Towamencin Township

A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

April 2025

Towamencin Township
April 2025
Operating Funds

	01 General	02 Street Light	03 Fire	04 EMS	05 Park & Recreation	06 Swimming Pool	23 Debt Service	94 General Reserve	2025 Year to Date	2025 Budget
Estimated Beginning Fund Balance (a)	2,380,833	5,277	29,605	1,891	89,988	40,936	220,823	105,088	2,874,441	2,825,727
Revenue Summary										
Real Estate Taxes	3,109,602	-	203,325	89,677	371,884	-	623,933	-	4,398,421	5,013,490
Act 511 Taxes	1,262,542	-	-	-	-	-	-	-	1,262,542	5,180,000
Licenses & Permits	600	-	-	-	-	-	-	-	600	301,000
Fines & Forfeitures	11,758	-	-	-	-	-	-	-	11,758	36,000
Interest	42,333	-	383	95	1,978	-	1,037	1,573	47,400	131,500
Rental Income	11,140	-	-	-	5,271	-	-	-	16,411	33,020
Intergovernmental	11,253	-	-	-	-	-	-	-	11,253	575,810
Charges for Services	18,324	-	-	-	13,695	-	-	-	32,019	73,320
Public Safety	183,581	-	-	-	-	-	-	-	183,581	334,000
Miscellaneous	12,635	-	-	-	17,740	-	-	-	30,375	65,600
Interfund Transfers	-	-	-	-	-	-	-	-	-	3,104,500
Total Revenues (b)	4,663,768	-	203,709	89,772	410,568	-	624,970	1,573	5,994,359	14,848,240
Expenditure Summary										
General Government	521,809	-	-	-	-	-	-	-	521,809	1,899,495
Public Safety	1,456,161	-	112,760	81,760	-	-	-	-	1,650,682	5,741,490
Highways & Streets	587,037	-	-	-	-	-	-	-	587,037	1,611,650
Culture & Recreation	-	-	-	-	155,640	4,786	-	-	160,426	587,900
Debt Service	-	-	-	-	-	-	1,433,640	-	1,433,640	1,975,200
Insurance and Overhead	343,595	-	-	-	-	-	-	-	343,595	900,068
Interfund Transfers	-	-	-	-	-	-	-	-	-	3,160,200
Total Expenditures (c)	2,908,602	-	112,760	81,760	155,640	4,786	1,433,640	-	4,697,188	15,876,003
Comp Plan Reserve (d)	*23,501*								23,501	
Encumbrance Reserve (e)	*33,628*					*8,363*			41,991	
Available Fund Balance (a+b-c-d-e)	**4,078,871**	**5,277**	**120,553**	**9,903**	**344,915**	**27,786**	**(587,846)**	**106,661**	**4,106,120**	**1,797,964**

Towamencin Township
April 2025
Capital Funds

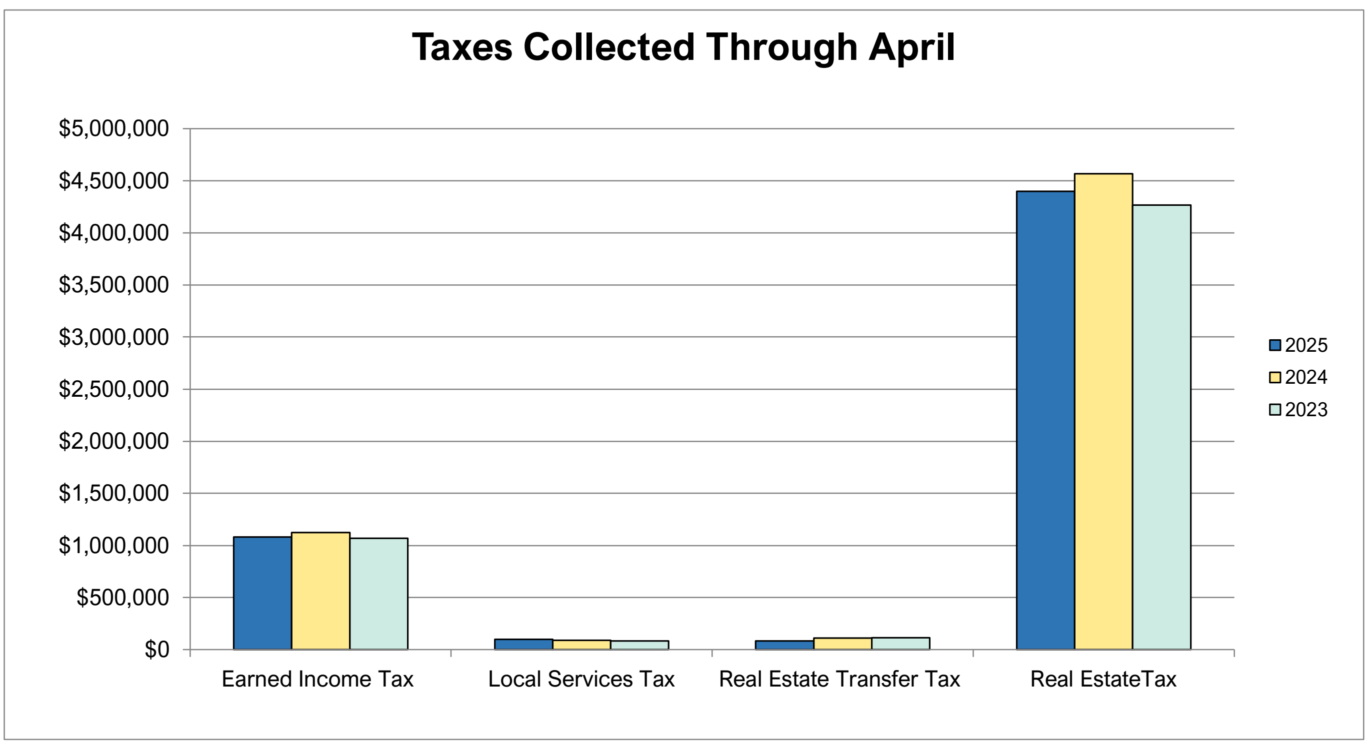
	07 Fischers Park	18 Park Capital	19 Public Art	30 General Capital	33 Traffic Impact	35 Liquid Fuels	95 Capital Equip Resv		2025 Year to Date	2025 Budget
Estimated Beginning Fund Balance (a)	765,635	419,469	162,433	336,596	110,203	262,707	471,682		2,528,725	2,615,382
Revenue Summary										
Impact Fees	-	-	-	-	-	-	-		-	-
Interest	12,987	4,560	2,146	8,216	1,471	6,060	7,063		42,503	106,500
Other Financing Sources	61,325	-	-	-	-	-	-		61,325	335,000
Miscellaneous	-	-	-	33,954	-	-	-		33,954	-
Intergovernmental	-	-	-	82,797	-	506,601	-		589,398	1,562,805
Sale of Assets	-	-	-	-	-	-	-		-	60,000
Interfund Transfers	-	-	-	-	-	-	-		-	1,140,000
Total Revenues (b)	74,312	4,560	2,146	124,967	1,471	512,661	7,063	-	727,180	3,204,305
Expenditure Summary										
Capital Outlay	38,450	195,013	-	335,804	-	-	-		569,267	3,992,650
Operating Expenses	50,579	-	-	-	-	-	-		50,579	224,300
Interfund Transfers	-	-	-	-	-	-	-		-	67,300
Total Expenditures (c)	89,029	195,013	-	335,804	-	-	-	-	619,846	4,284,250
Encumbrance Reserve (d)	*7,966*			*113,357*					121,323	
Restricted for Investments (e)	*700,000*								700,000	
Available Fund Balance (a+b-c-d-e)	**42,952**	**229,016**	**164,579**	**12,402**	**111,674**	**775,368**	**478,745**	**-**	**1,814,736**	**1,535,437**

Towamencin Township
April 2025
Sewer Funds

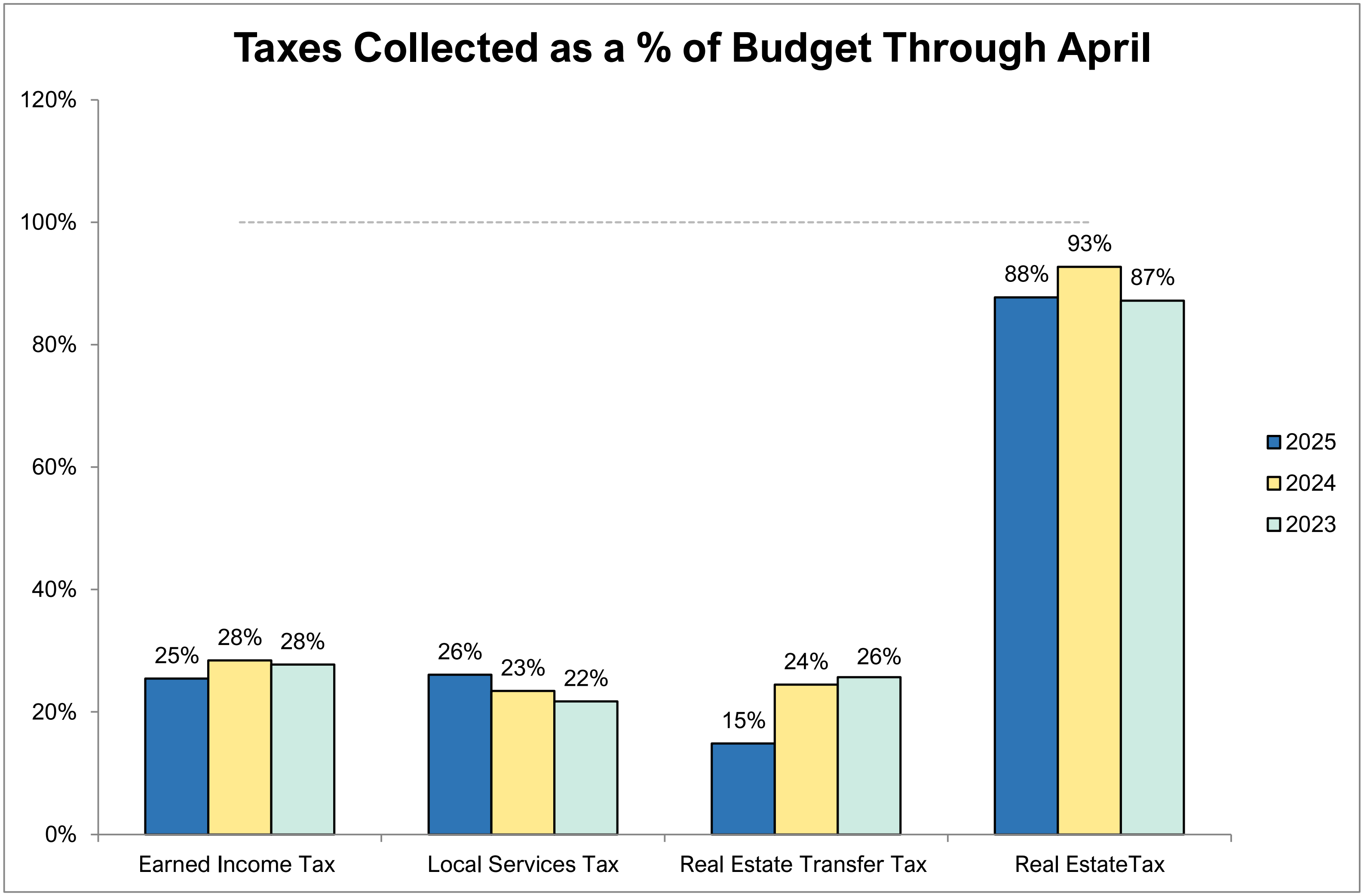
	08 Sewer	09 Sewer Capital	2025 Year to Date	2025 Budget
Estimated Beginning Fund Balance (a)	5,161,625	3,068,823	8,230,448	4,856,861
Revenue Summary				
Impact Fees	-	861,900	861,900	-
Interest Earnings	67,385	47,878	115,263	120,000
Intergovernmental	-	-	-	400,000
Charges for Services - Residential	1,478,153	-	1,478,153	4,500,000
Charges for Services - Nonresidential	516,558	-	516,558	3,128,325
Interest & Penalties	10,668	-	10,668	44,000
Miscellaneous	1,925	-	1,925	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	-	-	700,000
Total Revenues (b)	2,074,689	909,778	2,984,467	8,898,325
Expenditure Summary				
Capital Outlay	-	50,438	50,438	1,540,597
Payments to TMA (Service Charge & Pump Station)	2,051,052	-	2,051,052	4,207,795
Debt Service (Township Sewer & TMA)	43,304	-	43,304	742,950
Other Direct Costs	21,702	-	21,702	452,500
Interfund Transfers - Overhead	-	-	-	841,000
Interfund Transfers - Debt	-	-	-	176,000
Interfund Transfers - Capital	-	-	-	700,000
Total Expenditures (c)	2,116,059	50,438	2,166,497	8,660,842
Encumbrance Reserve (d)	-		-	
Available Fund Balance (a+b-c-d)	**5,120,255**	**3,928,163**	**9,048,418**	**5,094,344**

