	.00	2,000.00	2,000.00	.0
01-355-050.00	PENSION STATE AID	.00	.00	426,000.00	426,000.00	.0
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	2,636.25	2,636.25	31,600.00	28,963.75	8.3
	TOTAL STATE SHARED REVENUES & ENTITL	2,636.25	2,636.25	468,100.00	465,463.75	.6
<u>CHARGES FOR SERVICES</u>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	1,000.00	1,000.00	6,500.00	5,500.00	15.4
01-361-320.00	ADMINISTRATIVE FEES	.00	.00	28,800.00	28,800.00	.0
01-361-340.00	ZONING HEARING BOARD FEES	.00	.00	5,000.00	5,000.00	.0
01-361-350.00	BOS - HEARING FEES	.00	.00	5,000.00	5,000.00	.0
01-361-650.00	TAX CERTIFICATES	50.00	50.00	.00	( 50.00)	.0
	TOTAL CHARGES FOR SERVICES	1,050.00	1,050.00	45,300.00	44,250.00	2.3

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	.00	.00	15,000.00	15,000.00	.0
01-362-010.05	.00	.00	1,000.00	1,000.00	.0
01-362-010.06	.00	.00	3,000.00	3,000.00	.0
01-362-010.07	.00	.00	2,000.00	2,000.00	.0
01-362-020.00	345.00	345.00	5,000.00	4,655.00	6.9
01-362-130.00	.00	.00	9,000.00	9,000.00	.0
01-362-150.00	.00	.00	1,000.00	1,000.00	.0
01-362-170.00	.00	.00	1,000.00	1,000.00	.0
01-362-405.00	375.00	375.00	1,000.00	625.00	37.5
01-362-407.00	1,275.50	1,275.50	25,000.00	23,724.50	5.1
01-362-410.00	3,671.50	3,671.50	100,000.00	96,328.50	3.7
01-362-415.00	1,480.00	1,480.00	20,000.00	18,520.00	7.4
01-362-420.00	3,201.00	3,201.00	60,000.00	56,799.00	5.3
01-362-430.00	859.00	859.00	10,000.00	9,141.00	8.6
01-362-440.00	1,320.50	1,320.50	10,000.00	8,679.50	13.2
01-362-441.00	.00	.00	9,000.00	9,000.00	.0
01-362-450.00	1,910.00	1,910.00	31,000.00	29,090.00	6.2
01-362-460.00	.00	.00	22,000.00	22,000.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>14,437.50</b>	<b>14,437.50</b>	<b>325,000.00</b>	<b>310,562.50</b>	<b>4.4</b>
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	160.00	160.00	500.00	340.00	32.0
01-380-015.00	440.00	440.00	7,000.00	6,560.00	6.3
01-380-100.00	410.44	410.44	20,000.00	19,589.56	2.1
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,010.44</b>	<b>1,010.44</b>	<b>27,500.00</b>	<b>26,489.56</b>	<b>3.7</b>
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	.00	62,100.00	62,100.00	.0
01-392-080.00	.00	.00	862,768.00	862,768.00	.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>924,868.00</b>	<b>924,868.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>29,694.93</b>	<b>29,694.93</b>	<b>11,182,108.00</b>	<b>11,152,413.07</b>	<b>.3</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GENERAL GOVT ELECTED OFFICIALS</u>						
01-400-110.00	ELECTED OFFICIALS-SALARY	1,718.75	1,718.75	20,625.00	18,906.25	8.3
01-400-460.00	CONFERENCE & TRAINING	.00	.00	8,500.00	8,500.00	.0
	<b>TOTAL GENERAL GOVT ELECTED OFFICIALS</b>	<b>1,718.75</b>	<b>1,718.75</b>	<b>29,125.00</b>	<b>27,406.25</b>	<b>5.9</b>
<u>GENERAL GOVT - MANAGER</u>						
01-401-121.00	MANAGEMENT SALARY	9,186.75	9,186.75	198,600.00	189,413.25	4.6
01-401-156.00	HEALTH INSURANCE	822.22	822.22	10,000.00	9,177.78	8.2
01-401-158.00	LIFE & LTD INSURANCE	112.53	112.53	1,500.00	1,387.47	7.5
01-401-161.00	FICA	1,156.05	1,156.05	14,900.00	13,743.95	7.8
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
	<b>TOTAL GENERAL GOVT - MANAGER</b>	<b>11,277.55</b>	<b>11,277.55</b>	<b>230,000.00</b>	<b>218,722.45</b>	<b>4.9</b>
<u>GENERAL GOVT - TAX COLLECTION</u>						
01-403-110.00	ELECTED OFFICIALS	216.67	216.67	2,600.00	2,383.33	8.3
01-403-210.00	OFFICE SUPPLIES	.00	.00	3,300.00	3,300.00	.0
01-403-440.39	BANK SERVICES CHARGES/FEEES	.00	.00	50.00	50.00	.0
01-403-450.00	OTHER CONTRACTED SERVICES	8,030.97	8,030.97	60,550.00	52,519.03	13.3
	<b>TOTAL GENERAL GOVT - TAX COLLECTION</b>	<b>8,247.64</b>	<b>8,247.64</b>	<b>66,500.00</b>	<b>58,252.36</b>	<b>12.4</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	25,251.08	25,251.08	520,600.00	495,348.92	4.9
01-406-131.00	110.23	110.23	3,500.00	3,389.77	3.2
01-406-156.00	8,592.30	8,592.30	103,900.00	95,307.70	8.3
01-406-158.00	560.43	560.43	6,800.00	6,239.57	8.2
01-406-161.00	1,971.93	1,971.93	38,300.00	36,328.07	5.2
01-406-210.00	43.67	43.67	7,000.00	6,956.33	.6
01-406-311.00	133.21	133.21	42,000.00	41,866.79	.3
01-406-313.00	.00	.00	36,000.00	36,000.00	.0
01-406-314.00	.00	.00	125,000.00	125,000.00	.0
01-406-321.00	282.90	282.90	6,200.00	5,917.10	4.6
01-406-325.00	733.22	733.22	6,500.00	5,766.78	11.3
01-406-341.00	.00	.00	7,900.00	7,900.00	.0
01-406-342.00	.00	.00	1,500.00	1,500.00	.0
01-406-420.00	4,923.00	4,923.00	7,500.00	2,577.00	65.6
01-406-430.00	.00	.00	15,000.00	15,000.00	.0
01-406-440.39	.00	.00	100.00	100.00	.0
01-406-450.00	22,786.54	22,786.54	40,000.00	17,213.46	57.0
01-406-460.00	.00	.00	7,500.00	7,500.00	.0
01-406-499.00	.00	.00	5,000.00	5,000.00	.0
01-406-499.01	.00	.00	2,000.00	2,000.00	.0
	<u>65,388.51</u>	<u>65,388.51</u>	<u>982,300.00</u>	<u>916,911.49</u>	<u>6.7</u>
<u>DATA PROCESSING</u>					
01-407-130.00	9,278.96	9,278.96	202,000.00	192,721.04	4.6
01-407-131.00	452.04	452.04	8,700.00	8,247.96	5.2
01-407-156.00	3,273.48	3,273.48	39,600.00	36,326.52	8.3
01-407-158.00	212.98	212.98	2,940.00	2,727.02	7.2
01-407-161.00	749.54	749.54	15,900.00	15,150.46	4.7
01-407-220.00	.00	.00	7,000.00	7,000.00	.0
01-407-310.00	.00	.00	2,500.00	2,500.00	.0
01-407-321.00	1,685.56	1,685.56	39,000.00	37,314.44	4.3
01-407-374.00	.00	.00	9,000.00	9,000.00	.0
01-407-450.00	736.00	736.00	92,000.00	91,264.00	.8
01-407-460.00	.00	.00	4,000.00	4,000.00	.0
	<u>16,388.56</u>	<u>16,388.56</u>	<u>422,640.00</u>	<u>406,251.44</u>	<u>3.9</u>

