Towamencin Township

A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

May 2025

Towamencin Township
May 2025
Operating Funds

	01 General	02 Street Light	03 Fire	04 EMS	05 Park & Recreation	06 Swimming Pool	23 Debt Service	94 General Reserve	2025 Year to Date	2025 Budget
Audited Beginning Fund Balance (a)	2,380,833	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	3,336,686	-	218,172	96,224	399,044	-	669,505	-	4,719,632	5,013,490
Act 511 Taxes	2,631,686	-	-	-	-	-	-	-	2,631,686	5,180,000
Licenses & Permits	71,579	-	-	-	-	-	-	-	71,579	301,000
Fines & Forfeitures	17,408	-	-	-	-	-	-	-	17,408	36,000
Interest	64,861	-	831	118	3,149	-	1,046	1,926	71,931	131,500
Rental Income	13,940	-	-	-	6,141	-	-	-	20,081	33,020
Intergovernmental	13,917	-	-	-	-	-	-	-	13,917	575,810
Charges for Services	21,715	-	-	-	18,690	-	-	-	40,405	73,320
Public Safety	205,934	-	-	-	-	-	-	-	205,934	334,000
Miscellaneous	16,324	-	-	-	17,740	-	-	-	34,064	65,600
Interfund Transfers	-	-	-	-	-	-	-	-	-	3,104,500
Total Revenues (b)	6,394,050	-	219,003	96,342	444,764	-	670,550	1,926	7,826,636	14,848,240
Expenditure Summary										
General Government	725,736	-	-	-	-	-	-	-	725,736	1,899,495
Public Safety	1,999,893	-	127,418	91,980	-	-	-	-	2,219,291	5,741,490
Highways & Streets	705,639	-	-	-	-	-	-	-	705,639	1,611,650
Culture & Recreation	-	-	-	-	221,196	13,293	-	-	234,489	587,900
Debt Service	-	-	-	-	-	-	1,504,260	-	1,504,260	1,975,200
Insurance and Overhead	392,620	-	-	-	-	-	-	-	392,620	900,068
Interfund Transfers	-	-	-	-	-	-	-	-	-	3,160,200
Total Expenditures (c)	3,823,888	-	127,418	91,980	221,196	13,293	1,504,260	-	5,782,034	15,876,003
Comp Plan Reserve (d)	*22,334*								22,334	
Encumbrance Reserve (e)	*12,080*					*10,269*			22,349	
Available Fund Balance (a+b-c-d-e)	**4,916,582**	**5,277**	**121,190**	**6,253**	**313,556**	**17,374**	**(612,886)**	**107,014**	**4,874,359**	**1,797,964**

Towamencin Township
May 2025
Capital Funds

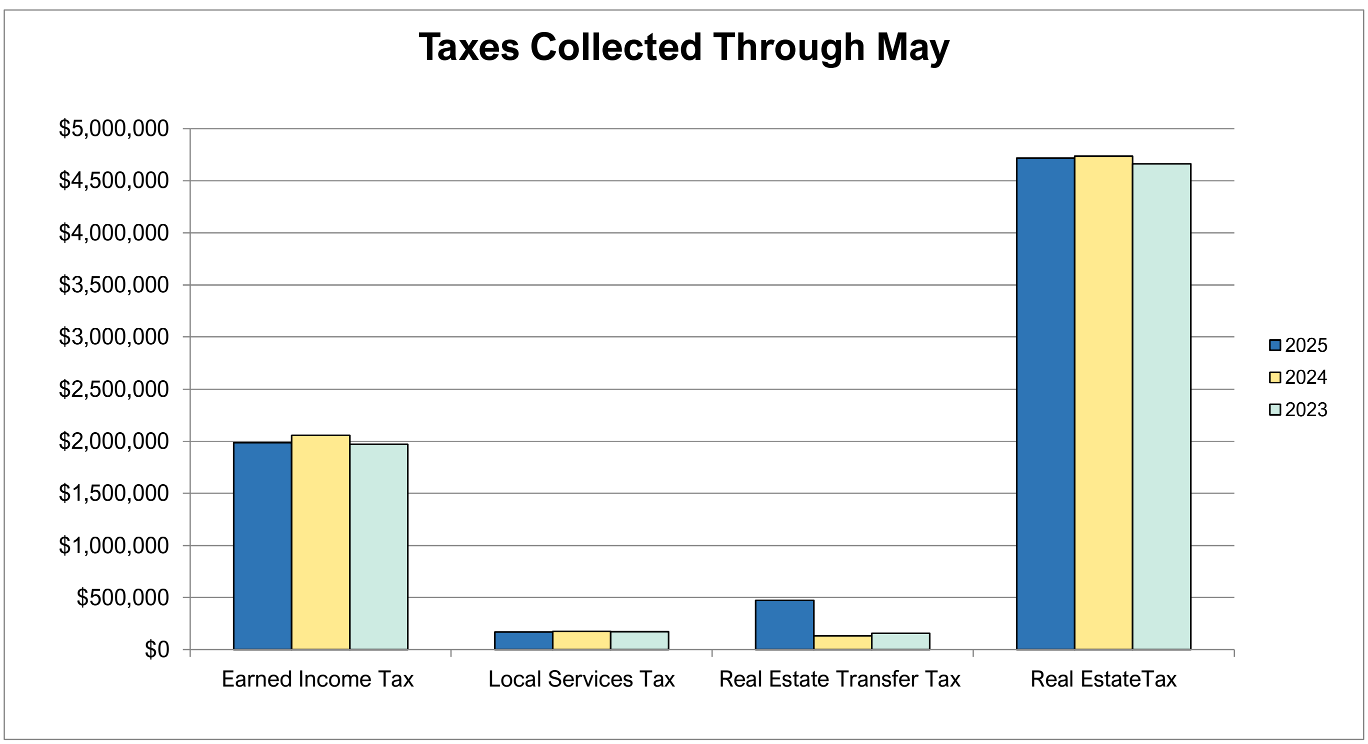
	07 Fischers Park	18 Park Capital	19 Public Art	30 General Capital	33 Traffic Impact	35 Liquid Fuels	95 Capital Equip Resv		2025 Year to Date	2025 Budget
Audited Beginning Fund Balance (a)	765,326	419,469	162,433	336,596	110,203	262,707	471,682		2,528,416	2,615,382
Revenue Summary										
Impact Fees	-	-	-	-	-	-	-		-	-
Interest	16,127	4,960	2,763	9,550	1,890	8,942	8,644		52,875	106,500
Other Financing Sources	61,325	-	-	-	-	-	-		61,325	335,000
Miscellaneous	-	-	-	35,454	-	-	-		35,454	-
Intergovernmental	-	-	-	132,350	-	506,601	-		638,951	1,562,805
Sale of Assets	-	-	-	-	-	-	-		-	60,000
Interfund Transfers	-	-	-	-	-	-	-		-	1,140,000
Total Revenues (b)	77,451	4,960	2,763	177,354	1,890	515,543	8,644	-	788,605	3,204,305
Expenditure Summary										
Capital Outlay	38,450	317,398	-	466,521	-	-	-		822,369	3,992,650
Operating Expenses	67,137	-	-	-	-	-	-		67,137	224,300
Interfund Transfers	-	-	-	-	-	-	-		-	67,300
Total Expenditures (c)	105,587	317,398	-	466,521	-	-	-	-	889,506	4,284,250
Encumbrance Reserve (d)	*7,966*			*131,269*					139,235	
Restricted for Investments (e)	*700,000*								700,000	
Available Fund Balance (a+b-c-d-e)	**29,224**	**107,031**	**165,196**	**(83,840)**	**112,093**	**778,250**	**480,326**	**-**	**1,588,280**	**1,535,437**

