



*A Community of Tradition and Vision*

2025

Operating and Capital Budgets

Adopted by the Board of Supervisors

December 11<sup>th</sup>, 2024

**Towamencin Township  
Projected 12/31/24 Ended Actual  
Operating Funds**

	01 General	02 Street Light	03 Fire	04 EMS	05 Park & Recreation	06 Swimming Pool	08 Sewer	23 Debt Service	94 General Reserve	Total
<b>Beginning Balance (a)</b>	\$ 1,580,532	\$ 4,507	\$ 13,115	\$ -	\$ 17,949	\$ 9,298	\$ 2,321,263	\$ 164,435	\$ 100,312	\$ 4,211,412
Revenue (b)	\$ 10,087,672	\$ 770	\$ 376,225	\$ 101,173	\$ 499,759	\$ 1,000	\$ 7,626,059	\$ 722,152	\$ 3,974	\$ 19,418,784
Expense (c)	\$ 8,786,056	\$ 770	\$ 479,430	\$ 100,000	\$ 470,130	\$ 66,145	\$ 5,037,850	\$ 1,975,390	\$ -	\$ 16,915,771
<b>Net Revenue Less Expense (d = b - c)</b>	\$ 1,301,616	\$ -	\$ (103,205)	\$ 1,173	\$ 29,629	\$ (65,145)	\$ 2,588,209	\$ (1,253,238)	\$ 3,974	\$ 2,503,013
Transfers In (e)	\$ 1,344,775	\$ -	\$ 110,000	\$ -	\$ 310,000	\$ 80,000	\$ -	\$ 1,302,000	\$ -	\$ 3,146,775
Transfers Out (f)	\$ 1,820,000	\$ -	\$ -	\$ -	\$ 306,000	\$ -	\$ 2,153,975	\$ -	\$ -	\$ 4,279,975
<b>Net Transfers (g = e - f)</b>	\$ (475,225)	\$ -	\$ 110,000	\$ -	\$ 4,000	\$ 80,000	\$ (2,153,975)	\$ 1,302,000	\$ -	\$ (1,133,200)
<b>Projected Ending Balance (a + d + g)</b>	\$ 2,406,923	\$ 4,507	\$ 19,910	\$ 1,173	\$ 51,578	\$ 24,153	\$ 2,755,497	\$ 213,197	\$ 104,286	\$ 5,581,225

Projected Ending Balance as % of 2024  
Expense

27.4%

33.0%

**Towamencin Township  
Projected 12/31/24 Ended Actual  
Capital Funds**

	07 Fischers Park	09 Sewer Capital	18 Park Capital	19 Public Art	30 General Capital	33 Traffic Impact	35 Liquid Fuels	95 Capital Equip Resv	Total
<b>Beginning Balance (a)</b>	\$ 861,823	\$ 1,827,068	\$ 508,885	\$ 154,614	\$ 660,690	\$ 104,314	\$ 458,660	\$ 450,000	\$ 5,026,054
Revenue (b)	\$ 292,494	\$ 511,341	\$ 30,225	\$ 8,129	\$ 1,259,600	\$ 5,488	\$ 545,953	\$ 19,979	\$ 2,673,209
Expense (c)	\$ 289,592	\$ 937,045	\$ 117,366	\$ 887	\$ 2,028,817	\$ -	\$ 742,010	\$ -	\$ 4,115,717
<b>Net Revenue Less Expense (d = b - c)</b>	\$ 2,902	\$ (425,704)	\$ (87,141)	\$ 7,242	\$ (769,217)	\$ 5,488	\$ (196,057)	\$ 19,979	\$ (1,442,508)
Transfers In (e)	\$ -	\$ 700,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,200,000
Transfers Out (f)	\$ 66,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,800
<b>Net Transfers (g = e - f)</b>	\$ (66,800)	\$ 700,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,133,200
<b>Projected Ending Balance (a + d + g)</b>	\$ 797,925	\$ 2,101,364	\$ 421,744	\$ 161,856	\$ 391,473	\$ 109,802	\$ 262,603	\$ 469,979	\$ 4,716,746

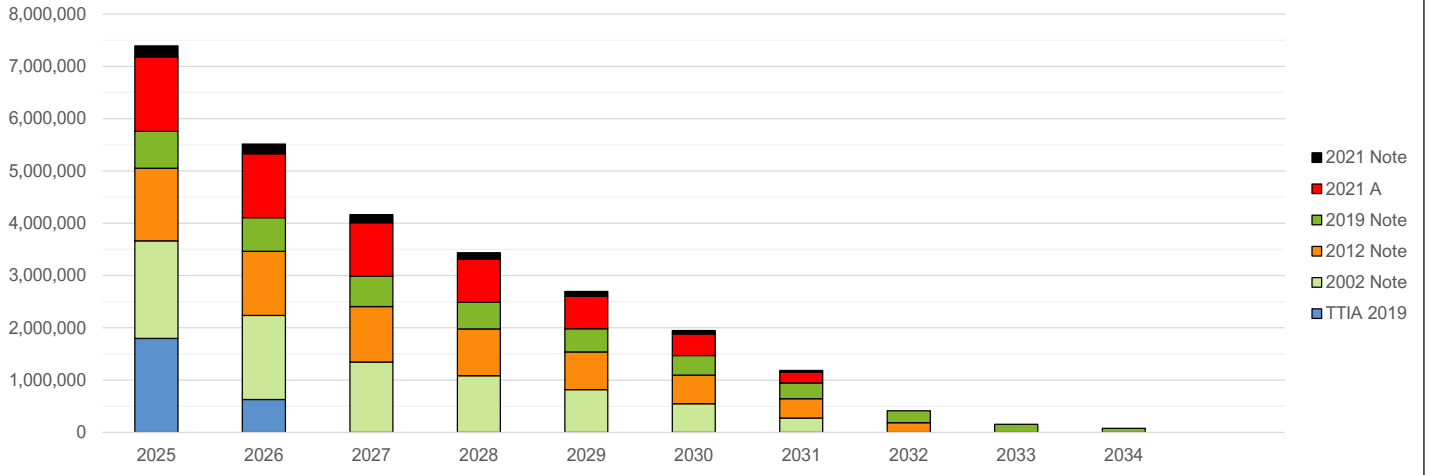
**Towamencin Township  
2025 Adopted Budget  
Operating Funds**

	01 General	02 Street Light	03 Fire	04 EMS	05 Park & Recreation	06 Swimming Pool	08 Sewer	23 Debt	94 General Reserve	Total
<b>Beginning Balance (a)</b>	\$ 2,406,923	\$ 4,507	\$ 19,910	\$ 1,173	\$ 51,578	\$ 24,153	\$ 2,755,497	\$ 213,197	\$ 104,286	\$ 5,581,225
Revenue (b)	\$ 10,065,660	\$ 770	\$ 368,240	\$ 102,200	\$ 487,700	\$ 10,000	\$ 7,738,325	\$ 716,170	\$ 3,000	\$ 19,492,065
Expense (c)	\$ 9,547,293	\$ 770	\$ 502,440	\$ 102,200	\$ 497,900	\$ 90,000	\$ 5,394,745	\$ 1,975,200	\$ -	\$ 18,110,548
<b>Net Revenue Less Expense (d = b - c)</b>	\$ 518,367	\$ -	\$ (134,200)	\$ -	\$ (10,200)	\$ (80,000)	\$ 2,343,580	\$ (1,259,030)	\$ 3,000	\$ 1,381,517
Transfers In (e)	\$ 908,300	\$ -	\$ 134,200	\$ -	\$ 670,000	\$ 80,000	\$ -	\$ 1,302,000	\$ -	\$ 3,094,500
Transfers Out (f)	\$ 2,454,200	\$ -	\$ -	\$ -	\$ 706,000	\$ -	\$ 1,717,000	\$ -	\$ -	\$ 4,877,200
<b>Net Transfers (g = e - f)</b>	\$ (1,545,900)	\$ -	\$ 134,200	\$ -	\$ (36,000)	\$ 80,000	\$ (1,717,000)	\$ 1,302,000	\$ -	\$ (1,782,700)
<b>Projected Ending Balance (a + d + g)</b>	\$ 1,379,390	\$ 4,507	\$ 19,910	\$ 1,173	\$ 5,378	\$ 24,153	\$ 3,382,077	\$ 256,167	\$ 107,286	\$ 5,180,042
<i>Projected Ending Balance as % of 2025 Expense</i>	14.4%						62.7%			28.6%

**Towamencin Township  
2025 Adopted Budget  
Capital Funds**

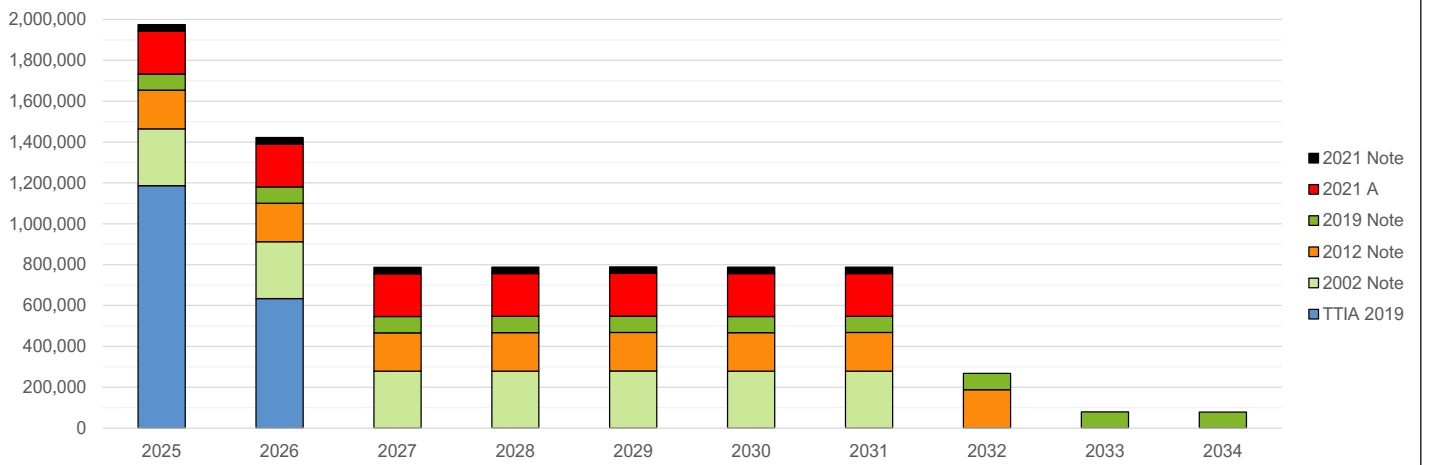
	07 Fischers Park	09 Sewer Capital	18 Park Capital	19 Public Art	30 General Capital	33 Traffic Impact	35 Highway Aid	95 Capital Equip Resv	Total
<b>Beginning Balance (a)</b>	\$ 797,925	\$ 2,101,364	\$ 421,744	\$ 161,856	\$ 391,473	\$ 109,802	\$ 262,603	\$ 469,979	\$ 4,716,746
Revenue (b)	\$ 259,000	\$ 460,000	\$ 684,285	\$ 2,500	\$ 578,020	\$ 3,000	\$ 522,500	\$ 15,000	\$ 2,524,305
Expense (c)	\$ 263,700	\$ 1,549,097	\$ 1,491,000	\$ -	\$ 1,712,250	\$ -	\$ 750,000	\$ -	\$ 5,766,047
<b>Net Revenue Less Expense (d = b - c)</b>	\$ (4,700)	\$ (1,089,097)	\$ (806,715)	\$ 2,500	\$ (1,134,230)	\$ 3,000	\$ (227,500)	\$ 15,000	\$ (3,241,742)
Transfers In (e)	\$ -	\$ 700,000	\$ 390,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,840,000
Transfers Out (f)	\$ 67,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,300
<b>Net Transfers (g = e - f)</b>	\$ (67,300)	\$ 700,000	\$ 390,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,772,700
<b>Projected Ending Balance (a + d + g)</b>	\$ 725,925	\$ 1,712,267	\$ 5,029	\$ 164,356	\$ 7,243	\$ 112,802	\$ 35,103	\$ 484,979	\$ 3,247,704

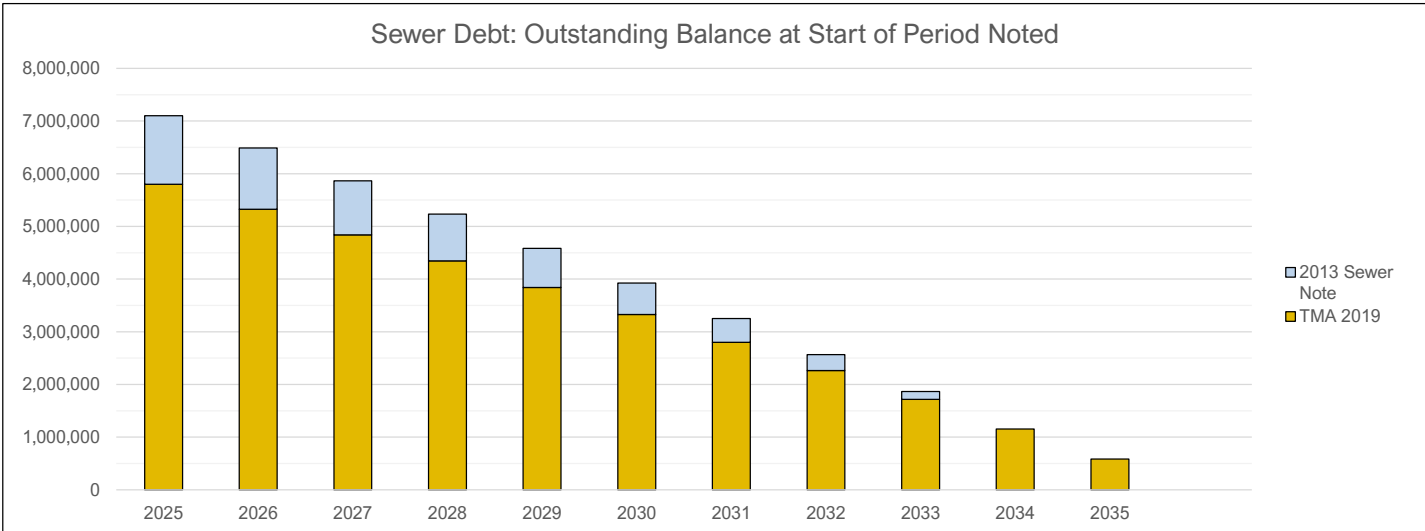
Governmental Debt: Outstanding Balance at Start of Period Noted



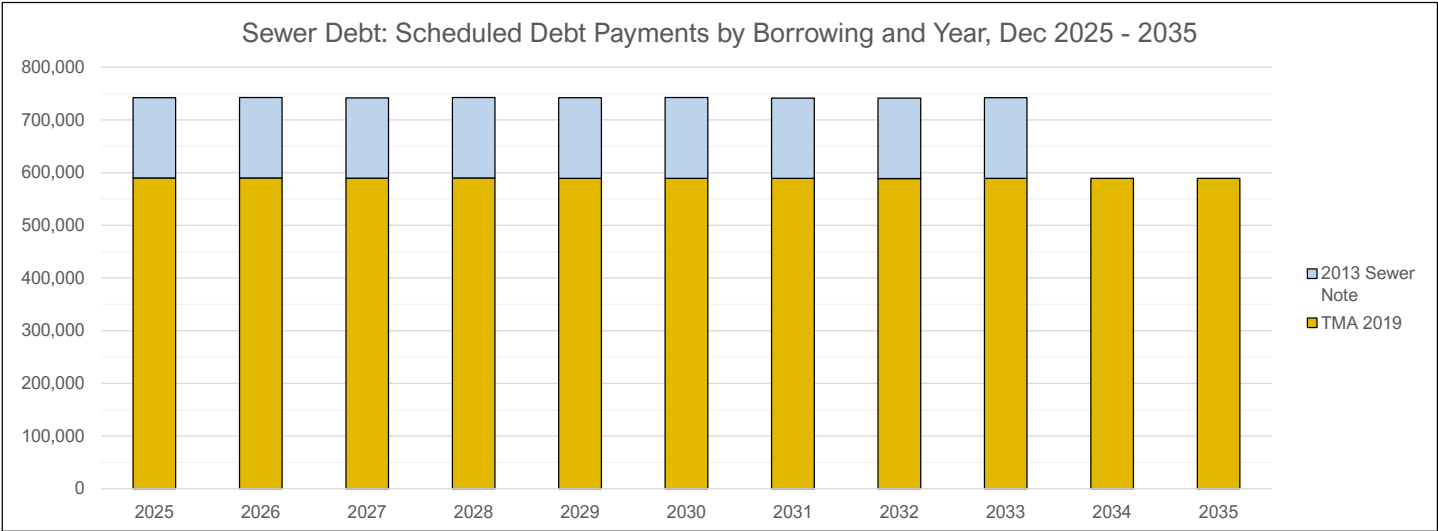
<b>TTIA: 2019 Revenue Bank Notes</b>	\$ 6,740,000		
Outstanding Principal Balance on 12/31/24:	\$ 1,799,000	Next principal payment due:	4/25/2025
Fixed Interest Rate	1.743%	Principal Amount:	\$ 1,169,000
<b>2002 General Obligation Note</b>	\$ 6,000,000		
Outstanding Principal Balance on 12/31/24:	\$ 1,865,000	Next principal payment due:	12/25/2025
Fixed Interest Rate	1.1360%	Principal Amount:	\$ 257,000
<b>2012 General Obligation Note</b>	\$ 3,062,000		
Outstanding Principal Balance on 12/31/24:	\$ 1,387,000	Next principal payment due:	10/25/2025
Fixed Interest Rate	1.968%	Principal Amount:	\$ 162,000
<b>2019 General Obligation Note</b>	\$ 1,000,000		
Outstanding Principal Balance on 12/31/24:	\$ 706,000	Next principal payment due:	5/25/2025
Fixed Interest Rate	2.448%	Principal Amount:	\$ 63,000
<b>2021-A TT General Obligation Note</b>	\$ 2,000,000		
Outstanding Principal Balance on 12/31/24:	\$ 1,421,000	Next principal payment due:	2/25/2025
Fixed Interest Rate	1.043%	Principal Amount:	\$ 197,000
<b>2021 TTVFC General Obligation Note</b>	\$ 300,000		
Outstanding Principal Balance on 12/31/24:	\$ 213,000	Next principal payment due:	1/25/2025
Fixed Interest Rate	1.052%	Principal Amount:	\$ 30,000
<b>Total Outstanding Balance on 12/31/24</b>	<b>\$ 7,391,000</b>		
<b>Governmental Debt</b>			