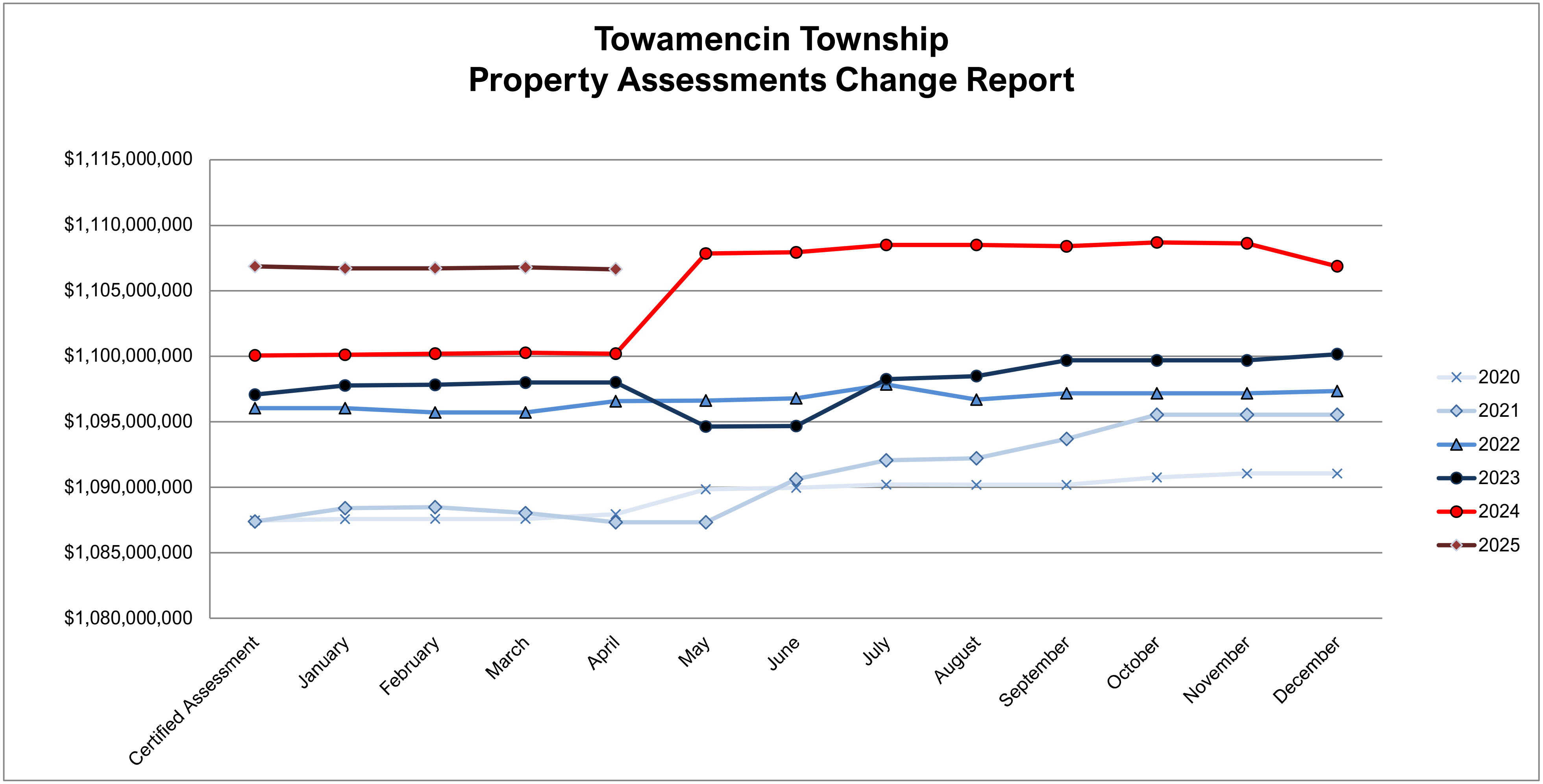
Towamencin Township Taxes Collected
April

	2025 Collections	2025 % of Budget	2024 Collections	2024 % of Budget	2023 Collections	2023 % of Budget
Earned Income Tax - budget $4,250,000						
April	178,771		214,844		161,346	
Prior Collections for the Year	902,998		907,014		906,406	
Taxes Collected YTD	1,081,770	25%	1,121,858	28%	1,067,753	28%
				3,950,000		3,850,000
Local Services Tax - budget $380,000						
April	16,643		8,878		7,257	
Prior Collections for the Year	82,426		80,190		75,272	
Taxes Collected YTD	99,068	26%	89,068	23%	82,529	22%
				380,000		380,000
Real Estate Transfer Tax - budget $550,000						
April	24,371		46,998		27,861	
Prior Collections for the Year	57,333		63,038		87,651	
Taxes Collected YTD	81,704	15%	110,036	24%	115,512	26%
				450,000		450,000
Real EstateTaxes - budget $5,013,490						
April	3,358,315		3,864,439		3,541,311	
Prior Collections for the Year	1,040,106		702,209		723,897	
Taxes Collected YTD	4,398,421	88%	4,566,648	93%	4,265,208	87%
				4,924,920		4,891,398

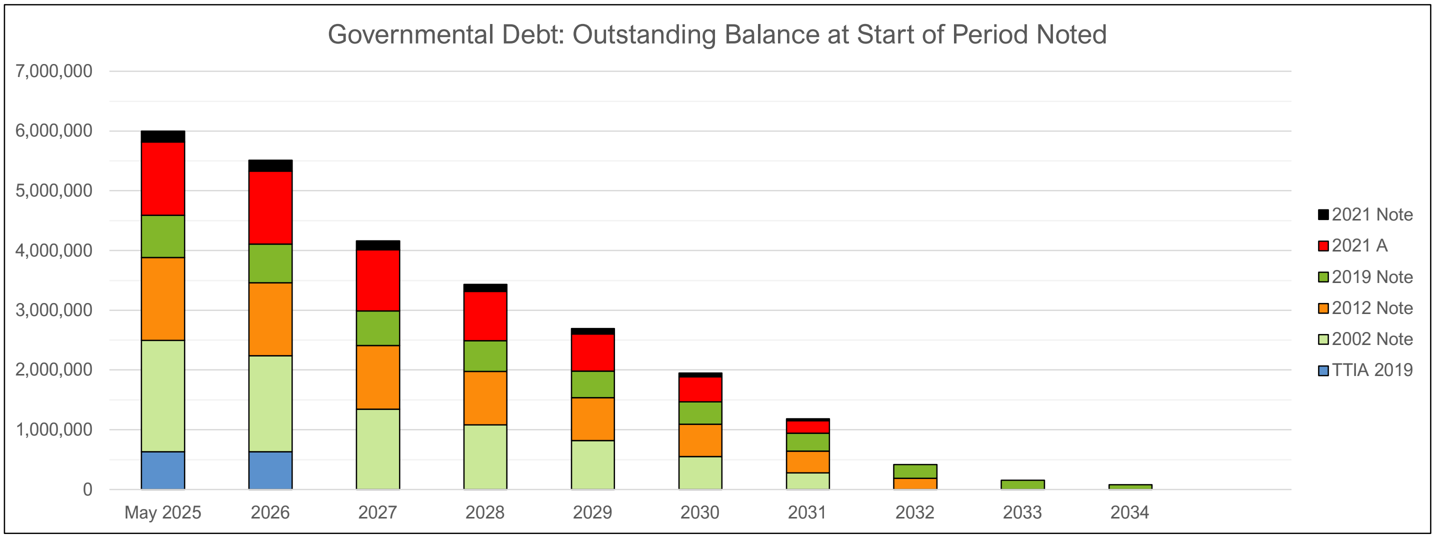


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

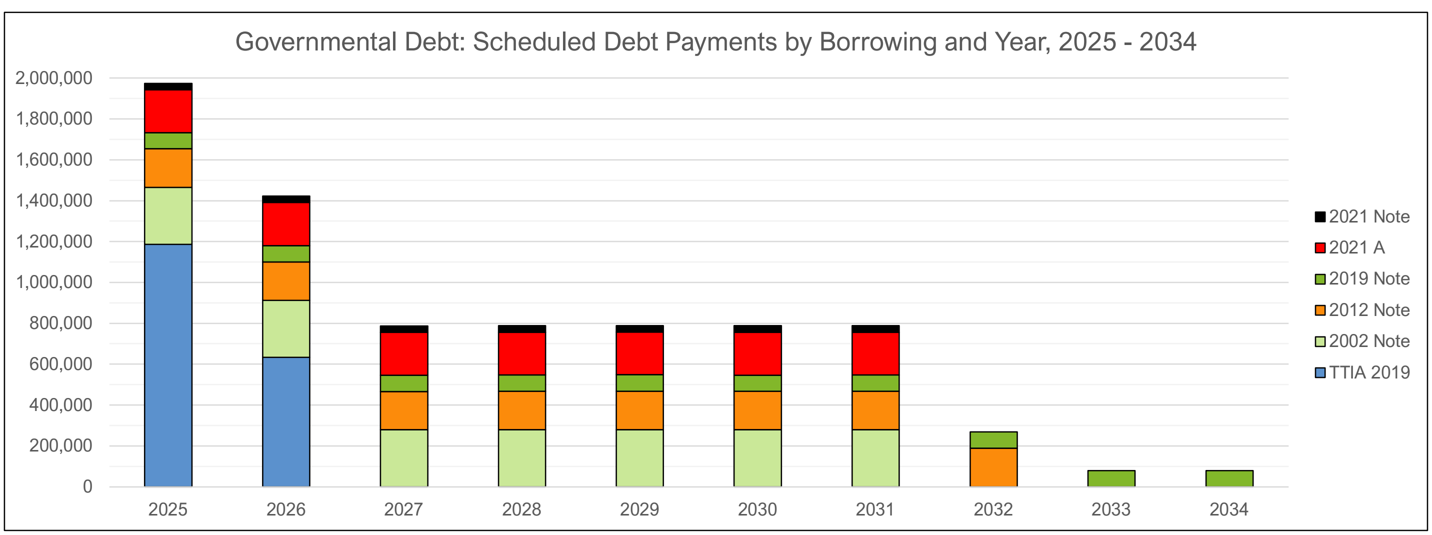

Taxes Collected as a % of Budget Through April
120%
100%
80%
60%
40%
20%
0%
25%
28%
28%
26%
23%
22%
15%
24%
26%
88%
93%
87%
2025
2024
2023
Earned Income Tax
Local Services Tax
Real Estate Transfer Tax
Real EstateTax