Towamencin Township
May 2025
Sewer Funds

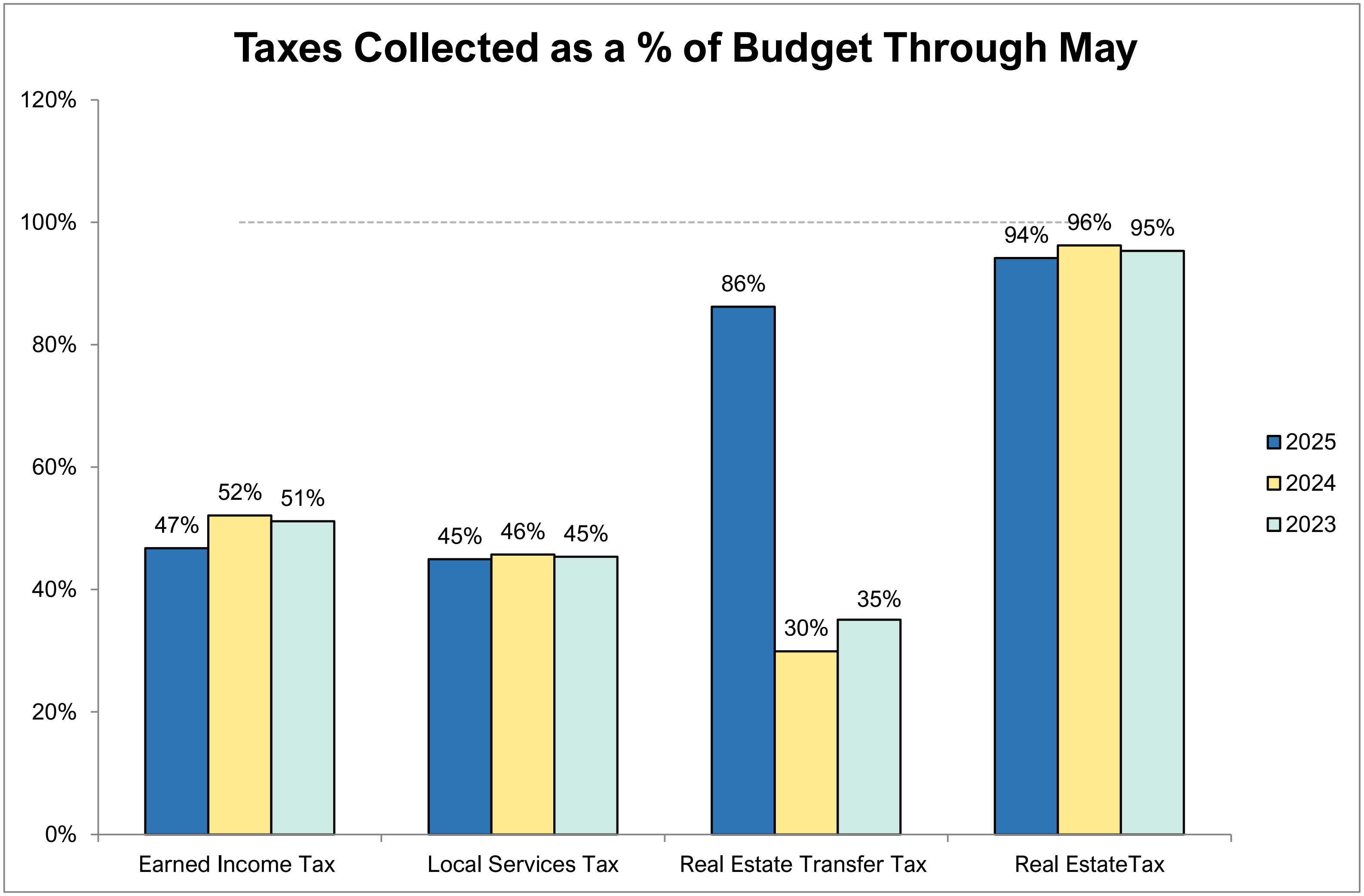
	08 Sewer	09 Sewer Capital	2025 Year to Date	2025 Budget
Audited Beginning Fund Balance (a)	5,161,625	3,068,823	8,230,448	4,856,861
Revenue Summary				
Impact Fees	-	861,900	861,900	-
Interest Earnings	87,415	61,730	149,145	120,000
Intergovernmental	-	-	-	400,000
Charges for Services - Residential	1,495,133	-	1,495,133	4,500,000
Charges for Services - Nonresidential	1,155,685	-	1,155,685	3,128,325
Interest & Penalties	23,284	-	23,284	44,000
Miscellaneous	2,725	-	2,725	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	-	-	700,000
Total Revenues (b)	2,764,241	923,630	3,687,872	8,898,325
Expenditure Summary				
Capital Outlay	-	126,452	126,452	1,540,597
Payments to TMA (Service Charge & Pump Station)	2,058,839	-	2,058,839	4,207,795
Debt Service (Township Sewer & TMA)	528,700	-	528,700	742,950
Other Direct Costs	22,968	-	22,968	452,500
Interfund Transfers - Overhead	-	-	-	841,000
Interfund Transfers - Debt	-	-	-	176,000
Interfund Transfers - Capital	-	-	-	700,000
Total Expenditures (c)	2,610,506	126,452	2,736,959	8,660,842
Encumbrance Reserve (d)	-		-	
Available Fund Balance (a+b-c-d)	**5,315,360**	**3,866,001**	**9,181,361**	**5,094,344**