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GENERAL GOVT - BLDG MAINTENANC</u>						
01-409-220.00	MATERIALS/SUPPLIES	.00	.00	10,000.00	10,000.00	.0
01-409-361.00	ELECTRICITY	.00	.00	45,600.00	45,600.00	.0
01-409-362.00	NATURAL GAS	.00	.00	5,200.00	5,200.00	.0
01-409-366.00	WATER	( 50.34)	( 50.34)	5,000.00	5,050.34	( 1.0)
01-409-373.00	REPAIR & MAINT. OF FACIL.	3,081.96	3,081.96	77,250.00	74,168.04	4.0
01-409-450.00	OTHER CONTRACTED SERVICES	25,172.50	25,172.50	89,610.00	64,437.50	28.1
	<b>TOTAL GENERAL GOVT - BLDG MAINTENANC</b>	<b>28,204.12</b>	<b>28,204.12</b>	<b>232,660.00</b>	<b>204,455.88</b>	<b>12.1</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>						
01-410-130.01	PERSONNEL - STAFF	11,320.28	11,320.28	197,800.00	186,479.72	5.7
01-410-130.02	PERSONNEL - POLICE	164,227.09	164,227.09	3,088,000.00	2,923,772.91	5.3
01-410-140.02	POLICE NON-DISABILITY WAGES	.00	.00	12,500.00	12,500.00	.0
01-410-156.00	HEALTH INSURANCE	46,649.06	46,649.06	565,000.00	518,350.94	8.3
01-410-158.00	LIFE & LTD INSURANCE	2,063.77	2,063.77	25,900.00	23,836.23	8.0
01-410-161.00	FICA	14,603.01	14,603.01	264,900.00	250,296.99	5.5
01-410-163.00	POST RETIREMENT BENEFITS	8,825.09	8,825.09	120,000.00	111,174.91	7.4
01-410-183.01	OVERTIME - STAFF	25.84	25.84	1,000.00	974.16	2.6
01-410-183.02	OVERTIME - POLICE	6,960.80	6,960.80	155,000.00	148,039.20	4.5
01-410-187.02	REIMB OVERTIME - POLICE	.00	.00	25,000.00	25,000.00	.0
01-410-187.03	AGGRESSIVE DRIVER OT	.00	.00	4,200.00	4,200.00	.0
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	.00	2,500.00	2,500.00	.0
01-410-187.06	DUI TASK FORCE OT	.00	.00	2,500.00	2,500.00	.0
01-410-187.07	FBI TASK FORCE OT	.00	.00	3,500.00	3,500.00	.0
01-410-210.00	OFFICE SUPPLIES	.00	.00	10,500.00	10,500.00	.0
01-410-220.01	SUPPLIES - GENERAL	.00	.00	10,000.00	10,000.00	.0
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	150.00	150.00	7,500.00	7,350.00	2.0
01-410-220.04	SUPPLIES - BIKE PATROL	.00	.00	2,000.00	2,000.00	.0
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	.00	.00	4,000.00	4,000.00	.0
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	2,150.00	2,150.00	13,000.00	10,850.00	16.5
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	.00	.00	8,500.00	8,500.00	.0
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	2,184.00	2,184.00	5,000.00	2,816.00	43.7
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	.00	.00	4,000.00	4,000.00	.0
01-410-220.11	SUPPLIES - KENNEL	.00	.00	200.00	200.00	.0
01-410-231.00	GAS/OIL	2,304.61	2,304.61	55,000.00	52,695.39	4.2
01-410-238.00	UNIFORMS	44.37	44.37	35,000.00	34,955.63	.1
01-410-239.00	UNIFORM RELATED EXP	9,200.00	9,200.00	11,700.00	2,500.00	78.6
01-410-251.00	VEHICLE MAINTENANCE	806.88	806.88	35,000.00	34,193.12	2.3
01-410-321.00	TELEPHONE	116.98	116.98	18,000.00	17,883.02	.7
01-410-325.00	POSTAGE	180.12	180.12	1,500.00	1,319.88	12.0
01-410-341.00	RECRUITING & TESTING	.00	.00	8,500.00	8,500.00	.0
01-410-342.00	PRINTING	.00	.00	2,000.00	2,000.00	.0
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
01-410-420.00	DUES, SUBSCRIPTIONS, MEMBERSHIPS	350.00	350.00	3,000.00	2,650.00	11.7
01-410-450.00	OTHER CONTRACTED SERVICES	1,250.00	1,250.00	30,000.00	28,750.00	4.2
01-410-451.00	MAINTENANCE AGREEMENTS	10,680.12	10,680.12	17,000.00	6,319.88	62.8
01-410-460.00	CONFERENCES/TRAINING	3,086.00	3,086.00	27,500.00	24,414.00	11.2
01-410-470.00	TRT	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL PUBLIC SAFETY</b>		<b>287,178.02</b>	<b>287,178.02</b>	<b>4,784,200.00</b>	<b>4,497,021.98</b>	<b>6.0</b>