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





<b>TMA: 2019 Revenue Bank Notes</b>	\$ 8,026,000		
Outstanding Principal Balance on 12/31/24:	\$ 5,799,000	Next principal payment due:	5/25/2025
Fixed Interest Rate	2.098%	Principal Amount:	\$ 474,000
<hr/>			
<b>2013 Sewer Revenue Note</b>	\$ 2,500,000		
Outstanding Principal Balance on 12/31/24:	\$ 1,304,000	Next principal payment due:	7/25/2025
Fixed Interest Rate	1.157%	Principal Amount:	\$ 138,000
<hr/>			
<b>Total Outstanding Balance on 12/31/24</b>	<b>\$ 7,103,000</b>		
<b>Sewer Debt</b>			



Towamencin Township  
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## General Fund (01)

The General Fund is the main operating fund of the township, accounting for the revenues and expenditures for general governmental services (e.g. Administration, Police, Code Enforcement, Public Works, Planning & Zoning).

<b>Beginning Fund Balance (a)</b>	<b>2,406,923</b>
Revenue (b)	10,065,660
Expense (c)	9,547,293
<b>Net Revenue/Expense) (d=b-c)</b>	<b>518,367</b>
Net Interfund Transfers In/(Out) (e)	(1,545,900)
<b>Projected Ending Balance (a+d+e)</b>	<b>1,379,390</b>

## REVENUES

### **Real Estate Taxes (01-301 Account Series)**

Real Estate Taxes are budgeted to collect \$3,543,700. This figure includes the 2025 year ("current") taxes, payment discounts and penalties, and delinquent taxes collected by the Montgomery County Tax Claim Bureau. The millage allocated to the General Fund remains at 4.022, approximately 71% of the total tax millage of 5.689.

The township's total taxable assessed value (\$1,108,000,000) less anticipated homestead/farmstead exemptions (\$212,000,000) equates to an anticipated net taxable assessed valuation of approximately \$896,000,000, or \$896,000 of revenue per 1 mill of taxation (before discounts and penalties).

The township is continuing the Homestead/Farmstead exemptions of \$50,000. There are currently 4,326 taxpayers utilizing the homestead exemption and 4 qualifying for the farmstead exemption.

### **Act 511 Taxes (01-310)**

Real Estate Transfer Taxes collections of \$550,000 are budgeted for 2025. Revenue from Earned Income Taxes (EIT) are budgeted at \$4,250,000. The Local Services Tax (LST) of \$1 per week per employee working within the Township helps cover the costs of services, such as police, fire, emergency services and road maintenance. It is estimated that this tax will generate \$380,000 in 2025.

### **Business Licenses (01-321)**

The Township receives cable television franchise fees of 5% of gross revenues from Comcast and Verizon. This fee is budgeted at \$300,000. These fees are paid quarterly in arrears. Continued "cord-cutting" trends have caused this revenue stream to decrease about 3% annually since 2016.

### **Grants and Shared Revenues (01-350 through 01-358)**

State Shared Revenues include State Pension Aid received each year. The amount budgeted for 2025 is \$370,000 and is applied towards the Township's minimum municipal pension obligations (MMO) for Uniformed and Non-Uniform employees.

### **Charges for Services and Public Safety Revenue (01-361 through 01-362)**

Public Safety revenues include various permit fees, inspection costs and charges for Police Services. Public Safety revenue is collectively budgeted at \$334,000 in 2025.

### **Interfund Transfers In (01-392)**

Transfers into the General Fund are budgeted in 2025 for \$841,000 from the Sewer Fund and \$67,300 from the Fischers Park Fund. The transfers cover overhead rather than directly charging administrative expenses to these funds.

## **EXPENDITURES**

Salaries and wages are budgeted to increase by 5% for non-uniformed and police employees, the latter of which is contractually obligated in the township's union contract with the Police Association of Towamencin Township. Health insurance premiums will decrease approximately 2.6% from the 2024 budget due to a Multi-Trust Discount and use of the Rate Stabilization Funds. Employees have the option to pay a 17% premium share for insurance or to select a higher co-pay insurance plan with no required contribution.

### **General Government (01-400 through 01-409)**

General Government costs include the Board of Supervisors; administrative and finance staff; tax collection, legal and engineering costs; technology and facility maintenance costs. These departments are collectively budgeted at \$1,908,725 in 2025.

### **Public Safety (01-410)**

The Public Safety (Police) budget for 2025 is \$4,484,550. Staffing of the department will remain at its 2024 levels which includes 23 uniformed staff (including the Chief and Lieutenant) and a civilian administrative staff of two full-time and three part-time positions.

The Towamencin Township Police Department has been accredited by the Pennsylvania Law Enforcement Accreditation Commission since May 2012. This year the Towamencin Township Police Department will celebrate its 50<sup>th</sup> anniversary.

### **Code Enforcement (01-413) and Planning & Zoning (01-414)**

The Code Enforcement and Planning & Zoning budget is a combined \$641,800. Included in the budget is the projected final expenditure for the township's updated Comprehensive Plan (01-414-310.05).

### **Public Works (01-430 through 01-445)**

The Public Works 2025 budget across all cost centers is \$1,611,650. The Public Works Department is staffed by 11 full-time employees and is responsible for the maintenance of 58 miles of roads; 85 miles of sanitary sewer lines; maintenance of stormwater facilities; 25 traffic signals; and 1,644 manholes. Park maintenance activities of the department are accounted for in the Parks & Recreation (05) and Fischers Park (07) Funds.



**Retirement Expenses (01-481)**

The township's minimum municipal obligations (MMOs) to its Police and Non-Uniform Defined Benefit Pension Plans are \$410,737 and \$93,796, respectively. This represents a 6% increase from 2024 levels, but a decline near 42% from 2022-2023 MMO levels due to the improved actuarially determined funding ratios in both pension plans.

In 2014, the Board of Supervisors approved a Defined Contribution Pension Plan for Non-uniform employees hired after August 1, 2014. The Township will contribute 3.5% of each eligible employee's wages to the plan.

**Insurances (01-486)**

The 01-486 series accounts for non-health insurances. Property and liability insurances have increased substantially nationwide in response to inflation and increased claims from significant weather events. Property and liability insurances are budgeted to increase by approximately 4.8% in 2025, while workers compensation is budgeted at a decrease of 4.7% from the 2024 budget.

**Interfund Transfers Out (01-492)**

The General Fund transfers include \$900,000 to the Debt Service Fund (23) to cover debt costs in excess of the dedicated debt service real estate tax levy; \$750,000 to the General Capital Fund (30) to fund capital project costs; and operating subsidies to the Fire Fund (03) and Parks and Recreation Fund (05).

Towamencin Township

2025 Adopted Budget  
Period 00/25 (01/01/2025)

Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
<b>General Fund</b>						
<b>REAL ESTATE TAXES</b>						
01-301-100.00	REAL ESTATE TAX CURRENT	2,848,972	3,811,468	3,529,650	3,538,818	3,596,610
01-301-101.00	REAL ESTATE TAX DISCOUNT	-53,926	-71,745	-64,190	-67,500	-65,410
01-301-102.00	REAL ESTATE TAX PENALTY	5,060	3,249	7,130	3,196	7,260
01-301-104.00	REAL ESTATE TAX REFUNDS	0	-14,534	-10,610	-3,540	-10,610
01-301-200.00	REAL ESTATE TAX PRIOR	8,189	5,897	7,060	19,500	5,300
01-301-400.00	REAL ESTATE TAX DELINQNT.	15,356	3,995	7,060	2,944	5,300
01-301-600.00	REAL ESTATE TAX INTERIM	11,986	6,093	5,300	30,129	5,300
Total REAL ESTATE TAXES:		<u>2,835,638</u>	<u>3,744,422</u>	<u>3,481,400</u>	<u>3,523,547</u>	<u>3,543,750</u>
<b>ACT 511 TAXES</b>						
01-310-100.00	REAL ESTATE TRANSFER TAX	674,960	682,056	450,000	565,700	550,000
01-310-200.00	EARNED INCOME TAXES	4,140,098	4,140,274	3,950,000	4,183,992	4,250,000
01-310-505.00	Local Services Tax	398,918	374,909	380,000	371,534	380,000
Total ACT 511 TAXES:		<u>5,213,976</u>	<u>5,197,239</u>	<u>4,780,000</u>	<u>5,121,226</u>	<u>5,180,000</u>
<b>BUSINESS LICENSES</b>						
01-321-600.00	BUSINESS LICENSES	400	900	1,000	3,733	1,000
01-321-800.00	CATV FRANCHISE FEE	329,107	314,921	310,000	298,763	300,000
Total BUSINESS LICENSES:		<u>329,507</u>	<u>315,821</u>	<u>311,000</u>	<u>302,496</u>	<u>301,000</u>
<b>Non Business Licenses</b>						
01-322-800.00	STREET OPENING PERMITS	1,470	1,510	2,000	15,000	2,000
Total Non Business Licenses:		<u>1,470</u>	<u>1,510</u>	<u>2,000</u>	<u>15,000</u>	<u>2,000</u>
<b>FINES</b>						
01-331-100.00	DISTRICT JUSTICE FINES	40,106	29,686	30,000	20,960	30,000
01-331-110.00	STATE POLICE FINES	6,880	6,772	6,000	4,775	6,000
01-331-120.00	VIOLATION OF ORDINANCES	0	4,925	0	1,567	0
Total FINES:		<u>46,985</u>	<u>41,383</u>	<u>36,000</u>	<u>27,302</u>	<u>36,000</u>
<b>INTEREST ON EARNINGS</b>						
01-341-100.00	INTEREST ON EARNINGS	20,070	129,189	65,000	135,476	120,000
Total INTEREST ON EARNINGS:		<u>20,070</u>	<u>129,189</u>	<u>65,000</u>	<u>135,476</u>	<u>120,000</u>
<b>RENTAL INCOME</b>						

Towamencin Township

2025 Adopted Budget  
Period 00/25 (01/01/2025)

Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
01-342-200.01	Rittenhouse A unit	11,550	19,800	16,500	19,800	16,500
01-342-200.02	Rittenhouse B unit	10,350	13,800	11,500	13,800	11,500
Total RENTAL INCOME:		21,900	33,600	28,000	33,600	28,000
<b>FEDERAL GRANTS</b>						
01-351-000.04	FED GRANT - BVP	3,059	3,037	0	0	0
Total FEDERAL GRANTS:		3,059	3,037	0	0	0
<b>STATE GRANT</b>						
01-354-010.00	PA GRANT- Recycling Performnce	36,225	26,404	30,000	30,000	30,000
Total STATE GRANT:		36,225	26,404	30,000	30,000	30,000
<b>State Shared Revenues &amp; Entitl</b>						
01-355-010.00	PUBLIC UTILITY TAX	8,774	8,219	7,850	9,648	7,850
01-355-040.00	ALCOHOLIC BEVERAGE TAX	2,400	2,100	2,000	2,400	2,000
01-355-050.00	PENSION STATE AID	352,271	384,641	365,000	434,117	370,000
01-355-060.00	Fire Co Debt Re-pmt Fire Truck	31,875	31,571	31,260	31,260	30,960
Total State Shared Revenues & Entitl:		395,320	426,531	406,110	477,425	410,810
<b>Local Govt Unit Shared Revenue</b>						
01-358-020.00	Criminal Processing Fee	19,168	0	0	0	0
Total Local Govt Unit Shared Revenue:		19,168	0	0	0	0
<b>CHARGES FOR SERVICES</b>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	7,050	3,220	6,500	9,187	6,500
01-361-320.00	ADMINISTRATIVE FEES	26,077	28,025	26,000	21,770	26,000
01-361-340.00	ZONING HEARING BOARD FEES	9,955	9,500	8,000	8,000	8,000
01-361-350.00	BOS - Hearing Fees	800	5,600	2,000	5,900	2,000
Total CHARGES FOR SERVICES:		43,882	46,345	42,500	44,857	42,500
<b>PUBLIC SAFETY</b>						
01-362-010.00	SPECIAL POLICE SERVICES	9,830	11,526	15,000	14,300	15,000
01-362-010.05	County Drug Task Force OT	2,554	2,032	1,000	461	1,000
01-362-010.06	DUI Task Force OT	13,301	4,720	3,500	2,000	3,500
01-362-010.07	FBI Task Force OT	6,095	4,646	1,500	0	1,500
01-362-020.00	POLICE REPORTS	6,443	5,851	4,800	6,443	5,000

Towamencin Township

2025 Adopted Budget  
Period 00/25 (01/01/2025)

Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
01-362-130.00	ALARM PERMITS	10,560	10,480	8,500	10,500	10,000
01-362-140.00	STRAY DOG FINES	90	90	0	40	0
01-362-145.00	Lodging Fees	150	300	0	200	0
01-362-150.00	FIRE MARSHALL REPORS	0	0	0	100	0
01-362-170.00	FINGERPRINTING FEES	4,087	862	1,000	400	1,000
01-362-405.00	CONTRACTOR REGISTRATIONS	1,665	1,265	2,000	800	2,000
01-362-407.00	HVAC PERMITS	46,325	23,592	25,000	16,800	25,000
01-362-410.00	BUILDING PERMITS	178,524	155,887	110,000	99,600	110,000
01-362-415.00	Zoning Permits	19,636	25,620	20,000	25,985	20,000
01-362-420.00	ELECTRICAL PERMITS	89,476	71,723	60,000	50,900	60,000
01-362-430.00	PLUMBING PERMITS	20,435	9,668	10,000	12,058	10,000
01-362-440.00	FIRE SUPPRESSION/ ALARM PERMITS	31,338	16,298	10,000	14,200	10,000
01-362-450.00	USE & OCCUPANCY PERMITS	30,590	35,391	30,000	31,966	31,000
01-362-455.00	On-site inspection program fee	10,272	9,923	9,000	10,000	9,000
01-362-460.00	FIRE INSPECTION FEES	39,045	27,060	15,000	29,627	20,000
01-362-470.00	RESTITUTION	200	1,734	0	2	0
Total PUBLIC SAFETY:		520,615	418,665	326,300	326,382	334,000
<b>MISCELLANEOUS REVENUE</b>						
01-380-010.00	MISCELLANEOUS SALES	2,145	700	1,000	0	1,000
01-380-015.00	Miscellaneous Receipts	8,351	18,398	5,000	8,375	5,000
01-380-020.00	MISCELLANEOUS RECEIPTS- Police	-1,021	2,233	0	8,448	0
01-380-100.00	Insurance Premiums Reimbursed	13,723	9,185	31,600	31,853	31,600
Total MISCELLANEOUS REVENUE:		23,198	30,517	37,600	48,676	37,600
<b>OTHER REVENUE</b>						
01-389-100.00	Refund of Prior Year Expense	11	6,883	0	1,685	0
Total OTHER REVENUE:		11	6,883	0	1,685	0
<b>INTERFUND TRANSFERS</b>						
01-392-070.00	TRANSFER FROM FISCHERS PARK F	55,111	54,284	66,800	66,800	67,300
01-392-080.00	TRANSFER FROM SEWER FUND	1,107,403	1,168,405	1,277,975	1,277,975	841,000
Total INTERFUND TRANSFERS:		1,162,514	1,222,689	1,344,775	1,344,775	908,300
<b>General Govt Elected Officials</b>						
01-400-110.00	ELECTED OFFICIALS-SALARY	20,625	20,625	20,625	20,625	20,625
01-400-460.00	CONFERENCE & TRAINING	5,159	4,784	5,000	7,000	8,500