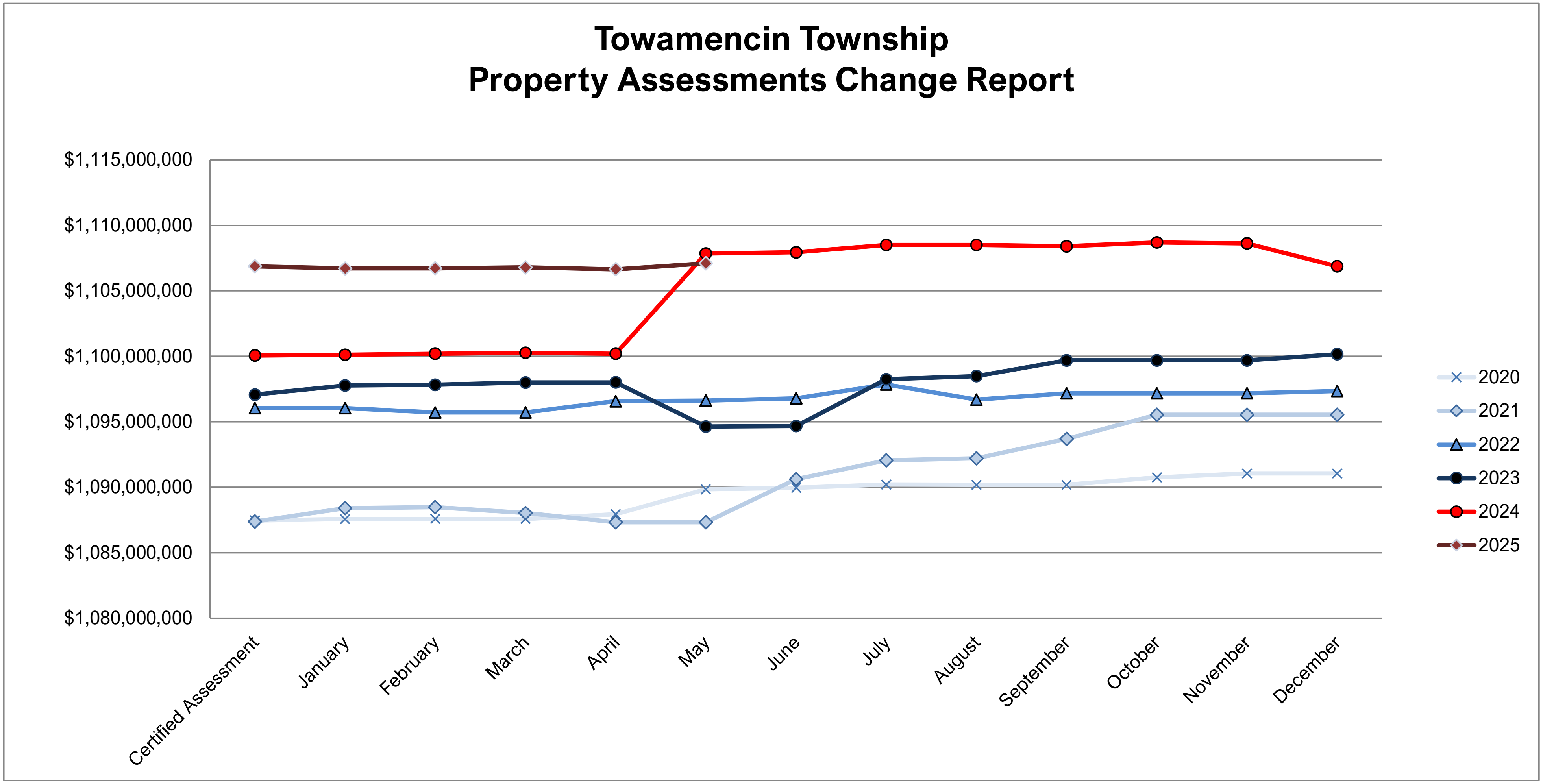
Towamencin Township Taxes Collected
May

	2025		2024		2023	
	Collections	**% of Budget**	**Collections**	**% of Budget**	**Collections**	**% of Budget**
Earned Income Tax - budget $4,250,000						
May	905,073		936,293		901,766	
Prior Collections for the Year	1,081,770		1,121,858		1,067,753	
Taxes Collected YTD	1,986,843	47%	2,058,151	52%	1,969,519	51%
				3,950,000		3,850,000
Local Services Tax - budget $380,000						
May	71,683		84,648		89,798	
Prior Collections for the Year	99,068		89,068		82,529	
Taxes Collected YTD	170,751	45%	173,715	46%	172,327	45%
				380,000		380,000
Real Estate Transfer Tax - budget $550,000						
May	392,387		24,566		42,368	
Prior Collections for the Year	81,704		110,036		115,512	
Taxes Collected YTD	474,092	86%	134,602	30%	157,880	35%
				450,000		450,000
Real EstateTaxes - budget $5,013,490						
May	321,211		170,710		396,567	
Prior Collections for the Year	4,398,421		4,566,648		4,265,208	
Taxes Collected YTD	4,719,632	94%	4,737,357	96%	4,661,775	95%
				4,924,920		4,891,398