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CODE ENFORCEMENT</u>						
01-413-130.00	PERSONNEL-STAFF	21,680.64	21,680.64	292,500.00	270,819.36	7.4
01-413-156.00	HEALTH INSURANCE	2,224.08	2,224.08	26,900.00	24,675.92	8.3
01-413-158.00	LIFE & LTD INSURANCE	218.92	218.92	3,300.00	3,081.08	6.6
01-413-161.00	FICA	1,665.26	1,665.26	21,700.00	20,034.74	7.7
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	2,250.00	2,250.00	93,000.00	90,750.00	2.4
01-413-321.00	TELEPHONE	.00	.00	2,700.00	2,700.00	.0
01-413-325.00	POSTAGE	124.69	124.69	2,000.00	1,875.31	6.2
01-413-342.00	PRINTING	.00	.00	100.00	100.00	.0
01-413-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	1,200.00	1,200.00	.0
01-413-450.00	MAINTENANCE AGREEMENTS	1,759.52	1,759.52	7,700.00	5,940.48	22.9
01-413-451.00	VEHICLE MAINTENANCE	29.56	29.56	2,000.00	1,970.44	1.5
01-413-460.00	CONFERENCE TRAINING	.00	.00	1,300.00	1,300.00	.0
	<b>TOTAL CODE ENFORCEMENT</b>	<b>29,952.67</b>	<b>29,952.67</b>	<b>458,900.00</b>	<b>428,947.33</b>	<b>6.5</b>
<u>PLANNING &amp; ZONING</u>						
01-414-130.00	STAFF SALARY	5,629.28	5,629.28	105,000.00	99,370.72	5.4
01-414-156.00	HEALTH INSURANCE	1,015.43	1,015.43	12,300.00	11,284.57	8.3
01-414-158.00	LIFE & LTD INSURANCE	28.74	28.74	1,000.00	971.26	2.9
01-414-161.00	FICA	431.68	431.68	7,900.00	7,468.32	5.5
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	.00	1,000.00	1,000.00	.0
01-414-314.01	LEGAL SERVICES- ZONING HEARING	.00	.00	22,000.00	22,000.00	.0
01-414-315.00	ZHB EXPENSES	.00	.00	3,000.00	3,000.00	.0
01-414-316.00	CODIFICATION	.00	.00	1,200.00	1,200.00	.0
01-414-317.00	BOS HEARING FEE EXPENSES	.00	.00	3,000.00	3,000.00	.0
01-414-325.00	POSTAGE	.00	.00	500.00	500.00	.0
01-414-341.00	ADVERTISING	.00	.00	1,500.00	1,500.00	.0
01-414-342.00	PRINTING	.00	.00	100.00	100.00	.0
01-414-460.00	CONFERENCE TRAINING	.00	.00	2,000.00	2,000.00	.0
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>7,105.13</b>	<b>7,105.13</b>	<b>171,500.00</b>	<b>164,394.87</b>	<b>4.1</b>
<u>EMERGENCY MANAGEMENT</u>						
01-415-220.00	MATERIALS/SUPPLIES	.00	.00	5,500.00	5,500.00	.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
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.0</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>						
01-430-130.00	PERSONNEL-STAFF	26,668.26	26,668.26	532,300.00	505,631.74	5.0
01-430-131.00	PERSONNEL - OVERTIME	1,138.27	1,138.27	13,600.00	12,461.73	8.4
01-430-156.00	HEALTH INSURANCE	14,566.25	14,566.25	197,800.00	183,233.75	7.4
01-430-158.00	LIFE & LTD INSURANCE	712.15	712.15	9,400.00	8,687.85	7.6
01-430-161.00	FICA	2,669.99	2,669.99	41,800.00	39,130.01	6.4
01-430-210.00	OFFICE SUPPLIES	.00	.00	1,300.00	1,300.00	.0
01-430-220.00	SHOP SUPPLIES	664.78	664.78	25,000.00	24,335.22	2.7
01-430-230.00	HEATING OIL	2,601.05	2,601.05	5,000.00	2,398.95	52.0
01-430-232.00	GAS/OIL	1,320.20	1,320.20	50,000.00	48,679.80	2.6
01-430-238.00	UNIFORMS	1,207.89	1,207.89	15,000.00	13,792.11	8.1
01-430-260.00	SMALL TOOLS/MAINT.	3,254.83	3,254.83	15,000.00	11,745.17	21.7
01-430-321.00	TELEPHONE	331.30	331.30	13,000.00	12,668.70	2.6
01-430-361.00	ELECTRICITY	.00	.00	7,500.00	7,500.00	.0
01-430-366.00	WATER	.00	.00	900.00	900.00	.0
01-430-372.00	REPAIR & MAINT. OF FACIL.	849.00	849.00	20,000.00	19,151.00	4.3
01-430-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	700.00	700.00	.0
01-430-450.00	OTHER CONTRACTED SERVICES	2,100.00	2,100.00	22,500.00	20,400.00	9.3
01-430-460.00	CONFERENCES/TRAINING	.00	.00	2,500.00	2,500.00	.0
	<b>TOTAL PUBLIC WORKS -HIGHWAYS, ROADS</b>	<b>58,083.97</b>	<b>58,083.97</b>	<b>975,800.00</b>	<b>917,716.03</b>	<b>6.0</b>
<u>WINTER MAINTENANCE</u>						
01-432-130.00	STAFF SALARY	1,180.00	1,180.00	14,600.00	13,420.00	8.1
01-432-131.00	PERSONNEL - OVERTIME	21,863.20	21,863.20	36,000.00	14,136.80	60.7
01-432-161.00	FICA	1,244.16	1,244.16	3,900.00	2,655.84	31.9
01-432-220.00	MATERIALS/SUPPLIES	35,906.62	35,906.62	120,000.00	84,093.38	29.9
	<b>TOTAL WINTER MAINTENANCE</b>	<b>60,193.98</b>	<b>60,193.98</b>	<b>174,500.00</b>	<b>114,306.02</b>	<b>34.5</b>
<u>TRAFFIC SIGNALS &amp; SIGNS</u>						
01-433-220.00	MATERIALS/SUPPLIES	.00	.00	15,000.00	15,000.00	.0
01-433-313.00	ENGINEERING	.00	.00	40,000.00	40,000.00	.0
01-433-361.00	ELECTRICITY	.00	.00	19,000.00	19,000.00	.0
01-433-450.00	OTHER CONTRACTED SERVICES	( 459.05)	( 459.05)	40,000.00	40,459.05	( 1.2)
	<b>TOTAL TRAFFIC SIGNALS &amp; SIGNS</b>	<b>( 459.05)</b>	<b>( 459.05)</b>	<b>114,000.00</b>	<b>114,459.05</b>	<b>( .4)</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS &amp; DRAINS</u>					
01-436-130.00	STAFF SALARY	( 75.92)	( 75.92)	55,500.00	55,575.92 ( .1)
01-436-131.00	PERSONNEL - OVERTIME	159.90	159.90	3,000.00	2,840.10 5.3
01-436-161.00	FICA	.76	.76	4,500.00	4,499.24 .0
01-436-220.00	MATERIALS/SUPPLIES	151.32	151.32	75,000.00	74,848.68 .2
01-436-313.00	ENGINEERING-STORMWATER/NPDES	.00	.00	20,000.00	20,000.00 .0
01-436-384.00	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00 .0
01-436-450.00	OTHER CONTRACTED SERVICES	640.00	640.00	22,500.00	21,860.00 2.8
	TOTAL STORM SEWERS & DRAINS	876.06	876.06	185,500.00	184,623.94 .5
<u>REPAIR OF TRUCKS &amp; EQUIPMENT</u>					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	1,433.70	1,433.70	95,000.00	93,566.30 1.5
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	1,433.70	1,433.70	95,000.00	93,566.30 1.5
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	HIGHWAY SUPPLIES	.00	.00	75,000.00	75,000.00 .0
01-438-246.00	CONTRACTED SERVICES	.00	.00	45,000.00	45,000.00 .0
	TOTAL HIGHWAY MAINTENANCE	.00	.00	120,000.00	120,000.00 .0
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	REPAIR & MAINT. OF FACIL.	269.32	269.32	3,000.00	2,730.68 9.0
01-445-450.00	OTHER CONTRACTED SERVICES	168.00	168.00	2,600.00	2,432.00 6.5
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	437.32	437.32	5,600.00	5,162.68 7.8
<u>OPERATING LEASES</u>					
01-473-100.00	COPIER LEASE	852.00	852.00	15,000.00	14,148.00 5.7
	TOTAL OPERATING LEASES	852.00	852.00	15,000.00	14,148.00 5.7
<u>MISCELLANEOUS</u>					
01-480-540.00	CONTRIBUTION TO LIBRARY	.00	.00	9,500.00	9,500.00 .0
01-480-540.05	CONTRIBUTION TO EAC	132.22	132.22	10,200.00	10,067.78 1.3
01-480-540.10	CONTRIBUTION TO VETS COMMITTEE	.00	.00	7,500.00	7,500.00 .0
	TOTAL MISCELLANEOUS	132.22	132.22	27,200.00	27,067.78 .5