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Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
Total General Govt Elected Officials:		25,784	25,409	25,625	27,625	29,125
<b>General Govt - Manager</b>						
01-401-121.00	MANAGEMENT SALARY	142,120	174,800	185,000	184,900	188,700
01-401-156.00	Health Insurance	17,772	0	14,500	6,100	10,000
01-401-158.00	Life & LTD Insurance	0	1,292	1,500	1,292	1,600
01-401-161.00	FICA	10,903	12,276	14,000	14,200	14,500
01-401-310.00	Other Professional Services	71,304	49,768	10,000	6,700	7,500
01-401-451.00	VEHICLE MAINTENANCE	1,251	33	0	9	0
Total General Govt - Manager:		243,350	238,168	225,000	213,201	222,300
<b>General Govt - Tax Collection</b>						
01-403-110.00	ELECTED OFFICIALS	2,600	2,600	2,600	2,600	2,600
01-403-210.00	OFFICE SUPPLIES	4,382	2,459	3,300	3,402	3,300
01-403-440.39	Bank Services Charges/Fees	0	0	0	0	50
01-403-450.00	OTHER CONTRACTED SERVICES	56,586	57,936	59,500	59,500	60,550
Total General Govt - Tax Collection:		63,568	62,996	65,400	65,502	66,500
<b>General Govt - Staff</b>						
01-406-130.00	STAFF SALARY	271,375	376,221	460,000	431,000	460,000
01-406-131.00	PERSONNEL - OVERTIME	0	534	2,000	127	1,000
01-406-156.00	HEALTH INSURANCE	58,821	76,700	95,500	80,588	97,500
01-406-158.00	Life & LTD Insurance	0	4,941	6,500	6,246	6,800
01-406-161.00	FICA	22,461	30,530	37,000	33,097	38,300
01-406-162.00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
01-406-210.00	OFFICE SUPPLIES	5,781	7,438	7,000	5,189	7,000
01-406-311.00	ACCOUNTING SERVICES	105,510	39,694	41,000	73,700	42,500
01-406-313.00	ENGINEERING	0	0	50,000	33,400	50,000
01-406-314.00	LEGAL SERVICES	116,503	138,788	175,000	131,800	145,000
01-406-321.00	TELEPHONE	4,650	4,332	5,500	4,300	5,500
01-406-325.00	POSTAGE	3,875	5,607	6,500	4,800	6,500
01-406-341.00	ADVERTISING	15,822	8,427	8,500	7,118	8,500
01-406-342.00	PRINTING	1,195	14,114	4,000	659	1,500
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	6,843	6,044	6,500	7,700	7,000
01-406-430.00	Other Contracted Services	62,387	22,558	25,000	15,000	25,000
01-406-450.00	MAINTENANCE AGREEMENTS	38,813	35,666	37,600	39,700	40,000
01-406-460.00	CONFERENCE TRAINING	2,348	2,925	6,500	7,600	7,500
01-406-499.00	Twp Employee Appreciation	0	0	5,000	1,515	5,000

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Total General Govt - Staff:		716,382	774,518	979,100	883,539	954,600
<b>Data Processing</b>						
01-407-130.00	STAFF SALARY	152,827	177,232	183,000	178,900	191,500
01-407-131.00	PERSONNEL - OVERTIME	310	6,916	8,300	7,000	8,700
01-407-156.00	Health Insurance	32,171	33,656	37,000	36,100	37,000
01-407-158.00	Life & LTD Insurance	0	2,344	2,600	2,600	2,800
01-407-161.00	FICA	11,810	14,153	14,750	14,300	15,300
01-407-220.00	MATERIALS/SUPPLIES	4,151	6,592	7,000	6,600	7,000
01-407-310.00	Other Professional Services	0	1,087	3,000	1,200	2,500
01-407-321.00	TELEPHONE	23,011	23,042	27,000	23,600	38,100
01-407-374.00	Maintenance of Equipment	6,095	3,381	7,700	7,700	7,000
01-407-450.00	Maintenance Agreements	79,981	79,815	90,000	88,700	87,000
01-407-460.00	CONFERENCE TRAINING	2,709	2,849	5,000	3,700	4,000
Total Data Processing:		313,064	351,068	385,350	370,400	400,900
<b>General Govt - Bldg Maintenanc</b>						
01-409-220.00	MATERIALS/SUPPLIES	6,253	9,601	9,500	9,700	10,000
01-409-361.00	ELECTRICITY	51,911	37,689	44,300	44,200	44,300
01-409-362.00	NATURAL GAS	4,350	2,710	5,000	3,000	5,000
01-409-366.00	WATER	2,607	4,744	4,000	4,700	4,000
01-409-373.00	REPAIR & MAINT. OF FACIL.	67,885	63,006	80,000	72,100	75,000
01-409-450.00	OTHER CONTRACTED SERVICES	95,260	87,084	97,000	86,100	87,000
Total General Govt - Bldg Maintenanc:		228,266	204,834	239,800	219,800	225,300
<b>Public Safety</b>						
01-410-120.00	PERSONNEL-MANAGEMENT	307,401	343,798	0	0	0
01-410-130.01	PERSONNEL - STAFF	144,869	170,606	187,000	146,900	187,000
01-410-130.02	PERSONNEL - POLICE	2,404,632	2,294,025	2,763,000	2,658,300	2,901,200
01-410-140.02	Police Non-Disability Wages	12,273	12,273	12,500	12,273	12,500
01-410-156.00	HEALTH INSURANCE	450,995	471,477	546,000	494,700	525,000
01-410-158.00	Life & LTD Insurance	0	23,768	27,000	26,100	28,400
01-410-161.00	FICA	229,668	227,235	240,000	229,700	240,000
01-410-163.00	POST RETIREMENT BENEFITS	75,166	96,036	135,000	125,800	117,000
01-410-183.01	OVERTIME - STAFF	0	0	0	800	0
01-410-183.02	OVERTIME - POLICE	150,586	162,682	130,000	152,100	140,000
01-410-187.02	REIMB OVERTIME - POLICE	20,755	11,170	20,000	26,000	20,000
01-410-187.03	Aggressive Driver OT	10,266	2,628	5,000	6,400	5,200
01-410-187.05	County Drug Task Force OT	1,240	2,402	3,500	500	3,000

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01-410-187.06	DUI Task Force OT	1,524	2,020	1,500	0	2,500
01-410-187.07	FBI Task Force OT	6,249	3,506	3,500	0	0
01-410-210.00	OFFICE SUPPLIES	6,190	10,016	13,000	10,000	12,500
01-410-220.01	Supplies - General	4,205	6,294	9,000	4,000	15,000
01-410-220.03	Supplies - Investigative Unit	2,494	4,096	4,000	3,000	7,500
01-410-220.04	Supplies - Bike Patrol	77	5,139	3,500	3,500	2,000
01-410-220.05	Supplies - Traffic Safety	110	1,303	1,500	3,000	3,500
01-410-220.06	Supplies - Fire Arms Unit	9,487	9,943	9,500	9,300	9,500
01-410-220.07	Supplies - Patrol Equipment	8,788	4,086	4,500	3,500	4,500
01-410-220.08	Radio/communciations equipment	2,438	640	5,000	3,500	5,000
01-410-220.09	Supplies - In Service Training	2,628	3,500	2,750	2,250	2,500
01-410-220.11	Supplies - Kennel	50	0	250	150	250
01-410-231.00	GAS/OIL	60,261	51,163	55,000	55,000	55,000
01-410-238.00	UNIFORMS	19,282	28,088	27,500	27,100	35,000
01-410-239.00	UNIFORM RELATED EXP	5,403	5,306	7,500	5,600	7,500
01-410-251.00	VEHICLE MAINTENANCE	24,360	30,315	45,000	32,100	35,000
01-410-321.00	TELEPHONE	16,202	13,255	15,000	13,500	15,000
01-410-325.00	POSTAGE	1,977	1,397	1,800	1,200	1,500
01-410-341.00	RECRUITING & TESTING	4,375	4,502	4,800	2,500	4,500
01-410-342.00	PRINTING	346	879	2,000	2,000	3,000
01-410-374.00	REPAIR & MAINT. OF EQUIPMT	1,605	1,656	1,500	1,500	1,500
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	5,175	1,900	2,915	2,900	3,000
01-410-450.00	OTHER CONTRACTED SERVICES	27,000	24,327	31,500	30,000	30,000
01-410-451.00	MAINTENANCE AGREEMENTS	9,897	11,925	16,410	17,000	17,000
01-410-460.00	CONFERENCES/TRAINING	14,975	19,838	28,850	27,600	27,500
01-410-470.00	TRT	0	4,000	5,000	5,000	5,000
Total Public Safety:		4,042,945	4,067,193	4,371,775	4,144,773	4,484,550
<b>Ambulance/EMS</b>						
01-412-540.00	Contribution to EMS Services	0	30,000	0	0	0
Total Ambulance/EMS:		0	30,000	0	0	0
<b>Code Enforcement</b>						
01-413-122.00	PERSONNEL-MANAGEMENT	19,636	41,346	0	0	0
01-413-130.00	PERSONNEL-STAFF	79,819	112,751	248,500	189,400	260,900
01-413-156.00	HEALTH INSURANCE	32,958	22,812	52,500	24,500	52,500
01-413-158.00	Life & LTD Insurance	0	2,160	3,800	2,500	4,000
01-413-161.00	FICA	7,209	11,839	19,500	14,500	20,200
01-413-210.00	OFFICE SUPPLIES	83	985	1,000	400	1,000
01-413-220.00	MATERIALS/SUPPLIES	141	570	1,000	2,600	3,000

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01-413-238.00	UNIFORMS	0	0	0	0	500
01-413-310.00	Other Professional Services	144,445	170,168	50,000	116,400	90,300
01-413-313.00	ENGINEERING	9,761	3,831	0	0	0
01-413-314.00	LEGAL SERVICES	11,684	7,433	0	0	0
01-413-321.00	TELEPHONE	601	999	1,110	2,000	2,000
01-413-325.00	POSTAGE	723	1,175	1,000	1,600	1,000
01-413-342.00	PRINTING	0	35	100	100	100
01-413-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	0	0	200	100	1,200
01-413-450.00	MAINTENANCE AGREEMENTS	0	0	8,000	7,700	7,700
01-413-451.00	VEHICLE MAINTENANCE	0	0	1,000	600	1,000
01-413-460.00	CONFERENCE TRAINING	0	210	2,000	700	1,300
Total Code Enforcement:		307,059	376,312	389,710	363,100	446,700
<b>Planning &amp; Zoning</b>						
01-414-122.00	PERSONNEL-MANAGEMENT	19,636	41,346	0	0	0
01-414-130.00	STAFF SALARY	42,914	47,833	91,000	84,200	95,600
01-414-156.00	Health Insurance	8,414	9,524	11,500	11,200	12,100
01-414-158.00	Life & LTD Insurance	0	1,270	1,600	1,000	1,700
01-414-161.00	FICA	4,669	6,802	7,250	6,600	7,500
01-414-210.00	OFFICE SUPPLIES	71	206	2,000	400	1,000
01-414-310.00	Other Professional Services	106,687	84,879	30,000	0	10,000
01-414-310.05	Other Prof Svcs - Comp Plan	0	20,228	110,000	73,900	28,600
01-414-313.00	ENGINEERING	28,795	35,452	0	0	0
01-414-314.00	LEGAL SERVICES - Planning	1,108	1,830	3,000	3,800	0
01-414-314.01	LEGAL SERVICES- Zoning Hearing	19,139	8,557	20,000	27,200	22,000
01-414-315.00	ZHB Expenses	305	0	2,000	1,600	3,000
01-414-316.00	Codification	1,195	4,749	5,000	1,195	5,000
01-414-317.00	BOS Hearing Fee Expenses	0	360	500	300	3,000
01-414-325.00	POSTAGE	202	311	500	100	500
01-414-341.00	ADVERTISING	2,624	975	2,000	2,000	2,000
01-414-342.00	PRINTING	0	35	100	0	100
01-414-451.00	VEHICLE MAINTENANCE	375	612	1,000	300	1,000
01-414-460.00	CONFERENCE TRAINING	0	585	2,000	700	2,000
Total Planning & Zoning:		236,134	265,552	289,450	214,495	195,100
<b>Emergency Management</b>						
01-415-145.00	STIPEND	5,000	5,000	5,000	5,000	5,000
01-415-220.00	MATERIALS/SUPPLIES	229	100	1,000	154	1,000
01-415-342.00	PRINTING	0	0	500	0	500
01-415-455.00	MEMBERSHIPS & PUBLICATIONS	0	0	2,000	133	2,000



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01-415-460.00	CONFERENCES/TRAINING	0	0	2,000	0	2,000
Total Emergency Management:		5,229	5,100	10,500	5,287	10,500
<b>Public Safety - Criminal Proc</b>						
01-419-130.00	STAFF SALARY	8,403	0	0	0	0
01-419-161.00	FICA	643	0	0	0	0
01-419-440.00	IT Department Support	1,760	0	0	0	0
01-419-450.00	MAINTENANCE AGREEMENTS	16,842	0	0	0	0
01-419-750.00	Equipment	193	0	0	0	0
Total Public Safety - Criminal Proc:		27,841	0	0	0	0
<b>Public Works -Highways, Roads</b>						
01-430-130.00	PERSONNEL-STAFF	417,907	433,472	449,700	457,200	472,200
01-430-131.00	PERSONNEL - OVERTIME	8,669	9,446	11,000	13,800	11,600
01-430-156.00	HEALTH INSURANCE	147,353	149,277	162,500	161,600	176,800
01-430-158.00	Life & LTD Insurance	0	8,933	10,000	9,900	10,500
01-430-161.00	FICA	35,473	38,315	35,250	37,200	37,000
01-430-210.00	OFFICE SUPPLIES	1,389	841	1,000	1,600	1,300
01-430-220.00	SHOP SUPPLIES	11,625	18,114	15,000	19,000	17,000
01-430-230.00	HEATING OIL	13,927	7,174	15,000	7,600	12,000
01-430-232.00	GAS/OIL	53,712	48,420	40,000	44,400	45,000
01-430-238.00	UNIFORMS	15,353	10,651	11,500	15,550	15,000
01-430-260.00	SMALL TOOLS/MAINT.	13,307	14,976	15,000	11,500	15,000
01-430-321.00	TELEPHONE	10,777	10,428	10,000	9,900	10,000
01-430-361.00	ELECTRICITY	8,192	6,304	7,000	6,600	7,000
01-430-366.00	WATER	656	469	750	700	750
01-430-372.00	REPAIR & MAINT. OF FACIL.	12,504	13,060	20,000	14,700	17,500
01-430-384.00	EQUIPMENT RENTAL	0	0	2,500	2,500	2,500
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	255	720	700	700	700
01-430-450.00	OTHER CONTRACTED SERVICES	17,824	15,989	25,000	14,700	22,500
01-430-460.00	CONFERENCES/TRAINING	1,597	1,580	1,500	1,000	2,500
Total Public Works -Highways, Roads:		770,518	788,168	833,400	830,150	876,850
<b>Winter Maintenance</b>						
01-432-130.00	STAFF SALARY	6,583	475	26,000	17,100	18,900
01-432-131.00	PERSONNEL - OVERTIME	24,892	0	25,700	27,300	27,000
01-432-161.00	FICA	0	0	1,970	3,200	2,100
01-432-220.00	MATERIALS/SUPPLIES	68,919	0	100,000	95,200	110,000

