



A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

February 2026

**Towamencin Township
February 2026
Operating Funds**

	01 General	02 Street Light	03 Fire	04 EMS	05 Park & Recreation	06 Swimming Pool	23 Debt Service	94 General Reserve	2026 Year to Date	2026 Budget
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
Revenue Summary										
Real Estate Taxes	130,143	-	9,007	3,732	15,623	-	26,210	-	184,713	5,296,700
Act 511 Taxes	888,168	-	-	-	-	-	-	-	888,168	5,200,000
Licenses & Permits	-	-	-	-	-	-	-	-	-	258,000
Fines & Forfeitures	3,918	-	-	-	-	-	-	-	3,918	45,000
Interest	15,126	-	1	25	360	-	1,154	668	17,333	115,000
Rental Income	5,600	-	-	-	3,218	-	-	-	8,818	38,800
Intergovernmental	6,473	-	-	-	-	-	-	-	6,473	631,100
Charges for Services	8,199	-	-	-	3,040	-	-	-	11,239	86,200
Public Safety	64,469	-	-	-	-	-	-	-	64,469	325,000
Miscellaneous	4,134	-	-	-	3,700	-	-	-	7,834	55,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	2,240,268
Total Revenues (b)	1,126,228	-	9,007	3,756	25,940	-	27,364	668	1,192,963	14,291,068
Expenditure Summary										
General Government	294,123	-	-	-	-	-	-	-	294,123	1,963,995
Public Safety	706,559	-	69,986	-	-	-	-	-	776,545	6,044,350
Highways & Streets	317,998	-	-	-	-	-	-	-	317,998	1,670,400
Culture & Recreation	-	-	-	-	23,382	757	-	-	24,139	704,900
Debt Service	-	-	-	-	-	-	242,938	-	242,938	1,669,090
Insurance and Overhead	194,020	-	-	-	-	-	-	-	194,020	1,028,644
Interfund Transfers	-	-	-	-	-	-	-	-	-	1,839,400
Total Expenditures (c)	1,512,701	-	69,986	-	23,382	757	242,938	-	1,849,765	14,920,779
<i>Comp Plan Reserve (d)</i>	<i>10,202</i>								<i>10,202</i>	
<i>Encumbrance Reserve (e)</i>	<i>31,688</i>					<i>8,595</i>			<i>40,284</i>	
Available Fund Balance (a+b-c-d-e)	1,669,833	6,047	(10,582)	5,416	56,359	52,052	60,593	110,424	1,950,142	1,985,156

**Towamencin Township
February 2026
Capital Funds**

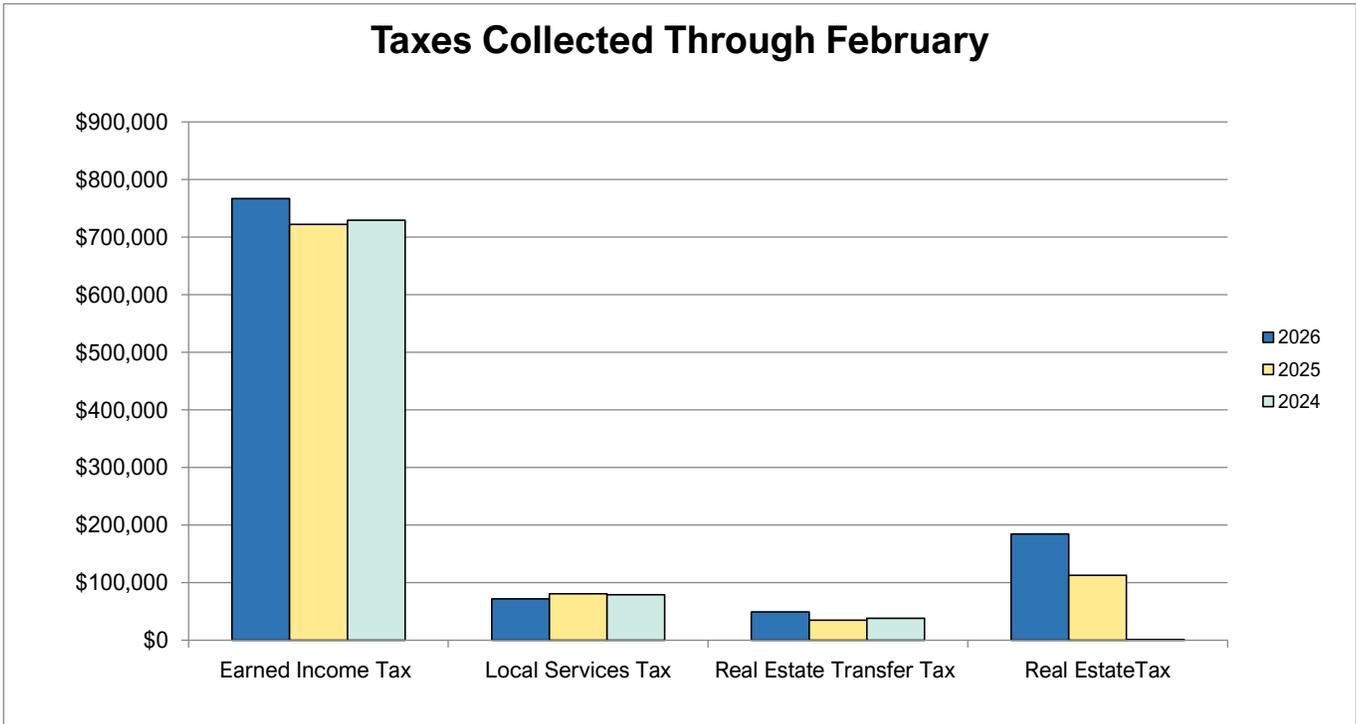
	07 Fischers Park	18 Park Capital	19 Public Art	30 General Capital	33 Traffic Impact	35 Liquid Fuels	95 Capital Equip Resv	2026 Year to Date	2026 Budget	
Estimated Beginning Fund Balance (a)	697,038	251,000	170,026	342,055	119,047	21,900	232,104	1,833,170	1,506,219	
Revenue Summary										
Impact Fees	-	-	-	-	-	-	-	-	-	
Interest	5,189	1,628	1,244	2,475	859	134	1,412	12,941	76,000	
Other Financing Sources	-	-	-	-	-	-	-	-	5,294,687	
Miscellaneous	-	-	-	-	-	-	-	-	-	
Intergovernmental	-	-	-	-	-	-	-	-	1,525,520	
Sale of Assets	-	-	-	-	-	-	-	-	52,000	
Interfund Transfers	-	-	-	-	-	-	-	-	700,000	
Total Revenues (b)	5,189	1,628	1,244	2,475	859	134	1,412	-	12,941	7,648,207
Expenditure Summary										
Capital Outlay	-	5,828	-	21,946	-	-	-	27,773	5,441,020	
Operating Expenses	14,774	-	-	-	-	-	-	14,774	252,300	
Interfund Transfers	-	-	-	-	-	-	-	-	62,100	
Total Expenditures (c)	14,774	5,828	-	21,946	-	-	-	-	42,547	5,755,420
<i>Encumbrance Reserve (d)</i>	2,575			34,449				37,024		
<i>Restricted for Investments (e)</i>	-							-		
Available Fund Balance (a+b-c-d-e)	684,878	246,800	171,270	288,135	119,907	22,034	233,516	-	1,766,540	3,399,006

**Towamencin Township
February 2026
Sewer Funds**

	08	09	2026	2026
	Sewer	Sewer Capital	Year to Date	Budget
Estimated Beginning Fund Balance (a)	4,186,040	7,417,776	11,603,816	10,527,606
Revenue Summary				
Impact Fees	-	-	-	-
Interest Earnings	29,151	49,772	78,923	200,000
Intergovernmental	-	-	-	-
Charges for Services - Residential	485	-	485	4,300,000
Charges for Services - Nonresidential	271	-	271	3,125,000
Interest & Penalties	12,204	-	12,204	44,000
Miscellaneous	725	-	725	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	-	-	2,000,000
Total Revenues (b)	42,835	49,772	92,607	9,675,000
Expenditure Summary				
Capital Outlay	-	9,450	9,450	4,645,600
Payments to TMA (Service Charge & Pump Station)	933,693	-	933,693	3,939,771
Debt Service (Township Sewer & TMA)	18,781	-	18,781	742,700
Other Direct Costs	10,146	-	10,146	158,200
Interfund Transfers - Overhead	-	-	-	862,768
Interfund Transfers - Debt	-	-	-	176,000
Interfund Transfers - Capital	-	-	-	2,000,000
Total Expenditures (c)	962,620	9,450	972,070	12,525,039
<i>Encumbrance Reserve (d)</i>	-		-	
Available Fund Balance (a+b-c-d)	3,266,255	7,458,098	10,724,353	7,677,567