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>RETIREMENT EXPENSES</u>						
01-481-160.01	CONTRIBUTION TO POLICE PENSION	39,900.00	39,900.00	478,613.00	438,713.00	8.3
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	10,839.00	10,839.00	127,062.00	116,223.00	8.5
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	6,622.30	6,622.30	81,969.00	75,346.70	8.1
	<b>TOTAL RETIREMENT EXPENSES</b>	<b>57,361.30</b>	<b>57,361.30</b>	<b>687,644.00</b>	<b>630,282.70</b>	<b>8.3</b>
<u>INSURANCES</u>						
01-486-351.00	PROPERTY INSURANCE	5,490.50	5,490.50	22,000.00	16,509.50	25.0
01-486-352.00	LIABILITY INSURANCE	38,433.35	38,433.35	153,800.00	115,366.65	25.0
01-486-353.00	PUBLIC OFFICIALS BOND	1,426.00	1,426.00	4,200.00	2,774.00	34.0
01-486-354.00	WORKERS COMPENSATION	33,199.75	33,199.75	118,800.00	85,600.25	28.0
	<b>TOTAL INSURANCES</b>	<b>78,549.60</b>	<b>78,549.60</b>	<b>298,800.00</b>	<b>220,250.40</b>	<b>26.3</b>
<u>INTERFUND TRANSFERS</u>						
01-492-030.00	TRANSFER TO FIRE FUND	.00	.00	116,300.00	116,300.00	.0
01-492-050.00	TRANSFER TO PARK FUND	.00	.00	340,400.00	340,400.00	.0
01-492-230.00	TRNSFR TO DEBT FUND	.00	.00	371,700.00	371,700.00	.0
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	.00	.00	700,000.00	700,000.00	.0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>1,528,400.00</b>	<b>1,528,400.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>712,922.05</b>	<b>712,922.05</b>	<b>11,615,269.00</b>	<b>10,902,346.95</b>	<b>6.1</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 683,227.12)</b>	<b>( 683,227.12)</b>	<b>( 433,161.00)</b>	<b>250,066.12</b>	<b>(157.7)</b>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

STREET LIGHT FUND

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

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

STREET LIGHT FUND

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

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	.00	.00	261,450.00	261,450.00	.0
03-301-101.00	.00	.00	( 4,760.00)	( 4,760.00)	.0
03-301-102.00	.00	.00	520.00	520.00	.0
03-301-104.00	.00	.00	( 590.00)	( 590.00)	.0
03-301-200.00	.00	.00	430.00	430.00	.0
03-301-400.00	.00	.00	240.00	240.00	.0
03-301-600.00	.00	.00	360.00	360.00	.0
	<u>.00</u>	<u>.00</u>	<u>257,650.00</u>	<u>257,650.00</u>	<u>.0</u>
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	.11	.11	3,000.00	2,999.89	.0
	<u>.11</u>	<u>.11</u>	<u>3,000.00</u>	<u>2,999.89</u>	<u>.0</u>
<u>STATE REVENUE &amp; ENTITLEMENTS</u>					
03-355-070.00	.00	.00	135,000.00	135,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	.00	.00	116,300.00	116,300.00	.0
	<u>.00</u>	<u>.00</u>	<u>116,300.00</u>	<u>116,300.00</u>	<u>.0</u>
	<u>.11</u>	<u>.11</u>	<u>511,950.00</u>	<u>511,949.89</u>	<u>.0</u>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	1,098.10	1,098.10	4,400.00	3,301.90 25.0
03-411-352.00	LIABILITY INSURANCE	9,882.80	9,882.80	39,600.00	29,717.20 25.0
03-411-354.00	WORKERS COMPENSATION	27,221.00	27,221.00	34,000.00	6,779.00 80.1
03-411-363.00	HYDRANT RENTAL	.00	.00	32,000.00	32,000.00 .0
03-411-390.00	FOREIGN CASUALTY TAX DIST	.00	.00	135,000.00	135,000.00 .0
03-411-510.19	FIRE CO - TWP EMP INCENTIVEPRG	.00	.00	9,000.00	9,000.00 .0
03-411-530.00	FIRE CO. DISTRIBUTION	15,392.00	15,392.00	184,700.00	169,308.00 8.3
03-411-530.05	FIRE CO. DISTRB - GRANT MATCH	.00	.00	5,000.00	5,000.00 .0
03-411-530.15	FIRE CO. DISTRB - INCENTIVEPRG	.00	.00	68,250.00	68,250.00 .0
	TOTAL PUBLIC SAFETY - FIRE	53,593.90	53,593.90	511,950.00	458,356.10 10.5
	TOTAL FUND EXPENDITURES	53,593.90	53,593.90	511,950.00	458,356.10 10.5
	NET REVENUE OVER EXPENDITURES	( 53,593.79)	( 53,593.79)	.00	53,593.79 .0