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Total Winter Maintenance:		100,394	475	153,670	142,800	158,000
<b>Traffic Signals &amp; Signs</b>						
01-433-220.00	MATERIALS/SUPPLIES	349	7,239	15,000	15,000	15,000
01-433-313.00	ENGINEERING	45,769	35,523	40,000	38,700	40,000
01-433-361.00	ELECTRICITY	19,016	16,737	16,000	16,000	16,000
01-433-450.00	OTHER CONTRACTED SERVICES	31,517	19,790	57,500	35,200	40,000
Total Traffic Signals & Signs:		96,651	79,290	128,500	104,900	111,000
<b>Storm Sewers &amp; Drains</b>						
01-436-130.00	STAFF SALARY	0	45,901	94,300	48,100	99,100
01-436-131.00	PERSONNEL - OVERTIME	0	3,083	5,500	1,600	5,800
01-436-161.00	FICA	0	35	7,650	3,800	7,900
01-436-220.00	MATERIALS/SUPPLIES	92,496	66,358	75,000	70,400	75,000
01-436-313.00	ENGINEERING-Stormwater/NPDES	18,052	17,799	45,000	18,100	30,000
01-436-384.00	EQUIPMENT RENTAL	0	0	5,000	1,500	5,000
01-436-450.00	OTHER CONTRACTED SERVICES	11,114	17,619	21,000	22,200	22,500
Total Storm Sewers & Drains:		121,662	150,795	253,450	165,700	245,300
<b>Repair of Trucks &amp; Equipment</b>						
01-437-374.00	REPAIR & MAINT. OF EQUIP,	103,844	86,423	90,000	88,200	95,000
Total Repair of Trucks & Equipment:		103,844	86,423	90,000	88,200	95,000
<b>Highway Maintenance</b>						
01-438-245.00	Highway supplies	54,949	94,747	75,000	66,900	75,000
01-438-246.00	Contracted services	2,708	3,830	20,000	4,000	45,000
Total Highway Maintenance:		57,656	98,577	95,000	70,900	120,000
<b>Public Works - Property Mngmt</b>						
01-445-373.00	REPAIR & MAINT. OF FACIL.	3,000	150	3,000	2,700	3,000
01-445-450.00	OTHER CONTRACTED SERVICES	1,314	2,531	2,500	2,600	2,500
Total Public Works - Property Mngmt:		4,314	2,681	5,500	5,300	5,500
<b>Operating Leases</b>						
01-473-100.00	Copier Lease	14,389	12,790	15,000	13,173	15,000

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Total Operating Leases:		14,389	12,790	15,000	13,173	15,000
<b>Miscellaneous</b>						
01-480-540.00	CONTRIBUTION TO LIBRARY	8,600	8,600	9,500	9,500	9,500
01-480-540.05	Contribution to EAC	0	1,420	4,700	1,500	4,100
01-480-540.10	Contribution to Vets Committee	0	0	5,000	5,000	7,500
Total Miscellaneous:		8,600	10,020	19,200	16,000	21,100
<b>Retirement Expenses</b>						
01-481-160.01	Contribution to Police Pension	667,527	698,307	380,044	380,044	410,737
01-481-160.02	Contrib to Non Uniform Pension	199,008	181,777	98,040	98,040	93,796
01-481-160.03	Defined Contributions-NU Plan	26,450	7,445	50,085	50,085	55,835
Total Retirement Expenses:		892,985	887,529	528,169	528,169	560,368
<b>Other Expenses</b>						
01-482-910.00	Refund of Prior Year Revenue	1,244	0	0	11,467	0
Total Other Expenses:		1,244	0	0	11,467	0
<b>Insurances</b>						
01-486-351.00	PROPERTY INSURANCE	14,893	18,892	22,330	22,322	23,500
01-486-352.00	LIABILITY INSURANCE	104,248	139,245	156,260	156,254	164,100
01-486-353.00	PUBLIC OFFICIALS BOND	3,411	2,068	4,000	3,500	4,200
01-486-354.00	WORKERS COMPENSATION	84,383	91,711	117,000	119,500	111,800
Total Insurances:		206,934	251,915	299,590	301,576	303,600
<b>Interfund Transfers</b>						
01-492-030.00	TRANSFER TO FIRE FUND	210,000	220,000	110,000	110,000	134,200
01-492-050.00	TRANSFER TO PARK FUND	316,455	265,000	310,000	310,000	670,000
01-492-230.00	TRNSFR TO DEBT FUND	504,748	708,000	900,000	900,000	900,000
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	1,020,415	1,072,000	500,000	500,000	750,000
01-492-350.00	TRANSFER TO LIQUID FUELS	89,073	33,839	0	0	0
01-492-940.00	Transfer to General Rsrv Fund	0	100,000	0	0	0
01-492-950.00	TRANS TO CAPITAL EQUIP RESERVE	0	450,000	0	0	0
Total Interfund Transfers:		2,140,691	2,848,839	1,820,000	1,820,000	2,454,200

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Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
	General Fund Revenue Total:	10,673,538	11,644,235	10,890,685	11,432,447	10,973,960
	General Fund Expenditure Total:	10,729,505	11,618,651	11,223,189	10,606,056	12,001,493
	Total General Fund:	-55,967	25,584	-332,504	826,391	-1,027,533

### Street Light Fund (02)

There are 184 streetlights in the Township. Majority of these lights are considered necessary to ensure proper illumination of the highways and roads. The operational and maintenance costs for these lights are accounted for in the General Fund.

<b>Beginning Fund Balance (a)</b>	<b>4,507</b>
Revenue (b)	770
Expense (c)	770
<b>Net Revenue/Expense) (d=b-c)</b>	<b>-</b>
Net Interfund Transfers In/(Out) (e)	-
<b><i>Projected Ending Balance (a+d+e)</i></b>	<b>4,507</b>

However, in 1998, the North Valley View Way Street Light District was established to allow the property owners to assume the costs for lights that they requested to be installed. There are five (5) streetlights in this district and twenty-one property owners who are billed by the Township for the costs. This fund is for the operation and maintenance of these streetlights.

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Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
<b>Street Light Fund</b>						
<b>REAL ESTATE TAXES</b>						
02-300-101.00	TAX REVENUE	770	770	770	770	770
	Total REAL ESTATE TAXES:	770	770	770	770	770
<b>Street Light Expense</b>						
02-434-100.00	Street Light Expense	0	0	770	770	770
	Total Street Light Expense:	0	0	770	770	770
	Street Light Fund Revenue Total:	770	770	770	770	770
	Street Light Fund Expenditure Total:	0	0	770	770	770
	Total Street Light Fund:	770	770	0	0	0

### Fire Fund (03)

The Fire Fund accounts for the township's contributions toward fire protection activities.

<b>Beginning Fund Balance (a)</b>	<b>19,910</b>
Revenue (b)	368,240
Expense (c)	502,440
<b>Net Revenue/Expense) (d=b-c)</b>	<b>(134,200)</b>
Net Interfund Transfers In/(Out) (e)	134,200
<b>Projected Ending Balance (a+d+e)</b>	<b>19,910</b>

### REVENUES

The Fire Fund is projected to collect \$231,740 in real estate taxes through its dedicated tax levy of 0.263 mills. The fund will also receive an interfund transfer from the General Fund in the amount of \$134,200 to cover direct costs paid by the township.

Foreign Fire Insurance Premium Tax of \$135,000 is estimated; this revenue is collected by the State and distributed to the Fire Company Relief Association through the Township.

### EXPENDITURES

The largest expense in the Fire Fund is the distribution of \$245,895 to the Fire Company for operating expenses. The distribution includes a \$5,000 grant match, \$65,000 for the company's volunteer incentive program, and a \$175,895 operating subsidy.

Annually, the Fire Company reimburses the township for debt taken out to purchase apparatus in 2021. The 2025 budget amount of \$30,960 will be deducted from the township's monthly distribution to the fire company.

The township also makes direct payments from the Fire Fund to cover insurance costs for the two firehouses and emergency vehicles, worker's compensation insurance for the company's volunteers, and fire hydrant rental costs.

The 2025 budget also includes \$9,000 for Township employees who are certified firefighters and participate in Towamencin Fire Company's program. The program centers on full-time Public Works employees responding to certain emergency fire calls during working hours. An annual stipend of \$3,000 will be offered to all certified and qualified employees participating.

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Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
<b>Fire Fund</b>						
<b>REAL ESTATE TAXES</b>						
03-301-100.00	REAL ESTATE TAX CURRENT	67,344	71,921	230,850	231,446	235,230
03-301-101.00	REAL ESTATE TAX DISCOUNT	-1,275	-1,354	-4,200	-4,412	-4,280
03-301-102.00	REAL ESTATE TAX PENALTY	123	61	460	204	470
03-301-104.00	REAL ESTATE TAX REFUNDS	0	-274	-700	-240	-700
03-301-200.00	REAL ESTATE TAX PRIOR	176	139	460	419	340
03-301-400.00	REAL ESTATE TAX DELINQNT.	428	87	460	111	340
03-301-600.00	REAL ESTATE TAX INTERIM	280	115	340	1,969	340
Total REAL ESTATE TAXES:		67,077	70,696	227,670	229,497	231,740
<b>INTEREST ON EARNINGS</b>						
03-341-100.00	INTEREST ON EARNINGS	0	4,563	1,500	5,780	1,500
Total INTEREST ON EARNINGS:		0	4,563	1,500	5,780	1,500
<b>STATE REVENUE &amp; ENTITLEMENTS</b>						
03-355-070.00	FOREIGN FIRE INS PREM TAX	139,363	139,514	130,000	140,948	135,000
Total STATE REVENUE & ENTITLEMENTS:		139,363	139,514	130,000	140,948	135,000
<b>INTERFUND TRANSFERS</b>						
03-392-010.00	TRANSFERS FROM GENERAL FD	210,000	220,000	110,000	110,000	134,200
Total INTERFUND TRANSFERS:		210,000	220,000	110,000	110,000	134,200
<b>PUBLIC SAFETY - FIRE</b>						
03-411-351.00	PROPERTY INSURANCE	2,980	3,779	4,470	4,470	4,700
03-411-352.00	LIABILITY INSURANCE	26,805	34,006	40,180	40,180	42,200
03-411-354.00	WORKERS COMPENSATION	25,828	28,854	32,000	33,312	33,645
03-411-363.00	HYDRANT RENTAL	27,359	27,428	32,000	32,000	32,000
03-411-365.00	Radio Purchase c/o County	10,000	0	0	0	0
03-411-390.00	FOREIGN CASUALTY TAX DIST	139,363	139,514	130,000	140,948	135,000
03-411-510.19	Fire Co - Twp Emp IncentivePrg	0	0	0	0	9,000
03-411-530.00	Fire Co. Distribution	191,945	159,540	167,520	167,520	175,895
03-411-530.05	Fire Co. Distrb - Grant Match	0	5,000	5,000	5,000	5,000
03-411-530.15	Fire Co. Distrb - IncentivePrg	0	30,000	56,000	56,000	65,000
Total PUBLIC SAFETY - FIRE:		424,279	428,120	467,170	479,430	502,440
<b>OTHER EXPENSES</b>						



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Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
03-482-910.00	Refund of Prior Year Revenue	27	0	0	0	0
	Total OTHER EXPENSES:	27	0	0	0	0
	Fire Fund Revenue Total:	416,439	434,772	469,170	486,225	502,440
	Fire Fund Expenditure Total:	424,306	428,120	467,170	479,430	502,440
	Total Fire Fund:	-7,867	6,652	2,000	6,795	0

### **EMS Fund (04)**

The EMS Fund accounts for the township's dedicated ambulance real estate tax levy and contributions to its primary emergency medical/ambulance service, Volunteer Medical Service Corp (VMSC).

<b>Beginning Fund Balance (a)</b>	1,173 -
Revenue (b)	102,200
Expense (c)	102,200
<b>Net Revenue/Expense) (d=b-c)</b>	-
Net Interfund Transfers In/(Out) (e)	-
<b>Projected Ending Balance (a+d+e)</b>	1,173 -

### **REVENUES**

The EMS Fund is expected to raise \$102,200 in real estate taxes through a dedicated tax levy of 0.116 mills.

### **EXPENDITURES**

Distributions of tax revenues raised will be made to VMCS throughout the fiscal year.

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Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
<b>EMS Fund</b>						
<b>REAL ESTATE TAXES</b>						
04-301-100.00	REAL ESTATE TAX CURRENT	0	0	101,820	102,085	103,750
04-301-101.00	REAL ESTATE TAX DISCOUNT	0	0	-1,860	-1,944	-1,890
04-301-102.00	REAL ESTATE TAX PENALTY	0	0	200	88	200
04-301-104.00	REAL ESTATE TAX REFUNDS	0	0	-310	-110	-310
04-301-200.00	REAL ESTATE TAX PRIOR	0	0	0	40	150
04-301-400.00	REAL ESTATE TAX DELINQNT.	0	0	0	0	150
04-301-600.00	REAL ESTATE TAX INTERIM	0	0	150	867	150
Total REAL ESTATE TAXES:		0	0	100,000	101,026	102,200
<b>INTEREST ON EARNINGS</b>						
04-341-100.00	INTEREST ON EARNINGS	0	0	0	147	0
Total INTEREST ON EARNINGS:		0	0	0	147	0
<b>Ambulance/EMS</b>						
04-412-530.00	EMS Services Distribution	0	0	100,000	100,000	102,200
Total Ambulance/EMS:		0	0	100,000	100,000	102,200
EMS Fund Revenue Total:		0	0	100,000	101,173	102,200
EMS Fund Expenditure Total:		0	0	100,000	100,000	102,200
Total EMS Fund:		0	0	0	1,173	0

## Parks & Recreation Fund (05)

The Parks & Recreation Fund accounts for the maintenance of the township's parks and playgrounds and Special Events operations.

<b>Beginning Fund Balance (a)</b>	<b>51,578</b>
Revenue (b)	487,700
Expense (c)	497,900
<b>Net Revenue/Expense) (d=b-c)</b>	<b>(10,200)</b>
Net Interfund Transfers In/(Out) (e)	(36,000)
<b>Projected Ending Balance (a+d+e)</b>	<b>5,378</b>

### REVENUES

The Parks & Recreation Fund is budgeted to receive \$423,860 in real estate taxes through a dedicated tax levy of 0.481 mills. The fund will also receive a transfer from the General Fund of \$670,000.

Corporate sponsorships provide funding for several special events held in the park throughout the year, such as: Concerts, Movies, Towamencin Day, the Turkey Trot and the Holiday Lights Festival.

The Township Newsletter is produced in-house with the help of advertising revenues from local businesses. Other revenues anticipated include ballpark signs fees and park pavilion rentals.

The Towamencin Youth Association makes an annual payment to offset some of the township's maintenance costs, budgeted in 2025 at \$15,000.

### EXPENDITURES

The 2025 budget for Park Maintenance (05-454) totals \$409,300 for all Township parks except Fischer's Park. The personnel costs, materials, and contracted services required to maintain the township parks and open space are accounted for in this department.

The Parks & Recreation Fund budget also includes \$74,300 for Special Events (05-453) before programmatic revenues. Interfund transfers out of the Parks & Recreation Fund include an operating subsidy to the Pool Operating Fund (\$90,000), a transfer to the Park Capital Fund (\$390,000) for capital projects and a transfer to the Debt Service Fund (\$226,000) for the 2012 Note and a portion of the 2021-A Note.

Fischer's Park revenues and expenditures are accounted for within a separate fund (see Fund 07).