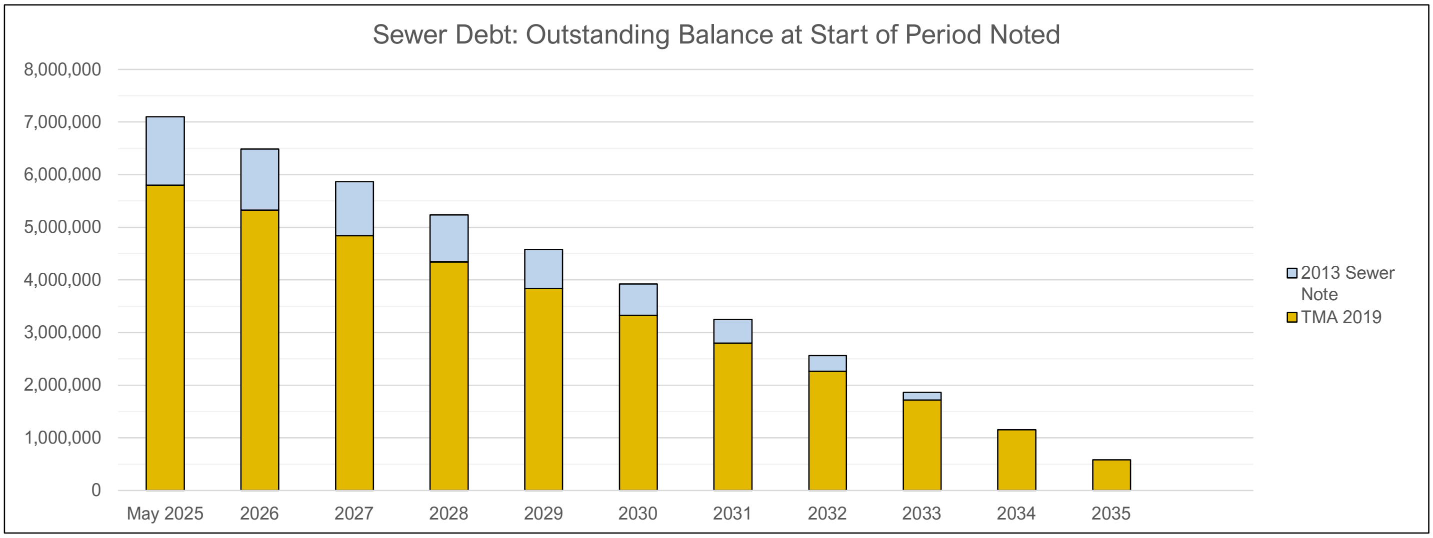


Certified Assessment 1/1/25:	1,106,876,251	*Changes effective 1/1/26:*	-
2025 Changes:	(228,510)		
Current Assessment as of 4/30/2025	**1,106,647,741**	**Certified Assessment as of 1/1/26**	**1,106,647,741**

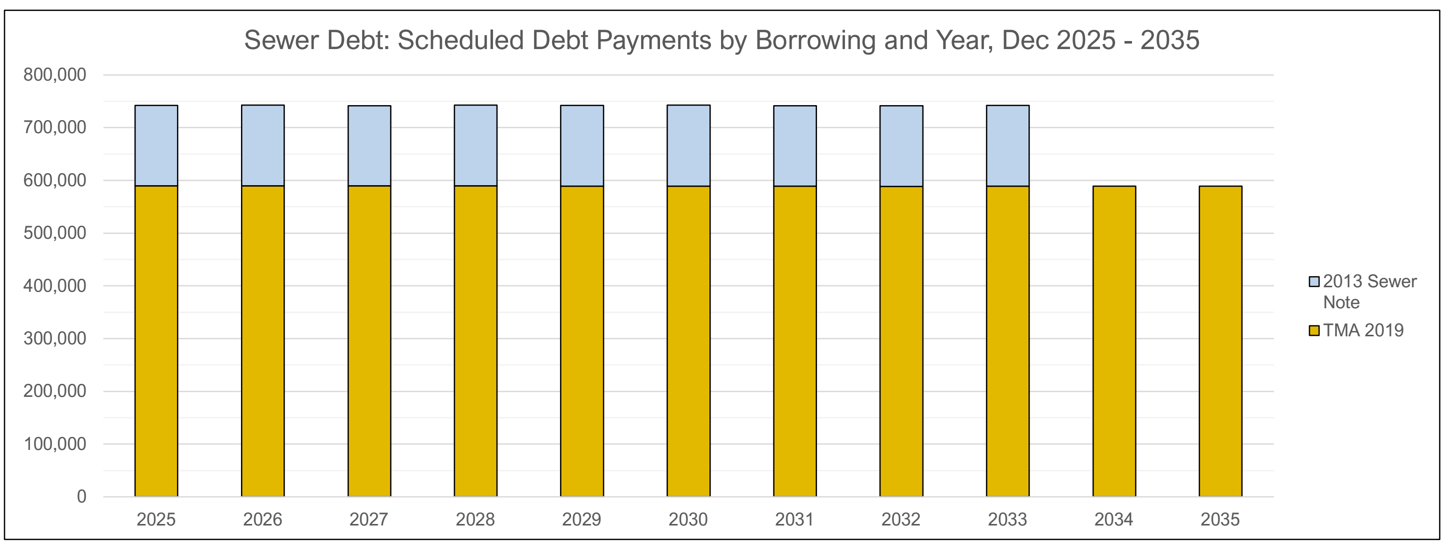


TTIA: 2019 Revenue Bank Notes	$	6,740,000			
Outstanding Principal Balance on 4/30/25:	$	630,000	Next principal payment due:		4/25/2026
Fixed Interest Rate		1.743%	Principal Amount:	$	630,000
2002 General Obligation Note	$	6,000,000			
Outstanding Principal Balance on 4/30/25:	$	1,865,000	Next principal payment due:		12/25/2025
Fixed Interest Rate		1.1360%	Principal Amount:	$	257,000
2012 General Obligation Note	$	3,062,000			
Outstanding Principal Balance on 4/30/25:	$	1,387,000	Next principal payment due:		10/25/2025
Fixed Interest Rate		1.968%	Principal Amount:	$	162,000
2019 General Obligation Note	$	1,000,000			
Outstanding Principal Balance on 4/30/25:	$	706,000	Next principal payment due:		5/25/2025
Fixed Interest Rate		2.448%	Principal Amount:	$	63,000
2021-A TT General Obligation Note	$	2,000,000			
Outstanding Principal Balance on 4/30/25:	$	1,224,000	Next principal payment due:		2/25/2026
Fixed Interest Rate		1.043%	Principal Amount:	$	199,000
2021 TTVFC General Obligation Note	$	300,000			
Outstanding Principal Balance on 4/30/25:	$	183,000	Next principal payment due:		1/25/2026
Fixed Interest Rate		1.052%	Principal Amount:	$	30,000
Total Outstanding Balance on 4/30/25 Governmental Debt	**$**	**5,995,000**			





TMA: 2019 Revenue Bank Notes	$	8,026,000			
Outstanding Principal Balance on 4/30/25:	$	5,799,000	Next principal payment due:		5/25/2025
Fixed Interest Rate		2.098%	Principal Amount:	$	474,000
2013 Sewer Revenue Note	$	2,500,000			
Outstanding Principal Balance on 4/30/25:	$	1,304,000	Next principal payment due:		7/25/2025
Fixed Interest Rate		1.157%	Principal Amount:	$	138,000
Total Outstanding Balance on 4/30/25 Sewer Debt	**$**	**7,103,000**			



Towamencin Township
Development Financial Summary Report
As of 4/30/2025

	Traffic Impact Fees 33-383-100 Bldg Permit	Sewer Tapping Fees 09-364-110 Final Plan Appr	Open Space Impact Fees 18-383-100 Final Plan Appr	Fee In Lieu of Stream Stabilization 30-252200.01	Donation/ Fee In Lieu of 18-380-050 18-387.070	Other	Notes
BUDGET - 2025							
TOTAL BUDGET	-	-	-	-	-	-	
Total Received YTD 2025	-	-	-	-	-	-	
FUTURE PROJECTS:							
2025							
Wawa (1401 Forty Foot Rd)	48,346	17,310	2,526				Preliminary figures subject to change
Goddard School Project	24,173						
2026							
Walton Farm Tract Subdivision							
Total Future Projects	**72,519**	**17,310**	**2,526**	-	-	-	