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>REAL ESTATE TAXES</u>						
04-301-100.00	REAL ESTATE TAX CURRENT	.00	.00	109,360.00	109,360.00	.0
04-301-101.00	REAL ESTATE TAX DISCOUNT	.00	.00 (	1,950.00)	( 1,950.00)	.0
04-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	210.00	210.00	.0
04-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00 (	250.00)	( 250.00)	.0
04-301-200.00	REAL ESTATE TAX PRIOR	.00	.00	180.00	180.00	.0
04-301-400.00	REAL ESTATE TAX DELINQNT.	.00	.00	100.00	100.00	.0
04-301-600.00	REAL ESTATE TAX INTERIM	.00	.00	150.00	150.00	.0
	<b>TOTAL REAL ESTATE TAXES</b>	<b>.00</b>	<b>.00</b>	<b>107,800.00</b>	<b>107,800.00</b>	<b>.0</b>
<u>INTEREST ON EARNINGS</u>						
04-341-100.00	INTEREST ON EARNINGS	6.62	6.62	.00 (	6.62)	.0
	<b>TOTAL INTEREST ON EARNINGS</b>	<b>6.62</b>	<b>6.62</b>	<b>.00 (</b>	<b>6.62)</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>6.62</b>	<b>6.62</b>	<b>107,800.00</b>	<b>107,793.38</b>	<b>.0</b>

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE/EMS</u>					
04-412-530.00 EMS SERVICES DISTRIBUTION	.00	.00	107,800.00	107,800.00	.0
TOTAL AMBULANCE/EMS	.00	.00	107,800.00	107,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	107,800.00	107,800.00	.0
NET REVENUE OVER EXPENDITURES	6.62	6.62	.00	( 6.62)	.0

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>REAL ESTATE TAXES</u>						
05-301-100.00	REAL ESTATE TAX CURRENT	.00	.00	455,040.00	455,040.00	.0
05-301-101.00	REAL ESTATE TAX DISCOUNT	.00	.00	( 8,250.00)	( 8,250.00)	.0
05-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	910.00	910.00	.0
05-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	( 1,020.00)	( 1,020.00)	.0
05-301-200.00	REAL ESTATE TAX PRIOR	.00	.00	760.00	760.00	.0
05-301-400.00	REAL ESTATE TAX DELINQNT.	.00	.00	420.00	420.00	.0
05-301-600.00	REAL ESTATE TAX INTERIM	.00	.00	630.00	630.00	.0
	TOTAL REAL ESTATE TAXES	.00	.00	448,490.00	448,490.00	.0
<u>INTEREST ON EARNINGS</u>						
05-341-100.00	INTEREST ON EARNINGS	170.00	170.00	4,000.00	3,830.00	4.3
	TOTAL INTEREST ON EARNINGS	170.00	170.00	4,000.00	3,830.00	4.3
<u>RENTAL INCOME</u>						
05-342-055.00	RENT FROM ADVERTISING	.00	.00	5,200.00	5,200.00	.0
	TOTAL RENTAL INCOME	.00	.00	5,200.00	5,200.00	.0
<u>RECREATION</u>						
05-367-301.00	PARTICIPANT FEES	.00	.00	17,500.00	17,500.00	.0
05-367-302.00	VENDOR FEES	.00	.00	5,400.00	5,400.00	.0
05-367-750.58	MEMORIALS	.00	.00	2,000.00	2,000.00	.0
05-367-760.00	PARK RENTAL FEES	145.00	145.00	8,000.00	7,855.00	1.8
05-367-770.00	SIGN RENTAL FEES	.00	.00	5,000.00	5,000.00	.0
05-367-800.00	MISCELLANEOUS RECEIPTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL RECREATION	145.00	145.00	38,900.00	38,755.00	.4
<u>CONTRIBUTIONS AND DONATIONS</u>						
05-387-300.00	CONTRIBUTION FROM TYA	.00	.00	12,500.00	12,500.00	.0
05-387-330.00	PROGRAM SPONSORSHIPS	100.00	100.00	15,000.00	14,900.00	.7
	TOTAL CONTRIBUTIONS AND DONATIONS	100.00	100.00	27,500.00	27,400.00	.4
<u>INTERFUND TRANSFERS</u>						
05-392-010.00	TRANSFER FROM GENERAL FUND	.00	.00	340,400.00	340,400.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	340,400.00	340,400.00	.0

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	415.00	415.00	864,490.00	864,075.00	.1

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	548.25	548.25	15,800.00	15,251.75	3.5
05-451-161.00	( 29.75)	( 29.75)	1,300.00	1,329.75	( 2.3)
	<u>518.50</u>	<u>518.50</u>	<u>17,100.00</u>	<u>16,581.50</u>	<u>3.0</u>
<u>CULTURE - SPECIAL EVENTS</u>					
05-453-229.00	.00	.00	600.00	600.00	.0
05-453-238.00	.00	.00	4,000.00	4,000.00	.0
05-453-247.00	5,472.50	5,472.50	33,600.00	28,127.50	16.3
05-453-247.01	.00	.00	2,600.00	2,600.00	.0
05-453-325.00	.00	.00	2,700.00	2,700.00	.0
05-453-342.00	.00	.00	13,300.00	13,300.00	.0
05-453-384.00	.00	.00	5,000.00	5,000.00	.0
05-453-389.00	.00	.00	2,000.00	2,000.00	.0
05-453-450.00	.00	.00	3,500.00	3,500.00	.0
05-453-450.02	.00	.00	37,100.00	37,100.00	.0
	<u>5,472.50</u>	<u>5,472.50</u>	<u>104,400.00</u>	<u>98,927.50</u>	<u>5.2</u>
<u>CULTURE - PARKS</u>					
05-454-130.00	1,911.81	1,911.81	228,600.00	226,688.19	.8
05-454-131.00	.00	.00	7,100.00	7,100.00	.0
05-454-156.00	4,855.42	4,855.42	66,000.00	61,144.58	7.4
05-454-158.00	212.68	212.68	3,100.00	2,887.32	6.9
05-454-161.00	139.50	139.50	18,100.00	17,960.50	.8
05-454-321.00	149.09	149.09	5,500.00	5,350.91	2.7
05-454-361.00	.00	.00	3,500.00	3,500.00	.0
05-454-366.00	23.72	23.72	6,200.00	6,176.28	.4
05-454-373.00	.00	.00	75,000.00	75,000.00	.0
05-454-374.00	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	.00	.00	32,000.00	32,000.00	.0
	<u>7,292.22</u>	<u>7,292.22</u>	<u>447,100.00</u>	<u>439,807.78</u>	<u>1.6</u>
<u>INTERFUND TRANSFERS</u>					
05-492-100.00	.00	.00	85,000.00	85,000.00	.0
05-492-230.00	.00	.00	226,000.00	226,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>311,000.00</u>	<u>311,000.00</u>	<u>.0</u>
	<u>13,283.22</u>	<u>13,283.22</u>	<u>879,600.00</u>	<u>866,316.78</u>	<u>1.5</u>