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Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
<b>Park and Rec. Fund</b>						
<b>REAL ESTATE TAXES</b>						
05-301-100.00	REAL ESTATE TAX CURRENT	367,810	424,464	422,210	423,305	430,210
05-301-101.00	REAL ESTATE TAX DISCOUNT	-6,960	-7,988	-7,680	-8,060	-7,830
05-301-102.00	REAL ESTATE TAX PENALTY	838	362	850	388	860
05-301-104.00	REAL ESTATE TAX REFUNDS	0	-1,618	-1,270	-430	-1,270
05-301-200.00	REAL ESTATE TAX PRIOR	1,055	761	840	2,120	630
05-301-400.00	REAL ESTATE TAX DELINQNT.	2,551	522	840	380	630
05-301-600.00	REAL ESTATE TAX INTERIM	1,362	678	630	3,601	630
Total REAL ESTATE TAXES:		366,656	417,181	416,420	421,304	423,860
<b>INTEREST ON EARNINGS</b>						
05-341-100.00	INTEREST ON EARNINGS	7	2,426	2,000	8,080	2,000
Total INTEREST ON EARNINGS:		7	2,426	2,000	8,080	2,000
<b>RENTAL INCOME</b>						
05-342-055.00	Rent from Advertising	0	11,630	9,400	6,160	5,020
Total RENTAL INCOME:		0	11,630	9,400	6,160	5,020
<b>RECREATION</b>						
05-367-301.00	Participant Fees	0	10,834	9,500	10,750	11,770
05-367-302.00	Vendor Fees	0	3,047	3,000	4,200	3,750
05-367-750.00	RECREATIONAL PROGRAMMING	12,192	0	0	0	0
05-367-750.02	5K Run - Turkey Trot	2,643	0	0	0	0
05-367-750.04	TOWAMENCIN DAY	-8,245	0	0	0	0
05-367-750.30	NEWSLETTER	-7,056	0	0	0	0
05-367-750.38	Movie Nights & Concerts	-13,390	-575	0	0	0
05-367-750.57	Holiday Lights Festival	-6,368	4,450	0	0	0
05-367-750.58	Memorials	3,687	6,541	0	5,815	0
05-367-750.74	Beerfest/Tavern Night	0	0	0	0	0
05-367-750.99	Miscellaneous Activities (all)	-660	0	0	0	0
05-367-760.00	PARK RENTAL FEES	9,200	7,700	7,000	8,700	7,700
05-367-770.00	SIGN RENTAL FEES	2,730	3,280	5,000	5,150	5,000
05-367-800.00	MISCELLANEOUS RECEIPTS	0	727	0	1,600	600
Total RECREATION:		-5,266	36,004	24,500	36,215	28,820
<b>CONTRIBUTIONS AND DONATIONS</b>						
05-387-300.00	CONTRIBUTION FROM TYA	18,000	15,000	15,000	15,000	15,000

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Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
05-387-330.00	Program Sponsorships	0	17,000	15,000	13,000	13,000
Total CONTRIBUTIONS AND DONATIONS:		18,000	32,000	30,000	28,000	28,000
<b>INTERFUND TRANSFERS</b>						
05-392-010.00	Transfer from General Fund	316,455	265,000	310,000	310,000	670,000
Total INTERFUND TRANSFERS:		316,455	265,000	310,000	310,000	670,000
<b>CULTURE - RECREATION ADMIN</b>						
05-451-130.00	PERSONNEL-STAFF	11,748	10,551	12,500	11,837	13,200
05-451-131.00	PERSONNEL - OVERTIME	415	1,075	0	0	0
05-451-161.00	FICA	899	889	1,000	906	1,100
Total CULTURE - RECREATION ADMIN:		13,062	12,516	13,500	12,743	14,300
<b>CULTURE - SPECIAL EVENTS</b>						
05-453-229.00	Food for Human Consumption	0	489	410	410	600
05-453-238.00	Clothing & Uniforms	0	4,238	4,000	4,000	4,000
05-453-247.00	Culture & Rec Supplies	0	4,712	4,450	4,900	7,300
05-453-247.01	Culture & Rec Supplies - Signs	0	3,125	2,600	3,300	2,600
05-453-260.00	Small Tools & Minor Equip	2,258	0	0	0	0
05-453-325.00	Postage	0	2,658	0	100	0
05-453-342.00	Printing	0	10,440	13,200	14,000	13,300
05-453-384.00	Rental of Machinery & Equip	0	1,437	8,100	8,100	7,900
05-453-389.00	Rentals & Licensing of Movies	0	1,090	1,000	2,430	2,000
05-453-450.00	Other Contracted Services	0	448	2,000	2,000	3,000
05-453-450.01	Other Contracted - Catering	0	0	3,000	3,847	0
05-453-450.02	Other Contracted - Entertainmt	0	27,201	33,000	33,700	33,600
Total CULTURE - SPECIAL EVENTS:		2,258	55,839	71,760	76,787	74,300
<b>CULTURE - PARKS</b>						
05-454-130.00	PERSONNEL-STAFF	133,826	221,462	188,500	172,600	195,100
05-454-131.00	PERSONNEL - OVERTIME	702	1,039	2,750	2,700	2,800
05-454-156.00	HEALTH INSURANCE	49,029	49,731	57,000	53,900	57,000
05-454-158.00	Life & LTD Insurance	0	2,975	3,400	3,400	3,600
05-454-161.00	FICA	10,318	17,175	14,750	13,400	15,300
05-454-260.00	SMALL TOOLS/MAINT.	0	635	0	0	0
05-454-321.00	GASOLINE	5,853	1,897	7,000	2,000	7,000
05-454-361.00	ELECTRICITY	6,943	2,821	5,500	3,800	5,500
05-454-366.00	WATER	7,467	4,713	4,500	7,300	6,000

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05-454-373.00	REPAIR & MAINT. OF FACIL.	108,863	107,817	90,000	88,800	90,000
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	120	0	2,000	2,000	2,000
05-454-450.00	OTHER CONTRACTED SERVICES	9,889	23,525	25,000	30,700	25,000
Total CULTURE - PARKS:		333,010	433,788	400,400	380,600	409,300
<b>OTHER EXPENSES</b>						
05-482-910.00	Refund of Prior Year Revenue	160	0	0	0	0
Total OTHER EXPENSES:		160	0	0	0	0
<b>Interfund Transfers</b>						
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	317,500	125,000	0	0	390,000
05-492-100.00	TRANSF TO POOL FUND	120,000	125,000	80,000	80,000	90,000
05-492-230.00	Transfer to Debt Fund	0	0	226,000	226,000	226,000
Total Interfund Transfers:		437,500	250,000	306,000	306,000	706,000
Park and Rec. Fund Revenue Total:		695,852	764,241	792,320	809,759	1,157,700
Park and Rec. Fund Expenditure Total:		785,990	752,142	791,660	776,130	1,203,900
Total Park and Rec. Fund:		-90,138	12,099	660	33,629	-46,200

### **Swimming Pool Fund (06)**

This fund accounts for operating and maintenance costs of the Towamencin Community Pool located at 895 Weikel Road.

<b>Beginning Fund Balance (a)</b>	<b>24,153</b>
Revenue (b)	-
Expense (c)	90,000
<b>Net Revenue/Expense) (d=b-c)</b>	<b>(90,000)</b>
Net Interfund Transfers In/(Out) (e)	90,000
<b>Projected Ending Balance (a+d+e)</b>	<b>24,153</b>

Since 2017, StandGuard Aquatics, Inc. has leased and operated the pool facility. Under this agreement, the operator sets and collects membership and admission fees while paying the costs associated with staffing and other operating costs (e.g. chemicals). StandGuard reimburses the township for certain costs incurred during the season (e.g. utilities costs and repair incidents under \$5,000).

Fund operating losses and major repairs, such as those experienced with the pool leak in 2022, are reimbursed with interfund transfers in from the Parks & Recreation Fund.



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Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
<b>Swimming Pool Fund</b>						
<b>MISCELLANEOUS REVENUE</b>						
06-380-010.00	MISCELLANEOUS RECEIPTS	0	44,339	0	1,000	0
	Total MISCELLANEOUS REVENUE:	0	44,339	0	1,000	0
<b>OTHER REVENUE</b>						
06-389-105.00	Lessee Ops Reimbursements	0	0	10,000	0	0
	Total OTHER REVENUE:	0	0	10,000	0	0
<b>INTERFUND TRANSFERS</b>						
06-392-050.00	TRNSFRS FROM PARK & REC FUND	120,000	125,000	80,000	80,000	90,000
	Total INTERFUND TRANSFERS:	120,000	125,000	80,000	80,000	90,000
<b>GENERAL/ADMIN EXPENSES</b>						
06-452-140.04	Personnel - Pool Maintenance	8,800	19,302	12,900	7,045	13,500
06-452-161.00	FICA	671	1,477	1,000	600	1,100
06-452-220.00	MATERIALS/SUPPLIES	841	1,043	5,000	1,000	5,000
06-452-321.00	TELEPHONE	2,033	2,756	2,400	2,800	2,900
06-452-361.00	ELECTRICITY	23,794	15,590	18,500	17,000	18,500
06-452-373.00	REPAIR & MAINT. OF FACIL.	40,058	102,374	25,000	17,800	25,000
06-452-450.00	OTHER CONTRACTED SERVICES	24,091	30,683	24,000	19,900	24,000
	Total GENERAL/ADMIN EXPENSES:	100,288	173,225	88,800	66,145	90,000
	Swimming Pool Fund Revenue Total:	120,000	169,339	90,000	81,000	90,000
	Swimming Pool Fund Expenditure Total:	100,288	173,225	88,800	66,145	90,000
	Total Swimming Pool Fund:	19,712	-3,886	1,200	14,855	0

### Fischers Park Fund (07)

The Fischer's Park Fund is funded with income from a perpetual trust established by Elizabeth Arneth in memory of herself and her husband Eric Arneth. The income is to be used exclusively for Fischers Park. These funds were first received in 2011.

<b>Beginning Fund Balance (a)</b>	<b>797,925</b>
Revenue (b)	259,000
Expense (c)	263,700
<b>Net Revenue/Expense) (d=b-c)</b>	<b>(4,700)</b>
Net Interfund Transfers In/(Out) (e)	(67,300)
<b>Projected Ending Balance (a+d+e)</b>	<b>725,925</b>

In 2016, the Township received a partial return of principal distributed by Univest from the Arneth Perpetual Trust in the amount of \$494,252 due to apparent IRS guidelines. The Township's Finance Committee has recommended, and the Board of Supervisors has approved the reserve and investment of the funds in an account at the PA Local Government Investment Trust (PLGIT).

#### **REVENUES**

Fund revenue includes income from the perpetual trust (estimated at \$235,000) and interest on investments (estimated at \$24,000).

#### **EXPENDITURES**

Capital costs budgeted in 2025 include bullpen roof replacement, upgrades to security camera hardware and recycling and trash can replacements.

Operating and maintenance costs are budgeted at \$224,300 for 2025.

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Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
<b>FISCHERS PARK FUND</b>						
<b>INTEREST ON EARNINGS</b>						
07-341-100.00	INTEREST REVENUE	12,566	45,094	24,000	40,298	24,000
	Total INTEREST ON EARNINGS:	12,566	45,094	24,000	40,298	24,000
<b>TRUST DISTRIBUTIONS</b>						
07-387-076.00	ARNETH MEMORIAL FUND	188,607	161,066	160,000	162,730	160,000
07-387-400.00	ARNETH TRUST DISTRIBUTIONS	70,781	92,933	75,000	89,465	75,000
	Total TRUST DISTRIBUTIONS:	259,389	253,999	235,000	252,195	235,000
<b>FISCHERS PARK - CAPITAL</b>						
07-454-102.00	Fischers Park Design	0	6,022	50,000	5,894	33,000
07-454-102.01	Fischers park Construction	0	0	0	2,500	0
07-454-102.02	Hanks Barn Demolition	0	0	25,000	0	0
07-454-102.03	Trash Cans & Picnic Tables	0	20,108	0	0	6,400
07-454-102.08	PEDESTRIAN BRIDGE	915	0	0	0	0
07-454-102.11	Trees/New Seats Tot Playground	0	1,315	0	0	0
07-454-102.14	Improvements to Bocce Courts	7,454	26,368	0	24,075	0
07-454-102.15	Outdoor Message Center - Kiosk	1,008	0	0	0	0
	Total FISCHERS PARK - CAPITAL:	9,377	53,813	75,000	32,469	39,400
<b>FISCHERS PARK - OPERATING</b>						
07-455-130.00	PERSONNEL - STAFF	81,045	97,986	85,700	102,300	105,900
07-455-131.00	PERSONNEL - OVERTIME	11,142	18,758	11,000	19,600	20,300
07-455-161.00	FICA	7,037	8,710	7,400	9,300	9,600
07-455-361.00	ELECTRICITY	170	3,383	2,500	2,600	2,700
07-455-366.00	WATER	396	541	500	800	800
07-455-373.00	REPAIR & MAINT. OF FACIL.	63,743	84,009	50,000	102,223	65,000
07-455-450.00	OTHER CONTRACTED SERVICES	5,356	16,445	20,000	20,300	20,000
	Total FISCHERS PARK - OPERATING:	168,889	229,831	177,100	257,123	224,300
<b>Interfund Transfers</b>						
07-492-010.00	TRANSFER TO GENERAL FUND	55,111	54,284	66,800	66,800	67,300
	Total Interfund Transfers:	55,111	54,284	66,800	66,800	67,300
	FISCHERS PARK FUND Revenue Total:	271,954	299,094	259,000	292,494	259,000
	FISCHERS PARK FUND Expenditure Total:	233,378	337,928	318,900	356,392	331,000

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Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
Total FISCHERS PARK FUND:		38,576	-38,834	-59,900	-63,898	-72,000

### Sewer Fund (08)

The Sewer Fund accounts for revenues and costs associated with the conveyance and treatment of township wastewater.

<b>Beginning Fund Balance (a)</b>	<b>2,755,497</b>
Revenue (b)	7,738,325
Expense (c)	5,394,745
<b>Net Revenue/Expense (d=b-c)</b>	<b>2,343,580</b>
Net Interfund Transfers In/(Out) (e)	(1,717,000)
<b>Projected Ending Balance (a+d+e)</b>	<b>3,382,077</b>

### REVENUES

The 2025 budget includes no increase to sewer fees and is projected to raise \$4.5 million from residential accounts and \$3 million from commercial and industrial accounts.

### EXPENSES

Based on the proposed Towamencin Municipal Authority (TMA) budget, the direct operating services charges due to TMA are estimated at \$4,069,800, a 4.5% increase from 2024.

The Sewer Fund is budgeted to spend \$152,450 in debt payments against the 2013 Sewer Note borrowing (including a \$138,000 principal payment) as well as \$590,500 to pay the 2019 TMA debt on the authority's behalf.

Monthly reimbursements are paid to TMA for the authority's costs to maintain township-owned pump stations. These charges are anticipated to total \$138,000 in 2025.

The Sewer Fund budget includes a transfer of \$700,000 to the Township's Sewer Capital Fund for sewer capital projects, and a \$176,000 transfer to the Debt Service Fund for the sewer portion of the 2002 Note.

The administration and management costs of sewer operations are being funded with an interfund transfer of \$841,000 to the General Fund.

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Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
<b>Sewer Fund</b>						
<b>INTEREST ON EARNINGS</b>						
08-341-100.00	INTEREST ON EARNINGS	56,148	144,238	60,000	162,300	60,000
	Total INTEREST ON EARNINGS:	56,148	144,238	60,000	162,300	60,000
<b>Sewer Charges</b>						
08-364-120.00	S/R RESIDENTIAL-CURRENT	3,365,845	3,365,946	4,320,000	4,456,500	4,500,000
08-364-122.00	INTEREST & PENALTIES	47,804	62,999	44,000	54,600	44,000
08-364-123.00	SEWER- Upper Gwynedd Twp	94,500	97,875	128,325	125,759	128,325
08-364-125.00	S/R COM/IND-CURRENT	2,115,934	2,443,660	2,800,000	2,818,700	3,000,000
08-364-900.00	SEWER CERTIFICATES	8,250	6,125	6,000	8,200	6,000
	Total Sewer Charges:	5,632,332	5,976,605	7,298,325	7,463,759	7,678,325
<b>General Govt - Staff</b>						
08-406-210.00	OFFICE SUPPLIES	79	97	200	400	200
08-406-310.00	OTHER CONTRACTED SERVICES	35,772	6,823	5,000	3,800	5,050
08-406-311.00	ACCOUNTING SERVICES	28	0	1,000	0	1,000
08-406-314.00	LEGAL SERVICES	80,727	247,799	400,000	101,700	400,000
08-406-325.00	POSTAGE	5,652	4,197	6,000	6,800	6,500
08-406-342.00	PRINTING	6,513	2,398	8,500	8,000	8,500
08-406-440.39	Bank Services Charges/Fees	0	0	0	0	50
08-406-450.00	MAINTENANCE AGREEMENTS	7,441	8,722	11,000	10,400	11,700
	Total General Govt - Staff:	136,212	270,036	431,700	131,100	433,000
<b>OPERATIONS</b>						
08-429-249.00	OPERATION EXPENSES	3,081,505	3,352,904	3,894,300	3,894,300	4,069,795
08-429-313.00	ENGINEERING	986	22,934	10,000	13,200	11,000
08-429-368.00	PUMPING STATION FEES	126,812	159,726	116,000	256,700	138,000
08-429-470.00	CAPITAL SERVICE	589,759	590,216	590,500	590,500	590,500
	Total OPERATIONS:	3,799,062	4,125,780	4,610,800	4,754,700	4,809,295
<b>OTHER EXPENSES</b>						
08-482-340.00	Principal - 2013 Sewer Note	0	0	136,000	136,000	138,000
08-482-341.00	Interest Exp - 2013 Sewer Note	19,424	17,546	16,050	16,050	14,450
08-482-900.00	Bad Debt Expense	0	25,000	0	0	0

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Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
Total OTHER EXPENSES:		19,424	42,546	152,050	152,050	152,450
<b>Interfund Transfers</b>						
08-492-010.00	TRNSFR TO GENERAL FUND	1,107,403	1,168,405	1,277,975	1,277,975	841,000
08-492-090.00	TRNSFR TO SEWER CAPTL FD.	200,000	0	700,000	700,000	700,000
08-492-230.00	TRNSFR TO DEBT FUND	0	0	176,000	176,000	176,000
Total Interfund Transfers:		1,307,403	1,168,405	2,153,975	2,153,975	1,717,000
Sewer Fund Revenue Total:		5,688,480	6,120,843	7,358,325	7,626,059	7,738,325
Sewer Fund Expenditure Total:		5,262,101	5,606,766	7,348,525	7,191,825	7,111,745
Total Sewer Fund:		426,379	514,077	9,800	434,234	626,580

### Sewer Capital Fund (09)

The Sewer Capital Fund accounts for the accumulation of resources to pay for sewer system capital improvements.

<b>Beginning Fund Balance (a)</b>	<b>2,101,364</b>
Revenue (b)	460,000
Expense (c)	1,549,097
<b>Net Revenue/Expense) (d=b-c)</b>	<b>(1,089,097)</b>
Net Interfund Transfers In/(Out) (e)	700,000
<b>Projected Ending Balance (a+d+e)</b>	<b>1,712,267</b>

#### REVENUES

The 2025 budget anticipates \$400,000 in grant revenue associated with the replacement of several stream crossings within the Skippack Creek Interceptor (SCI) project. The fund will also receive an interfund transfer of \$700,000 from the Sewer Fund. Tapping Fees are not budgeted but may help offset capital costs as land development projects progress.