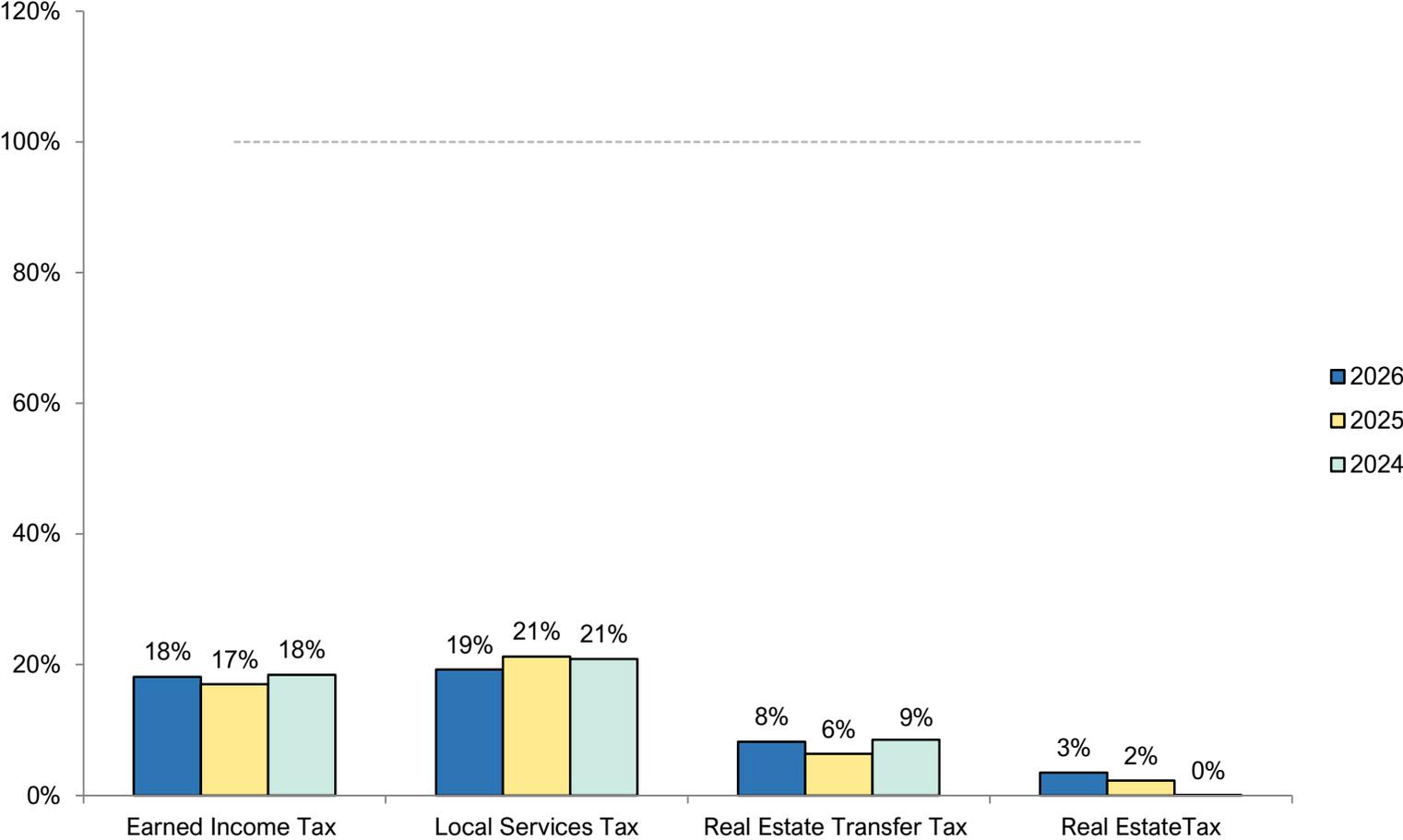
**Towamencin Township Taxes Collected
February**

	2026		2025		2024	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget \$4,225,000						
February	766,700		722,258		728,970	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>766,700</u>	18%	<u>722,258</u>	17%	<u>728,970</u>	18%
				4,250,000		3,950,000
Local Services Tax - budget \$375,000						
February	72,182		80,718		79,264	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>72,182</u>	19%	<u>80,718</u>	21%	<u>79,264</u>	21%
				380,000		380,000
Real Estate Transfer Tax - budget \$600,000						
February	49,286		34,944		38,301	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>49,286</u>	8%	<u>34,944</u>	6%	<u>38,301</u>	9%
				550,000		450,000
Real Estate Taxes - budget \$5,296,700						
February	184,713		112,653		1,269	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>184,713</u>	3%	<u>112,653</u>	2%	<u>1,269</u>	0%
				5,013,490		4,924,920

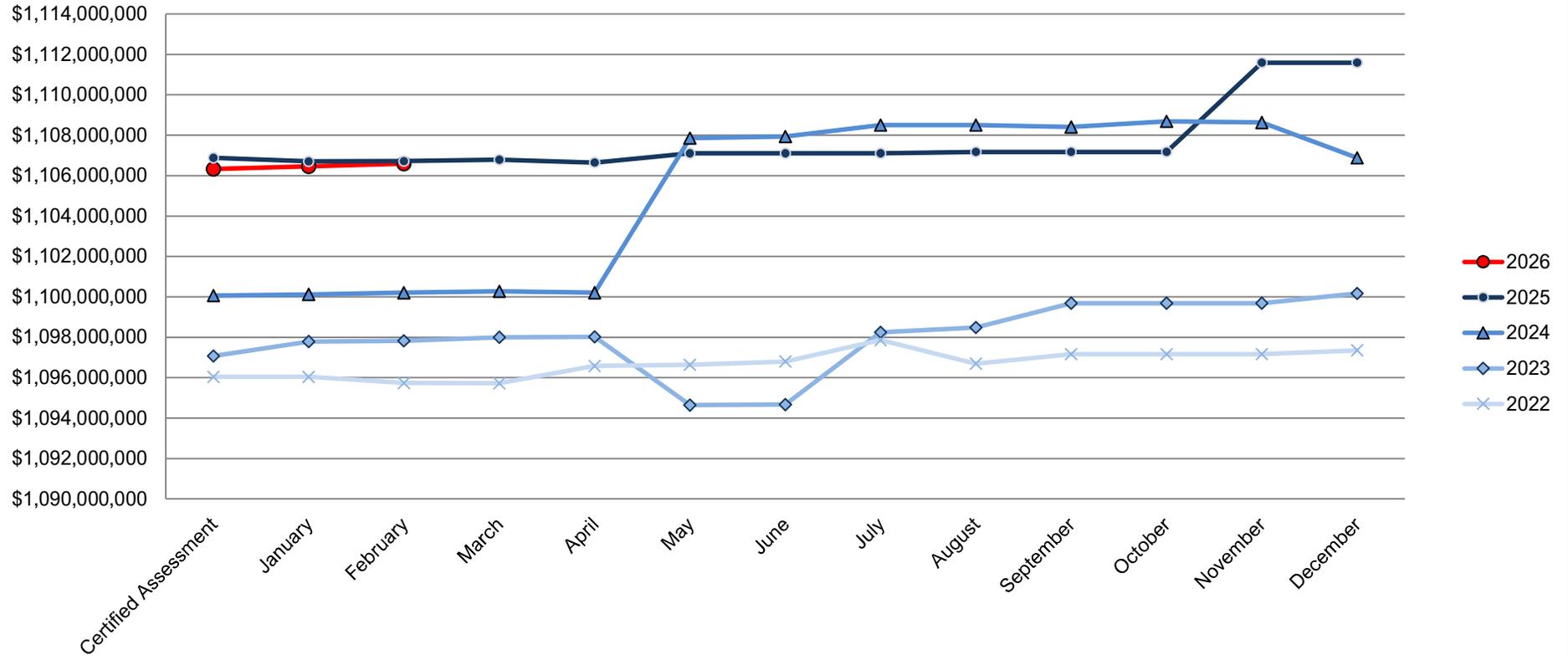


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

Taxes Collected as a % of Budget Through February



Towamencin Township Property Assessments Change Report



Certified Assessment 2/1/26:

1,106,326,081

Changes effective 1/1/27:

-

2026 Changes:

260,150

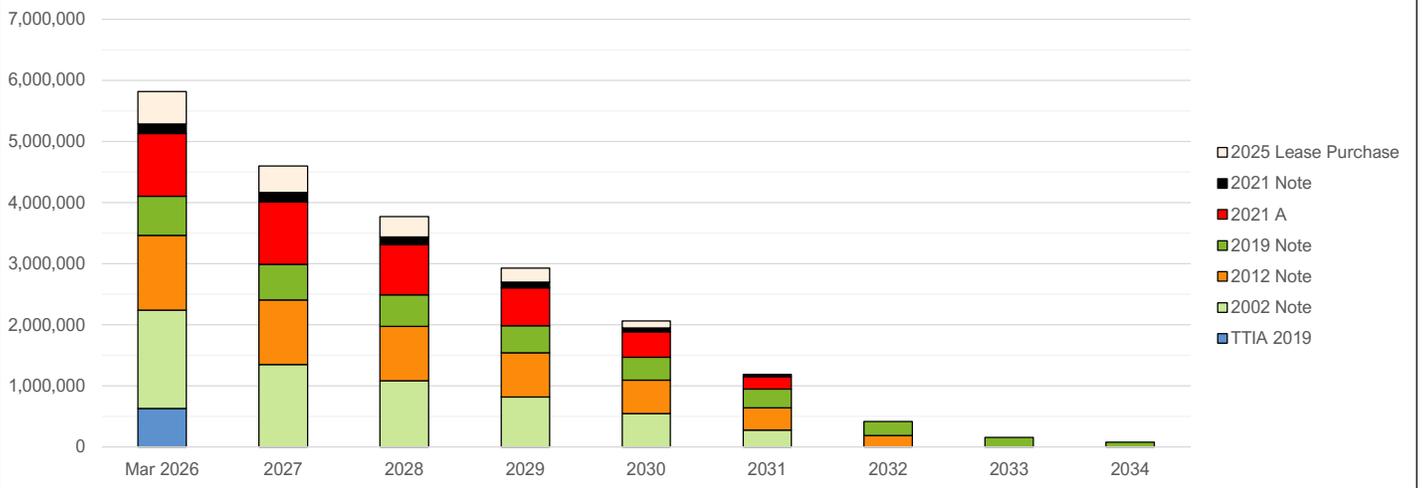
Current Assessment as of 2/28/26

1,106,586,231

Certified Assessment as of 1/1/26

1,106,586,231

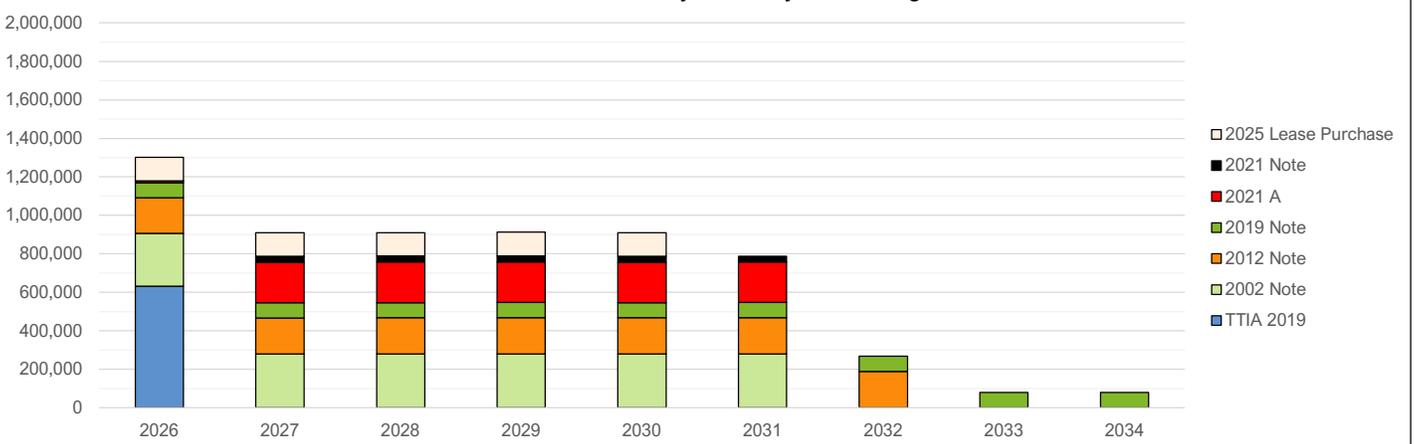
Governmental Debt: Outstanding Balance at Start of Period Noted

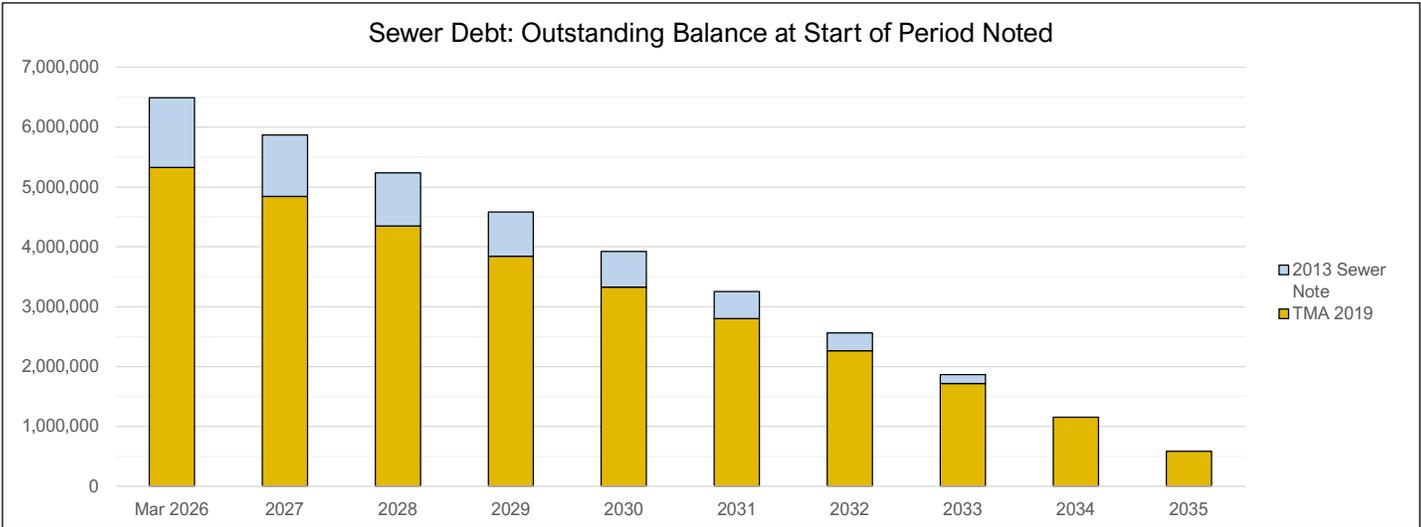


TTIA: 2019 Revenue Bank Notes	\$ 6,740,000		
Outstanding Principal Balance on 1/31/26:	\$ 630,000	Next principal payment due:	4/25/2026
Fixed Interest Rate	1.743%	Principal Amount:	\$ 630,000
2002 General Obligation Note	\$ 6,000,000		
Outstanding Principal Balance on 1/31/26:	\$ 1,608,000	Next principal payment due:	12/25/2026
Fixed Interest Rate	1.1360%	Principal Amount:	\$ 260,000
2012 General Obligation Note	\$ 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
2019 General Obligation Note	\$ 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
2021-A TT General Obligation Note	\$ 2,000,000		
Outstanding Principal Balance on 1/31/26:	\$ 1,025,000	Next principal payment due:	2/25/2027
Fixed Interest Rate	1.043%	Principal Amount:	\$ 201,000
2021 TTVFC General Obligation Note	\$ 300,000		
Outstanding Principal Balance on 1/31/26:	\$ 153,000	Next principal payment due:	1/25/2027
Fixed Interest Rate	1.052%	Principal Amount:	\$ 30,000
2025 TWP Lease Purchase	\$ 532,410		
Outstanding Principal Balance on 1/31/26:	\$ 532,410	Next principal payment due:	4/24/2026
Fixed Interest Rate	4.950%	Principal Amount:	\$ 122,814
Total Outstanding Balance on 1/31/26	\$ 5,816,410		

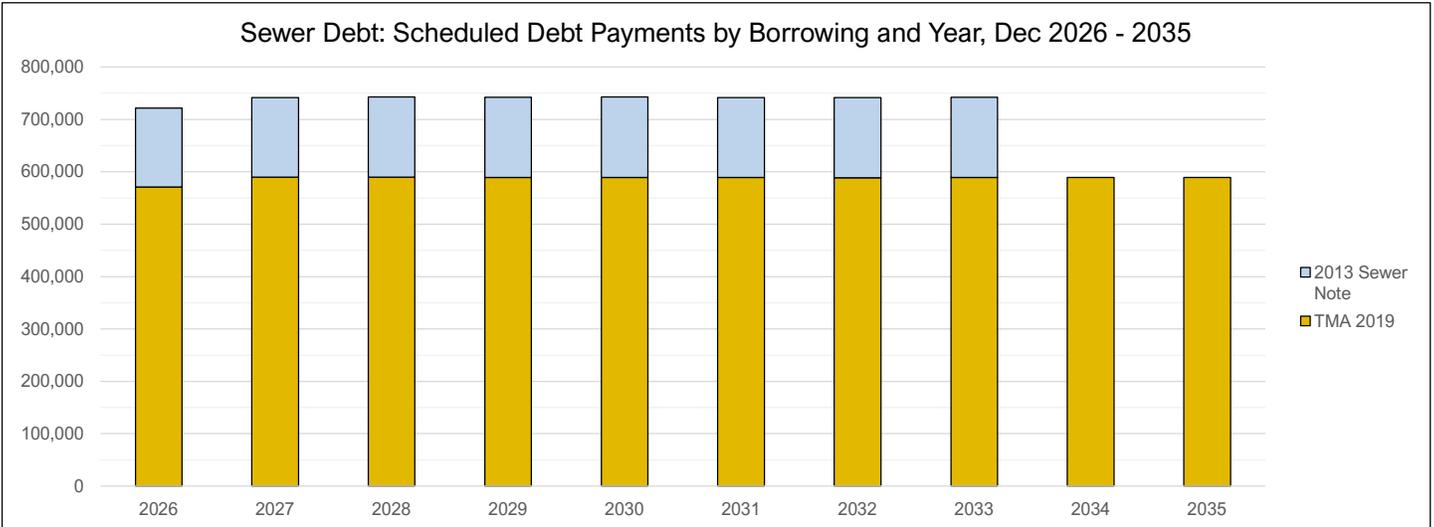
Governmental Debt

Governmental Debt: Scheduled Debt Payments by Borrowing and Year, 2026 - 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
<hr/>			
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
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Total Outstanding Balance on 12/31/25	\$ 6,491,000		
Sewer Debt			