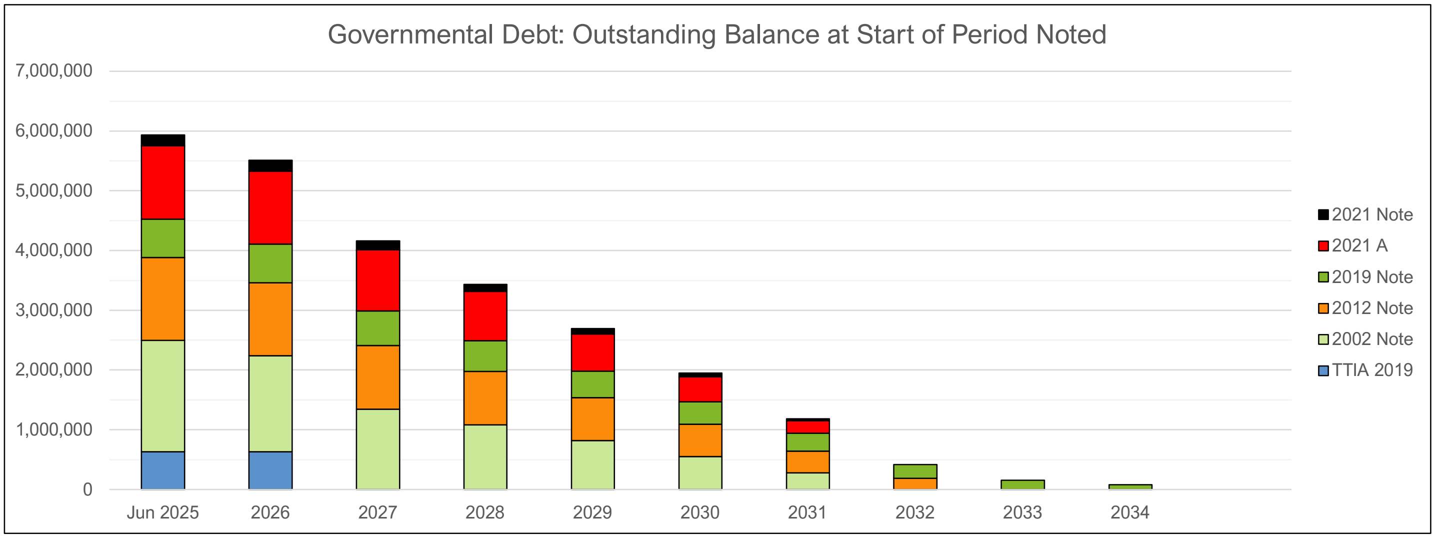


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

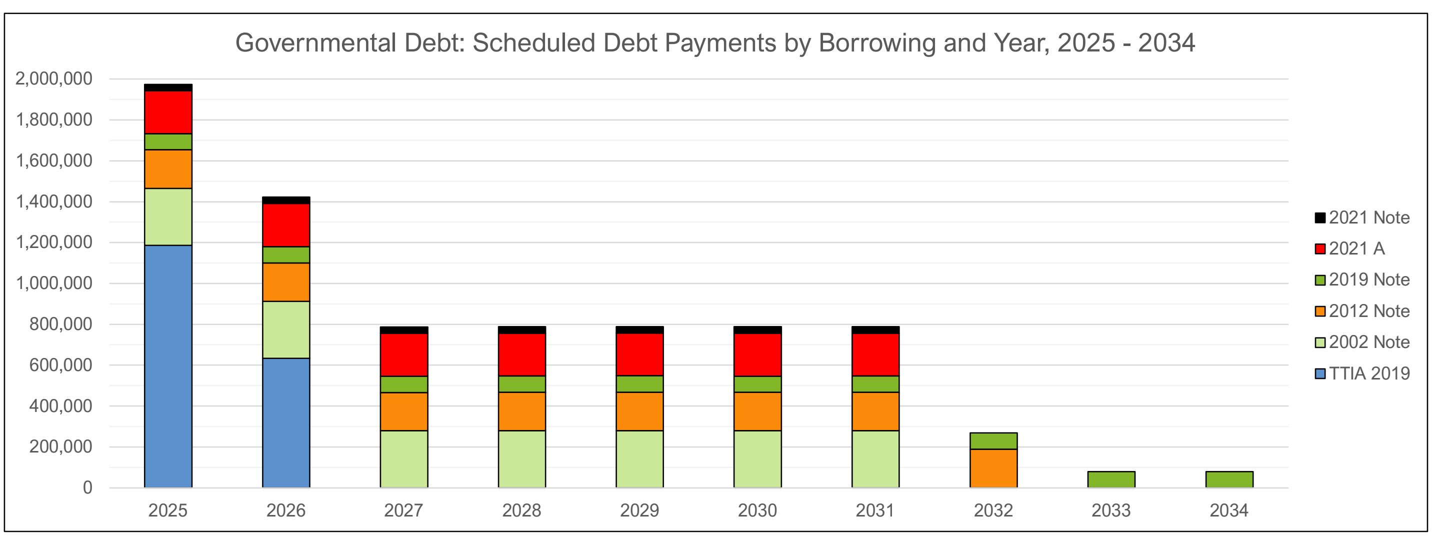

Taxes Collected as a % of Budget Through May
120%
100%
80%
60%
40%
20%
0%
47%
52%
51%
45%
46%
45%
86%
30%
35%
94%
96%
95%
Earned Income Tax
Local Services Tax
Real Estate Transfer Tax
Real EstateTax
2025
2024
2023

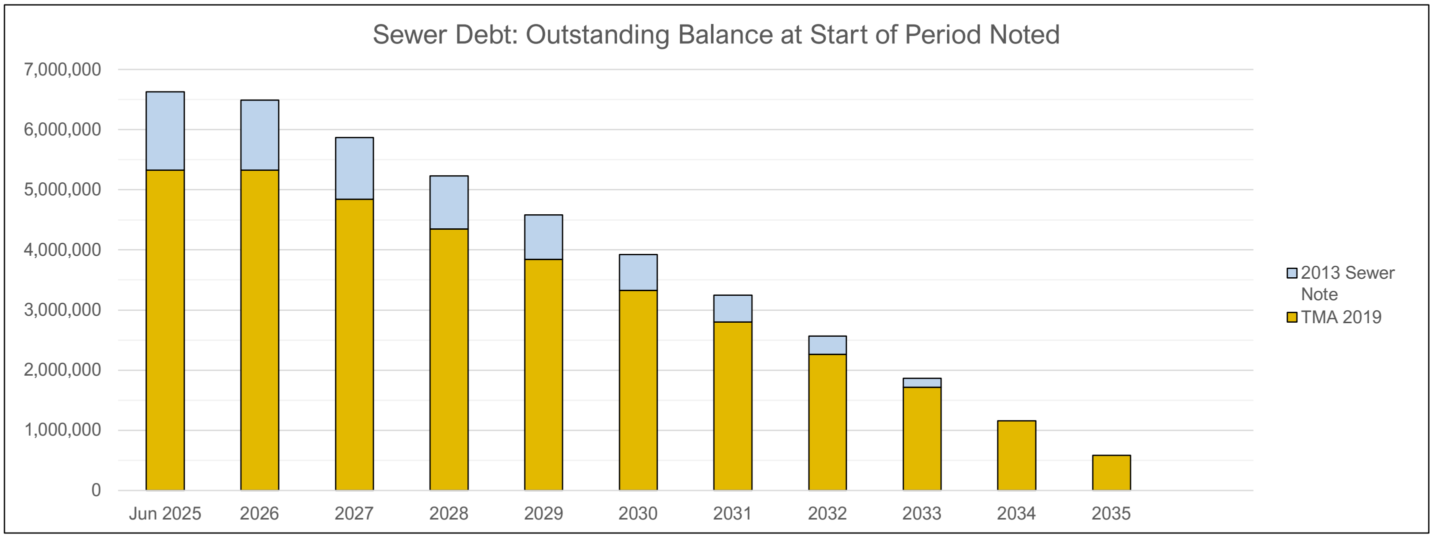


Certified Assessment 1/1/25:	1,106,876,251	*Changes effective 1/1/26:*	-
2025 Changes:	225,710		
Current Assessment as of 5/31/2025	**1,107,101,961**	**Certified Assessment as of 1/1/26**	**1,107,101,961**