#### EXPENSES

The township awarded a contract in 2023 to replace approximately 1,200 linear feet of 18” diameter asbestos cement pipe in the SCI. Construction begin in late 2023 with majority of the project taking place in 2024. The budget appropriates funds for engineering and Phase 2 SCI improvements set to begin 2025. Phases 2, 3 and 4 of SCI improvements cover 7,400 linear feet of sanitary pipes and are collectively anticipated to cost \$3.7 million.

In addition to SCI, the budget continues the township’s inflow and infiltration (I/I) program in the amount of \$180,000. The township sewer engineer recommends televising the entire 450,000 linear-foot (LT) sanitary sewer system in 10-to-15-year cycles. At \$2.00/LF, it is anticipated that half of the I/I budget will cover televising and the other half will cover repair work resulting from the televising.



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Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
<b>Sewer Capital Fund</b>						
<b>INTEREST ON EARNINGS</b>						
09-341-100.00	INTEREST ON EARNINGS	11,623	90,349	50,000	92,311	60,000
	Total INTEREST ON EARNINGS:	11,623	90,349	50,000	92,311	60,000
<b>STATE &amp; COUNTY GRANTS</b>						
09-350-100.00	PA Local Share Acct Grant -75%	0	0	0	0	400,000
09-350-101.00	PA Small Water & Sewer Grant	0	0	425,000	419,030	0
	Total STATE & COUNTY GRANTS:	0	0	425,000	419,030	400,000
<b>SEWER TAPPING FEES</b>						
09-364-110.00	TAPPING FEES	4,616	15,210	0	0	0
	Total SEWER TAPPING FEES:	4,616	15,210	0	0	0
<b>INTERFUND TRANSFERS</b>						
09-392-080.00	TRANSFERS FROM SEWER FUND	200,000	0	700,000	700,000	700,000
	Total INTERFUND TRANSFERS:	200,000	0	700,000	700,000	700,000
<b>CAPITAL OUTLAY</b>						
09-429-313.00	ENGINEERING	190,401	162,564	400,000	173,048	300,000
09-429-670.00	I/I PROGRAM	58,484	120,049	180,000	158,100	180,000
09-429-675.00	SCI Grant Work	152,798	37,356	500,000	494,100	1,000,000
09-429-720.00	Pump. Station Capital Charges	10,889	15,441	40,000	89,700	40,000
09-429-728.00	Manhole Castings	0	21,858	0	0	0
09-429-729.00	Skippack Creek Interceptor	0	0	500,000	0	0
09-429-800.00	AMORTIZATION EXPENSE	20,596	20,596	20,597	20,597	20,597
	Total CAPITAL OUTLAY:	433,167	377,863	1,640,597	935,545	1,540,597
<b>OTHER EXPENSES</b>						
09-482-300.00	Legal & Engineering - DEP	1,418	1,085	8,500	1,500	8,500
09-482-320.00	Legal & Engineering - TMA	54,222	0	0	0	0
	Total OTHER EXPENSES:	55,639	1,085	8,500	1,500	8,500
<b>Interfund Transfers</b>						
09-492-230.00	TRNSFR TO DEBT FUND	176,000	176,000	0	0	0

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Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
	Total Interfund Transfers:	176,000	176,000	0	0	0
	Sewer Capital Fund Revenue Total:	216,239	105,559	1,175,000	1,211,341	1,160,000
	Sewer Capital Fund Expenditure Total:	664,807	554,948	1,649,097	937,045	1,549,097
	Total Sewer Capital Fund:	-448,568	-449,389	-474,097	274,296	-389,097

## Parks Capital Fund (18)

The Park Capital Fund accounts for major capital expenditures that improve the township's parks and recreational infrastructure.

<b>Beginning Fund Balance (a)</b>	<b>421,744</b>
Revenue (b)	684,285
Expense (c)	1,491,000
<b>Net Revenue/Expense) (d=b-c)</b>	<b>(806,715)</b>
Net Interfund Transfers In/(Out) (e)	390,000-
<b>Projected Ending Balance (a+d+e)</b>	<b>5,029</b>

### REVENUES

The 2025 Budget includes \$250,000 in grant revenue from DCNR and \$175,000 DCED grant for improvements at Grist Mill Park.

### EXPENSES

Grist Mill Park improvements up to \$787,900 are budgeted; a portion of the improvement costs are reimbursable through an awarded DCNR grant which expires at the end of 2025 and a \$175,000 DCED grant.

The next phase of the Kriebel Road trail project is budgeted at \$280,000; 85% of construction costs would be reimbursable if a pending DCED Greenways, Trails, and Recreation Program (GTRP) Grant is awarded to the township. The progress of this project will be delayed if the township does not receive GTRP funding in this round of awards.

The budget also appropriates funding for design work related to adding pickleball courts to Butch Clemens Park, field complex soil preparation and design work related to Green Lane soccer field improvements, engineering costs for the Grist Mill Park trail connector and design and engineering costs for Veterans Memorial Park.

Other funded activities include \$10,000 in ballfield fencing replacements at Bustard Park, \$5,200 for trash and recycling container replacements and \$25,000 in tree planting funded by land development fees received in 2021.

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Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
<b>Park Capital Fund</b>						
<b>INTEREST ON EARNINGS</b>						
18-341-100.00	INTEREST ON EARNINGS	22	14,474	6,000	27,700	12,000
	Total INTEREST ON EARNINGS:	22	14,474	6,000	27,700	12,000
<b>STATE GRANT</b>						
18-354-070.01	State Grant - DCNR	0	0	250,000	0	250,000
18-354-070.05	TA-SET ASIDE (KRI TRAIL)	694,430	252,324	0	0	0
18-354-070.99	State Grant - Misc.	49,100	0	238,000	0	422,285
	Total STATE GRANT:	743,530	252,324	488,000	0	672,285
<b>OTHER GRANTS</b>						
18-357-070.00	COUNTY GRANTS	0	190,000	0	0	0
	Total OTHER GRANTS:	0	190,000	0	0	0
<b>Impact Fees</b>						
18-383-100.00	IMPACT FEES	27,205	136,370	133,800	2,525	0
	Total Impact Fees:	27,205	136,370	133,800	2,525	0
<b>INTERFUND TRANSFERS</b>						
18-392-050.00	TRNSFRS FM PARK & REC. FD	317,500	125,000	0	0	390,000
	Total INTERFUND TRANSFERS:	317,500	125,000	0	0	390,000
<b>Park Capital Projects</b>						
18-454-101.00	MISCELLANEOUS PARKS	79,549	10,843	25,000	6,874	107,200
18-454-103.00	BUSTARD ROAD PARK	0	11,400	18,000	17,350	10,000
18-454-106.00	DRINNON WAY	2,613	5,293	0	0	0
18-454-108.00	GRIST MILL PARK	0	0	500,000	42,866	871,900
18-454-112.00	BUTCH CLEMENS PARK	0	0	28,000	5,413	55,500
18-454-113.00	Green Lane Road Park	881	23,312	35,000	18,832	140,500
18-454-118.00	KRIEBEL CONNECTOR TRAIL	743,985	306,810	0	6,287	0
18-454-118.01	Kriebel Road II Grant Project	9,794	234,874	0	400	0
18-454-118.02	Kriebel Road III Grant Project	0	0	320,000	5,788	280,900
18-454-118.03	KRT PECO Green Region Grant	0	0	0	-6,500	0
18-454-120.00	Nash School field	1,539	0	0	0	0
18-454-800.00	Trees & other Natural Capital	0	16,690	25,000	20,056	25,000

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Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
Total Park Capital Projects:		838,361	609,223	951,000	117,366	1,491,000
<b>Interfund Transfers</b>						
18-492-230.00	TRNSFR TO DEBT FUND	189,507	125,000	0	0	0
Total Interfund Transfers:		189,507	125,000	0	0	0
Park Capital Fund Revenue Total:		1,088,257	718,167	627,800	30,225	1,074,285
Park Capital Fund Expenditure Total:		1,027,868	734,223	951,000	117,366	1,491,000
Total Park Capital Fund:		60,389	-16,056	-323,200	-87,141	-416,715

**Public Art Fund (19)**

The Public Art fund accounts for land development fees within the Towamencin Village Overlay district and associated public art improvement costs.

<b>Beginning Fund Balance (a)</b>	<b>161,856</b>
Revenue (b)	2,500
Expense (c)	-
<b>Net Revenue/Expense) (d=b-c)</b>	<b>2,500</b>
Net Interfund Transfers In/(Out) (e)	-
<b>Projected Ending Balance (a+d+e)</b>	<b>164,356</b>

**REVENUES**

Besides interest earnings, no Public Art Fund revenues are anticipated in 2025.

**EXPENDITURES**

No Public Art Fund expenditures are anticipated in 2025.

Towamencin Township

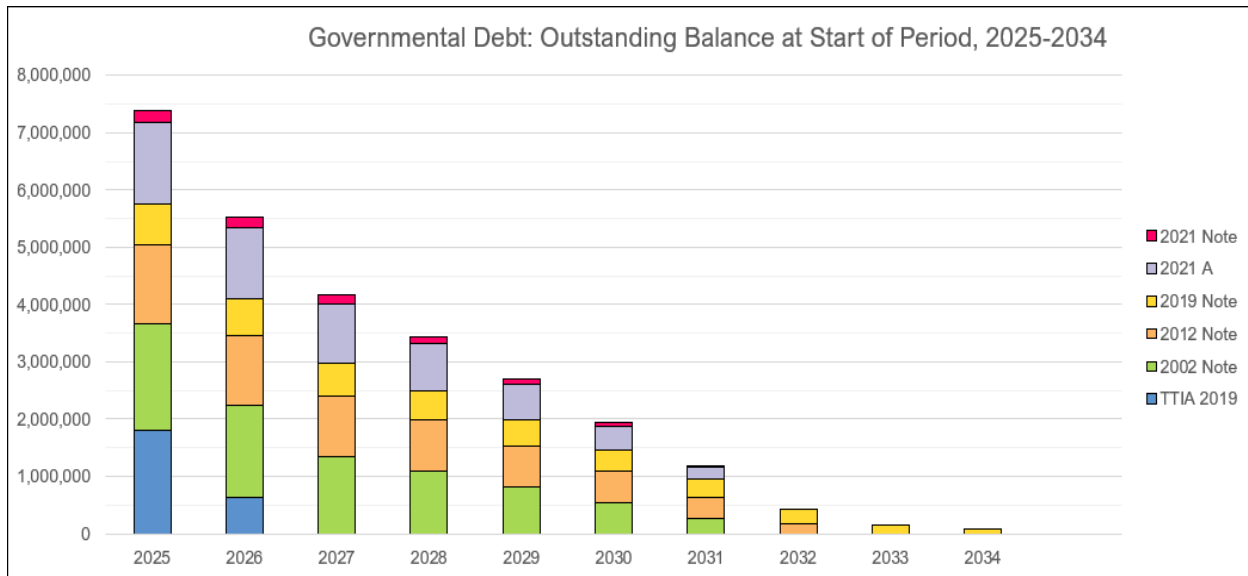
2025 Adopted Budget  
Period 00/25 (01/01/2025)

Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
<b>Public Art Fund</b>						
<b>INTEREST ON EARNINGS</b>						
19-341-100.00	INTEREST ON EARNINGS	190	6,554	2,500	8,129	2,500
	Total INTEREST ON EARNINGS:	190	6,554	2,500	8,129	2,500
<b>Capital Outlay</b>						
19-459-720.00	PUBLIC ART PROGRAM	0	0	0	887	0
	Total Capital Outlay:	0	0	0	887	0
	Public Art Fund Revenue Total:	190	6,554	2,500	8,129	2,500
	Public Art Fund Expenditure Total:	0	0	0	887	0
	Total Public Art Fund:	190	6,554	2,500	7,242	2,500

## Debt Service Fund (23)

The Debt Service fund provides payment for all principal and interest on Township governmental debt and capital lease payments. The township's outstanding governmental (e.g., non-sewer) debt balance at the beginning of 2025 is \$7,391,000.

<b>Beginning Fund Balance (a)</b>	<b>213,197</b>
Revenue (b)	716,170
Expense (c)	1,975,200
<b>Net Revenue/Expense (d=b-c)</b>	<b>(1,259,030)</b>
Net Interfund Transfers In/(Out) (e)	1,302,000
<b>Projected Ending Balance (a+d+e)</b>	<b>256,167</b>



## REVENUES

The Debt Service Fund is projected to collect \$711,170 in real estate taxes through its dedicated tax levy of 0.807 mills.

The fund will also receive interfund transfers from several funds to meet funding requirements in excess of taxes earned.

- \$900,000 from the General Fund
- \$226,000 from the Parks & Recreation Fund
- \$176,000 from the Sewer Fund

## EXPENDITURES:

The township is scheduled to make principal payments totaling \$1,878,000 in 2025. Interest payments for the year are budgeted at \$97,200.



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Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
<b>Debt Service Fund</b>						
<b>REAL ESTATE TAXES</b>						
23-301-100.00	REAL ESTATE TAX CURRENT	706,721	712,147	708,360	710,205	721,800
23-301-101.00	REAL ESTATE TAX DISCOUNT	-13,373	-13,402	-12,880	-13,523	-13,130
23-301-102.00	REAL ESTATE TAX PENALTY	1,256	607	1,430	658	1,450
23-301-104.00	REAL ESTATE TAX REFUNDS	0	-2,715	-2,130	-710	-2,130
23-301-200.00	REAL ESTATE TAX PRIOR	2,076	1,462	1,410	3,557	1,060
23-301-400.00	REAL ESTATE TAX DELINQNT.	4,850	1,003	1,410	730	1,060
23-301-600.00	REAL ESTATE TAX INTERIM	2,969	1,138	1,060	6,037	1,060
Total REAL ESTATE TAXES:		704,498	700,240	698,660	706,954	711,170
<b>INTEREST ON EARNINGS</b>						
23-341-100.00	INTEREST ON EARNINGS	466	13,449	5,000	15,199	5,000
Total INTEREST ON EARNINGS:		466	13,449	5,000	15,199	5,000
<b>INTERFUND TRANSFERS</b>						
23-392-010.00	TRANSFERS FROM GENERAL FD	504,748	708,000	900,000	900,000	900,000
23-392-050.00	Transfer from Parks & Rec Fund	0	0	226,000	226,000	226,000
23-392-080.00	TRANSFERS FROM SEWER FUND	0	0	176,000	176,000	176,000
23-392-090.00	TRNSFRS FM SEWER CAPTL FD	176,000	176,000	0	0	0
23-392-180.00	TRNSFR FM PARK CAPITAL FD	189,507	125,000	0	0	0
23-392-190.00	Transfer from Gen Cap Fund	211,515	172,356	0	0	0
23-392-250.00	Transfer from TTIA	60,834	0	0	0	0
23-392-330.00	TRANSFER FR TRAFFIC IMPACT	3,736	112,076	0	0	0
Total INTERFUND TRANSFERS:		1,146,340	1,293,432	1,302,000	1,302,000	1,302,000
<b>Debt - Principal</b>						
23-471-202.00	PRINCIPAL - 2002 NOTE	248,000	251,000	254,000	254,000	257,000
23-471-205.00	PRINCIPAL - 2012 NOTE (pool)	153,000	156,000	159,000	159,000	162,000
23-471-207.00	PRINCIPAL - 2019 NOTE	59,000	60,000	62,000	62,000	63,000
23-471-208.00	PRINCIPAL-2020 FIRE TRUCK NOTE	29,000	29,000	29,000	29,000	30,000
23-471-210.00	PRINCIPAL - 2021-A NOTES	191,000	193,000	195,000	195,000	197,000
23-471-211.00	PRINCIPAL - 2019 TTIA SERIES	0	1,129,000	1,149,000	1,149,000	1,169,000
23-471-400.15	Capital Lease - 2018 Vehicles	126,511	0	0	0	0
23-471-400.16	CAPITAL LEASE - 2019	15,412	3,997	0	0	0
23-471-400.18	Capital Lease - 2023	0	0	25,000	0	0

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Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
Total Debt - Principal:		821,923	1,821,997	1,873,000	1,848,000	1,878,000
<b>Debt - Interest Payments</b>						
23-472-202.00	INTEREST - 2002 NOTE	29,740	26,923	24,080	24,080	21,190
23-472-205.00	INTEREST -2012 NOTE (pool)	36,005	32,984	29,910	29,910	26,770
23-472-207.00	INTEREST - 2019 NOTE	20,871	19,413	17,920	17,920	16,390
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	2,876	2,571	2,270	2,270	1,960
23-472-210.00	INTEREST - 2021-A NOTES	19,200	17,190	15,170	15,170	13,110
23-472-211.00	INTEREST - 2019 TTIA SERIES	5,922	57,943	38,040	38,040	17,780
23-472-400.15	Cap Lease Int - 2018 Vehicles	3,118	0	0	0	0
23-472-400.17	CAP LEASE INT-2019 MOWER/MDTS	811	59	0	0	0
23-472-400.18	Capital Lease Int - 2023	0	0	10,000	0	0
23-472-400.19	Capital Lease Int - 2024	0	0	5,000	0	0
Total Debt - Interest Payments:		118,543	157,083	142,390	127,390	97,200
<b>BOND ISSUE FEES</b>						
23-473-100.00	ISSUANCE COSTS	0	2,500	5,000	0	0
Total BOND ISSUE FEES:		0	2,500	5,000	0	0
<b>ADMINISTRATIVE FEES</b>						
23-475-100.00	ADMINISTRATIVE FEES	207	15	500	0	0
Total ADMINISTRATIVE FEES:		207	15	500	0	0
<b>Other Expenses</b>						
23-482-910.00	Refund of Prior Year Revenue	308	0	0	0	0
Total Other Expenses:		308	0	0	0	0
<b>Interfund Transfers</b>						
23-492-980.00	Transfer to TTIA	1,117,534	0	0	0	0
Total Interfund Transfers:		1,117,534	0	0	0	0
Debt Service Fund Revenue Total:		1,851,304	2,007,121	2,005,660	2,024,152	2,018,170
Debt Service Fund Expenditure Total:		2,058,516	1,981,595	2,020,890	1,975,390	1,975,200
Total Debt Service Fund:		-207,212	25,526	-15,230	48,762	42,970

## General Capital Fund (30)

The General Capital Fund accounts for major capital expenditures, including stormwater/MS4 improvements, paving and road construction (if not accounted for in the Liquid Fuels Fund 35), building and facility improvements, and the replacement of vehicles and major equipment.