Towamencin Township

A Community of Tradition and Vision

Financial Statements

April 2025

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL ESTATE TAXES					
01-301-100.00	REAL ESTATE TAX CURRENT	2,417,164.08	3,165,549.48	3,596,610.00	431,060.52	88.0
01-301-101.00	REAL ESTATE TAX DISCOUNT	(48,357.33)	(63,324.05)	(65,410.00)	(2,085.95)	(96.8)
01-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	7,260.00	7,260.00	.0
01-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	(10,610.00)	(10,610.00)	.0
01-301-200.00	REAL ESTATE TAX PRIOR	4,655.13	6,105.12	5,300.00	(805.12)	115.2
01-301-400.00	REAL ESTATE TAX DELINQNT.	124.90	284.58	5,300.00	5,015.42	5.4
01-301-600.00	REAL ESTATE TAX INTERIM	672.33	986.94	5,300.00	4,313.06	18.6
	TOTAL REAL ESTATE TAXES	2,374,259.11	3,109,602.07	3,543,750.00	434,147.93	87.8
	ACT 511 TAXES					
01-310-100.00	REAL ESTATE TRANSFER TAX	24,371.28	81,704.22	550,000.00	468,295.78	14.9
01-310-200.00	EARNED INCOME TAXES	178,771.31	1,081,769.74	4,250,000.00	3,168,230.26	25.5
01-310-505.00	LOCAL SERVICES TAX	16,642.75	99,068.49	380,000.00	280,931.51	26.1
	TOTAL ACT 511 TAXES	219,785.34	1,262,542.45	5,180,000.00	3,917,457.55	24.4
	BUSINESS LICENSES					
01-321-600.00	BUSINESS LICENSES	600.00	600.00	1,000.00	400.00	60.0
01-321-800.00	CATV FRANCHISE FEE	.00	.00	300,000.00	300,000.00	.0
	TOTAL BUSINESS LICENSES	600.00	600.00	301,000.00	300,400.00	.2
	NON BUSINESS LICENSES					
01-322-800.00	STREET OPENING PERMITS	2,400.00	4,870.00	2,000.00	(2,870.00)	243.5
	TOTAL NON BUSINESS LICENSES	2,400.00	4,870.00	2,000.00	(2,870.00)	243.5
	FINES					
01-331-100.00	DISTRICT JUSTICE FINES	3,742.28	8,907.67	30,000.00	21,092.33	29.7
01-331-110.00	STATE POLICE FINES	.00	.00	6,000.00	6,000.00	.0
01-331-120.00	VIOLATION OF ORDINANCES	15.00	155.00	.00	(155.00)	.0
01-331-300.00	BUS SAFETY PROGRAM VIOLATIONS	1,700.00	2,695.00	.00	(2,695.00)	.0
	TOTAL FINES	5,457.28	11,757.67	36,000.00	24,242.33	32.7
	INTEREST ON EARNINGS					
01-341-100.00	INTEREST ON EARNINGS	15,660.84	42,332.94	120,000.00	77,667.06	35.3
	TOTAL INTEREST ON EARNINGS	15,660.84	42,332.94	120,000.00	77,667.06	35.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	RENTAL INCOME					
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	6,600.00	16,500.00	9,900.00	40.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	4,540.00	11,500.00	6,960.00	39.5
	TOTAL RENTAL INCOME	2,800.00	11,140.00	28,000.00	16,860.00	39.8
	STATE GRANT					
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	.00	.00	30,000.00	30,000.00	.0
	TOTAL STATE GRANT	.00	.00	30,000.00	30,000.00	.0
	STATE SHARED REVENUES & ENTITL					
01-355-010.00	PUBLIC UTILITY TAX	.00	.00	7,850.00	7,850.00	.0
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.00	600.00	2,000.00	1,400.00	30.0
01-355-050.00	PENSION STATE AID	.00	.00	370,000.00	370,000.00	.0
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	2,663.33	10,653.36	30,960.00	20,306.64	34.4
	TOTAL STATE SHARED REVENUES & ENTITL	2,663.33	11,253.36	410,810.00	399,556.64	2.7
	CHARGES FOR SERVICES					
01-361-310.00	PRELIM SUBDIV/LAND DEV	.00	1,000.00	6,500.00	5,500.00	15.4
01-361-320.00	ADMINISTRATIVE FEES	2,430.82	8,204.06	26,000.00	17,795.94	31.6
01-361-340.00	ZONING HEARING BOARD FEES	750.00	2,250.00	8,000.00	5,750.00	28.1
01-361-350.00	BOS - HEARING FEES	.00	2,000.00	2,000.00	.00	100.0
	TOTAL CHARGES FOR SERVICES	3,180.82	13,454.06	42,500.00	29,045.94	31.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC SAFETY					
01-362-010.00	SPECIAL POLICE SERVICES	.00	1,515.00	15,000.00	13,485.00	10.1
01-362-010.05	COUNTY DRUG TASK FORCE OT	.00	.00	1,000.00	1,000.00	.0
01-362-010.06	DUI TASK FORCE OT	.00	487.95	3,500.00	3,012.05	13.9
01-362-010.07	FBI TASK FORCE OT	.00	.00	1,500.00	1,500.00	.0
01-362-020.00	POLICE REPORTS	1,535.50	2,265.50	5,000.00	2,734.50	45.3
01-362-130.00	ALARM PERMITS	2,200.00	7,425.00	10,000.00	2,575.00	74.3
01-362-150.00	FIRE MARSHALL REPORS	1,040.00	1,040.00	.00	(1,040.00)	.0
01-362-170.00	FINGERPRINTING FEES	351.28	351.28	1,000.00	648.72	35.1
01-362-405.00	CONTRACTOR REGISTRATIONS	65.00	885.00	2,000.00	1,115.00	44.3
01-362-407.00	HVAC PERMITS	722.50	38,905.50	25,000.00	(13,905.50)	155.6
01-362-410.00	BUILDING PERMITS	5,999.50	41,072.50	110,000.00	68,927.50	37.3
01-362-415.00	ZONING PERMITS	2,930.00	5,875.00	20,000.00	14,125.00	29.4
01-362-420.00	ELECTRICAL PERMITS	4,648.50	48,086.50	60,000.00	11,913.50	80.1
01-362-430.00	PLUMBING PERMITS	1,359.50	4,704.00	10,000.00	5,296.00	47.0
01-362-440.00	FIRE SUPRESSION/ ALARM PERMITS	1,791.00	5,127.50	10,000.00	4,872.50	51.3
01-362-450.00	USE & OCCUPANCY PERMITS	11,430.00	16,730.00	31,000.00	14,270.00	54.0
01-362-455.00	ON-SITE INSPECTION PROGRAM FEE	.00	30.00	9,000.00	8,970.00	.3
01-362-460.00	FIRE INSPECTION FEES	1,240.00	9,080.00	20,000.00	10,920.00	45.4
	TOTAL PUBLIC SAFETY	35,312.78	183,580.73	334,000.00	150,419.27	55.0
	MISCELLANEOUS REVENUE					
01-380-010.00	MISCELLANEOUS SALES	.00	160.00	1,000.00	840.00	16.0
01-380-015.00	MISCELLANEOUS RECEIPTS	105.00	1,960.00	5,000.00	3,040.00	39.2
01-380-020.00	MISCELLANEOUS RECEIPTS- POLICE	.00	(55.63)	.00	55.63	.0
01-380-100.00	INSURANCE PREMIUMS REIMBURSED	2,592.55	10,370.20	31,600.00	21,229.80	32.8
	TOTAL MISCELLANEOUS REVENUE	2,697.55	12,434.57	37,600.00	25,165.43	33.1
	OTHER REVENUE					
01-389-100.00	REFUND OF PRIOR YEAR EXPENSE	.00	200.00	.00	(200.00)	.0
	TOTAL OTHER REVENUE	.00	200.00	.00	(200.00)	.0
	INTERFUND TRANSFERS					
01-392-070.00	TRANSFER FROM FISCHERS PARK FU	.00	.00	67,300.00	67,300.00	.0
01-392-080.00	TRANSFER FROM SEWER FUND	.00	.00	841,000.00	841,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	908,300.00	908,300.00	.0
	TOTAL FUND REVENUE	2,664,817.05	4,663,767.85	10,973,960.00	6,310,192.15	42.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT ELECTED OFFICIALS					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,375.00	5,892.87	20,625.00	14,732.13	28.6
01-400-460.00	CONFERENCE & TRAINING	.00	2,092.98	8,500.00	6,407.02	24.6
	TOTAL GENERAL GOVT ELECTED OFFICIALS	1,375.00	7,985.85	29,125.00	21,139.15	27.4
	GENERAL GOVT - MANAGER					
01-401-121.00	MANAGEMENT SALARY	14,511.92	55,081.93	188,700.00	133,618.07	29.2
01-401-156.00	HEALTH INSURANCE	771.05	3,084.20	10,000.00	6,915.80	30.8
01-401-158.00	LIFE & LTD INSURANCE	107.63	430.52	1,600.00	1,169.48	26.9
01-401-161.00	FICA	1,123.62	4,565.61	14,500.00	9,934.39	31.5
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	7,500.00	7,500.00	.0
	TOTAL GENERAL GOVT - MANAGER	16,514.22	63,162.26	222,300.00	159,137.74	28.4
	GENERAL GOVT - TAX COLLECTION					
01-403-110.00	ELECTED OFFICIALS	216.67	866.68	2,600.00	1,733.32	33.3
01-403-210.00	OFFICE SUPPLIES	(1,291.29)	(1,291.29)	3,300.00	4,591.29	(39.1)
01-403-440.39	BANK SERVICES CHARGES/FEES	.00	.00	50.00	50.00	.0
01-403-450.00	OTHER CONTRACTED SERVICES	2,082.64	19,223.11	60,550.00	41,326.89	31.8
	TOTAL GENERAL GOVT - TAX COLLECTION	1,008.02	18,798.50	66,500.00	47,701.50	28.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - STAFF					
01-406-130.00	STAFF SALARY	37,274.14	138,929.61	460,000.00	321,070.39	30.2
01-406-131.00	PERSONNEL - OVERTIME	473.36	2,002.54	1,000.00	(1,002.54)	200.3
01-406-156.00	HEALTH INSURANCE	8,039.93	32,159.72	97,500.00	65,340.28	33.0
01-406-158.00	LIFE & LTD INSURANCE	536.40	2,145.60	6,800.00	4,654.40	31.6
01-406-161.00	FICA	2,975.54	11,162.76	38,300.00	27,137.24	29.2
01-406-162.00	UNEMPLOYMENT COMPENSATION	(1.62)	(1.62)	.00	1.62	.0
01-406-210.00	OFFICE SUPPLIES	45.97	2,463.99	7,000.00	4,536.01	35.2
01-406-311.00	ACCOUNTING SERVICES	869.16	6,516.42	42,500.00	35,983.58	15.3
01-406-313.00	ENGINEERING	1,999.00	6,627.50	50,000.00	43,372.50	13.3
01-406-314.00	LEGAL SERVICES	9,852.17	28,771.17	145,000.00	116,228.83	19.8
01-406-321.00	TELEPHONE	366.13	1,394.77	5,500.00	4,105.23	25.4
01-406-325.00	POSTAGE	4,010.40	4,693.53	6,500.00	1,806.47	72.2
01-406-341.00	ADVERTISING	824.84	1,588.86	8,500.00	6,911.14	18.7
01-406-342.00	PRINTING	.00	.00	1,500.00	1,500.00	.0
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	615.00	5,904.50	7,000.00	1,095.50	84.4
01-406-430.00	OTHER CONTRACTED SERVICES	.00	.00	25,000.00	25,000.00	.0
01-406-440.39	BANK SERVICES CHARGES/FEES	.00	64.43	.00	(64.43)	.0
01-406-450.00	MAINTENANCE AGREEMENTS	816.91	22,892.84	40,000.00	17,107.16	57.2
01-406-460.00	CONFERENCE TRAINING	30.00	1,940.88	7,500.00	5,559.12	25.9
01-406-499.00	TWP EMPLOYEE APPRECIATION	.00	.00	5,000.00	5,000.00	.0
	TOTAL GENERAL GOVT - STAFF	68,727.33	269,257.50	954,600.00	685,342.50	28.2
	DATA PROCESSING					
01-407-130.00	STAFF SALARY	14,728.80	53,760.14	191,500.00	137,739.86	28.1
01-407-131.00	PERSONNEL - OVERTIME	349.83	1,829.88	8,700.00	6,870.12	21.0
01-407-156.00	HEALTH INSURANCE	3,070.42	12,281.68	37,000.00	24,718.32	33.2
01-407-158.00	LIFE & LTD INSURANCE	203.59	814.36	2,800.00	1,985.64	29.1
01-407-161.00	FICA	1,158.55	4,272.79	15,300.00	11,027.21	27.9
01-407-220.00	MATERIALS/SUPPLIES	69.98	279.67	7,000.00	6,720.33	4.0
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	753.79	2,500.00	1,746.21	30.2
01-407-321.00	TELEPHONE	1,816.34	5,901.04	38,100.00	32,198.96	15.5
01-407-374.00	MAINTENANCE OF EQUIPMENT	469.96	3,369.83	7,000.00	3,630.17	48.1
01-407-450.00	MAINTENANCE AGREEMENTS	3,731.15	9,070.68	87,000.00	77,929.32	10.4
01-407-460.00	CONFERENCE TRAINING	.00	.00	4,000.00	4,000.00	.0
	TOTAL DATA PROCESSING	25,598.62	92,333.86	400,900.00	308,566.14	23.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - BLDG MAINTENANC					
01-409-220.00	MATERIALS/SUPPLIES	293.24	2,188.25	10,000.00	7,811.75	21.9
01-409-361.00	ELECTRICITY	3,630.33	13,786.27	44,300.00	30,513.73	31.1
01-409-362.00	NATURAL GAS	429.94	2,500.95	5,000.00	2,499.05	50.0
01-409-366.00	WATER	319.75	1,124.90	4,000.00	2,875.10	28.1
01-409-373.00	REPAIR & MAINT. OF FACIL.	2,964.17	14,108.61	75,000.00	60,891.39	18.8
01-409-450.00	OTHER CONTRACTED SERVICES	4,393.40	36,562.35	87,000.00	50,437.65	42.0
	TOTAL GENERAL GOVT - BLDG MAINTENANC	12,030.83	70,271.33	225,300.00	155,028.67	31.2
	PUBLIC SAFETY					
01-410-130.01	PERSONNEL - STAFF	15,881.97	57,459.82	187,000.00	129,540.18	30.7
01-410-130.02	PERSONNEL - POLICE	212,440.72	821,656.34	2,901,200.00	2,079,543.66	28.3
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	4,090.84	12,500.00	8,409.16	32.7
01-410-156.00	HEALTH INSURANCE	41,485.04	165,940.16	525,000.00	359,059.84	31.6
01-410-158.00	LIFE & LTD INSURANCE	2,049.65	8,198.60	28,400.00	20,201.40	28.9
01-410-161.00	FICA	18,517.93	70,630.81	240,000.00	169,369.19	29.4
01-410-163.00	POST RETIREMENT BENEFITS	10,427.90	41,711.60	117,000.00	75,288.40	35.7