**Towamencin Township
Development Financial Summary Report
As of 02/28/2026**

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

BUDGET - 2026							
TOTAL BUDGET	-	-	-	-	-	-	

Total Received YTD 2026	-	-	-	-	-	-	
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FUTURE PROJECTS:

2026							
	Walton Farm Tract Subdivision						Preliminary figures subject to change
	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	-	



A Community of Tradition and Vision

Statements of Revenue and Expense

February 2026

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	128,921.22	128,921.22	3,784,110.00	3,655,188.78	3.4
01-301-101.00	(2,646.29)	(2,646.29)	(68,670.00)	(66,023.71)	(3.9)
01-301-102.00	.00	.00	7,620.00	7,620.00	.0
01-301-104.00	.00	.00	(8,460.00)	(8,460.00)	.0
01-301-200.00	880.50	880.50	6,340.00	5,459.50	13.9
01-301-400.00	.00	.00	3,520.00	3,520.00	.0
01-301-600.00	2,987.29	2,987.29	5,280.00	2,292.71	56.6
TOTAL REAL ESTATE TAXES	130,142.72	130,142.72	3,729,740.00	3,599,597.28	3.5
<u>ACT 511 TAXES</u>					
01-310-100.00	49,285.99	49,285.99	600,000.00	550,714.01	8.2
01-310-200.00	766,699.92	766,699.92	4,225,000.00	3,458,300.08	18.2
01-310-505.00	72,181.79	72,181.79	375,000.00	302,818.21	19.3
TOTAL ACT 511 TAXES	888,167.70	888,167.70	5,200,000.00	4,311,832.30	17.1
<u>BUSINESS LICENSES</u>					
01-321-600.00	.00	.00	1,000.00	1,000.00	.0
01-321-800.00	.00	.00	257,000.00	257,000.00	.0
TOTAL BUSINESS LICENSES	.00	.00	258,000.00	258,000.00	.0
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	.00	190.00	2,000.00	1,810.00	9.5
TOTAL NON BUSINESS LICENSES	.00	190.00	2,000.00	1,810.00	9.5
<u>FINES</u>					
01-331-100.00	1,938.68	1,938.68	30,000.00	28,061.32	6.5
01-331-110.00	.00	.00	6,000.00	6,000.00	.0
01-331-300.00	1,979.00	1,979.00	9,000.00	7,021.00	22.0
TOTAL FINES	3,917.68	3,917.68	45,000.00	41,082.32	8.7
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	7,555.09	15,125.83	95,000.00	79,874.17	15.9
TOTAL INTEREST ON EARNINGS	7,555.09	15,125.83	95,000.00	79,874.17	15.9

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>RENTAL INCOME</u>						
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	3,300.00	19,800.00	16,500.00	16.7
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	2,300.00	13,800.00	11,500.00	16.7
	TOTAL RENTAL INCOME	2,800.00	5,600.00	33,600.00	28,000.00	16.7
<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 & 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	1,200.00	1,200.00	2,000.00	800.00	60.0
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	5,272.50	31,600.00	26,327.50	16.7
	TOTAL STATE SHARED REVENUES & ENTITL	3,836.25	6,472.50	468,100.00	461,627.50	1.4
<u>CHARGES FOR SERVICES</u>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	2,270.00	3,270.00	6,500.00	3,230.00	50.3
01-361-320.00	ADMINISTRATIVE FEES	3,163.97	3,163.97	28,800.00	25,636.03	11.0
01-361-340.00	ZONING HEARING BOARD FEES	.00	.00	5,000.00	5,000.00	.0
01-361-350.00	BOS - HEARING FEES	800.00	800.00	5,000.00	4,200.00	16.0
01-361-650.00	TAX CERTIFICATES	725.00	775.00	.00	(775.00)	.0
	TOTAL CHARGES FOR SERVICES	6,958.97	8,008.97	45,300.00	37,291.03	17.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,303.75	1,648.75	5,000.00	3,351.25	33.0
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	40.00	415.00	1,000.00	585.00	41.5
01-362-407.00	18,476.00	19,751.50	25,000.00	5,248.50	79.0
01-362-410.00	7,483.50	11,155.00	100,000.00	88,845.00	11.2
01-362-415.00	1,045.00	2,525.00	20,000.00	17,475.00	12.6
01-362-420.00	10,923.00	14,124.00	60,000.00	45,876.00	23.5
01-362-430.00	4,169.50	5,028.50	10,000.00	4,971.50	50.3
01-362-440.00	1,120.50	2,441.00	10,000.00	7,559.00	24.4
01-362-441.00	600.00	600.00	9,000.00	8,400.00	6.7
01-362-450.00	1,300.00	3,210.00	31,000.00	27,790.00	10.4
01-362-460.00	3,570.00	3,570.00	22,000.00	18,430.00	16.2
TOTAL PUBLIC SAFETY	50,031.25	64,468.75	325,000.00	260,531.25	19.8
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	35.55	195.55	500.00	304.45	39.1
01-380-015.00	800.00	1,240.00	7,000.00	5,760.00	17.7
01-380-020.00	400.00	400.00	.00	(400.00)	.0
01-380-100.00	1,887.65	2,298.09	20,000.00	17,701.91	11.5
TOTAL MISCELLANEOUS REVENUE	3,123.20	4,133.64	27,500.00	23,366.36	15.0
<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
TOTAL INTERFUND TRANSFERS	.00	.00	924,868.00	924,868.00	.0
TOTAL FUND REVENUE	1,096,532.86	1,126,227.79	11,182,108.00	10,055,880.21	10.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	3,437.50	20,625.00	17,187.50 16.7
01-400-460.00	CONFERENCE & TRAINING	1,125.00	1,125.00	8,500.00	7,375.00 13.2
	TOTAL GENERAL GOVT ELECTED OFFICIALS	2,843.75	4,562.50	29,125.00	24,562.50 15.7
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	15,218.76	24,405.51	198,600.00	174,194.49 12.3
01-401-156.00	HEALTH INSURANCE	823.24	1,645.46	10,000.00	8,354.54 16.5
01-401-158.00	LIFE & LTD INSURANCE	107.63	220.16	1,500.00	1,279.84 14.7
01-401-161.00	FICA	1,177.68	2,333.73	14,900.00	12,566.27 15.7
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00 .0
	TOTAL GENERAL GOVT - MANAGER	17,327.31	28,604.86	230,000.00	201,395.14 12.4
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	433.34	2,600.00	2,166.66 16.7
01-403-210.00	OFFICE SUPPLIES	2,861.00	2,861.00	3,300.00	439.00 86.7
01-403-440.39	BANK SERVICES CHARGES/FEES	.00	.00	50.00	50.00 .0
01-403-450.00	OTHER CONTRACTED SERVICES	8,677.32	16,708.29	60,550.00	43,841.71 27.6
	TOTAL GENERAL GOVT - TAX COLLECTION	11,754.99	20,002.63	66,500.00	46,497.37 30.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	39,768.09	65,019.17	520,600.00	455,580.83 12.5
01-406-131.00	PERSONNEL - OVERTIME	265.77	376.00	3,500.00	3,124.00 10.7
01-406-156.00	HEALTH INSURANCE	8,602.97	17,195.27	103,900.00	86,704.73 16.6
01-406-158.00	LIFE & LTD INSURANCE	542.44	1,102.87	6,800.00	5,697.13 16.2
01-406-161.00	FICA	3,178.48	5,150.41	38,300.00	33,149.59 13.5
01-406-210.00	OFFICE SUPPLIES	196.87	240.54	7,000.00	6,759.46 3.4
01-406-311.00	ACCOUNTING SERVICES	134.30	267.51	42,000.00	41,732.49 .6
01-406-313.00	ENGINEERING	5,688.50	5,688.50	36,000.00	30,311.50 15.8
01-406-314.00	LEGAL SERVICES	9,621.50	9,621.50	125,000.00	115,378.50 7.7
01-406-321.00	TELEPHONE	282.99	565.89	6,200.00	5,634.11 9.1
01-406-325.00	POSTAGE	(492.71)	240.51	6,500.00	6,259.49 3.7
01-406-341.00	ADVERTISING	1,320.54	1,320.54	7,900.00	6,579.46 16.7
01-406-342.00	PRINTING	.00	.00	1,500.00	1,500.00 .0
01-406-420.00	DUES, SUBSCRPTNS, MEMBRSHPS	565.00	5,488.00	7,500.00	2,012.00 73.2
01-406-430.00	OTHER CONTRACTED SERVICES	.00	.00	15,000.00	15,000.00 .0
01-406-440.39	BANK SERVICES CHARGES/FEES	.00	.00	100.00	100.00 .0
01-406-450.00	MAINTENANCE AGREEMENTS	1,382.58	24,169.12	40,000.00	15,830.88 60.4
01-406-460.00	CONFERENCE TRAINING	129.00	129.00	7,500.00	7,371.00 1.7
01-406-499.00	TWP EMPLOYEE APPRECIATION	24.99	24.99	5,000.00	4,975.01 .5
01-406-499.01	TWP VOLUNTEER APPRECIATION	.00	.00	2,000.00	2,000.00 .0
	TOTAL GENERAL GOVT - STAFF	71,211.31	136,599.82	982,300.00	845,700.18 13.9
<u>DATA PROCESSING</u>					
01-407-130.00	STAFF SALARY	15,465.43	24,744.39	202,000.00	177,255.61 12.3
01-407-131.00	PERSONNEL - OVERTIME	791.08	1,243.12	8,700.00	7,456.88 14.3
01-407-156.00	HEALTH INSURANCE	3,277.55	6,551.03	39,600.00	33,048.97 16.5
01-407-158.00	LIFE & LTD INSURANCE	194.99	407.97	2,940.00	2,532.03 13.9
01-407-161.00	FICA	1,248.92	1,998.46	15,900.00	13,901.54 12.6
01-407-220.00	MATERIALS/SUPPLIES	1,754.45	1,754.45	7,000.00	5,245.55 25.1
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00 .0
01-407-321.00	TELEPHONE	1,721.86	3,407.42	39,000.00	35,592.58 8.7
01-407-374.00	MAINTENANCE OF EQUIPMENT	.00	.00	9,000.00	9,000.00 .0
01-407-450.00	MAINTENANCE AGREEMENTS	6,007.19	6,743.19	92,000.00	85,256.81 7.3
01-407-460.00	CONFERENCE TRAINING	.00	.00	4,000.00	4,000.00 .0
	TOTAL DATA PROCESSING	30,461.47	46,850.03	422,640.00	375,789.97 11.1