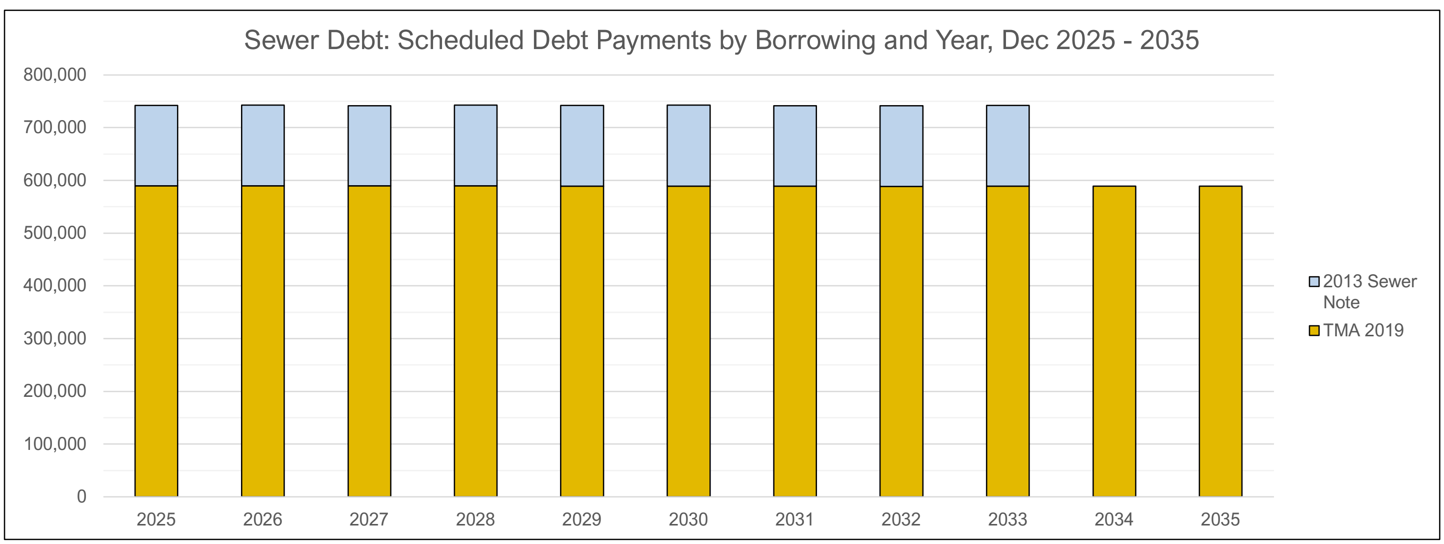


TTIA: 2019 Revenue Bank Notes	$	6,740,000			
Outstanding Principal Balance on 5/31/25:	$	630,000	Next principal payment due:		4/25/2026
Fixed Interest Rate		1.743%	Principal Amount:	$	630,000
2002 General Obligation Note	$	6,000,000			
Outstanding Principal Balance on 5/31/25:	$	1,865,000	Next principal 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 5/31/25:	$	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 5/31/25:	$	643,000	Next principal payment due:		5/25/2026
Fixed Interest Rate		2.448%	Principal Amount:	$	65,000
2021-A TT General Obligation Note	$	2,000,000			
Outstanding Principal Balance on 5/31/25:	$	1,224,000	Next principal payment due:		2/25/2026
Fixed Interest Rate		1.043%	Principal Amount:	$	199,000
2021 TTVFC General Obligation Note	$	300,000			
Outstanding Principal Balance on 5/31/25:	$	183,000	Next principal payment due:		1/25/2026
Fixed Interest Rate		1.052%	Principal Amount:	$	30,000
Total Outstanding Balance on 5/31/25 Governmental Debt	**$**	**5,932,000**			





TMA: 2019 Revenue Bank Notes	$	8,026,000			
Outstanding Principal Balance on 5/31/25:	$	5,325,000	Next principal payment due:		5/25/2026
Fixed Interest Rate		2.098%	Principal Amount:	$	474,000
2013 Sewer Revenue Note	$	2,500,000			
Outstanding Principal Balance on 5/31/25:	$	1,304,000	Next principal payment due:		7/25/2025
Fixed Interest Rate		1.157%	Principal Amount:	$	138,000
Total Outstanding Balance on 5/31/25 Sewer Debt	**$**	**6,629,000**			