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 12,868.22)	( 12,868.22)	( 15,110.00)	( 2,241.78)	( 85.2)

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SWIMMING POOL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>						
06-392-050.00	TRNSFRS FROM PARK & REC FUND	.00	.00	85,000.00	85,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	85,000.00	85,000.00	.0
	TOTAL FUND REVENUE	.00	.00	85,000.00	85,000.00	.0

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	.00	.00	11,500.00	11,500.00	.0
06-452-161.00 FICA	.00	.00	900.00	900.00	.0
06-452-220.00 MATERIALS/SUPPLIES	.00	.00	2,500.00	2,500.00	.0
06-452-321.00 TELEPHONE	158.56	158.56	2,900.00	2,741.44	5.5
06-452-361.00 ELECTRICITY	.00	.00	19,500.00	19,500.00	.0
06-452-373.00 REPAIR & MAINT. OF FACIL.	.00	.00	75,000.00	75,000.00	.0
06-452-450.00 OTHER CONTRACTED SERVICES	.00	.00	24,000.00	24,000.00	.0
TOTAL GENERAL/ADMIN EXPENSES	<u>158.56</u>	<u>158.56</u>	<u>136,300.00</u>	<u>136,141.44</u>	<u>.1</u>
TOTAL FUND EXPENDITURES	<u>158.56</u>	<u>158.56</u>	<u>136,300.00</u>	<u>136,141.44</u>	<u>.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 158.56)</u>	<u>( 158.56)</u>	<u>( 51,300.00)</u>	<u>( 51,141.44)</u>	<u>( .3)</u>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	2,733.40	2,733.40	24,000.00	21,266.60	11.4
	2,733.40	2,733.40	24,000.00	21,266.60	11.4
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	.00	.00	145,000.00	145,000.00	.0
07-387-400.00	.00	.00	80,000.00	80,000.00	.0
	.00	.00	225,000.00	225,000.00	.0
	2,733.40	2,733.40	249,000.00	246,266.60	1.1

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.01 FISCHERS PARK CONSTRUCTION	.00	.00	32,000.00	32,000.00	.0
TOTAL FISCHERS PARK - CAPITAL	.00	.00	32,000.00	32,000.00	.0
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	5,117.30	5,117.30	108,200.00	103,082.70	4.7
07-455-131.00 PERSONNEL - OVERTIME	.00	.00	23,300.00	23,300.00	.0
07-455-161.00 FICA	377.39	377.39	10,100.00	9,722.61	3.7
07-455-361.00 ELECTRICITY	.00	.00	3,400.00	3,400.00	.0
07-455-366.00 WATER	.00	.00	800.00	800.00	.0
07-455-373.00 REPAIR & MAINT. OF FACIL.	.00	.00	45,000.00	45,000.00	.0
07-455-450.00 OTHER CONTRACTED SERVICES	3,895.00	3,895.00	61,500.00	57,605.00	6.3
TOTAL FISCHERS PARK - OPERATING	9,389.69	9,389.69	252,300.00	242,910.31	3.7
<u>INTERFUND TRANSFERS</u>					
07-492-010.00 TRANSFER TO GENERAL FUND	.00	.00	62,100.00	62,100.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	62,100.00	62,100.00	.0
TOTAL FUND EXPENDITURES	9,389.69	9,389.69	346,400.00	337,010.31	2.7
NET REVENUE OVER EXPENDITURES	( 6,656.29)	( 6,656.29)	( 97,400.00)	( 90,743.71)	( 6.8)

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00	15,809.00	15,809.00	100,000.00	84,191.00	15.8
	15,809.00	15,809.00	100,000.00	84,191.00	15.8
<u>SEWER CHARGES</u>					
08-364-120.00	.00	.00	4,300,000.00	4,300,000.00	.0
08-364-122.00	4,945.35	4,945.35	44,000.00	39,054.65	11.2
08-364-123.00	.00	.00	125,000.00	125,000.00	.0
08-364-125.00	270.56	270.56	3,000,000.00	2,999,729.44	.0
08-364-900.00	350.00	350.00	6,000.00	5,650.00	5.8
	5,565.91	5,565.91	7,475,000.00	7,469,434.09	.1
	21,374.91	21,374.91	7,575,000.00	7,553,625.09	.3

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	.00	.00	200.00	200.00	.0
08-406-310.00	.00	.00	2,000.00	2,000.00	.0
08-406-311.00	.00	.00	100.00	100.00	.0
08-406-314.00	437.50	437.50	100,000.00	99,562.50	.4
08-406-325.00	4.44	4.44	15,000.00	14,995.56	.0
08-406-342.00	.00	.00	8,500.00	8,500.00	.0
08-406-440.39	79.00	79.00	1,200.00	1,121.00	6.6
08-406-450.00	7,418.81	7,418.81	11,700.00	4,281.19	63.4
TOTAL GENERAL GOVT - STAFF	7,939.75	7,939.75	138,700.00	130,760.25	5.7
<u>OPERATIONS</u>					
08-429-249.00	933,692.75	933,692.75	3,734,771.00	2,801,078.25	25.0
08-429-313.00	.00	.00	11,000.00	11,000.00	.0
08-429-368.00	.00	.00	205,000.00	205,000.00	.0
08-429-470.00	7,447.90	7,447.90	589,800.00	582,352.10	1.3
TOTAL OPERATIONS	941,140.65	941,140.65	4,540,571.00	3,599,430.35	20.7
<u>OTHER EXPENSES</u>					
08-482-340.00	( 224.84)	( 224.84)	140,000.00	140,224.84	( .2)
08-482-341.00	1,124.22	1,124.22	12,900.00	11,775.78	8.7
TOTAL OTHER EXPENSES	899.38	899.38	152,900.00	152,000.62	.6
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.00	.00	862,768.00	862,768.00	.0
08-492-090.00	.00	.00	2,000,000.00	2,000,000.00	.0
08-492-230.00	.00	.00	176,000.00	176,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	3,038,768.00	3,038,768.00	.0
TOTAL FUND EXPENDITURES	949,979.78	949,979.78	7,870,939.00	6,920,959.22	12.1
NET REVENUE OVER EXPENDITURES	( 928,604.87)	( 928,604.87)	( 295,939.00)	632,665.87	(313.8)