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	MATERIALS/SUPPLIES	562.72	562.72	10,000.00	9,437.28 5.6
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	175.31	124.97	5,000.00	4,875.03 2.5
01-409-373.00	REPAIR & MAINT. OF FACIL.	18,315.88	21,397.84	77,250.00	55,852.16 27.7
01-409-450.00	OTHER CONTRACTED SERVICES	10,245.21	35,417.71	89,610.00	54,192.29 39.5
	TOTAL GENERAL GOVT - BLDG MAINTENANC	29,299.12	57,503.24	232,660.00	175,156.76 24.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-130.01	PERSONNEL - STAFF	14,723.05	26,043.33	197,800.00	171,756.67 13.2
01-410-130.02	PERSONNEL - POLICE	235,239.72	399,466.81	3,088,000.00	2,688,533.19 12.9
01-410-140.02	POLICE NON-DISABILITY WAGES	.00	.00	12,500.00	12,500.00 .0
01-410-156.00	HEALTH INSURANCE	46,706.95	93,356.01	565,000.00	471,643.99 16.5
01-410-158.00	LIFE & LTD INSURANCE	2,057.82	4,121.59	25,900.00	21,778.41 15.9
01-410-161.00	FICA	20,254.29	34,857.30	264,900.00	230,042.70 13.2
01-410-163.00	POST RETIREMENT BENEFITS	3,027.93	11,853.02	120,000.00	108,146.98 9.9
01-410-183.01	OVERTIME - STAFF	25.84	51.68	1,000.00	948.32 5.2
01-410-183.02	OVERTIME - POLICE	10,779.57	17,740.37	155,000.00	137,259.63 11.5
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	46.12	46.12	10,000.00	9,953.88 .5
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	320.30	470.30	7,500.00	7,029.70 6.3
01-410-220.04	SUPPLIES - BIKE PATROL	178.19	178.19	2,000.00	1,821.81 8.9
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	.00	.00	4,000.00	4,000.00 .0
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	914.10	3,064.10	13,000.00	9,935.90 23.6
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	635.10	635.10	8,500.00	7,864.90 7.5
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	682.00	2,866.00	5,000.00	2,134.00 57.3
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	1,577.66	3,882.27	55,000.00	51,117.73 7.1
01-410-238.00	UNIFORMS	2,133.99	2,178.36	35,000.00	32,821.64 6.2
01-410-239.00	UNIFORM RELATED EXP	.00	9,200.00	11,700.00	2,500.00 78.6
01-410-251.00	VEHICLE MAINTENANCE	3,184.52	3,991.40	35,000.00	31,008.60 11.4
01-410-321.00	TELEPHONE	186.98	303.96	18,000.00	17,696.04 1.7
01-410-325.00	POSTAGE	119.09	299.21	1,500.00	1,200.79 20.0
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	166.71	166.71	2,500.00	2,333.29 6.7
01-410-420.00	DUES, SUBSCRIPTIONS, MEMBERSHIPS	725.25	1,075.25	3,000.00	1,924.75 35.8
01-410-450.00	OTHER CONTRACTED SERVICES	800.00	2,050.00	30,000.00	27,950.00 6.8
01-410-451.00	MAINTENANCE AGREEMENTS	.00	10,680.12	17,000.00	6,319.88 62.8
01-410-460.00	CONFERENCES/TRAINING	1,829.00	4,915.00	27,500.00	22,585.00 17.9
01-410-470.00	TRT	2,485.97	2,485.97	5,000.00	2,514.03 49.7
	TOTAL PUBLIC SAFETY	348,800.15	635,978.17	4,784,200.00	4,148,221.83 13.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-130.00	PERSONNEL-STAFF	17,826.20	39,506.84	292,500.00	252,993.16 13.5
01-413-156.00	HEALTH INSURANCE	1,815.22	4,039.30	26,900.00	22,860.70 15.0
01-413-158.00	LIFE & LTD INSURANCE	200.93	419.85	3,300.00	2,880.15 12.7
01-413-161.00	FICA	1,371.28	3,036.54	21,700.00	18,663.46 14.0
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	3,837.50	6,087.50	93,000.00	86,912.50 6.6
01-413-313.00	ENGINEERING	1,343.50	1,343.50	.00	(1,343.50) .0
01-413-321.00	TELEPHONE	.00	.00	2,700.00	2,700.00 .0
01-413-325.00	POSTAGE	80.58	205.27	2,000.00	1,794.73 10.3
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	742.10	2,501.62	7,700.00	5,198.38 32.5
01-413-451.00	VEHICLE MAINTENANCE	15.56	45.12	2,000.00	1,954.88 2.3
01-413-460.00	CONFERENCE TRAINING	.00	.00	1,300.00	1,300.00 .0
	TOTAL CODE ENFORCEMENT	27,232.87	57,185.54	458,900.00	401,714.46 12.5
<u>PLANNING & ZONING</u>					
01-414-130.00	STAFF SALARY	4,665.69	10,294.97	105,000.00	94,705.03 9.8
01-414-156.00	HEALTH INSURANCE	605.07	1,620.50	12,300.00	10,679.50 13.2
01-414-158.00	LIFE & LTD INSURANCE	23.83	52.57	1,000.00	947.43 5.3
01-414-161.00	FICA	357.34	789.02	7,900.00	7,110.98 10.0
01-414-210.00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00 .0
01-414-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00 .0
01-414-310.05	OTHER PROF SRVCS - COMP PLAN	.00	.00	1,000.00	1,000.00 .0
01-414-314.01	LEGAL SERVICES- ZONING HEARING	80.00	80.00	22,000.00	21,920.00 .4
01-414-315.00	ZHB EXPENSES	295.40	295.40	3,000.00	2,704.60 9.9
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	263.09	263.09	1,500.00	1,236.91 17.5
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
	TOTAL PLANNING & ZONING	6,290.42	13,395.55	171,500.00	158,104.45 7.8
<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
	TOTAL EMERGENCY MANAGEMENT	.00	.00	10,000.00	10,000.00 .0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>						
01-430-130.00	PERSONNEL-STAFF	51,571.87	78,240.13	532,300.00	454,059.87	14.7
01-430-131.00	PERSONNEL - OVERTIME	1,441.28	2,579.55	13,600.00	11,020.45	19.0
01-430-156.00	HEALTH INSURANCE	14,584.33	29,150.58	197,800.00	168,649.42	14.7
01-430-158.00	LIFE & LTD INSURANCE	745.71	1,457.86	9,400.00	7,942.14	15.5
01-430-161.00	FICA	4,063.48	6,733.47	41,800.00	35,066.53	16.1
01-430-210.00	OFFICE SUPPLIES	283.97	283.97	1,300.00	1,016.03	21.8
01-430-220.00	SHOP SUPPLIES	1,851.10	2,515.88	25,000.00	22,484.12	10.1
01-430-230.00	HEATING OIL	4,448.39	7,049.44	5,000.00	(2,049.44)	141.0
01-430-232.00	GAS/OIL	2,358.00	3,678.20	50,000.00	46,321.80	7.4
01-430-238.00	UNIFORMS	.00	1,207.89	15,000.00	13,792.11	8.1
01-430-260.00	SMALL TOOLS/MAINT.	1,227.90	4,482.73	15,000.00	10,517.27	29.9
01-430-321.00	TELEPHONE	397.79	729.09	13,000.00	12,270.91	5.6
01-430-361.00	ELECTRICITY	.00	.00	7,500.00	7,500.00	.0
01-430-366.00	WATER	42.31	42.31	900.00	857.69	4.7
01-430-372.00	REPAIR & MAINT. OF FACIL.	353.88	1,202.88	20,000.00	18,797.12	6.0
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	1,248.22	3,348.22	22,500.00	19,151.78	14.9
01-430-460.00	CONFERENCES/TRAINING	1,469.03	1,469.03	2,500.00	1,030.97	58.8
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	86,087.26	144,171.23	975,800.00	831,628.77	14.8
<u>WINTER MAINTENANCE</u>						
01-432-130.00	STAFF SALARY	9,477.06	10,657.06	14,600.00	3,942.94	73.0
01-432-131.00	PERSONNEL - OVERTIME	25,449.78	47,312.98	36,000.00	(11,312.98)	131.4
01-432-161.00	FICA	2,671.86	3,916.02	3,900.00	(16.02)	100.4
01-432-220.00	MATERIALS/SUPPLIES	64,805.50	100,712.12	120,000.00	19,287.88	83.9
	TOTAL WINTER MAINTENANCE	102,404.20	162,598.18	174,500.00	11,901.82	93.2
<u>TRAFFIC SIGNALS & SIGNS</u>						
01-433-220.00	MATERIALS/SUPPLIES	.00	.00	15,000.00	15,000.00	.0
01-433-313.00	ENGINEERING	3,870.00	3,870.00	40,000.00	36,130.00	9.7
01-433-361.00	ELECTRICITY	553.17	553.17	19,000.00	18,446.83	2.9
01-433-450.00	OTHER CONTRACTED SERVICES	328.80	(130.25)	40,000.00	40,130.25	(.3)
	TOTAL TRAFFIC SIGNALS & SIGNS	4,751.97	4,292.92	114,000.00	109,707.08	3.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS & DRAINS</u>					
01-436-130.00	STAFF SALARY	.00 (75.92)	55,500.00	55,575.92 (.1)	
01-436-131.00	PERSONNEL - OVERTIME	.00 159.90	3,000.00	2,840.10 5.3	
01-436-161.00	FICA	.00 .76	4,500.00	4,499.24 .0	
01-436-220.00	MATERIALS/SUPPLIES	66.48 217.80	75,000.00	74,782.20 .3	
01-436-313.00	ENGINEERING-STORMWATER/NPDES	715.50 715.50	20,000.00	19,284.50 3.6	
01-436-384.00	EQUIPMENT RENTAL	.00 .00	5,000.00	5,000.00 .0	
01-436-450.00	OTHER CONTRACTED SERVICES	396.56 1,036.56	22,500.00	21,463.44 4.6	
	TOTAL STORM SEWERS & DRAINS	1,178.54 2,054.60	185,500.00	183,445.40 1.1	
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	2,510.68 3,944.38	95,000.00	91,055.62 4.2	
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	2,510.68 3,944.38	95,000.00	91,055.62 4.2	
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	HIGHWAY SUPPLIES	189.80 189.80	75,000.00	74,810.20 .3	
01-438-246.00	CONTRACTED SERVICES	.00 .00	45,000.00	45,000.00 .0	
	TOTAL HIGHWAY MAINTENANCE	189.80 189.80	120,000.00	119,810.20 .2	
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	REPAIR & MAINT. OF FACIL.	.00 269.32	3,000.00	2,730.68 9.0	
01-445-450.00	OTHER CONTRACTED SERVICES	310.00 478.00	2,600.00	2,122.00 18.4	
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	310.00 747.32	5,600.00	4,852.68 13.4	
<u>OPERATING LEASES</u>					
01-473-100.00	COPIER LEASE	717.00 1,569.00	15,000.00	13,431.00 10.5	
	TOTAL OPERATING LEASES	717.00 1,569.00	15,000.00	13,431.00 10.5	
<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	.00 132.22	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	.00 132.22	27,200.00	27,067.78 .5	