01-410-183.02	OVERTIME - POLICE	9,736.10	33,249.03	140,000.00	106,750.97	23.8
01-410-187.02	REIMB OVERTIME - POLICE	.00	1,771.97	20,000.00	18,228.03	8.9
01-410-187.03	AGGRESSIVE DRIVER OT	363.48	363.48	5,200.00	4,836.52	7.0
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	.00	3,000.00	3,000.00	.0
01-410-187.06	DUI TASK FORCE OT	.00	.00	2,500.00	2,500.00	.0
01-410-210.00	OFFICE SUPPLIES	56.96	284.22	12,500.00	12,215.78	2.3
01-410-220.01	SUPPLIES - GENERAL	1,182.46	1,505.65	15,000.00	13,494.35	10.0
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	2,340.99	2,634.51	7,500.00	4,865.49	35.1
01-410-220.04	SUPPLIES - BIKE PATROL	.00	.00	2,000.00	2,000.00	.0
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	148.54	148.54	3,500.00	3,351.46	4.2
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	.00	.00	9,500.00	9,500.00	.0
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	347.23	523.23	4,500.00	3,976.77	11.6
01-410-220.08	RADIO/COMMUNCIATIONS EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	55.00	168.00	2,500.00	2,332.00	6.7
01-410-220.11	SUPPLIES - KENNEL	.00	.00	250.00	250.00	.0
01-410-231.00	GAS/OIL	4,143.95	12,824.94	55,000.00	42,175.06	23.3
01-410-238.00	UNIFORMS	4,177.05	9,401.71	35,000.00	25,598.29	26.9
01-410-239.00	UNIFORM RELATED EXP	50.70	9,271.69	7,500.00	(1,771.69)	123.6
01-410-251.00	VEHICLE MAINTENANCE	18,073.94	5,236.86	35,000.00	29,763.14	15.0
01-410-321.00	TELEPHONE	1,168.64	5,077.38	15,000.00	9,922.62	33.9
01-410-325.00	POSTAGE	171.69	788.62	1,500.00	711.38	52.6
01-410-341.00	RECRUITING & TESTING	.00	.00	4,500.00	4,500.00	.0
01-410-342.00	PRINTING	.00	750.00	3,000.00	2,250.00	25.0
01-410-374.00	REPAIR & MAINT. OF EQUPMT	.00	134.20	1,500.00	1,365.80	9.0
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	320.00	2,055.50	3,000.00	944.50	68.5
01-410-450.00	OTHER CONTRACTED SERVICES	800.00	15,980.49	30,000.00	14,019.51	53.3
01-410-451.00	MAINTENANCE AGREEMENTS	86.00	2,834.50	17,000.00	14,165.50	16.7
01-410-460.00	CONFERENCES/TRAINING	600.33	6,216.43	27,500.00	21,283.57	22.6
01-410-470.00	TRT	.00	5,000.00	5,000.00	.00	100.0
	TOTAL PUBLIC SAFETY	345,648.98	1,285,909.12	4,484,550.00	3,198,640.88	28.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CODE ENFORCEMENT					
01-413-122.00	PERSONNEL-MANAGEMENT	.00	(1,386.56)	.00	1,386.56	.0
01-413-130.00	PERSONNEL-STAFF	19,368.88	76,739.30	260,900.00	184,160.70	29.4
01-413-156.00	HEALTH INSURANCE	2,086.09	8,344.36	52,500.00	44,155.64	15.9
01-413-158.00	LIFE & LTD INSURANCE	256.94	1,027.76	4,000.00	2,972.24	25.7
01-413-161.00	FICA	1,486.96	5,785.46	20,200.00	14,414.54	28.6
01-413-210.00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-413-220.00	MATERIALS/SUPPLIES	.00	.00	3,000.00	3,000.00	.0
01-413-238.00	UNIFORMS	.00	.00	500.00	500.00	.0
01-413-310.00	OTHER PROFESSIONAL SERVICES	7,625.00	23,561.91	90,300.00	66,738.09	26.1
01-413-321.00	TELEPHONE	207.73	623.16	2,000.00	1,376.84	31.2
01-413-325.00	POSTAGE	112.40	510.09	1,000.00	489.91	51.0
01-413-342.00	PRINTING	.00	.00	100.00	100.00	.0
01-413-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	50.00	50.00	1,200.00	1,150.00	4.2
01-413-450.00	MAINTENANCE AGREEMENTS	640.00	1,920.00	7,700.00	5,780.00	24.9
01-413-451.00	VEHICLE MAINTENANCE	911.54	1,018.34	1,000.00	(18.34)	101.8
01-413-460.00	CONFERENCE TRAINING	.00	.00	1,300.00	1,300.00	.0
	TOTAL CODE ENFORCEMENT	32,745.54	118,193.82	446,700.00	328,506.18	26.5
	PLANNING & ZONING					
01-414-122.00	PERSONNEL-MANAGEMENT	.00	(1,386.56)	.00	1,386.56	.0
01-414-130.00	STAFF SALARY	6,941.46	26,613.62	95,600.00	68,986.38	27.8
01-414-156.00	HEALTH INSURANCE	952.38	3,809.52	12,100.00	8,290.48	31.5
01-414-158.00	LIFE & LTD INSURANCE	74.62	298.48	1,700.00	1,401.52	17.6
01-414-161.00	FICA	531.90	1,933.35	7,500.00	5,566.65	25.8
01-414-210.00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-414-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
01-414-310.05	OTHER PROF SRVCS - COMP PLAN	7,050.84	13,649.03	28,600.00	14,950.97	47.7
01-414-313.00	ENGINEERING	.00	596.00	.00	(596.00)	.0
01-414-314.00	LEGAL SERVICES - PLANNING	.00	500.00	.00	(500.00)	.0
01-414-314.01	LEGAL SERVICES- ZONING HEARING	950.00	5,217.50	22,000.00	16,782.50	23.7
01-414-315.00	ZHB EXPENSES	.00	.00	3,000.00	3,000.00	.0
01-414-316.00	CODIFICATION	.00	.00	5,000.00	5,000.00	.0
01-414-317.00	BOS HEARING FEE EXPENSES	.00	.00	3,000.00	3,000.00	.0
01-414-325.00	POSTAGE	.00	.00	500.00	500.00	.0
01-414-341.00	ADVERTISING	.00	197.61	2,000.00	1,802.39	9.9
01-414-342.00	PRINTING	.00	430.71	100.00	(330.71)	430.7
01-414-451.00	VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-414-460.00	CONFERENCE TRAINING	.00	199.00	2,000.00	1,801.00	10.0
	TOTAL PLANNING & ZONING	16,501.20	52,058.26	195,100.00	143,041.74	26.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMERGENCY MANAGEMENT					
01-415-145.00	STIPEND	.00	.00	5,000.00	5,000.00	.0
01-415-220.00	MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-415-342.00	PRINTING	.00	.00	500.00	500.00	.0
01-415-455.00	MEMBERSHIPS & PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-415-460.00	CONFERENCES/TRAINING	.00	.00	2,000.00	2,000.00	.0
	TOTAL EMERGENCY MANAGEMENT	.00	.00	10,500.00	10,500.00	.0
	PUBLIC WORKS -HIGHWAYS, ROADS					
01-430-130.00	PERSONNEL-STAFF	29,381.45	151,438.92	472,200.00	320,761.08	32.1
01-430-131.00	PERSONNEL - OVERTIME	.00	3,100.66	11,600.00	8,499.34	26.7
01-430-156.00	HEALTH INSURANCE	14,785.04	59,140.16	176,800.00	117,659.84	33.5
01-430-158.00	LIFE & LTD INSURANCE	749.78	2,999.12	10,500.00	7,500.88	28.6
01-430-161.00	FICA	2,281.20	12,058.37	37,000.00	24,941.63	32.6
01-430-210.00	OFFICE SUPPLIES	379.56	406.69	1,300.00	893.31	31.3
01-430-220.00	SHOP SUPPLIES	1,330.80	4,200.45	17,000.00	12,799.55	24.7
01-430-230.00	HEATING OIL	.00	.00	12,000.00	12,000.00	.0
01-430-232.00	GAS/OIL	3,820.68	21,423.17	45,000.00	23,576.83	47.6
01-430-238.00	UNIFORMS	705.48	2,228.11	15,000.00	12,771.89	14.9
01-430-260.00	SMALL TOOLS/MAINT.	2,405.18	5,169.08	15,000.00	9,830.92	34.5
01-430-321.00	TELEPHONE	1,005.05	4,133.32	10,000.00	5,866.68	41.3
01-430-361.00	ELECTRICITY	517.87	1,670.96	7,000.00	5,329.04	23.9
01-430-366.00	WATER	44.05	178.90	750.00	571.10	23.9
01-430-372.00	REPAIR & MAINT. OF FACIL.	3,944.68	23,040.38	17,500.00	(5,540.38)	131.7
01-430-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	103.50	700.00	596.50	14.8
01-430-450.00	OTHER CONTRACTED SERVICES	1,702.34	3,124.68	22,500.00	19,375.32	13.9
01-430-460.00	CONFERENCES/TRAINING	50.00	70.00	2,500.00	2,430.00	2.8
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	63,103.16	294,486.47	876,850.00	582,363.53	33.6
	WINTER MAINTENANCE					
01-432-130.00	STAFF SALARY	.00	8,465.89	18,900.00	10,434.11	44.8
01-432-131.00	PERSONNEL - OVERTIME	.00	37,852.93	27,000.00	(10,852.93)	140.2
01-432-161.00	FICA	.00	3,529.92	2,100.00	(1,429.92)	168.1
01-432-220.00	MATERIALS/SUPPLIES	.00	143,655.32	110,000.00	(33,655.32)	130.6
	TOTAL WINTER MAINTENANCE	.00	193,504.06	158,000.00	(35,504.06)	122.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAFFIC SIGNALS & SIGNS					
01-433-220.00	MATERIALS/SUPPLIES	529.15	1,817.33	15,000.00	13,182.67	12.1
01-433-313.00	ENGINEERING	2,748.20	7,218.90	40,000.00	32,781.10	18.1
01-433-361.00	ELECTRICITY	1,602.77	4,862.64	16,000.00	11,137.36	30.4
01-433-450.00	OTHER CONTRACTED SERVICES	6,583.70	11,974.70	40,000.00	28,025.30	29.9
	TOTAL TRAFFIC SIGNALS & SIGNS	11,463.82	25,873.57	111,000.00	85,126.43	23.3
	STORM SEWERS & DRAINS					
01-436-130.00	STAFF SALARY	7,017.20	7,017.20	99,100.00	92,082.80	7.1
01-436-131.00	PERSONNEL - OVERTIME	25.73	25.73	5,800.00	5,774.27	.4
01-436-161.00	FICA	538.81	538.81	7,900.00	7,361.19	6.8
01-436-220.00	MATERIALS/SUPPLIES	4,624.76	4,870.22	75,000.00	70,129.78	6.5
01-436-313.00	ENGINEERING-STORMWATER/NPDES	501.50	1,455.00	30,000.00	28,545.00	4.9
01-436-384.00	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
01-436-450.00	OTHER CONTRACTED SERVICES	320.00	960.00	22,500.00	21,540.00	4.3
	TOTAL STORM SEWERS & DRAINS	13,028.00	14,866.96	245,300.00	230,433.04	6.1
	REPAIR OF TRUCKS & EQUIPMENT					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	8,679.03	43,853.32	95,000.00	51,146.68	46.2
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	8,679.03	43,853.32	95,000.00	51,146.68	46.2
	HIGHWAY MAINTENANCE					
01-438-245.00	HIGHWAY SUPPLIES	12,000.31	12,486.91	75,000.00	62,513.09	16.7
01-438-246.00	CONTRACTED SERVICES	.00	.00	45,000.00	45,000.00	.0
	TOTAL HIGHWAY MAINTENANCE	12,000.31	12,486.91	120,000.00	107,513.09	10.4
	PUBLIC WORKS - PROPERTY MNGMT					
01-445-373.00	REPAIR & MAINT. OF FACIL.	95.00	1,160.00	3,000.00	1,840.00	38.7
01-445-450.00	OTHER CONTRACTED SERVICES	168.00	805.40	2,500.00	1,694.60	32.2
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	263.00	1,965.40	5,500.00	3,534.60	35.7
	OPERATING LEASES					
01-473-100.00	COPIER LEASE	852.00	3,985.00	15,000.00	11,015.00	26.6
	TOTAL OPERATING LEASES	852.00	3,985.00	15,000.00	11,015.00	26.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS					
01-480-540.00	CONTRIBUTION TO LIBRARY	.00	.00	9,500.00	9,500.00	.0
01-480-540.05	CONTRIBUTION TO EAC	.00	100.00	4,100.00	4,000.00	2.4
01-480-540.10	CONTRIBUTION TO VETS COMMITTEE	.00	.00	7,500.00	7,500.00	.0
	TOTAL MISCELLANEOUS	.00	100.00	21,100.00	21,000.00	.5
	RETIREMENT EXPENSES					
01-481-160.01	CONTRIBUTION TO POLICE PENSION	34,300.00	137,200.00	410,737.00	273,537.00	33.4
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	8,067.00	31,768.00	93,796.00	62,028.00	33.9
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	3,929.03	18,628.90	55,835.00	37,206.10	33.4
	TOTAL RETIREMENT EXPENSES	46,296.03	187,596.90	560,368.00	372,771.10	33.5
	INSURANCES					
01-486-351.00	PROPERTY INSURANCE	6,002.17	12,004.34	23,500.00	11,495.66	51.1
01-486-352.00	LIABILITY INSURANCE	42,015.22	84,030.44	164,100.00	80,069.56	51.2
01-486-353.00	PUBLIC OFFICIALS BOND	.00	.00	4,200.00	4,200.00	.0
01-486-354.00	WORKERS COMPENSATION	27,939.00	55,878.00	111,800.00	55,922.00	50.0
	TOTAL INSURANCES	75,956.39	151,912.78	303,600.00	151,687.22	50.0
	INTERFUND TRANSFERS					
01-492-030.00	TRANSFER TO FIRE FUND	.00	.00	134,200.00	134,200.00	.0
01-492-050.00	TRANSFER TO PARK FUND	.00	.00	670,000.00	670,000.00	.0
01-492-230.00	TRNSFR TO DEBT FUND	.00	.00	900,000.00	900,000.00	.0
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	.00	.00	950,000.00	950,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	2,654,200.00	2,654,200.00	.0
	TOTAL FUND EXPENDITURES	751,791.48	2,908,601.87	12,201,493.00	9,292,891.13	23.8
	NET REVENUE OVER EXPENDITURES	1,913,025.57	1,755,165.98	(1,227,533.00)	(2,982,698.98)	143.0