Towamencin Township

A Community of Tradition and Vision

Financial Statements

May 2025

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL ESTATE TAXES					
01-301-100.00	REAL ESTATE TAX CURRENT	230,287.60	3,395,837.08	3,596,610.00	200,772.92	94.4
01-301-101.00	REAL ESTATE TAX DISCOUNT	(4,249.65)	(67,573.70)	(65,410.00)	2,163.70	(103.3)
01-301-102.00	REAL ESTATE TAX PENALTY	2.83	2.83	7,260.00	7,257.17	.0
01-301-104.00	REAL ESTATE TAX REFUNDS	(257.34)	(257.34)	(10,610.00)	(10,352.66)	(2.4)
01-301-200.00	REAL ESTATE TAX PRIOR	733.62	6,838.74	5,300.00	(1,538.74)	129.0
01-301-400.00	REAL ESTATE TAX DELINQNT.	66.08	350.66	5,300.00	4,949.34	6.6
01-301-600.00	REAL ESTATE TAX INTERIM	501.25	1,488.19	5,300.00	3,811.81	28.1
	TOTAL REAL ESTATE TAXES	227,084.39	3,336,686.46	3,543,750.00	207,063.54	94.2
	ACT 511 TAXES					
01-310-100.00	REAL ESTATE TRANSFER TAX	392,387.30	474,091.52	550,000.00	75,908.48	86.2
01-310-200.00	EARNED INCOME TAXES	905,073.25	1,986,842.99	4,250,000.00	2,263,157.01	46.8
01-310-505.00	LOCAL SERVICES TAX	71,682.70	170,751.19	380,000.00	209,248.81	44.9
	TOTAL ACT 511 TAXES	1,369,143.25	2,631,685.70	5,180,000.00	2,548,314.30	50.8
	BUSINESS LICENSES					
01-321-600.00	BUSINESS LICENSES	.00	600.00	1,000.00	400.00	60.0
01-321-800.00	CATV FRANCHISE FEE	70,979.01	70,979.01	300,000.00	229,020.99	23.7
	TOTAL BUSINESS LICENSES	70,979.01	71,579.01	301,000.00	229,420.99	23.8
	NON BUSINESS LICENSES					
01-322-800.00	STREET OPENING PERMITS	.00	4,870.00	2,000.00	(2,870.00)	243.5
	TOTAL NON BUSINESS LICENSES	.00	4,870.00	2,000.00	(2,870.00)	243.5
	FINES					
01-331-100.00	DISTRICT JUSTICE FINES	3,616.96	12,524.63	30,000.00	17,475.37	41.8
01-331-110.00	STATE POLICE FINES	.00	.00	6,000.00	6,000.00	.0
01-331-120.00	VIOLATION OF ORDINANCES	.00	155.00	.00	(155.00)	.0
01-331-300.00	BUS SAFETY PROGRAM VIOLATIONS	2,033.00	4,728.00	.00	(4,728.00)	.0
	TOTAL FINES	5,649.96	17,407.63	36,000.00	18,592.37	48.4
	INTEREST ON EARNINGS					
01-341-100.00	INTEREST ON EARNINGS	22,528.47	64,861.41	120,000.00	55,138.59	54.1
	TOTAL INTEREST ON EARNINGS	22,528.47	64,861.41	120,000.00	55,138.59	54.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	RENTAL INCOME					
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	8,250.00	16,500.00	8,250.00	50.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	5,690.00	11,500.00	5,810.00	49.5
	TOTAL RENTAL INCOME	2,800.00	13,940.00	28,000.00	14,060.00	49.8
	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	13,316.69	30,960.00	17,643.31	43.0
	TOTAL STATE SHARED REVENUES & ENTITL	2,663.33	13,916.69	410,810.00	396,893.31	3.4
	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	3,296.32	11,500.38	26,000.00	14,499.62	44.2
01-361-340.00	ZONING HEARING BOARD FEES	95.00	2,345.00	8,000.00	5,655.00	29.3
01-361-350.00	BOS - HEARING FEES	.00	2,000.00	2,000.00	.00	100.0
	TOTAL CHARGES FOR SERVICES	3,391.32	16,845.38	42,500.00	25,654.62	39.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC SAFETY					
01-362-010.00	SPECIAL POLICE SERVICES	258.60	1,773.60	15,000.00	13,226.40	11.8
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	.00	2,265.50	5,000.00	2,734.50	45.3
01-362-130.00	ALARM PERMITS	500.00	7,925.00	10,000.00	2,075.00	79.3
01-362-150.00	FIRE MARSHALL REPORS	.00	1,040.00	.00	(1,040.00)	.0
01-362-170.00	FINGERPRINTING FEES	287.56	638.84	1,000.00	361.16	63.9
01-362-405.00	CONTRACTOR REGISTRATIONS	.00	885.00	2,000.00	1,115.00	44.3
01-362-407.00	HVAC PERMITS	3,574.50	42,480.00	25,000.00	(17,480.00)	169.9
01-362-410.00	BUILDING PERMITS	6,477.00	47,549.50	110,000.00	62,450.50	43.2
01-362-415.00	ZONING PERMITS	2,245.00	8,120.00	20,000.00	11,880.00	40.6
01-362-420.00	ELECTRICAL PERMITS	2,642.50	50,729.00	60,000.00	9,271.00	84.6
01-362-430.00	PLUMBING PERMITS	721.00	5,425.00	10,000.00	4,575.00	54.3
01-362-440.00	FIRE SUPRESSION/ ALARM PERMITS	1,636.50	6,764.00	10,000.00	3,236.00	67.6
01-362-450.00	USE & OCCUPANCY PERMITS	3,754.50	20,484.50	31,000.00	10,515.50	66.1
01-362-455.00	ON-SITE INSPECTION PROGRAM FEE	(24.15)	5.85	9,000.00	8,994.15	.1
01-362-460.00	FIRE INSPECTION FEES	280.00	9,360.00	20,000.00	10,640.00	46.8
	TOTAL PUBLIC SAFETY	22,353.01	205,933.74	334,000.00	128,066.26	61.7
	MISCELLANEOUS REVENUE					
01-380-010.00	MISCELLANEOUS SALES	.00	160.00	1,000.00	840.00	16.0
01-380-015.00	MISCELLANEOUS RECEIPTS	607.40	2,567.40	5,000.00	2,432.60	51.4
01-380-020.00	MISCELLANEOUS RECEIPTS- POLICE	300.00	244.37	.00	(244.37)	.0
01-380-100.00	INSURANCE PREMIUMS REIMBURSED	2,782.13	13,152.33	31,600.00	18,447.67	41.6
	TOTAL MISCELLANEOUS REVENUE	3,689.53	16,124.10	37,600.00	21,475.90	42.9
	OTHER REVENUE					
01-389-100.00	REFUND OF PRIOR YEAR EXPENSE	.00	200.00	.00	(200.00)	.0
	TOTAL OTHER REVENUE	.00	200.00	.00	(200.00)	.0
	INTERFUND TRANSFERS					
01-392-070.00	TRANSFER FROM FISCHERS PARK FU	.00	.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	1,730,282.27	6,394,050.12	10,973,960.00	4,579,909.88	58.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT ELECTED OFFICIALS					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,375.00	7,267.87	20,625.00	13,357.13	35.2
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	9,360.85	29,125.00	19,764.15	32.1
	GENERAL GOVT - MANAGER					
01-401-121.00	MANAGEMENT SALARY	21,767.88	76,849.81	188,700.00	111,850.19	40.7
01-401-156.00	HEALTH INSURANCE	771.05	3,855.25	10,000.00	6,144.75	38.6
01-401-158.00	LIFE & LTD INSURANCE	107.63	538.15	1,600.00	1,061.85	33.6
01-401-161.00	FICA	1,685.43	6,251.04	14,500.00	8,248.96	43.1
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	7,500.00	7,500.00	.0
	TOTAL GENERAL GOVT - MANAGER	24,331.99	87,494.25	222,300.00	134,805.75	39.4
	GENERAL GOVT - TAX COLLECTION					
01-403-110.00	ELECTED OFFICIALS	216.67	1,083.35	2,600.00	1,516.65	41.7
01-403-210.00	OFFICE SUPPLIES	.00	(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	9,635.53	28,858.64	60,550.00	31,691.36	47.7
	TOTAL GENERAL GOVT - TAX COLLECTION	9,852.20	28,650.70	66,500.00	37,849.30	43.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - STAFF					
01-406-130.00	STAFF SALARY	55,911.20	194,840.81	460,000.00	265,159.19	42.4
01-406-131.00	PERSONNEL - OVERTIME	199.77	2,202.31	1,000.00	(1,202.31)	220.2
01-406-156.00	HEALTH INSURANCE	8,039.93	40,199.65	97,500.00	57,300.35	41.2
01-406-158.00	LIFE & LTD INSURANCE	536.40	2,682.00	6,800.00	4,118.00	39.4
01-406-161.00	FICA	4,376.64	15,539.40	38,300.00	22,760.60	40.6
01-406-162.00	UNEMPLOYMENT COMPENSATION	.00	(1.62)	.00	1.62	.0
01-406-210.00	OFFICE SUPPLIES	342.86	2,806.85	7,000.00	4,193.15	40.1
01-406-311.00	ACCOUNTING SERVICES	17,549.17	24,065.59	42,500.00	18,434.41	56.6
01-406-313.00	ENGINEERING	2,113.00	8,740.50	50,000.00	41,259.50	17.5
01-406-314.00	LEGAL SERVICES	8,032.76	36,803.93	145,000.00	108,196.07	25.4
01-406-321.00	TELEPHONE	304.21	1,698.98	5,500.00	3,801.02	30.9
01-406-325.00	POSTAGE	543.77	5,237.30	6,500.00	1,262.70	80.6
01-406-341.00	ADVERTISING	.00	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	406.50	6,311.00	7,000.00	689.00	90.2
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	1,225.53	24,118.37	40,000.00	15,881.63	60.3
01-406-460.00	CONFERENCE TRAINING	275.38	2,216.26	7,500.00	5,283.74	29.6
01-406-499.00	TWP EMPLOYEE APPRECIATION	.00	.00	5,000.00	5,000.00	.0
	TOTAL GENERAL GOVT - STAFF	99,857.12	369,114.62	954,600.00	585,485.38	38.7
	DATA PROCESSING					
01-407-130.00	STAFF SALARY	22,093.21	75,853.35	191,500.00	115,646.65	39.6
01-407-131.00	PERSONNEL - OVERTIME	845.87	2,675.75	8,700.00	6,024.25	30.8
01-407-156.00	HEALTH INSURANCE	3,070.42	15,352.10	37,000.00	21,647.90	41.5
01-407-158.00	LIFE & LTD INSURANCE	203.59	1,017.95	2,800.00	1,782.05	36.4
01-407-161.00	FICA	1,749.15	6,021.94	15,300.00	9,278.06	39.4
01-407-220.00	MATERIALS/SUPPLIES	59.37	339.04	7,000.00	6,660.96	4.8
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	753.79	2,500.00	1,746.21	30.2
01-407-321.00	TELEPHONE	5,462.37	11,363.41	38,100.00	26,736.59	29.8
01-407-374.00	MAINTENANCE OF EQUIPMENT	496.68	3,866.51	7,000.00	3,133.49	55.2
01-407-450.00	MAINTENANCE AGREEMENTS	9,632.42	18,703.10	87,000.00	68,296.90	21.5
01-407-460.00	CONFERENCE TRAINING	1,130.00	1,130.00	4,000.00	2,870.00	28.3
	TOTAL DATA PROCESSING	44,743.08	137,076.94	400,900.00	263,823.06	34.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - BLDG MAINTENANC					
01-409-220.00	MATERIALS/SUPPLIES	280.23	2,468.48	10,000.00	7,531.52	24.7
01-409-361.00	ELECTRICITY	3,876.10	17,662.37	44,300.00	26,637.63	39.9
01-409-362.00	NATURAL GAS	317.18	2,818.13	5,000.00	2,181.87	56.4
01-409-366.00	WATER	765.20	1,890.10	4,000.00	2,109.90	47.3
01-409-373.00	REPAIR & MAINT. OF FACIL.	14,002.31	28,110.92	75,000.00	46,889.08	37.5
01-409-450.00	OTHER CONTRACTED SERVICES	4,526.52	41,088.87	87,000.00	45,911.13	47.2
	TOTAL GENERAL GOVT - BLDG MAINTENANC	23,767.54	94,038.87	225,300.00	131,261.13	41.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-410-130.01	PERSONNEL - STAFF	23,800.86	81,260.68	187,000.00	105,739.32	43.5
01-410-130.02	PERSONNEL - POLICE	338,581.44	1,160,237.78	2,901,200.00	1,740,962.22	40.0
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	5,113.55	12,500.00	7,386.45	40.9
01-410-156.00	HEALTH INSURANCE	41,485.04	207,425.20	525,000.00	317,574.80	39.5
01-410-158.00	LIFE & LTD INSURANCE	2,049.65	10,248.25	28,400.00	18,151.75	36.1
01-410-161.00	FICA	28,577.33	99,208.14	240,000.00	140,791.86	41.3
01-410-163.00	POST RETIREMENT BENEFITS	10,427.90	52,139.50	117,000.00	64,860.50	44.6
01-410-183.01	OVERTIME - STAFF	295.29	295.29	.00	(295.29)	.0
01-410-183.02	OVERTIME - POLICE	17,269.19	50,518.22	140,000.00	89,481.78	36.1
01-410-187.02	REIMB OVERTIME - POLICE	982.44	2,754.41	20,000.00	17,245.59	13.8
01-410-187.03	AGGRESSIVE DRIVER OT	732.30	1,095.78	5,200.00	4,104.22	21.1
01-410-187.05	COUNTY DRUG TASK FORCE OT	363.48	363.48	3,000.00	2,636.52	12.1
01-410-187.06	DUI TASK FORCE OT	.00	.00	2,500.00	2,500.00	.0
01-410-210.00	OFFICE SUPPLIES	19.98	304.20	12,500.00	12,195.80	2.4
01-410-220.01	SUPPLIES - GENERAL	4,269.82	5,775.47	15,000.00	9,224.53	38.5
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	113.98	2,748.49	7,500.00	4,751.51	36.7
01-410-220.04	SUPPLIES - BIKE PATROL	.00	.00	2,000.00	2,000.00	.0
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	1,200.15	1,348.69	3,500.00	2,151.31	38.5
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	1,133.62	1,133.62	9,500.00	8,366.38	11.9
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	.00	523.23	4,500.00	3,976.77	11.6
01-410-220.08	RADIO/COMMUNCIATIONS EQUIPMENT	844.80	844.80	5,000.00	4,155.20	16.9
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	30.00	198.00	2,500.00	2,302.00	7.9
01-410-220.11	SUPPLIES - KENNEL	.00	.00	250.00	250.00	.0
01-410-231.00	GAS/OIL	2,387.36	15,212.30	55,000.00	39,787.70	27.7
01-410-238.00	UNIFORMS	2,923.40	12,325.11	35,000.00	22,674.89	35.2
01-410-239.00	UNIFORM RELATED EXP	.00	9,271.69	7,500.00	(1,771.69)	123.6
01-410-251.00	VEHICLE MAINTENANCE	2,852.96	8,089.82	35,000.00	26,910.18	23.1
01-410-321.00	TELEPHONE	1,240.07	6,317.45	15,000.00	8,682.55	42.1
01-410-325.00	POSTAGE	118.15	906.77	1,500.00	593.23	60.5
01-410-341.00	RECRUITING & TESTING	.00	.00	4,500.00	4,500.00	.0
01-410-342.00	PRINTING	177.00	927.00	3,000.00	2,073.00	30.9
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	.00	2,055.50	3,000.00	944.50	68.5
01-410-450.00	OTHER CONTRACTED SERVICES	1,090.00	17,070.49	30,000.00	12,929.51	56.9
01-410-451.00	MAINTENANCE AGREEMENTS	.00	2,834.50	17,000.00	14,165.50	16.7
01-410-460.00	CONFERENCES/TRAINING	2,433.43	8,649.86	27,500.00	18,850.14	31.5
01-410-470.00	TRT	.00	5,000.00	5,000.00	.00	100.0
	TOTAL PUBLIC SAFETY	486,422.35	1,772,331.47	4,484,550.00	2,712,218.53	39.5