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	79,800.00	478,613.00	398,813.00	16.7
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	10,589.00	21,428.00	127,062.00	105,634.00	16.9
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	5,919.34	12,541.64	81,969.00	69,427.36	15.3
	TOTAL RETIREMENT EXPENSES	<u>56,408.34</u>	<u>113,769.64</u>	<u>687,644.00</u>	<u>573,874.36</u>	<u>16.5</u>
<u>INSURANCES</u>						
01-486-351.00	PROPERTY INSURANCE	.00	5,490.50	22,000.00	16,509.50	25.0
01-486-352.00	LIABILITY INSURANCE	.00	38,433.35	153,800.00	115,366.65	25.0
01-486-353.00	PUBLIC OFFICIALS BOND	.00	1,426.00	4,200.00	2,774.00	34.0
01-486-354.00	WORKERS COMPENSATION	.00	33,199.75	118,800.00	85,600.25	28.0
	TOTAL INSURANCES	<u>.00</u>	<u>78,549.60</u>	<u>298,800.00</u>	<u>220,250.40</u>	<u>26.3</u>
<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
	TOTAL INTERFUND TRANSFERS	<u>.00</u>	<u>.00</u>	<u>1,528,400.00</u>	<u>1,528,400.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>799,779.18</u>	<u>1,512,701.23</u>	<u>11,615,269.00</u>	<u>10,102,567.77</u>	<u>13.0</u>
	NET REVENUE OVER EXPENDITURES	<u>296,753.68</u>	<u>(386,473.44)</u>	<u>(433,161.00)</u>	<u>(46,687.56)</u>	<u>(89.2)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 2026

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	8,925.32	8,925.32	261,450.00	252,524.68	3.4
03-301-101.00	(183.20)	(183.20)	(4,760.00)	(4,576.80)	(3.9)
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	57.58	57.58	430.00	372.42	13.4
03-301-400.00	.00	.00	240.00	240.00	.0
03-301-600.00	206.81	206.81	360.00	153.19	57.5
	<u>9,006.51</u>	<u>9,006.51</u>	<u>257,650.00</u>	<u>248,643.49</u>	<u>3.5</u>
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	.48	.59	3,000.00	2,999.41	.0
	<u>.48</u>	<u>.59</u>	<u>3,000.00</u>	<u>2,999.41</u>	<u>.0</u>
<u>STATE REVENUE & 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>9,006.99</u>	<u>9,007.10</u>	<u>511,950.00</u>	<u>502,942.90</u>	<u>1.8</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	.00	1,098.10	4,400.00	3,301.90 25.0
03-411-352.00	LIABILITY INSURANCE	.00	9,882.80	39,600.00	29,717.20 25.0
03-411-354.00	WORKERS COMPENSATION	1,000.00	28,221.00	34,000.00	5,779.00 83.0
03-411-363.00	HYDRANT RENTAL	.00	.00	32,000.00	32,000.00 .0
03-411-390.00	FOREIGN CASUALTY TAX DIST	.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	30,784.00	184,700.00	153,916.00 16.7
03-411-530.05	FIRE CO. DISTRB - GRANT MATCH	.00	.00	5,000.00	5,000.00 .0
03-411-530.15	FIRE CO. DISTRB - INCENTIVEPRG	.00	.00	68,250.00	68,250.00 .0
	TOTAL PUBLIC SAFETY - FIRE	16,392.00	69,985.90	511,950.00	441,964.10 13.7
	TOTAL FUND EXPENDITURES	16,392.00	69,985.90	511,950.00	441,964.10 13.7
	NET REVENUE OVER EXPENDITURES	(7,385.01)	(60,978.80)	.00	60,978.80 .0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

EMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
04-301-100.00	3,696.34	3,696.34	109,360.00	105,663.66	3.4
04-301-101.00	(75.87)	(75.87)	(1,950.00)	(1,874.13)	(3.9)
04-301-102.00	.00	.00	210.00	210.00	.0
04-301-104.00	.00	.00	(250.00)	(250.00)	.0
04-301-200.00	25.40	25.40	180.00	154.60	14.1
04-301-400.00	.00	.00	100.00	100.00	.0
04-301-600.00	85.65	85.65	150.00	64.35	57.1
	<u>3,731.52</u>	<u>3,731.52</u>	<u>107,800.00</u>	<u>104,068.48</u>	<u>3.5</u>
<u>INTEREST ON EARNINGS</u>					
04-341-100.00	18.12	24.74	.00	(24.74)	.0
	<u>18.12</u>	<u>24.74</u>	<u>.00</u>	<u>(24.74)</u>	<u>.0</u>
	<u>3,749.64</u>	<u>3,756.26</u>	<u>107,800.00</u>	<u>104,043.74</u>	<u>3.5</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	3,749.64	3,756.26	.00	(3,756.26)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	15,476.56	15,476.56	455,040.00	439,563.44	3.4
05-301-101.00	(317.68)	(317.68)	(8,250.00)	(7,932.32)	(3.9)
05-301-102.00	.00	.00	910.00	910.00	.0
05-301-104.00	.00	.00	(1,020.00)	(1,020.00)	.0
05-301-200.00	105.30	105.30	760.00	654.70	13.9
05-301-400.00	.00	.00	420.00	420.00	.0
05-301-600.00	358.61	358.61	630.00	271.39	56.9
	<u>15,622.79</u>	<u>15,622.79</u>	<u>448,490.00</u>	<u>432,867.21</u>	<u>3.5</u>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	189.52	359.52	4,000.00	3,640.48	9.0
	<u>189.52</u>	<u>359.52</u>	<u>4,000.00</u>	<u>3,640.48</u>	<u>9.0</u>
<u>RENTAL INCOME</u>					
05-342-055.00	3,218.00	3,218.00	5,200.00	1,982.00	61.9
	<u>3,218.00</u>	<u>3,218.00</u>	<u>5,200.00</u>	<u>1,982.00</u>	<u>61.9</u>
<u>RECREATION</u>					
05-367-301.00	180.00	180.00	17,500.00	17,320.00	1.0
05-367-302.00	750.00	750.00	5,400.00	4,650.00	13.9
05-367-750.58	.00	.00	2,000.00	2,000.00	.0
05-367-760.00	190.00	335.00	8,000.00	7,665.00	4.2
05-367-770.00	1,775.00	1,775.00	5,000.00	3,225.00	35.5
05-367-800.00	.00	.00	1,000.00	1,000.00	.0
	<u>2,895.00</u>	<u>3,040.00</u>	<u>38,900.00</u>	<u>35,860.00</u>	<u>7.8</u>
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	.00	.00	12,500.00	12,500.00	.0
05-387-330.00	3,600.00	3,700.00	15,000.00	11,300.00	24.7
	<u>3,600.00</u>	<u>3,700.00</u>	<u>27,500.00</u>	<u>23,800.00</u>	<u>13.5</u>
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	.00	.00	340,400.00	340,400.00	.0
	<u>.00</u>	<u>.00</u>	<u>340,400.00</u>	<u>340,400.00</u>	<u>.0</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	25,525.31	25,940.31	864,490.00	838,549.69	3.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>						
05-451-130.00	PERSONNEL-STAFF	1,069.31	1,617.56	15,800.00	14,182.44	10.2
05-451-161.00	FICA	81.80	52.05	1,300.00	1,247.95	4.0
	TOTAL CULTURE - RECREATION ADMIN	1,151.11	1,669.61	17,100.00	15,430.39	9.8
<u>CULTURE - SPECIAL EVENTS</u>						
05-453-229.00	FOOD FOR HUMAN CONSUMPTION	.00	.00	600.00	600.00	.0
05-453-238.00	CLOTHING & UNIFORMS	.00	.00	4,000.00	4,000.00	.0
05-453-247.00	CULTURE & REC SUPPLIES	237.91	5,710.41	33,600.00	27,889.59	17.0
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	.00	.00	2,600.00	2,600.00	.0
05-453-325.00	POSTAGE	.00	.00	2,700.00	2,700.00	.0
05-453-342.00	PRINTING	.00	.00	13,300.00	13,300.00	.0
05-453-384.00	RENTAL OF MACHINERY & EQUIP	.00	.00	5,000.00	5,000.00	.0
05-453-389.00	RENTALS & LICENSING OF MOVIES	.00	.00	2,000.00	2,000.00	.0
05-453-450.00	OTHER CONTRACTED SERVICES	300.00	300.00	3,500.00	3,200.00	8.6
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	750.00	750.00	37,100.00	36,350.00	2.0
	TOTAL CULTURE - SPECIAL EVENTS	1,287.91	6,760.41	104,400.00	97,639.59	6.5
<u>CULTURE - PARKS</u>						
05-454-130.00	PERSONNEL-STAFF	99.65	2,011.46	228,600.00	226,588.54	.9
05-454-131.00	PERSONNEL - OVERTIME	.00	.00	7,100.00	7,100.00	.0
05-454-156.00	HEALTH INSURANCE	4,861.44	9,716.86	66,000.00	56,283.14	14.7
05-454-158.00	LIFE & LTD INSURANCE	248.85	461.53	3,100.00	2,638.47	14.9
05-454-161.00	FICA	7.63	147.13	18,100.00	17,952.87	.8
05-454-321.00	GASOLINE	238.87	387.96	5,500.00	5,112.04	7.1
05-454-361.00	ELECTRICITY	.00	.00	3,500.00	3,500.00	.0
05-454-366.00	WATER	164.14	187.86	6,200.00	6,012.14	3.0
05-454-373.00	REPAIR & MAINT. OF FACIL.	1,441.31	1,441.31	75,000.00	73,558.69	1.9
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	OTHER CONTRACTED SERVICES	597.85	597.85	32,000.00	31,402.15	1.9
	TOTAL CULTURE - PARKS	7,659.74	14,951.96	447,100.00	432,148.04	3.3
<u>INTERFUND TRANSFERS</u>						
05-492-100.00	TRANSF TO POOL FUND	.00	.00	85,000.00	85,000.00	.0
05-492-230.00	TRANSFER TO DEBT FUND	.00	.00	226,000.00	226,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	311,000.00	311,000.00	.0
	TOTAL FUND EXPENDITURES	10,098.76	23,381.98	879,600.00	856,218.02	2.7

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	15,426.55	2,558.33	(15,110.00)	(17,668.33)	16.9

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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 2 MONTHS ENDING FEBRUARY 28, 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	160.23	318.79	2,900.00	2,581.21	11.0
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	438.60	438.60	24,000.00	23,561.40	1.8
TOTAL GENERAL/ADMIN EXPENSES	<u>598.83</u>	<u>757.39</u>	<u>136,300.00</u>	<u>135,542.61</u>	<u>.6</u>
TOTAL FUND EXPENDITURES	<u>598.83</u>	<u>757.39</u>	<u>136,300.00</u>	<u>135,542.61</u>	<u>.6</u>
NET REVENUE OVER EXPENDITURES	<u>(598.83)</u>	<u>(757.39)</u>	<u>(51,300.00)</u>	<u>(50,542.61)</u>	<u>(1.5)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	2,455.14	5,188.54	24,000.00	18,811.46	21.6
	2,455.14	5,188.54	24,000.00	18,811.46	21.6
<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
	2,455.14	5,188.54	249,000.00	243,811.46	2.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	5,117.30	108,200.00	103,082.70	4.7
07-455-131.00 PERSONNEL - OVERTIME	68.80	68.80	23,300.00	23,231.20	.3
07-455-161.00 FICA	5.23	382.62	10,100.00	9,717.38	3.8
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	5,309.90	9,204.90	61,500.00	52,295.10	15.0
TOTAL FISCHERS PARK - OPERATING	5,383.93	14,773.62	252,300.00	237,526.38	5.9
<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	5,383.93	14,773.62	346,400.00	331,626.38	4.3
NET REVENUE OVER EXPENDITURES	(2,928.79)	(9,585.08)	(97,400.00)	(87,814.92)	(9.8)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00	13,341.99	29,150.99	100,000.00	70,849.01	29.2
	13,341.99	29,150.99	100,000.00	70,849.01	29.2
<u>SEWER CHARGES</u>					
08-364-120.00	485.03	485.03	4,300,000.00	4,299,514.97	.0
08-364-122.00	7,258.46	12,203.81	44,000.00	31,796.19	27.7
08-364-123.00	.00	.00	125,000.00	125,000.00	.0
08-364-125.00	.00	270.56	3,000,000.00	2,999,729.44	.0
08-364-900.00	375.00	725.00	6,000.00	5,275.00	12.1
	8,118.49	13,684.40	7,475,000.00	7,461,315.60	.2
	21,460.48	42,835.39	7,575,000.00	7,532,164.61	.6

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,190.00	1,627.50	100,000.00	98,372.50	1.6
08-406-325.00	293.14	297.58	15,000.00	14,702.42	2.0
08-406-342.00	.00	.00	8,500.00	8,500.00	.0
08-406-440.39	56.00	135.00	1,200.00	1,065.00	11.3
08-406-450.00	442.27	7,861.08	11,700.00	3,838.92	67.2
	<u>1,981.41</u>	<u>9,921.16</u>	<u>138,700.00</u>	<u>128,778.84</u>	<u>7.2</u>
<u>OPERATIONS</u>					
08-429-249.00	.00	933,692.75	3,734,771.00	2,801,078.25	25.0
08-429-313.00	224.80	224.80	11,000.00	10,775.20	2.0
08-429-368.00	.00	.00	205,000.00	205,000.00	.0
08-429-470.00	9,309.88	16,757.78	589,800.00	573,042.22	2.8
	<u>9,534.68</u>	<u>950,675.33</u>	<u>4,540,571.00</u>	<u>3,589,895.67</u>	<u>20.9</u>
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	(224.84)	140,000.00	140,224.84	(.2)
08-482-341.00	1,124.22	2,248.44	12,900.00	10,651.56	17.4
	<u>1,124.22</u>	<u>2,023.60</u>	<u>152,900.00</u>	<u>150,876.40</u>	<u>1.3</u>
<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
	<u>.00</u>	<u>.00</u>	<u>3,038,768.00</u>	<u>3,038,768.00</u>	<u>.0</u>
	<u>12,640.31</u>	<u>962,620.09</u>	<u>7,870,939.00</u>	<u>6,908,318.91</u>	<u>12.2</u>
	<u>8,820.17</u>	<u>(919,784.70)</u>	<u>(295,939.00)</u>	<u>623,845.70</u>	<u>(310.8)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	22,542.07	49,771.78	100,000.00	50,228.22	49.8
	22,542.07	49,771.78	100,000.00	50,228.22	49.8
<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
	22,542.07	49,771.78	2,100,000.00	2,050,228.22	2.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL OUTLAY</u>						
09-429-313.00	ENGINEERING	9,450.00	9,450.00	300,000.00	290,550.00	3.2
09-429-670.00	I/I PROGRAM	.00	.00	210,000.00	210,000.00	.0
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	.00	40,000.00	40,000.00	.0
09-429-726.00	TOWAMENCIN INTERCEPTOR	.00	.00	300,000.00	300,000.00	.0
09-429-727.00	INGLEWOOD SEWER REHAB SLIPLINE	.00	.00	1,200,000.00	1,200,000.00	.0
09-429-729.00	SKIPPACK CREEK INTERCEPTOR	.00	.00	2,575,000.00	2,575,000.00	.0
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,600.00	20,600.00	.0
	TOTAL CAPITAL OUTLAY	<u>9,450.00</u>	<u>9,450.00</u>	<u>4,645,600.00</u>	<u>4,636,150.00</u>	<u>.2</u>
<u>OTHER EXPENSES</u>						
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	.00	8,500.00	8,500.00	.0
	TOTAL OTHER EXPENSES	<u>.00</u>	<u>.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>9,450.00</u>	<u>9,450.00</u>	<u>4,654,100.00</u>	<u>4,644,650.00</u>	<u>.2</u>
	NET REVENUE OVER EXPENDITURES	<u>13,092.07</u>	<u>40,321.78</u>	<u>(2,554,100.00)</u>	<u>(2,594,421.78)</u>	<u>1.6</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00	733.88	1,627.87	5,000.00	3,372.13	32.6
	733.88	1,627.87	5,000.00	3,372.13	32.6
<u>STATE GRANT</u>					
18-354-070.01	.00	.00	250,000.00	250,000.00	.0
	.00	.00	250,000.00	250,000.00	.0
<u>BOND PROCEEDS</u>					
18-393-102.00	.00	.00	434,000.00	434,000.00	.0
	.00	.00	434,000.00	434,000.00	.0
	733.88	1,627.87	689,000.00	687,372.13	.2