STREET LIGHT FUND

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

STREET LIGHT FUND

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

FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
03-301-100.00	REAL ESTATE TAX CURRENT	158,059.21	206,996.39	235,230.00	28,233.61	88.0
03-301-101.00	REAL ESTATE TAX DISCOUNT	(3,162.10)	(4,140.78)	(4,280.00)	(139.22)	(96.8)
03-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	470.00	470.00	.0
03-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	(700.00)	(700.00)	.0
03-301-200.00	REAL ESTATE TAX PRIOR	304.38	399.21	340.00	(59.21)	117.4
03-301-400.00	REAL ESTATE TAX DELINQNT.	2.80	5.87	340.00	334.13	1.7
03-301-600.00	REAL ESTATE TAX INTERIM	43.97	64.54	340.00	275.46	19.0
	TOTAL REAL ESTATE TAXES	155,248.26	203,325.23	231,740.00	28,414.77	87.7
	INTEREST ON EARNINGS					
03-341-100.00	INTEREST ON EARNINGS	379.13	383.27	1,500.00	1,116.73	25.6
	TOTAL INTEREST ON EARNINGS	379.13	383.27	1,500.00	1,116.73	25.6
	STATE REVENUE & ENTITLEMENTS					
03-355-070.00	FOREIGN FIRE INS PREM TAX	.00	.00	135,000.00	135,000.00	.0
	TOTAL STATE REVENUE & ENTITLEMENTS	.00	.00	135,000.00	135,000.00	.0
	INTERFUND TRANSFERS					
03-392-010.00	TRANSFERS FROM GENERAL FD	.00	.00	134,200.00	134,200.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	134,200.00	134,200.00	.0
	TOTAL FUND REVENUE	155,627.39	203,708.50	502,440.00	298,731.50	40.5

FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY - FIRE					
03-411-351.00	PROPERTY INSURANCE	1,200.44	2,400.88	4,700.00	2,299.12	51.1
03-411-352.00	LIABILITY INSURANCE	10,803.92	21,607.84	42,200.00	20,592.16	51.2
03-411-354.00	WORKERS COMPENSATION	.00	30,120.00	33,645.00	3,525.00	89.5
03-411-363.00	HYDRANT RENTAL	.00	.00	32,000.00	32,000.00	.0
03-411-390.00	FOREIGN CASUALTY TAX DIST	.00	.00	135,000.00	135,000.00	.0
03-411-510.19	FIRE CO - TWP EMP INCENTIVEPRG	.00	.00	9,000.00	9,000.00	.0
03-411-530.00	FIRE CO. DISTRIBUTION	14,657.92	58,631.68	175,895.00	117,263.32	33.3
03-411-530.05	FIRE CO. DISTRB - GRANT MATCH	.00	.00	5,000.00	5,000.00	.0
03-411-530.15	FIRE CO. DISTRB - INCENTIVEPRG	.00	.00	65,000.00	65,000.00	.0
	TOTAL PUBLIC SAFETY - FIRE	26,662.28	112,760.40	502,440.00	389,679.60	22.4
	TOTAL FUND EXPENDITURES	26,662.28	112,760.40	502,440.00	389,679.60	22.4
	NET REVENUE OVER EXPENDITURES	128,965.11	90,948.10	.00	(90,948.10)	.0

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
04-301-100.00	REAL ESTATE TAX CURRENT	69,714.32	91,298.78	103,750.00	12,451.22	88.0
04-301-101.00	REAL ESTATE TAX DISCOUNT	(1,394.69)	(1,826.35)	(1,890.00)	(63.65)	(96.6)
04-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	200.00	200.00	.0
04-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	(310.00)	(310.00)	.0
04-301-200.00	REAL ESTATE TAX PRIOR	134.25	176.07	150.00	(26.07)	117.4
04-301-400.00	REAL ESTATE TAX DELINQNT.	.00	.00	150.00	150.00	.0
04-301-600.00	REAL ESTATE TAX INTERIM	19.39	28.46	150.00	121.54	19.0
	TOTAL REAL ESTATE TAXES	68,473.27	89,676.96	102,200.00	12,523.04	87.8
	INTEREST ON EARNINGS					
04-341-100.00	INTEREST ON EARNINGS	33.41	94.64	.00	(94.64)	.0
	TOTAL INTEREST ON EARNINGS	33.41	94.64	.00	(94.64)	.0
	TOTAL FUND REVENUE	68,506.68	89,771.60	102,200.00	12,428.40	87.8

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AMBULANCE/EMS					
04-412-530.00	EMS SERVICES DISTRIBUTION	71,540.00	81,760.00	102,200.00	20,440.00	80.0
	TOTAL AMBULANCE/EMS	71,540.00	81,760.00	102,200.00	20,440.00	80.0
	TOTAL FUND EXPENDITURES	71,540.00	81,760.00	102,200.00	20,440.00	80.0
	NET REVENUE OVER EXPENDITURES	(3,033.32)	8,011.60	.00	(8,011.60)	.0

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
05-301-100.00	REAL ESTATE TAX CURRENT	289,074.07	378,575.16	430,210.00	51,634.84	88.0
05-301-101.00	REAL ESTATE TAX DISCOUNT	(5,783.16)	(7,573.07)	(7,830.00)	(256.93)	(96.7)
05-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	860.00	860.00	.0
05-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	(1,270.00)	(1,270.00)	.0
05-301-200.00	REAL ESTATE TAX PRIOR	556.73	730.14	630.00	(100.14)	115.9
05-301-400.00	REAL ESTATE TAX DELINQNT.	15.52	33.52	630.00	596.48	5.3
05-301-600.00	REAL ESTATE TAX INTERIM	80.41	118.03	630.00	511.97	18.7
	TOTAL REAL ESTATE TAXES	283,943.57	371,883.78	423,860.00	51,976.22	87.7
	INTEREST ON EARNINGS					
05-341-100.00	INTEREST ON EARNINGS	1,087.38	1,978.28	2,000.00	21.72	98.9
	TOTAL INTEREST ON EARNINGS	1,087.38	1,978.28	2,000.00	21.72	98.9
	RENTAL INCOME					
05-342-055.00	RENT FROM ADVERTISING	1,412.50	5,270.50	5,020.00	(250.50)	105.0
	TOTAL RENTAL INCOME	1,412.50	5,270.50	5,020.00	(250.50)	105.0
	RECREATION					
05-367-301.00	PARTICIPANT FEES	510.00	620.00	11,770.00	11,150.00	5.3
05-367-302.00	VENDOR FEES	150.00	900.00	3,750.00	2,850.00	24.0
05-367-750.58	MEMORIALS	1,000.00	5,000.00	.00	(5,000.00)	.0
05-367-760.00	PARK RENTAL FEES	1,110.00	3,675.00	7,700.00	4,025.00	47.7
05-367-770.00	SIGN RENTAL FEES	1,400.00	3,500.00	5,000.00	1,500.00	70.0
05-367-800.00	MISCELLANEOUS RECEIPTS	.00	.00	600.00	600.00	.0
	TOTAL RECREATION	4,170.00	13,695.00	28,820.00	15,125.00	47.5
	CONTRIBUTIONS AND DONATIONS					
05-387-300.00	CONTRIBUTION FROM TYA	.00	.00	15,000.00	15,000.00	.0
05-387-330.00	PROGRAM SPONSORSHIPS	4,050.00	17,740.00	13,000.00	(4,740.00)	136.5
	TOTAL CONTRIBUTIONS AND DONATIONS	4,050.00	17,740.00	28,000.00	10,260.00	63.4
	INTERFUND TRANSFERS					
05-392-010.00	TRANSFER FROM GENERAL FUND	.00	.00	670,000.00	670,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	670,000.00	670,000.00	.0

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	294,663.45	410,567.56	1,157,700.00	747,132.44	35.5

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CULTURE - RECREATION ADMIN					
05-451-130.00	PERSONNEL-STAFF	.00	2,569.16	13,200.00	10,630.84	19.5
05-451-161.00	FICA	.00	196.54	1,100.00	903.46	17.9
	TOTAL CULTURE - RECREATION ADMIN	.00	2,765.70	14,300.00	11,534.30	19.3
	CULTURE - SPECIAL EVENTS					
05-453-229.00	FOOD FOR HUMAN CONSUMPTION	.00	.00	600.00	600.00	.0
05-453-238.00	CLOTHING & UNIFORMS	.00	.00	4,000.00	4,000.00	.0
05-453-247.00	CULTURE & REC SUPPLIES	218.50	266.17	7,300.00	7,033.83	3.7
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	750.00	750.00	2,600.00	1,850.00	28.9
05-453-325.00	POSTAGE	.69	222.87	.00	(222.87)	.0
05-453-342.00	PRINTING	4,553.31	6,319.41	13,300.00	6,980.59	47.5
05-453-384.00	RENTAL OF MACHINERY & EQUIP	.00	.00	7,900.00	7,900.00	.0
05-453-389.00	RENTALS & LICENSING OF MOVIES	.00	.00	2,000.00	2,000.00	.0
05-453-450.00	OTHER CONTRACTED SERVICES	300.00	2,350.00	3,000.00	650.00	78.3
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	5,362.50	11,125.00	33,600.00	22,475.00	33.1
	TOTAL CULTURE - SPECIAL EVENTS	11,185.00	21,033.45	74,300.00	53,266.55	28.3
	CULTURE - PARKS					
05-454-130.00	PERSONNEL-STAFF	22,650.35	65,976.35	195,100.00	129,123.65	33.8
05-454-131.00	PERSONNEL - OVERTIME	78.38	78.38	2,800.00	2,721.62	2.8
05-454-156.00	HEALTH INSURANCE	4,928.35	19,713.40	57,000.00	37,286.60	34.6
05-454-158.00	LIFE & LTD INSURANCE	249.93	999.72	3,600.00	2,600.28	27.8
05-454-161.00	FICA	1,733.71	5,041.07	15,300.00	10,258.93	33.0
05-454-321.00	GASOLINE	179.68	799.30	7,000.00	6,200.70	11.4
05-454-361.00	ELECTRICITY	159.48	1,501.77	5,500.00	3,998.23	27.3
05-454-366.00	WATER	129.63	442.52	6,000.00	5,557.48	7.4
05-454-373.00	REPAIR & MAINT. OF FACIL.	14,437.94	24,841.25	90,000.00	65,158.75	27.6
05-454-374.00	REPAIR & MAINT. OF EQUPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	OTHER CONTRACTED SERVICES	9,380.47	12,447.02	25,000.00	12,552.98	49.8
	TOTAL CULTURE - PARKS	53,927.92	131,840.78	409,300.00	277,459.22	32.2
	INTERFUND TRANSFERS					
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	.00	.00	390,000.00	390,000.00	.0
05-492-100.00	TRANSF TO POOL FUND	.00	.00	90,000.00	90,000.00	.0
05-492-230.00	TRANSFER TO DEBT FUND	.00	.00	226,000.00	226,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	706,000.00	706,000.00	.0
	TOTAL FUND EXPENDITURES	65,112.92	155,639.93	1,203,900.00	1,048,260.07	12.9