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	28,754.10	105,493.40	260,900.00	155,406.60	40.4
01-413-156.00	HEALTH INSURANCE	2,086.09	10,430.45	52,500.00	42,069.55	19.9
01-413-158.00	LIFE & LTD INSURANCE	256.94	1,284.70	4,000.00	2,715.30	32.1
01-413-161.00	FICA	2,207.56	7,993.02	20,200.00	12,206.98	39.6
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	8,145.00	31,706.91	90,300.00	58,593.09	35.1
01-413-321.00	TELEPHONE	207.73	830.89	2,000.00	1,169.11	41.5
01-413-325.00	POSTAGE	242.10	752.19	1,000.00	247.81	75.2
01-413-342.00	PRINTING	.00	.00	100.00	100.00	.0
01-413-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	50.00	1,200.00	1,150.00	4.2
01-413-450.00	MAINTENANCE AGREEMENTS	640.00	2,560.00	7,700.00	5,140.00	33.3
01-413-451.00	VEHICLE MAINTENANCE	26.62	1,044.96	1,000.00	(44.96)	104.5
01-413-460.00	CONFERENCE TRAINING	80.00	80.00	1,300.00	1,220.00	6.2
	TOTAL CODE ENFORCEMENT	42,646.14	160,839.96	446,700.00	285,860.04	36.0
	PLANNING & ZONING					
01-414-122.00	PERSONNEL-MANAGEMENT	.00	(1,386.56)	.00	1,386.56	.0
01-414-130.00	STAFF SALARY	10,002.62	36,616.24	95,600.00	58,983.76	38.3
01-414-156.00	HEALTH INSURANCE	952.38	4,761.90	12,100.00	7,338.10	39.4
01-414-158.00	LIFE & LTD INSURANCE	74.62	373.10	1,700.00	1,326.90	22.0
01-414-161.00	FICA	766.52	2,699.87	7,500.00	4,800.13	36.0
01-414-210.00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-414-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
01-414-310.05	OTHER PROF SRVCS - COMP PLAN	1,166.30	14,815.33	28,600.00	13,784.67	51.8
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	1,312.50	6,530.00	22,000.00	15,470.00	29.7
01-414-315.00	ZHB EXPENSES	179.95	179.95	3,000.00	2,820.05	6.0
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	208.14	407.14	2,000.00	1,592.86	20.4
	TOTAL PLANNING & ZONING	14,663.03	66,721.29	195,100.00	128,378.71	34.2