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	27,229.71	27,229.71	100,000.00	72,770.29	27.2
	27,229.71	27,229.71	100,000.00	72,770.29	27.2
<u>INTERFUND TRANSFERS</u>					
09-392-080.00	.00	.00	2,000,000.00	2,000,000.00	.0
	.00	.00	2,000,000.00	2,000,000.00	.0
	27,229.71	27,229.71	2,100,000.00	2,072,770.29	1.3

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	.00	.00	300,000.00	300,000.00	.0
09-429-670.00	.00	.00	210,000.00	210,000.00	.0
09-429-720.00	.00	.00	40,000.00	40,000.00	.0
09-429-726.00	.00	.00	300,000.00	300,000.00	.0
09-429-727.00	.00	.00	1,200,000.00	1,200,000.00	.0
09-429-729.00	.00	.00	2,575,000.00	2,575,000.00	.0
09-429-800.00	.00	.00	20,600.00	20,600.00	.0
	<u>.00</u>	<u>.00</u>	<u>4,645,600.00</u>	<u>4,645,600.00</u>	<u>.0</u>
<u>OTHER EXPENSES</u>					
09-482-300.00	.00	.00	8,500.00	8,500.00	.0
	<u>.00</u>	<u>.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>4,654,100.00</u>	<u>4,654,100.00</u>	<u>.0</u>
	<u>27,229.71</u>	<u>27,229.71</u>	<u>( 2,554,100.00)</u>	<u>( 2,581,329.71)</u>	<u>1.1</u>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
18-341-100.00	INTEREST ON EARNINGS	893.99	893.99	5,000.00	4,106.01	17.9
	TOTAL INTEREST ON EARNINGS	893.99	893.99	5,000.00	4,106.01	17.9
<u>STATE GRANT</u>						
18-354-070.01	STATE GRANT - DCNR	.00	.00	250,000.00	250,000.00	.0
	TOTAL STATE GRANT	.00	.00	250,000.00	250,000.00	.0
<u>BOND PROCEEDS</u>						
18-393-102.00	PROCEEDS FROM DEBT	.00	.00	434,000.00	434,000.00	.0
	TOTAL BOND PROCEEDS	.00	.00	434,000.00	434,000.00	.0
	TOTAL FUND REVENUE	893.99	893.99	689,000.00	688,106.01	.1

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	.00	.00	116,000.00	116,000.00	.0
18-454-103.00 BUSTARD ROAD PARK	.00	.00	20,000.00	20,000.00	.0
18-454-108.00 GRIST MILL PARK	1,500.10	1,500.10	310,000.00	308,499.90	.5
18-454-112.00 BUTCH CLEMENS PARK	.00	.00	63,000.00	63,000.00	.0
18-454-113.00 GREEN LANE ROAD PARK	.00	.00	293,000.00	293,000.00	.0
18-454-800.00 TREES & OTHER NATURAL CAPITAL	.00	.00	25,000.00	25,000.00	.0
TOTAL PARK CAPITAL PROJECTS	1,500.10	1,500.10	827,000.00	825,499.90	.2
TOTAL FUND EXPENDITURES	1,500.10	1,500.10	827,000.00	825,499.90	.2
NET REVENUE OVER EXPENDITURES	( 606.11)	( 606.11)	( 138,000.00)	( 137,393.89)	( .4)

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	677.07	677.07	5,000.00	4,322.93	13.5
	TOTAL INTEREST ON EARNINGS	677.07	677.07	5,000.00	4,322.93	13.5
	TOTAL FUND REVENUE	677.07	677.07	5,000.00	4,322.93	13.5
	NET REVENUE OVER EXPENDITURES	677.07	677.07	5,000.00	4,322.93	13.5

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>REAL ESTATE TAXES</u>						
23-301-100.00	REAL ESTATE TAX CURRENT	.00	.00	763,230.00	763,230.00	.0
23-301-101.00	REAL ESTATE TAX DISCOUNT	.00	.00	( 13,830.00)	( 13,830.00)	.0
23-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	1,530.00	1,530.00	.0
23-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	( 1,710.00)	( 1,710.00)	.0
23-301-200.00	REAL ESTATE TAX PRIOR	.00	.00	1,270.00	1,270.00	.0
23-301-400.00	REAL ESTATE TAX DELINQNT.	.00	.00	700.00	700.00	.0
23-301-600.00	REAL ESTATE TAX INTERIM	.00	.00	1,060.00	1,060.00	.0
	<b>TOTAL REAL ESTATE TAXES</b>	<b>.00</b>	<b>.00</b>	<b>752,250.00</b>	<b>752,250.00</b>	<b>.0</b>
<u>INTEREST ON EARNINGS</u>						
23-341-100.00	INTEREST ON EARNINGS	952.36	952.36	10,000.00	9,047.64	9.5
	<b>TOTAL INTEREST ON EARNINGS</b>	<b>952.36</b>	<b>952.36</b>	<b>10,000.00</b>	<b>9,047.64</b>	<b>9.5</b>
<u>INTERFUND TRANSFERS</u>						
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	.00	371,700.00	371,700.00	.0
23-392-050.00	TRANSFER FROM PARKS & REC FUND	.00	.00	226,000.00	226,000.00	.0
23-392-080.00	TRANSFERS FROM SEWER FUND	.00	.00	176,000.00	176,000.00	.0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>773,700.00</b>	<b>773,700.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>952.36</b>	<b>952.36</b>	<b>1,535,950.00</b>	<b>1,534,997.64</b>	<b>.1</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEBT - PRINCIPAL</u>						
23-471-202.00	PRINCIPAL - 2002 NOTE	.00	.00	260,000.00	260,000.00	.0
23-471-205.00	PRINCIPAL - 2012 NOTE (POOL)	.00	.00	165,000.00	165,000.00	.0
23-471-207.00	PRINCIPAL - 2019 NOTE	.00	.00	65,000.00	65,000.00	.0
23-471-208.00	PRINCIPAL-2020 FIRE TRUCK NOTE	30,000.00	30,000.00	30,000.00	.00	100.0
23-471-210.00	PRINCIPAL - 2021-A NOTES	.00	.00	199,000.00	199,000.00	.0
23-471-211.00	PRINCIPAL - 2019 TTIA SERIES	.00	.00	630,000.00	630,000.00	.0
23-471-400.20	CAPITAL LEASE - 2026 TRUCKS	.00	.00	122,820.00	122,820.00	.0
	<b>TOTAL DEBT - PRINCIPAL</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>1,471,820.00</b>	<b>1,441,820.00</b>	<b>2.0</b>
<u>DEBT - INTEREST PAYMENTS</u>						
23-472-202.00	INTEREST - 2002 NOTE	1,522.24	1,522.24	18,270.00	16,747.76	8.3
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,009.00	2,009.00	23,570.00	21,561.00	8.5
23-472-207.00	INTEREST - 2019 NOTE	1,311.72	1,311.72	14,820.00	13,508.28	8.9
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	160.43	160.43	1,640.00	1,479.57	9.8
23-472-210.00	INTEREST - 2021-A NOTES	1,063.86	1,063.86	11,040.00	9,976.14	9.6
23-472-211.00	INTEREST - 2019 TTIA SERIES	915.08	915.08	3,670.00	2,754.92	24.9
23-472-212.00	INTEREST - 2026 NOTE	.00	.00	124,260.00	124,260.00	.0
	<b>TOTAL DEBT - INTEREST PAYMENTS</b>	<b>6,982.33</b>	<b>6,982.33</b>	<b>197,270.00</b>	<b>190,287.67</b>	<b>3.5</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>36,982.33</b>	<b>36,982.33</b>	<b>1,669,090.00</b>	<b>1,632,107.67</b>	<b>2.2</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 36,029.97)</b>	<b>( 36,029.97)</b>	<b>( 133,140.00)</b>	<b>( 97,110.03)</b>	<b>( 27.1)</b>