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	2,841.75	4,341.85	310,000.00	305,658.15	1.4
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
18-454-118.00 KRIEBEL CONNECTOR TRAIL	159.00	159.00	.00	(159.00)	.0
18-454-118.01 KRIEBEL ROAD II GRANT PROJECT	1,327.00	1,327.00	.00	(1,327.00)	.0
18-454-800.00 TREES & OTHER NATURAL CAPITAL	.00	.00	25,000.00	25,000.00	.0
TOTAL PARK CAPITAL PROJECTS	4,327.75	5,827.85	827,000.00	821,172.15	.7
TOTAL FUND EXPENDITURES	4,327.75	5,827.85	827,000.00	821,172.15	.7
NET REVENUE OVER EXPENDITURES	(3,593.87)	(4,199.98)	(138,000.00)	(133,800.02)	(3.0)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	566.69	1,243.76	5,000.00	3,756.24	24.9
	TOTAL INTEREST ON EARNINGS	566.69	1,243.76	5,000.00	3,756.24	24.9
	TOTAL FUND REVENUE	566.69	1,243.76	5,000.00	3,756.24	24.9
	NET REVENUE OVER EXPENDITURES	566.69	1,243.76	5,000.00	3,756.24	24.9

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	25,964.56	25,964.56	763,230.00	737,265.44	3.4
23-301-101.00	(532.96)	(532.96)	(13,830.00)	(13,297.04)	(3.9)
23-301-102.00	.00	.00	1,530.00	1,530.00	.0
23-301-104.00	.00	.00	(1,710.00)	(1,710.00)	.0
23-301-200.00	176.67	176.67	1,270.00	1,093.33	13.9
23-301-400.00	.00	.00	700.00	700.00	.0
23-301-600.00	601.64	601.64	1,060.00	458.36	56.8
	<u>26,209.91</u>	<u>26,209.91</u>	<u>752,250.00</u>	<u>726,040.09</u>	<u>3.5</u>
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	201.88	1,154.24	10,000.00	8,845.76	11.5
	<u>201.88</u>	<u>1,154.24</u>	<u>10,000.00</u>	<u>8,845.76</u>	<u>11.5</u>
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	.00	.00	371,700.00	371,700.00	.0
23-392-050.00	.00	.00	226,000.00	226,000.00	.0
23-392-080.00	.00	.00	176,000.00	176,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>773,700.00</u>	<u>773,700.00</u>	<u>.0</u>
	<u>26,411.79</u>	<u>27,364.15</u>	<u>1,535,950.00</u>	<u>1,508,585.85</u>	<u>1.8</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	30,000.00	30,000.00	.00 100.0
23-471-210.00	PRINCIPAL - 2021-A NOTES	199,000.00	199,000.00	199,000.00	.00 100.0
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
	TOTAL DEBT - PRINCIPAL	199,000.00	229,000.00	1,471,820.00	1,242,820.00 15.6
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	INTEREST - 2002 NOTE	1,522.24	3,044.48	18,270.00	15,225.52 16.7
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,009.00	4,018.00	23,570.00	19,552.00 17.1
23-472-207.00	INTEREST - 2019 NOTE	1,311.72	2,623.44	14,820.00	12,196.56 17.7
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	134.13	294.56	1,640.00	1,345.44 18.0
23-472-210.00	INTEREST - 2021-A NOTES	1,063.86	2,127.72	11,040.00	8,912.28 19.3
23-472-211.00	INTEREST - 2019 TTIA SERIES	915.08	1,830.16	3,670.00	1,839.84 49.9
23-472-212.00	INTEREST - 2026 NOTE	.00	.00	124,260.00	124,260.00 .0
	TOTAL DEBT - INTEREST PAYMENTS	6,956.03	13,938.36	197,270.00	183,331.64 7.1
	TOTAL FUND EXPENDITURES	205,956.03	242,938.36	1,669,090.00	1,426,151.64 14.6
	NET REVENUE OVER EXPENDITURES	(179,544.24)	(215,574.21)	(133,140.00)	82,434.21 (161.9)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	1,065.59	2,474.79	23,000.00	20,525.21	10.8
	1,065.59	2,474.79	23,000.00	20,525.21	10.8
<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
	1,065.59	2,474.79	6,196,207.00	6,193,732.21	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-721.00	.00	.00	225,000.00	225,000.00	.0
30-409-722.00	11,665.50	11,665.50	1,923,000.00	1,911,334.50	.6
30-409-723.00	.00	.00	9,000.00	9,000.00	.0
30-409-724.00	2,368.56	2,368.56	75,000.00	72,631.44	3.2
30-409-725.00	7,750.21	7,750.21	736,000.00	728,249.79	1.1
30-409-730.00	.00	.00	42,000.00	42,000.00	.0
30-409-731.00	161.25	161.25	641,520.00	641,358.75	.0
30-409-741.00	.00	.00	172,000.00	172,000.00	.0
30-409-743.00	.00	.00	154,500.00	154,500.00	.0
30-409-760.00	.00	.00	25,000.00	25,000.00	.0
TOTAL GENERAL GOVT - BLDGS & PLANT	21,945.52	21,945.52	4,003,020.00	3,981,074.48	.6
<u>ROAD MAINTENANCE</u>					
30-438-721.05	.00	.00	60,000.00	60,000.00	.0
TOTAL ROAD MAINTENANCE	.00	.00	60,000.00	60,000.00	.0
TOTAL FUND EXPENDITURES	21,945.52	21,945.52	4,063,020.00	4,041,074.48	.5
NET REVENUE OVER EXPENDITURES	(20,879.93)	(19,470.73)	2,133,187.00	2,152,657.73	(.9)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	392.52	859.10	3,000.00	2,140.90	28.6
	TOTAL INTEREST ON EARNINGS	392.52	859.10	3,000.00	2,140.90	28.6
	TOTAL FUND REVENUE	392.52	859.10	3,000.00	2,140.90	28.6
	NET REVENUE OVER EXPENDITURES	392.52	859.10	3,000.00	2,140.90	28.6

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	63.51	134.15	10,000.00	9,865.85	1.3
	63.51	134.15	10,000.00	9,865.85	1.3
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00	.00	.00	490,000.00	490,000.00	.0
	.00	.00	490,000.00	490,000.00	.0
	63.51	134.15	500,000.00	499,865.85	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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>63.51</u>	<u>134.15</u>	<u>(19,000.00)</u>	<u>(19,134.15)</u>	<u>.7</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
94-341-100.00	INTEREST ON EARNINGS	294.90	667.88	3,000.00	2,332.12	22.3
	TOTAL INTEREST ON EARNINGS	294.90	667.88	3,000.00	2,332.12	22.3
	TOTAL FUND REVENUE	294.90	667.88	3,000.00	2,332.12	22.3
	NET REVENUE OVER EXPENDITURES	294.90	667.88	3,000.00	2,332.12	22.3

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
95-341-100.00	INTEREST ON EARNINGS	623.62	1,412.38	6,000.00	4,587.62	23.5
	TOTAL INTEREST ON EARNINGS	623.62	1,412.38	6,000.00	4,587.62	23.5
	TOTAL FUND REVENUE	623.62	1,412.38	6,000.00	4,587.62	23.5
	NET REVENUE OVER EXPENDITURES	623.62	1,412.38	6,000.00	4,587.62	23.5