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	229,550.53	254,927.63	(46,200.00)	(301,127.63)	551.8

SWIMMING POOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERFUND TRANSFERS					
06-392-050.00	TRNSFRS FROM PARK & REC FUND	.00	.00	90,000.00	90,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	90,000.00	90,000.00	.0
	TOTAL FUND REVENUE	.00	.00	90,000.00	90,000.00	.0

SWIMMING POOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL/ADMIN EXPENSES					
06-452-140.04	PERSONNEL - POOL MAINTENANCE	1,034.41	1,034.41	13,500.00	12,465.59	7.7
06-452-161.00	FICA	79.13	79.13	1,100.00	1,020.87	7.2
06-452-220.00	MATERIALS/SUPPLIES	.00	.00	5,000.00	5,000.00	.0
06-452-321.00	TELEPHONE	156.17	624.62	2,900.00	2,275.38	21.5
06-452-361.00	ELECTRICITY	470.02	1,432.99	18,500.00	17,067.01	7.8
06-452-373.00	REPAIR & MAINT. OF FACIL.	.00	20.24	25,000.00	24,979.76	.1
06-452-450.00	OTHER CONTRACTED SERVICES	398.73	1,594.92	24,000.00	22,405.08	6.7
	TOTAL GENERAL/ADMIN EXPENSES	2,138.46	4,786.31	90,000.00	85,213.69	5.3
	TOTAL FUND EXPENDITURES	2,138.46	4,786.31	90,000.00	85,213.69	5.3
	NET REVENUE OVER EXPENDITURES	(2,138.46)	(4,786.31)	.00	4,786.31	.0

FISCHERS PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
07-341-100.00	INTEREST REVENUE	3,264.36	12,987.36	24,000.00	11,012.64	54.1
	TOTAL INTEREST ON EARNINGS	3,264.36	12,987.36	24,000.00	11,012.64	54.1
	TRUST DISTRIBUTIONS					
07-387-076.00	ARNETH MEMORIAL FUND	.00	39,544.18	160,000.00	120,455.82	24.7
07-387-400.00	ARNETH TRUST DISTRIBUTIONS	.00	21,780.55	75,000.00	53,219.45	29.0
	TOTAL TRUST DISTRIBUTIONS	.00	61,324.73	235,000.00	173,675.27	26.1
	TOTAL FUND REVENUE	3,264.36	74,312.09	259,000.00	184,687.91	28.7

FISCHERS PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FISCHERS PARK - CAPITAL					
07-454-102.00	FISCHERS PARK DESIGN	9,950.00	38,450.00	33,000.00	(5,450.00)	116.5
07-454-102.03	TRASH CANS & PICNIC TABLES	.00	.00	6,400.00	6,400.00	.0
	TOTAL FISCHERS PARK - CAPITAL	9,950.00	38,450.00	39,400.00	950.00	97.6
	FISCHERS PARK - OPERATING					
07-455-130.00	PERSONNEL - STAFF	8,589.33	21,368.19	105,900.00	84,531.81	20.2
07-455-131.00	PERSONNEL - OVERTIME	37.04	37.04	20,300.00	20,262.96	.2
07-455-161.00	FICA	658.89	1,602.03	9,600.00	7,997.97	16.7
07-455-361.00	ELECTRICITY	394.53	1,852.69	2,700.00	847.31	68.6
07-455-366.00	WATER	.00	202.36	800.00	597.64	25.3
07-455-373.00	REPAIR & MAINT. OF FACIL.	5,045.43	11,206.43	65,000.00	53,793.57	17.2
07-455-450.00	OTHER CONTRACTED SERVICES	3,570.00	14,310.00	20,000.00	5,690.00	71.6
	TOTAL FISCHERS PARK - OPERATING	18,295.22	50,578.74	224,300.00	173,721.26	22.6
	INTERFUND TRANSFERS					
07-492-010.00	TRANSFER TO GENERAL FUND	.00	.00	67,300.00	67,300.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	67,300.00	67,300.00	.0
	TOTAL FUND EXPENDITURES	28,245.22	89,028.74	331,000.00	241,971.26	26.9
	NET REVENUE OVER EXPENDITURES	(24,980.86)	(14,716.65)	(72,000.00)	(57,283.35)	(20.4)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
08-341-100.00	INTEREST ON EARNINGS	17,529.15	67,384.72	60,000.00	(7,384.72)	112.3
	TOTAL INTEREST ON EARNINGS	17,529.15	67,384.72	60,000.00	(7,384.72)	112.3
	SEWER CHARGES					
08-364-120.00	S/R RESIDENTIAL-CURRENT	211,865.11	1,478,152.76	4,500,000.00	3,021,847.24	32.9
08-364-122.00	INTEREST & PENALTIES	6,126.87	10,668.30	44,000.00	33,331.70	24.3
08-364-123.00	SEWER- UPPER GWYNEDD TWP	.00	125,758.50	128,325.00	2,566.50	98.0
08-364-125.00	S/R COM/IND-CURRENT	7,482.30	390,799.92	3,000,000.00	2,609,200.08	13.0
08-364-900.00	SEWER CERTIFICATES	525.00	1,925.00	6,000.00	4,075.00	32.1
	TOTAL SEWER CHARGES	225,999.28	2,007,304.48	7,678,325.00	5,671,020.52	26.1
	TOTAL FUND REVENUE	243,528.43	2,074,689.20	7,738,325.00	5,663,635.80	26.8

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - STAFF					
08-406-210.00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
08-406-310.00	OTHER CONTRACTED SERVICES	108.00	108.00	5,050.00	4,942.00	2.1
08-406-311.00	ACCOUNTING SERVICES	.00	.00	1,000.00	1,000.00	.0
08-406-314.00	LEGAL SERVICES	1,505.00	3,150.00	400,000.00	396,850.00	.8
08-406-325.00	POSTAGE	5,357.14	5,571.58	6,500.00	928.42	85.7
08-406-342.00	PRINTING	.00	.00	8,500.00	8,500.00	.0
08-406-440.39	BANK SERVICES CHARGES/FEES	84.00	105.00	50.00	(55.00)	210.0
08-406-450.00	MAINTENANCE AGREEMENTS	416.75	7,397.65	11,700.00	4,302.35	63.2
	TOTAL GENERAL GOVT - STAFF	7,470.89	16,332.23	433,000.00	416,667.77	3.8
	OPERATIONS					
08-429-249.00	OPERATION EXPENSES	.00	2,034,897.50	4,069,795.00	2,034,897.50	50.0
08-429-313.00	ENGINEERING	3,049.00	5,370.25	11,000.00	5,629.75	48.8
08-429-368.00	PUMPING STATION FEES	9,525.31	16,154.64	138,000.00	121,845.36	11.7
08-429-470.00	CAPITAL SERVICE	10,138.59	38,526.64	590,500.00	551,973.36	6.5
	TOTAL OPERATIONS	22,712.90	2,094,949.03	4,809,295.00	2,714,345.97	43.6
	OTHER EXPENSES					
08-482-340.00	PRINCIPAL - 2013 SEWER NOTE	.00	.00	138,000.00	138,000.00	.0
08-482-341.00	INTEREST EXP - 2013 SEWER NOTE	1,257.27	4,777.63	14,450.00	9,672.37	33.1
	TOTAL OTHER EXPENSES	1,257.27	4,777.63	152,450.00	147,672.37	3.1
	INTERFUND TRANSFERS					
08-492-010.00	TRNSFR TO GENERAL FUND	.00	.00	841,000.00	841,000.00	.0
08-492-090.00	TRNSFR TO SEWER CAPTL FD.	.00	.00	700,000.00	700,000.00	.0
08-492-230.00	TRNSFR TO DEBT FUND	.00	.00	176,000.00	176,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	1,717,000.00	1,717,000.00	.0
	TOTAL FUND EXPENDITURES	31,441.06	2,116,058.89	7,111,745.00	4,995,686.11	29.8
	NET REVENUE OVER EXPENDITURES	212,087.37	(41,369.69)	626,580.00	667,949.69	(6.6)

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
09-341-100.00	INTEREST ON EARNINGS	12,776.20	47,878.11	60,000.00	12,121.89	79.8
	TOTAL INTEREST ON EARNINGS	12,776.20	47,878.11	60,000.00	12,121.89	79.8
	STATE & COUNTY GRANTS					
09-350-100.00	PA LOCAL SHARE ACCT GRANT -75%	.00	.00	400,000.00	400,000.00	.0
	TOTAL STATE & COUNTY GRANTS	.00	.00	400,000.00	400,000.00	.0
	SEWER TAPPING FEES					
09-364-110.00	TAPPING FEES	.00	861,900.00	.00	(861,900.00)	.0
	TOTAL SEWER TAPPING FEES	.00	861,900.00	.00	(861,900.00)	.0
	INTERFUND TRANSFERS					
09-392-080.00	TRANSFERS FROM SEWER FUND	.00	.00	700,000.00	700,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	700,000.00	700,000.00	.0
	TOTAL FUND REVENUE	12,776.20	909,778.11	1,160,000.00	250,221.89	78.4

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
09-429-313.00	ENGINEERING	7,857.07	35,321.57	300,000.00	264,678.43	11.8
09-429-670.00	I/I PROGRAM	1,175.75	7,709.25	180,000.00	172,290.75	4.3
09-429-675.00	SCI GRANT WORK	5,823.65	5,823.65	1,000,000.00	994,176.35	.6
09-429-720.00	PUMP. STATION CAPITAL CHARGES	1,583.68	1,583.68	40,000.00	38,416.32	4.0
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00	.0
	TOTAL CAPITAL OUTLAY	16,440.15	50,438.15	1,540,597.00	1,490,158.85	3.3
	OTHER EXPENSES					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	.00	8,500.00	8,500.00	.0
	TOTAL OTHER EXPENSES	.00	.00	8,500.00	8,500.00	.0
	TOTAL FUND EXPENDITURES	16,440.15	50,438.15	1,549,097.00	1,498,658.85	3.3
	NET REVENUE OVER EXPENDITURES	(3,663.95)	859,339.96	(389,097.00)	(1,248,436.96)	220.9

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
18-341-100.00	INTEREST ON EARNINGS	715.03	4,560.20	12,000.00	7,439.80	38.0
	TOTAL INTEREST ON EARNINGS	715.03	4,560.20	12,000.00	7,439.80	38.0
	STATE GRANT					
18-354-070.01	STATE GRANT - DCNR	.00	.00	250,000.00	250,000.00	.0
18-354-070.99	STATE GRANT - MISC.	.00	.00	422,285.00	422,285.00	.0
	TOTAL STATE GRANT	.00	.00	672,285.00	672,285.00	.0
	INTERFUND TRANSFERS					
18-392-050.00	TRNSFRS FM PARK & REC. FD	.00	.00	390,000.00	390,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	390,000.00	390,000.00	.0
	TOTAL FUND REVENUE	715.03	4,560.20	1,074,285.00	1,069,724.80	.4