<b>Beginning Fund Balance (a)</b>	<b>391,473</b>
Revenue (b)	578,020
Expense (c)	1,712,250
<b>Net Revenue/Expense (d=b-c)</b>	<b>(1,134,230)</b>
Net Interfund Transfers In/(Out) (e)	750,000
<b>Projected Ending Balance (a+d+e)</b>	<b>7,243</b>

### REVENUES

The 2025 Budget anticipates \$310,520 in PennDOT Green Light-GO Program funding for the Sumneytown Pike and Forty Foot Road Traffic Signal Upgrade Project and partial funding of \$70,000 from a PennDOT MTF Grant towards the Forty Foot Road Project.

### EXPENDITURES

#### **Road Construction (30-409-721.00)**

This line item budgets for the reserve of \$200,000 in anticipation of right-of-way costs the township will have to fund for the Welsh Road – Orvilla Road intersection improvements, a joint project with Hatfield Township.

#### **Stormwater Management (30-409-722.00)**

The budget reserves \$250,000 for the upcoming Long-Term Storm Sewer System Maintenance Plan (MS4) as well as \$95,000 in design, engineering and construction inspection costs in preparation for the Central Drive stormwater improvements project.

#### **Paving (30-409-725.00)**

This line item budgets for \$227,000 of funding towards the 2025 Roadway Improvement Program and ADA Ramp replacement projects. This represents project costs in excess of available Liquid Fuels Fund monies which are insufficient to fully fund the township's pavement improvement program.

#### **Traffic Signals (30-409-731.00)**

This line item budgets for \$408,650 of funding towards the Sumneytown Pike and Forty Foot Road Traffic Signal Upgrade and \$100,000 towards the final improvements for the Forty Foot Road project.

Towamencin Township

2025 Adopted Budget  
Period 00/25 (01/01/2025)

Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
<b>General Capital Fund</b>						
<b>INTEREST ON EARNINGS</b>						
30-341-100.00	INTEREST ON EARNINGS	0	81,388	25,000	88,950	37,500
	Total INTEREST ON EARNINGS:	0	81,388	25,000	88,950	37,500
<b>FEDERAL GRANTS</b>						
30-352-053.00	American Rescue Plan Act	71,026	927,473	905,000	905,000	0
	Total FEDERAL GRANTS:	71,026	927,473	905,000	905,000	0
<b>STATE GRANTS</b>						
30-354-010.00	STATE GRANTS	229,721	0	0	0	70,000
30-354-020.02	Green Light Go Grant	318,933	0	0	0	310,520
	Total STATE GRANTS:	548,655	0	0	0	380,520
<b>Local Government Grants</b>						
30-357-070.00	County Grants	0	42,700	185,000	185,000	0
	Total Local Government Grants:	0	42,700	185,000	185,000	0
<b>Land Development Fees</b>						
30-361-300.00	Deferred Land Devl Fees	0	0	100,000	0	100,000
	Total Land Development Fees:	0	0	100,000	0	100,000
<b>MISCELLANEOUS REVENUE</b>						
30-380-050.00	MISCELLANEOUS RECEIPTS	75,460	9,860	20,000	0	0
	Total MISCELLANEOUS REVENUE:	75,460	9,860	20,000	0	0
<b>SALE OF ASSETS</b>						
30-391-100.00	SALE OF ASSETS	28,800	5,000	0	80,650	60,000
	Total SALE OF ASSETS:	28,800	5,000	0	80,650	60,000
<b>INTERFUND TRANSFERS</b>						
30-392-010.00	TRANSFER FROM GENERAL FD	1,020,415	1,072,000	500,000	500,000	750,000
30-392-094.00	Transfer from Gen Cap Reserve	40,000	0	0	0	0
30-392-950.00	TRNSFR FM CAPITAL EQUIP RESRV	77,600	0	0	0	0

Towamencin Township

2025 Adopted Budget  
Period 00/25 (01/01/2025)

Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
Total INTERFUND TRANSFERS:		1,138,015	1,072,000	500,000	500,000	750,000
<b>General Government</b>						
30-406-341.00	Advertising	201	0	0	0	0
Total General Government:		201	0	0	0	0
<b>GENERAL GOVT - BLDGS &amp; PLANT</b>						
30-409-314.00	LEGAL SERVICES	0	0	10,000	887	10,000
30-409-721.00	ROAD CONSTRUCTION	735	0	100,000	0	200,000
30-409-722.00	STORM WATER MANAGEMENT	71,931	927,554	1,185,000	1,240,878	345,000
30-409-722.01	Storm Repair - Hurricane Ida	0	0	0	2,504	0
30-409-723.00	BRIDGE CONSTRUCTION	152,715	343	0	0	0
30-409-724.00	CURBING	48,037	20,864	25,000	38,487	30,000
30-409-725.00	PAVING	839,534	120,073	220,000	344,688	227,000
30-409-730.00	BUILDING IMPROVEMENTS	80,509	100,014	352,000	206,400	25,400
30-409-731.00	TRAFFIC SIGNALS	411,837	0	0	0	508,650
30-409-741.00	AUTOMOBILES	163,121	307,429	157,000	164,784	296,300
30-409-743.00	OTHER EQUIPMENT	127,000	29,758	29,200	30,189	69,900
30-409-760.00	DATA PROCESSING	239,319	66,334	0	0	0
Total GENERAL GOVT - BLDGS & PLANT:		2,134,738	1,572,369	2,078,200	2,028,817	1,712,250
<b>Road Maintenance</b>						
30-438-721.03	2019 40 Ft Road Widening	2,675	1,680	0	0	0
30-438-721.05	Sidewalk Connectivity Imprvmnt	0	0	100,000	0	0
Total Road Maintenance:		2,675	1,680	100,000	0	0
<b>Interfund Transfers</b>						
30-492-230.00	TRANSFER TO DEBT FUND	211,515	172,356	0	0	0
Total Interfund Transfers:		211,515	172,356	0	0	0
General Capital Fund Revenue Total:		1,861,956	2,138,420	1,735,000	1,759,600	1,328,020
General Capital Fund Expenditure Total:		2,349,128	1,746,405	2,178,200	2,028,817	1,712,250
Total General Capital Fund:		-487,172	392,015	-443,200	-269,217	-384,230

### Traffic Impact Fund (33)

The Traffic Impact Fund collects land development fees in accordance with Act 209 of 1990 to fund engineering, right-of-way acquisition, and construction of traffic improvements within the township's Act 209 district. Currently the Township imposes an

Impact fee of \$2,197.56 per trip. Fees received are used to reduce debt that was accumulated for traffic improvements already constructed in the district, along with funding additional projects in the Township. In 2010, the Board affirmed a policy to direct 85% of funds collected towards reduction of debt incurred for the construction of traffic improvements and 15% towards new projects.

<b>Beginning Fund Balance (a)</b>	<b>109,802</b>
Revenue (b)	3,000
Expense (c)	-
<b>Net Revenue/Expense (d=b-c)</b>	<b>3,000</b>
Net Interfund Transfers In/(Out) (e)	-
<b>Projected Ending Balance (a+d+e)</b>	<b>112,802</b>

#### REVENUES

Significant traffic impact fees are not anticipated in 2025.

#### EXPENDITURES

If impact fees are received, the fund will transfer 85% of the fees collected to the Debt Service Fund.

Towamencin Township

2025 Adopted Budget  
Period 00/25 (01/01/2025)

Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
<b>Traffic Impact Fund</b>						
<b>INTEREST ON EARNINGS</b>						
33-341-100.00	INTEREST ON EARNINGS	249	4,566	500	5,488	3,000
	Total INTEREST ON EARNINGS:	249	4,566	500	5,488	3,000
<b>OTHER REVENUE</b>						
33-383-050.00	MISCELLANEOUS FEES	-10,700	0	0	0	0
33-383-100.00	IMPACT FEES	4,395	131,854	0	0	0
	Total OTHER REVENUE:	-6,305	131,854	0	0	0
<b>Interfund Transfers</b>						
33-492-230.00	Transfer to Debt Fund	3,736	112,076	0	0	0
33-492-980.00	TRANSFER TO TIA	3,913,601	0	0	0	0
	Total Interfund Transfers:	3,917,337	112,076	0	0	0
	Traffic Impact Fund Revenue Total:	-6,056	136,419	500	5,488	3,000
	Traffic Impact Fund Expenditure Total:	3,917,337	112,076	0	0	0
	Total Traffic Impact Fund:	-3,911,281	24,343	500	5,488	3,000

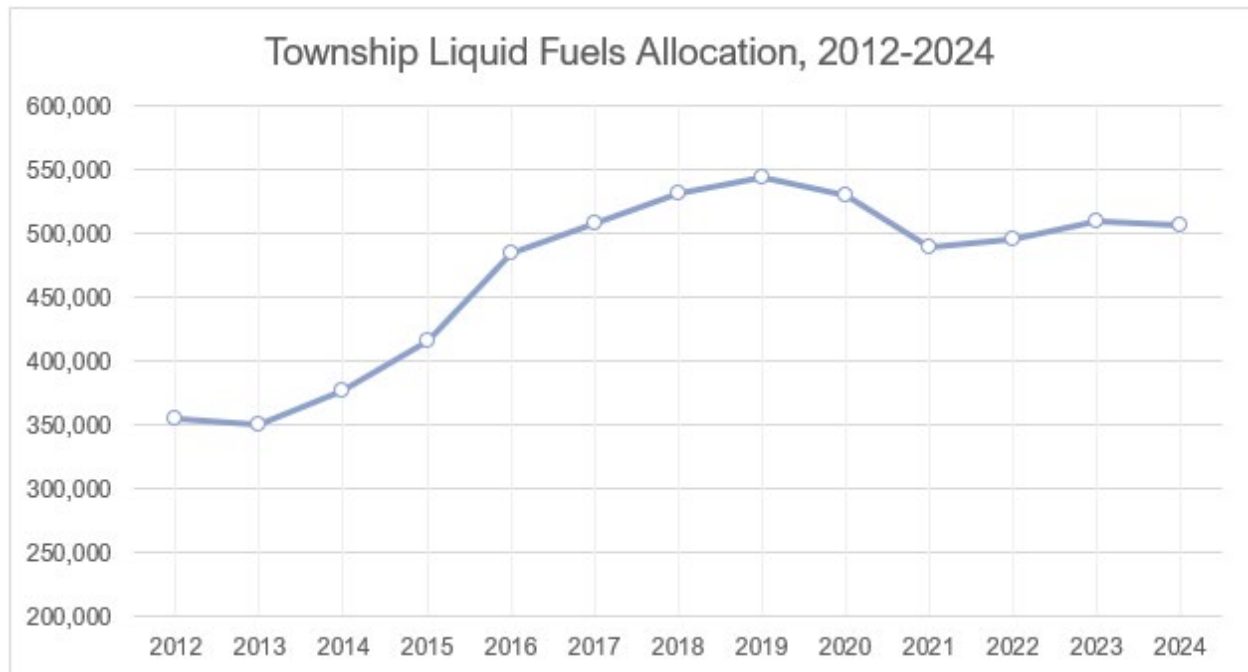
### Liquid Fuels Fund (35)

The Liquid Fuels Fund (also referred to as the Highway Aid Fund) is dedicated to the maintenance of Township-owned streets. The revenue for this Fund is the local municipal share of the state gasoline tax. Towamencin's allocation is based upon its 2020 US Census population estimate of 18,009 and the township's 57.54 miles of road miles credited under the state program.

<b>Beginning Fund Balance (a)</b>	<b>262,603</b>
Revenue (b)	522,500
Expense (c)	750,000
<b>Net Revenue/Expense (d=b-c)</b>	<b>(227,500)</b>
Net Interfund Transfers In/(Out) (e)	-
<b>Projected Ending Balance (a+d+e)</b>	<b>35,103</b>

### REVENUES

The budget anticipates the receipt of \$510,000 from the state in 2025. Township Liquid Fuels revenue is still below the pre-COVID-19 high of \$544,600 in 2019.



### EXPENDITURES

The Township will use its Liquid Fuels allocation to fund the construction costs associated with the 2025 Roadway Improvement Program (paving) and ADA Ramp projects. Engineering, design and construction inspection costs are paid out of the General Capital Fund (30).



Towamencin Township

2025 Adopted Budget  
Period 00/25 (01/01/2025)

Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
<b>Liquid Fuels Fund</b>						
<b>INTEREST ON EARNINGS</b>						
35-341-100.00	INTEREST ON EARNINGS	12,512	45,549	10,000	39,255	12,500
	Total INTEREST ON EARNINGS:	12,512	45,549	10,000	39,255	12,500
<b>State Shared Revenues &amp; Entitl</b>						
35-355-030.00	LIQUID FUEL ENTITLEMENT	494,812	509,348	510,000	506,698	510,000
	Total State Shared Revenues & Entitl:	494,812	509,348	510,000	506,698	510,000
<b>INTERFUND TRANSFERS</b>						
35-392-010.00	TRANSFERS FROM GENERAL FD	89,073	33,839	0	0	0
	Total INTERFUND TRANSFERS:	89,073	33,839	0	0	0
<b>Road Maintenance</b>						
35-438-450.00	OTHER CONTRACTED SERVICES	575,937	715,472	750,000	742,010	750,000
	Total Road Maintenance:	575,937	715,472	750,000	742,010	750,000
	Liquid Fuels Fund Revenue Total:	596,397	588,736	520,000	545,953	522,500
	Liquid Fuels Fund Expenditure Total:	575,937	715,472	750,000	742,010	750,000
	Total Liquid Fuels Fund:	20,460	-126,736	-230,000	-196,057	-227,500

**Other Nonmajor Funds****General Reserve Fund (94) and Capital Equipment Reserve Fund (95).**

No activity is anticipated in Fund 94 or Fund 95 in 2025.