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	1,409.20	1,409.20	23,000.00	21,590.80	6.1
	1,409.20	1,409.20	23,000.00	21,590.80	6.1
<u>STATE GRANTS</u>					
30-354-010.00	.00	.00	25,000.00	25,000.00	.0
30-354-020.02	.00	.00	310,520.00	310,520.00	.0
30-354-020.03	.00	.00	200,000.00	200,000.00	.0
	.00	.00	535,520.00	535,520.00	.0
<u>LOCAL GOVERNMENT GRANTS</u>					
30-357-070.00	.00	.00	250,000.00	250,000.00	.0
	.00	.00	250,000.00	250,000.00	.0
<u>LAND DEVELOPMENT FEES</u>					
30-361-300.00	.00	.00	102,200.00	102,200.00	.0
	.00	.00	102,200.00	102,200.00	.0
<u>SALE OF ASSETS</u>					
30-391-100.00	.00	.00	52,000.00	52,000.00	.0
	.00	.00	52,000.00	52,000.00	.0
<u>INTERFUND TRANSFERS</u>					
30-392-010.00	.00	.00	700,000.00	700,000.00	.0
	.00	.00	700,000.00	700,000.00	.0
<u>LEASE PROCEEDS</u>					
30-393-200.00	.00	.00	4,533,487.00	4,533,487.00	.0
	.00	.00	4,533,487.00	4,533,487.00	.0
	1,409.20	1,409.20	6,196,207.00	6,194,797.80	.0

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GENERAL GOVT - BLDGS &amp; PLANT</u>						
30-409-721.00	ROAD CONSTRUCTION	.00	.00	225,000.00	225,000.00	.0
30-409-722.00	STORM WATER MANAGEMENT	.00	.00	1,923,000.00	1,923,000.00	.0
30-409-723.00	BRIDGE CONSTRUCTION	.00	.00	9,000.00	9,000.00	.0
30-409-724.00	CURBING	.00	.00	75,000.00	75,000.00	.0
30-409-725.00	PAVING	.00	.00	736,000.00	736,000.00	.0
30-409-730.00	BUILDING IMPROVEMENTS	.00	.00	42,000.00	42,000.00	.0
30-409-731.00	TRAFFIC SIGNALS	.00	.00	641,520.00	641,520.00	.0
30-409-741.00	AUTOMOBILES	.00	.00	172,000.00	172,000.00	.0
30-409-743.00	OTHER EQUIPMENT	.00	.00	154,500.00	154,500.00	.0
30-409-760.00	DATA PROCESSING	.00	.00	25,000.00	25,000.00	.0
	TOTAL GENERAL GOVT - BLDGS & PLANT	.00	.00	4,003,020.00	4,003,020.00	.0
<u>ROAD MAINTENANCE</u>						
30-438-721.05	SIDEWALK CONNECTIVITY IMPRVMT	.00	.00	60,000.00	60,000.00	.0
	TOTAL ROAD MAINTENANCE	.00	.00	60,000.00	60,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	4,063,020.00	4,063,020.00	.0
	NET REVENUE OVER EXPENDITURES	1,409.20	1,409.20	2,133,187.00	2,131,777.80	.1

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	466.58	466.58	3,000.00	2,533.42	15.6
	TOTAL INTEREST ON EARNINGS	466.58	466.58	3,000.00	2,533.42	15.6
	TOTAL FUND REVENUE	466.58	466.58	3,000.00	2,533.42	15.6
	NET REVENUE OVER EXPENDITURES	466.58	466.58	3,000.00	2,533.42	15.6

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	70.64	70.64	10,000.00	9,929.36	.7
	70.64	70.64	10,000.00	9,929.36	.7
<u>STATE SHARED REVENUES &amp; ENTITL</u>					
35-355-030.00	.00	.00	490,000.00	490,000.00	.0
	.00	.00	490,000.00	490,000.00	.0
	70.64	70.64	500,000.00	499,929.36	.0

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

LIQUID FUELS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>ROAD MAINTENANCE</u>						
35-438-450.00	OTHER CONTRACTED SERVICES	.00	.00	519,000.00	519,000.00	.0
	TOTAL ROAD MAINTENANCE	.00	.00	519,000.00	519,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	519,000.00	519,000.00	.0
	NET REVENUE OVER EXPENDITURES	<u>70.64</u>	<u>70.64</u>	<u>( 19,000.00)</u>	<u>( 19,070.64)</u>	<u>.4</u>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
94-341-100.00	INTEREST ON EARNINGS	372.98	372.98	3,000.00	2,627.02	12.4
	TOTAL INTEREST ON EARNINGS	372.98	372.98	3,000.00	2,627.02	12.4
	TOTAL FUND REVENUE	372.98	372.98	3,000.00	2,627.02	12.4
	NET REVENUE OVER EXPENDITURES	372.98	372.98	3,000.00	2,627.02	12.4

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
95-341-100.00	INTEREST ON EARNINGS	788.76	788.76	6,000.00	5,211.24	13.2
	TOTAL INTEREST ON EARNINGS	788.76	788.76	6,000.00	5,211.24	13.2
	TOTAL FUND REVENUE	788.76	788.76	6,000.00	5,211.24	13.2
	NET REVENUE OVER EXPENDITURES	788.76	788.76	6,000.00	5,211.24	13.2