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARK CAPITAL PROJECTS					
18-454-101.00	MISCELLANEOUS PARKS	.00	.00	107,200.00	107,200.00	.0
18-454-103.00	BUSTARD ROAD PARK	.00	.00	10,000.00	10,000.00	.0
18-454-108.00	GRIST MILL PARK	69,543.60	162,833.13	871,900.00	709,066.87	18.7
18-454-112.00	BUTCH CLEMENS PARK	6,477.00	6,477.00	55,500.00	49,023.00	11.7
18-454-113.00	GREEN LANE ROAD PARK	2,258.20	21,526.25	140,500.00	118,973.75	15.3
18-454-118.01	KRIEBEL ROAD II GRANT PROJECT	703.25	2,070.75	.00	(2,070.75)	.0
18-454-118.02	KRIEBEL ROAD III GRANT PROJECT	81.00	2,106.00	280,900.00	278,794.00	.8
18-454-800.00	TREES & OTHER NATURAL CAPITAL	.00	.00	25,000.00	25,000.00	.0
	TOTAL PARK CAPITAL PROJECTS	79,063.05	195,013.13	1,491,000.00	1,295,986.87	13.1
	TOTAL FUND EXPENDITURES	79,063.05	195,013.13	1,491,000.00	1,295,986.87	13.1
	NET REVENUE OVER EXPENDITURES	(78,348.02)	(190,452.93)	(416,715.00)	(226,262.07)	(45.7)

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
19-341-100.00	INTEREST ON EARNINGS	513.84	2,146.20	2,500.00	353.80	85.9
	TOTAL INTEREST ON EARNINGS	513.84	2,146.20	2,500.00	353.80	85.9
	TOTAL FUND REVENUE	513.84	2,146.20	2,500.00	353.80	85.9
	NET REVENUE OVER EXPENDITURES	513.84	2,146.20	2,500.00	353.80	85.9

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
23-301-100.00	REAL ESTATE TAX CURRENT	484,995.37	635,156.24	721,800.00	86,643.76	88.0
23-301-101.00	REAL ESTATE TAX DISCOUNT	(9,702.72)	(12,705.74)	(13,130.00)	(424.26)	(96.8)
23-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	1,450.00	1,450.00	.0
23-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	(2,130.00)	(2,130.00)	.0
23-301-200.00	REAL ESTATE TAX PRIOR	934.03	1,224.96	1,060.00	(164.96)	115.6
23-301-400.00	REAL ESTATE TAX DELINQNT.	28.91	59.53	1,060.00	1,000.47	5.6
23-301-600.00	REAL ESTATE TAX INTERIM	134.90	198.02	1,060.00	861.98	18.7
	TOTAL REAL ESTATE TAXES	476,390.49	623,933.01	711,170.00	87,236.99	87.7
	INTEREST ON EARNINGS					
23-341-100.00	INTEREST ON EARNINGS	20.28	1,037.48	5,000.00	3,962.52	20.8
	TOTAL INTEREST ON EARNINGS	20.28	1,037.48	5,000.00	3,962.52	20.8
	INTERFUND TRANSFERS					
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	.00	900,000.00	900,000.00	.0
23-392-050.00	TRANSFER FROM PARKS & REC FUND	.00	.00	226,000.00	226,000.00	.0
23-392-080.00	TRANSFERS FROM SEWER FUND	.00	.00	176,000.00	176,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	1,302,000.00	1,302,000.00	.0
	TOTAL FUND REVENUE	476,410.77	624,970.49	2,018,170.00	1,393,199.51	31.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT - PRINCIPAL					
23-471-202.00	PRINCIPAL - 2002 NOTE	.00	.00	257,000.00	257,000.00	.0
23-471-205.00	PRINCIPAL - 2012 NOTE (POOL)	.00	.00	162,000.00	162,000.00	.0
23-471-207.00	PRINCIPAL - 2019 NOTE	.00	.00	63,000.00	63,000.00	.0
23-471-208.00	PRINCIPAL-2020 FIRE TRUCK NOTE	.00	30,000.00	30,000.00	.00	100.0
23-471-210.00	PRINCIPAL - 2021-A NOTES	.00	197,000.00	197,000.00	.00	100.0
23-471-211.00	PRINCIPAL - 2019 TTIA SERIES	1,169,000.00	1,169,000.00	1,169,000.00	.00	100.0
	TOTAL DEBT - PRINCIPAL	1,169,000.00	1,396,000.00	1,878,000.00	482,000.00	74.3
	DEBT - INTEREST PAYMENTS					
23-472-202.00	INTEREST - 2002 NOTE	1,765.53	7,062.12	21,190.00	14,127.88	33.3
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,274.68	9,098.72	26,770.00	17,671.28	34.0
23-472-207.00	INTEREST - 2019 NOTE	1,440.24	5,760.96	16,390.00	10,629.04	35.2
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	160.43	668.02	1,960.00	1,291.98	34.1
23-472-210.00	INTEREST - 2021-A NOTES	1,063.86	4,597.90	13,110.00	8,512.10	35.1
23-472-211.00	INTEREST - 2019 TTIA SERIES	2,613.05	10,452.20	17,780.00	7,327.80	58.8
	TOTAL DEBT - INTEREST PAYMENTS	9,317.79	37,639.92	97,200.00	59,560.08	38.7
	TOTAL FUND EXPENDITURES	1,178,317.79	1,433,639.92	1,975,200.00	541,560.08	72.6
	NET REVENUE OVER EXPENDITURES	(701,907.02)	(808,669.43)	42,970.00	851,639.43	(1881.

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
30-341-100.00	INTEREST ON EARNINGS	1,518.13	8,215.70	37,500.00	29,284.30	21.9
	TOTAL INTEREST ON EARNINGS	1,518.13	8,215.70	37,500.00	29,284.30	21.9
	FEDERAL GRANTS					
30-352-053.00	AMERICAN RESCUE PLAN ACT	13,720.40	82,796.94	.00	(82,796.94)	.0
	TOTAL FEDERAL GRANTS	13,720.40	82,796.94	.00	(82,796.94)	.0
	STATE GRANTS					
30-354-010.00	STATE GRANTS	.00	.00	70,000.00	70,000.00	.0
30-354-020.02	GREEN LIGHT GO GRANT	.00	.00	310,520.00	310,520.00	.0
	TOTAL STATE GRANTS	.00	.00	380,520.00	380,520.00	.0
	LAND DEVELOPMENT FEES					
30-361-300.00	DEFERRED LAND DEVL FEES	.00	.00	100,000.00	100,000.00	.0
	TOTAL LAND DEVELOPMENT FEES	.00	.00	100,000.00	100,000.00	.0
	MISCELLANEOUS REVENUE					
30-380-050.00	MISCELLANEOUS RECEIPTS	1,890.00	33,954.00	.00	(33,954.00)	.0
	TOTAL MISCELLANEOUS REVENUE	1,890.00	33,954.00	.00	(33,954.00)	.0
	SALE OF ASSETS					
30-391-100.00	SALE OF ASSETS	.00	.00	60,000.00	60,000.00	.0
30-391-100.08	SALE OF ASSETS (NEXTERA DEP)	(3.26)	.00	.00	.00	.0
	TOTAL SALE OF ASSETS	(3.26)	.00	60,000.00	60,000.00	.0
	INTERFUND TRANSFERS					
30-392-010.00	TRANSFER FROM GENERAL FD	.00	.00	950,000.00	950,000.00	.0
30-392-950.00	TRNSFR FM CAPITAL EQUIP RESRV	.00	.00	255,000.00	255,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	1,205,000.00	1,205,000.00	.0

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	17,125.27	124,966.64	1,783,020.00	1,658,053.36	7.0

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - BLDGS & PLANT					
30-409-314.00	LEGAL SERVICES	.00	.00	10,000.00	10,000.00	.0
30-409-721.00	ROAD CONSTRUCTION	.00	.00	200,000.00	200,000.00	.0
30-409-722.00	STORM WATER MANAGEMENT	18,436.37	138,657.21	345,000.00	206,342.79	40.2
30-409-724.00	CURBING	.00	.00	30,000.00	30,000.00	.0
30-409-725.00	PAVING	5,305.06	46,072.83	227,000.00	180,927.17	20.3
30-409-730.00	BUILDING IMPROVEMENTS	.00	.00	25,400.00	25,400.00	.0
30-409-731.00	TRAFFIC SIGNALS	3,454.75	3,889.75	508,650.00	504,760.25	.8
30-409-741.00	AUTOMOBILES	.00	120,457.88	296,300.00	175,842.12	40.7
30-409-743.00	OTHER EQUIPMENT	14,232.00	26,726.47	69,900.00	43,173.53	38.2
	TOTAL GENERAL GOVT - BLDGS & PLANT	41,428.18	335,804.14	1,712,250.00	1,376,445.86	19.6
	TOTAL FUND EXPENDITURES	41,428.18	335,804.14	1,712,250.00	1,376,445.86	19.6
	NET REVENUE OVER EXPENDITURES	(24,302.91)	(210,837.50)	70,770.00	281,607.50	(297.9)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
33-341-100.00	INTEREST ON EARNINGS	353.46	1,471.10	3,000.00	1,528.90	49.0
	TOTAL INTEREST ON EARNINGS	353.46	1,471.10	3,000.00	1,528.90	49.0
	TOTAL FUND REVENUE	353.46	1,471.10	3,000.00	1,528.90	49.0
	NET REVENUE OVER EXPENDITURES	353.46	1,471.10	3,000.00	1,528.90	49.0

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
35-341-100.00	INTEREST ON EARNINGS	2,800.89	6,059.62	12,500.00	6,440.38	48.5
	TOTAL INTEREST ON EARNINGS	2,800.89	6,059.62	12,500.00	6,440.38	48.5
	STATE SHARED REVENUES & ENTITL					
35-355-030.00	LIQUID FUEL ENTITLEMENT	.00	506,601.19	510,000.00	3,398.81	99.3
	TOTAL STATE SHARED REVENUES & ENTITL	.00	506,601.19	510,000.00	3,398.81	99.3
	TOTAL FUND REVENUE	2,800.89	512,660.81	522,500.00	9,839.19	98.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROAD MAINTENANCE					
35-438-450.00	OTHER CONTRACTED SERVICES	.00	.00	750,000.00	750,000.00	.0
	TOTAL ROAD MAINTENANCE	.00	.00	750,000.00	750,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	750,000.00	750,000.00	.0
	NET REVENUE OVER EXPENDITURES	2,800.89	512,660.81	(227,500.00)	(740,160.81)	225.4

GENERAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
94-341-100.00	INTEREST ON EARNINGS	373.34	1,573.49	3,000.00	1,426.51	52.5
	TOTAL INTEREST ON EARNINGS	373.34	1,573.49	3,000.00	1,426.51	52.5
	TOTAL FUND REVENUE	373.34	1,573.49	3,000.00	1,426.51	52.5
	NET REVENUE OVER EXPENDITURES	373.34	1,573.49	3,000.00	1,426.51	52.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
95-341-100.00	INTEREST ON EARNINGS	1,675.70	7,062.51	15,000.00	7,937.49	47.1
	TOTAL INTEREST ON EARNINGS	1,675.70	7,062.51	15,000.00	7,937.49	47.1
	TOTAL FUND REVENUE	1,675.70	7,062.51	15,000.00	7,937.49	47.1

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERFUND TRANSFERS					
95-492-300.00	TRNSFR TO GEN. CAPITAL FD	.00	.00	255,000.00	255,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	255,000.00	255,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	255,000.00	255,000.00	.0
	NET REVENUE OVER EXPENDITURES	1,675.70	7,062.51	(240,000.00)	(247,062.51)	2.9