Towamencin Township

2025 Adopted Budget  
Period 00/25 (01/01/2025)

Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
<b>General Reserve Fund</b>						
<b>INTEREST ON EARNINGS</b>						
94-341-100.00	INTEREST ON EARNINGS	0	0	0	4,500	3,000
	Total INTEREST ON EARNINGS:	0	0	0	4,500	3,000
<b>INTERFUND TRANSFERS</b>						
94-392-010.00	TRANSFERS FROM GENERAL FD	0	100,000	0	0	0
	Total INTERFUND TRANSFERS:	0	100,000	0	0	0
<b>Interfund Transfers</b>						
94-492-300.00	TRNSFR TO GEN. CAPITAL FD	40,000	0	0	0	0
	Total Interfund Transfers:	40,000	0	0	0	0
	General Reserve Fund Revenue Total:	0	100,000	0	4,500	3,000
	General Reserve Fund Expenditure Total:	40,000	0	0	0	0
	Total General Reserve Fund:	-40,000	100,000	0	4,500	3,000

Towamencin Township

2025 Adopted Budget  
Period 00/25 (01/01/2025)

Account Number	Account Title	2022 Actual	2023 Actual	2024 Amended Budget	2024 Actual Projected	2025 Future year Budget
<b>Capital Equipment Reserve Fund</b>						
<b>INTEREST ON EARNINGS</b>						
95-341-100.00	INTEREST ON EARNINGS	0	0	0	20,000	15,000
	Total INTEREST ON EARNINGS:	0	0	0	20,000	15,000
<b>INTERFUND TRANSFERS</b>						
95-392-010.00	TRANSFERS FROM GENERAL FD	0	450,000	0	0	0
	Total INTERFUND TRANSFERS:	0	450,000	0	0	0
<b>Interfund Transfers</b>						
95-492-300.00	TRNSFR TO GEN. CAPITAL FD	77,600	0	0	0	0
	Total Interfund Transfers:	77,600	0	0	0	0
	Capital Equipment Reserve Fund Revenue Total:	0	450,000	0	20,000	15,000
	Capital Equipment Reserve Fund Expenditure Total:	77,600	0	0	0	0
	Total Capital Equipment Reserve Fund:	-77,600	450,000	0	20,000	15,000
	Grand Totals:	-1,324,152	922,719	-1,861,471	1,061,051	-1,870,225

### Towamencin Township 2025 Capital Plan

Classification	Project	Funding Source(s)	Notes	2024	2025
Stormwater/MS4	Central Drive	Township funds / Grant funding	Temp. construction easements prepared. PECO easement approval pending. DCED Grant pending (\$1,000,000 2023 LSA application)		
Stormwater/MS4	Weikel Road widening and associated improvement	Township funds/ARPA. \$200,000 Montco 2040 Grant for 80% of sidewalk construction	2024: ROW of approx \$82,100 and construction Contract 9700-91.W \$1,074,065.93	1,119,692	
Stormwater/MS4	Skippack Creek Pollution Reduction Plan (MS4)	Explore funding opportunities (applications in progress) / Township Funds	Towamencin Twp is obligated to 44.2% of the distribution of costs under the multi-municipal permit requirements (\$2.3 million)		250,000
Stormwater/MS4	Long-Term Storm Sewer System Maintenance Plan	Explore funding opportunities	Early PWAC estimate for Grist Mill Project: \$2.85 million. Can be phased across the three drainage areas		
Stormwater/MS4	Engineering		Engineering, Design, Permitting, and Construction Inspection of the projects above	115,500	95,000
			<b>Stormwater/MS4 Subtotal</b>	<b>1,235,192</b>	<b>345,000</b>
Paving and Road Construction	Welsh and Orvilla rds. Intersection improvement	Township funds for Appraisals and ROW. PennDOT for construction pending	2024: Appraisals \$12,000 estimate ROW \$200,000 estimate FY 2025-26 PennDOT MTF Grant 2024 submission w/ Hatfield Township (\$3,000,000) Township Match - \$513,500 per Township	0	200,000
Paving and Road Construction	Forty Foot Road Project	PennDOT MTF grant (70% of costs)	Deadline for grant extended to May 2026 (remainder for 40Ft Rd MTF grant if traffic signals are installed & costs are expended)	X	100,000
Paving and Road Construction	Roadway Improvement Program (RIP)	Township funds and Liquid Fuels state aid		758,768	700,000
Paving and Road Construction	ADA Ramp Program (ADA)	Township funds and Liquid Fuels state aid		186,985	175,000
Paving and Road Construction	Sumneytown Pike & Forty Foot Road System Upgrade	Grants(80%) Township (20%)	Green Light-Go Program (PennDOT) \$310,520 / Township \$77,630 2025: \$20,500 engineering cost (Bowman) Project Deadline (Completion of Construction) May 15, 2027		388,150
Paving and Road Construction	Engineering	Township funding	2025: project above \$20,500 RIP/ADA \$90,000	122,050	110,500
			<b>Paving and Road Construction Subtotal</b>	<b>1,067,803</b>	<b>1,673,650</b>
Other Capital / Infrastructure	Sidewalk & Trail Connectivity - Bustard/Sumneytown Corridor	TASA Grant application rejected, will need to reapply. Other grant eligibility noted in study	TASA Grant application rejected for \$1.4million grant not including design. Current figures are for design (provided by Bowman/McMahon)		
Other Capital / Infrastructure	Pedestrian bridge over Forty Foot Rd in town center	Township funding	2024: \$262 CKS 2026: Cleaning estimate \$75,000 2027: Painting estimate \$330,000	262	
Other Capital / Infrastructure	Traffic Signal Fiber Optic Cabinets	Township funding	(4) Fiber optic cabinets \$25,600 2024 quote		
Other Capital / Infrastructure	Township Signage	Township funding	Public Works to address. Quote received in 2024: \$10,670		
			<b>Other Capital/Infrastructure Subtotal</b>	<b>262</b>	<b>0</b>

### Towamencin Township 2025 Capital Plan

Classification	Project	Funding Source(s)	Notes	2024	2025
Township Buildings	Admin Complex - building improvements	Township funding	2024: Admin Building Roof replacement Police flooring area (1) completed 2026: Admin Flat Roof \$10,000 est, Police flooring area (2) replacement \$31,000 est, Interior/exterior repairs 20k-30k est 2028: Meeting hall carpet/shades replacements (LSA Grant Application)	152,097	
Township Buildings	Generator replacement	Township funds. Explore grant eligibility as an EMA backup site	2026 or 2027: installation Included in proposal for LSA Grant Application		
Township Buildings	HVAC Supply Duct Reheat Coils	Explore funding opportunities	Consider doing all at once, or improving Police first (\$50,000), assessing performance, and then improving Meeting Hall and Admin Building Included in proposal for LSA Grant Application: deadline Nov 2024		
Township Buildings	Admin Complex concrete repairs	Township funds	Although most of the concrete appears to be structurally sound, continuing replacement of sections over time recommended, as majority of concrete was installed in 2000-2001.	12,500	
Township Buildings	Admin Complex - rear retaining wall and rear access stairs	Explore funding opportunities	2024: Engineering and LSA Grant Application Nov 2024		
Township Buildings	Public Works building - radiant heater replacement (6)	Township funds	2024: (2) purchased for \$16,390 2025 Purchase (2); Q4 Quote for (2): \$18,895 CoStars Pricing	16,390	19,000
Township Buildings	Police Evidence Garage	Township funds	24'x24' with (2) 9' or 12' garage doors, (1) man door. Includes concrete foundation, floor and roof. 2024 Quote: \$100,000. Look for CoStars/Bid pricing for Pole Barn around \$40-50k w/ or w/o options		
Township Buildings	Admin Driveway Lighting	Explore funding opportunities	Included in proposal for LSA Grant Application: deadline Nov 2024		
Township Buildings	Morgan Log House Walkway	Township Funds	Quote received November 2024		6,400
Township Buildings	Old Wagons Restoration	Township Funds	Included in proposal for LSA Grant Application: deadline Nov 2024		
Township Buildings	Engineering	Township Funds	2024: Generator replacement project; Admin Roof Replacement; Admin Retaining wall; LSA Grant application CKS	25,455	
			<b>Township Buildings Subtotal</b>	<b>206,442</b>	<b>25,400</b>

**Towamencin Township 2025 Capital Plan**

Classification	Project	Funding Source(s)	Notes	2024	2025
Vehicles	Police Vehicle Fleet	Township Funds	2025: (2) Ford Explorers Police Interceptors Vehicle up-fitting and equipment install (\$22,000/per) graphics (\$2,500/per)	147,710	150,000
Vehicles	Police Vehicle Fleet	Township Funds	Vehicle lighting equipment and security upfitting for above vehicles.	17,075	
Vehicles	Public Works Vehicle Fleet	Township Funds	2025 Requests: 2024 GMC Sierra 3500 \$58,500 2024 GMC Sierra 2500 \$62,000 Western Plow outfits (2) \$8,100/per		136,700
Vehicles	Admin Vehicle Fleet	Township Funds	2025: Lighting replacements, decals and painting of old Police vehicle for Fire Marshall. 2027: Fire Marshall Vehicle		9,600
Major Equipment	Police Major Equipment	Township Funds	2025 Requests: (12) Tough book mounted vehicle laptops \$37,000 -Drone upgraded model \$14,402 request -year 2 of 5 taser replacement plan \$6,456	14,756	57,900
Major Equipment	Public Works Major Equipment	Township Funds	2024: Ferris Mower replacement 2025: Swing-Arm tire changer \$12,000	15,433	12,000
Major Equipment	Admin/IT Major Equipment	Township funds Explore grant funding	2026-2028; CoStars quotes \$160-180,000 est.		
Major Equipment	Admin/IT Major Equipment	Township Funds	Phone system upgrade estimate \$17,000		
Major Equipment	Admin/IT Major Equipment	Township Funds	Server upgrades, Access Controls		
<b>Vehicles &amp; Major Equipment Subtotal</b>				<b>194,973</b>	<b>366,200</b>
<b>Projects Subtotal</b>				<b>2,704,672</b>	<b>2,410,250</b>
Legal Estimate (easements, Right-of-Way, etc.)				8,990	10,000
Carry-over 2023 items expended in 2024				57,166	
Other Costs Anticipated					
<b>Uses Total (a)</b>				<b>2,770,827</b>	<b>2,420,250</b>
<b>Beginning Fund Balance</b>				<b>660,691</b>	<b>361,974</b>
Grant Revenue Applied for				185,000	380,520
ARPA Proceeds				905,000	
Interfund Transfers In (Net)				500,000	750,000
Liquid Fuels State Aid				506,698	510,000
Liquid Fuels Available Balance Drawdown				195,345	227,500
Stream Stabilization Fees Drawdown				0	100,000
Interest and Sale of Assets				180,067	97,500
Proceeds from Debt					
<b>Sources Total (b)</b>				<b>3,132,801</b>	<b>2,427,494</b>
<b>Ending Balance / (Funding Deficit) (b-a)</b>				<b>361,974</b>	<b>7,244</b>

### Towamencin Township 2025 Capital Plan

Classification	Project	Funding Source(s)	Notes	2024	2025
Parks	Kriebel Road Trail III	Pending GTRP grant ( 85%)	Based on Gilmore est. May 2024 application pending. Township \$42,138 (OSPAC Request)		280,900
Parks	Butch Clemens Field	Explore funding opportunities	OSPAC 2024 request: engineering 2024 2026: Install utilities estimate \$245k 2027-28: Pavilion estimate.	0	0
Parks	Butch Clemens Field Pickleball	Explore funding opportunities	2025: OSPAC Pickleball concept plan \$1,080,000 total project estimate: Engineering costs est. \$55,500 in 2025		
Parks	Green Lane soccer field (Formerly Nash)	Township funding	2025: Equipment rental from Public Works (\$12,000 est); \$112,500 landscaping, soil amendments (CKS est)		124,500
Municipal Pool	Pool Improvements	Township funding	Pool had leak in 2022. A few supply lines were identified as the leak source. Concerns over condition of drains and possible leaks source.		X
Municipal Pool	Pool Improvements	Township Funding	Record Board Quote \$1,443		
Parks	Bustard Park - Snack Stand and Bathroom Structure	Township funding	Completed	17,350	
Parks	Grist Mill Park	DCNR Grant \$250,000 expires 12/31/2025 DCED Grant \$175,000 Township funding	OSPAC request: match grant with township funds if matching grant is not received. DCNR Grant \$250k expires 12/31/25. DCED \$175k		787,900
Parks	Grist Mill park trail connection to Grist Mill Dr	Township funding	2025: Engineer estimate \$30,000 from OSPAC		
Parks	Veterans Park	Explore funding opportunities	2025: \$100,000 for design & engineering for implementation. OSPAC request.		
Parks	Veterans Park Improvements	Explore funding opportunities	Veterans Park Committee Budget request; \$15,000 rough estimate		
Parks	Morgan way Park	Grant funding not yet secured	Park drainage pipe must be replaced prior to playground installation. To be synced with larger long-term stormwater maintenance plan		
Parks	Kibler Meadows	Explore Grant funding	Investigate area for bird watching		
Parks	Bustard Road Park - Fences	Explore funding opportunities	Replacement schedule 2025-2030	0	10,000
Parks	Engineering	Township funding	Butch Clemens \$55k, Green Lane \$16k (CKS); Grist Mill park \$55k (Simone Collins); Grist Mill trail \$30k, Veterans Park \$100k (est.)	84,510	255,500
Tree planting	Yearly tree planting	PECO Grant. Developer Fee in Lieu of tree planting		20,056	25,000
<b>Projects Subtotal</b>				<b>121,916</b>	<b>1,483,800</b>
Legal Est. (easements, Right-of-Way, etc.)				1,950	2,000
Carry-over prior year items:					
Other Costs Anticipated: Trash can replacements 2025					<b>5,200</b>
<b>Uses Total (a)</b>				<b>123,866</b>	<b>1,491,000</b>
<b>Beginning Fund Balance</b>				<b>508,885</b>	<b>421,744</b>
Grant Revenue Applied for				6,500	672,285
Open Space Impact Fees Anticipated				2,525	0
Net Transfers In				0	390,000
Other Sources/Income				27,700	12,000
Proceeds from Debt					
<b>Sources Total (b)</b>				<b>545,610</b>	<b>1,496,029</b>
<b>Ending Balance / (Funding Deficit) (b-a)</b>				<b>421,744</b>	<b>5,029</b>



**Towamencin Township 2025 Capital Plan**

Classification	Project	Funding Source(s)	Notes	2024	2025
Fischers Park	Replacement schedule for Pavilions	Township funds and grant opportunities	It is important to identify and prioritize the structures so a plan for replace and funding can be established		X
Fischers Park	Fischers Bocce courts drainage	Township Funding	Completed	24,075	
Fischers Park	Fischers Park improvements	Explore grant opportunities	2024: Design / restroom light upgrade \$5,600 2025 Projects: DVR and 5G router upgrade \$9,950 CoStars 040-E22-137. bullpen Roof replacement \$22,900	8,394	33,000
Fischers Park	Fischers Park parking and trail extension	No funding has been identified at this time	There are a few complications regarding the project. Line of sight along Kriebel road for pedestrian crossing. Alternative would be to close that portion of Kriebel road or to make it one way. Current Estimate based on cost of Kibler Meadows parking area 2022.		
Fischers Park	Arneth House and barn	No funding source at this time	The Arneth house is vacant and in disrepair. A decision on a use or removal is required. Current estimate assumes demo of house.	0	
Fischers Park	Recycling and Trash cans	Township Funding	2025 (5) trash cans, Quote \$ 5,120 CoStars Pricing 014-234		6,400
<b>Projects Subtotal (a)</b>				<b>32,469</b>	<b>39,400</b>
<b>Beginning Fund Balance</b>				<b>861,823</b>	<b>797,925</b>
Grant Revenue Anticipated					
Arneth Trust Distributions				252,195	235,000
Fischers Park Operating Cost Estimate				(257,123)	(224,300)
Net Transfers In				(66,800)	(67,300)
Other Sources/Income				40,298	24,000
Proceeds from Debt					
<b>Sources Total (b)</b>				<b>830,394</b>	<b>765,325</b>
<b>Ending Balance / (Funding Deficit) (b-a)</b>				<b>797,925</b>	<b>725,925</b>

**Towamencin Township 2025 Capital Plan**

<b>Classification</b>	<b>Project</b>	<b>Funding Source(s)</b>	<b>Notes</b>	<b>2024</b>	<b>2025</b>
Sewer Capital	I/I Program	Township funds	2025: Gilmore estimate	158,100	180,000
Sewer Capital	Skippack Creek Interceptor - Phase 1	Small Water & Sewer Grant \$425,000 with local match \$75,000	Phase I Completed	494,100	
Sewer Capital	Skippack Creek Interceptor - Phases 2 - 4	LSA Grant \$400,000	LSA Grant 2023 Application award \$400,000 2025: SCI Replacement Phase 2 \$1,000,000	0	1,000,000
Sewer Capital	Towamencin Creek Interceptor MS117A - 116 Replacement	Explore funding opportunities			
Sewer Capital	Inglewood SS Replacement	Explore funding opportunities			
Sewer Capital	Engineering	Township funds	SCI Design Phase 2-3: \$250,000	173,048	300,000
Sewer Capital	Pump Stations	Township funds		89,700	40,000
<b>Projects Subtotal</b>				<b>914,948</b>	<b>1,520,000</b>
Legal Estimate (easements, Right-of-Way, etc.)				1,500	8,500
Carry-over 2023 items expended in 2024					
Other Costs Anticipated				20,597	20,597
<b>Uses Total (a)</b>				<b>937,045</b>	<b>1,549,097</b>
<b>Beginning Fund Balance</b>				<b>1,827,068</b>	<b>2,101,364</b>
Grant Revenue Applied for				419,030	400,000
Tapping Fees Received/Anticipated				0	0
Net Transfers In/(Out)				700,000	700,000
Other Sources/Income				92,311	60,000
Proceeds from Debt					
<b>Sources Total (b)</b>				<b>3,038,409</b>	<b>3,261,364</b>
<b>Ending Balance / (Funding Deficit) (b-a)</b>				<b>2,101,364</b>	<b>1,712,267</b>