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	48,294.37	199,733.29	472,200.00	272,466.71	42.3
01-430-131.00	PERSONNEL - OVERTIME	1,119.68	4,220.34	11,600.00	7,379.66	36.4
01-430-156.00	HEALTH INSURANCE	14,785.04	73,925.20	176,800.00	102,874.80	41.8
01-430-158.00	LIFE & LTD INSURANCE	749.78	3,748.90	10,500.00	6,751.10	35.7
01-430-161.00	FICA	3,866.24	15,924.61	37,000.00	21,075.39	43.0
01-430-210.00	OFFICE SUPPLIES	.00	406.69	1,300.00	893.31	31.3
01-430-220.00	SHOP SUPPLIES	2,997.77	7,198.22	17,000.00	9,801.78	42.3
01-430-230.00	HEATING OIL	.00	.00	12,000.00	12,000.00	.0
01-430-232.00	GAS/OIL	1,389.01	22,812.18	45,000.00	22,187.82	50.7
01-430-238.00	UNIFORMS	1,468.00	3,696.11	15,000.00	11,303.89	24.6
01-430-260.00	SMALL TOOLS/MAINT.	141.55	5,310.63	15,000.00	9,689.37	35.4
01-430-321.00	TELEPHONE	938.89	5,072.21	10,000.00	4,927.79	50.7
01-430-361.00	ELECTRICITY	534.90	2,205.86	7,000.00	4,794.14	31.5
01-430-366.00	WATER	125.39	304.29	750.00	445.71	40.6
01-430-372.00	REPAIR & MAINT. OF FACIL.	577.67	23,618.05	17,500.00	(6,118.05)	135.0
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	1,257.03	4,381.71	22,500.00	18,118.29	19.5
01-430-460.00	CONFERENCES/TRAINING	.00	70.00	2,500.00	2,430.00	2.8
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	78,245.32	372,731.79	876,850.00	504,118.21	42.5
	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	723.76	2,541.09	15,000.00	12,458.91	16.9
01-433-313.00	ENGINEERING	5,685.00	12,903.90	40,000.00	27,096.10	32.3
01-433-361.00	ELECTRICITY	1,693.29	6,555.93	16,000.00	9,444.07	41.0
01-433-450.00	OTHER CONTRACTED SERVICES	1,910.67	13,885.37	40,000.00	26,114.63	34.7
	TOTAL TRAFFIC SIGNALS & SIGNS	10,012.72	35,886.29	111,000.00	75,113.71	32.3
	STORM SEWERS & DRAINS					
01-436-130.00	STAFF SALARY	6,165.49	13,182.69	99,100.00	85,917.31	13.3
01-436-131.00	PERSONNEL - OVERTIME	158.69	184.42	5,800.00	5,615.58	3.2
01-436-161.00	FICA	483.78	1,022.59	7,900.00	6,877.41	12.9
01-436-220.00	MATERIALS/SUPPLIES	3,191.90	8,062.12	75,000.00	66,937.88	10.8
01-436-313.00	ENGINEERING-STORMWATER/NPDES	702.50	2,157.50	30,000.00	27,842.50	7.2
01-436-384.00	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
01-436-450.00	OTHER CONTRACTED SERVICES	16,019.81	16,979.81	22,500.00	5,520.19	75.5
	TOTAL STORM SEWERS & DRAINS	26,722.17	41,589.13	245,300.00	203,710.87	17.0
	REPAIR OF TRUCKS & EQUIPMENT					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	1,527.52	45,380.84	95,000.00	49,619.16	47.8
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	1,527.52	45,380.84	95,000.00	49,619.16	47.8
	HIGHWAY MAINTENANCE					
01-438-245.00	HIGHWAY SUPPLIES	1,789.33	14,276.24	75,000.00	60,723.76	19.0
01-438-246.00	CONTRACTED SERVICES	.00	.00	45,000.00	45,000.00	.0
	TOTAL HIGHWAY MAINTENANCE	1,789.33	14,276.24	120,000.00	105,723.76	11.9
	PUBLIC WORKS - PROPERTY MNGMT					
01-445-373.00	REPAIR & MAINT. OF FACIL.	.00	1,160.00	3,000.00	1,840.00	38.7
01-445-450.00	OTHER CONTRACTED SERVICES	305.00	1,110.40	2,500.00	1,389.60	44.4
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	305.00	2,270.40	5,500.00	3,229.60	41.3
	OPERATING LEASES					
01-473-100.00	COPIER LEASE	852.00	4,837.00	15,000.00	10,163.00	32.3
	TOTAL OPERATING LEASES	852.00	4,837.00	15,000.00	10,163.00	32.3

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	171,500.00	410,737.00	239,237.00	41.8
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	7,817.00	39,585.00	93,796.00	54,211.00	42.2
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	6,056.36	24,685.26	55,835.00	31,149.74	44.2
	TOTAL RETIREMENT EXPENSES	48,173.36	235,770.26	560,368.00	324,597.74	42.1
	INSURANCES					
01-486-351.00	PROPERTY INSURANCE	.00	12,004.34	23,500.00	11,495.66	51.1
01-486-352.00	LIABILITY INSURANCE	.00	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	.00	55,878.00	111,800.00	55,922.00	50.0
	TOTAL INSURANCES	.00	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	915,285.87	3,823,887.74	12,201,493.00	8,377,605.26	31.3
	NET REVENUE OVER EXPENDITURES	814,996.40	2,570,162.38	(1,227,533.00)	(3,797,695.38)	209.4

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

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	15,058.59	222,054.98	235,230.00	13,175.02	94.4
03-301-101.00	REAL ESTATE TAX DISCOUNT	(277.89)	(4,418.67)	(4,280.00)	138.67	(103.2)
03-301-102.00	REAL ESTATE TAX PENALTY	.18	.18	470.00	469.82	.0
03-301-104.00	REAL ESTATE TAX REFUNDS	(16.83)	(16.83)	(700.00)	(683.17)	(2.4)
03-301-200.00	REAL ESTATE TAX PRIOR	47.97	447.18	340.00	(107.18)	131.5
03-301-400.00	REAL ESTATE TAX DELINQNT.	1.84	7.71	340.00	332.29	2.3
03-301-600.00	REAL ESTATE TAX INTERIM	32.78	97.32	340.00	242.68	28.6
	TOTAL REAL ESTATE TAXES	14,846.64	218,171.87	231,740.00	13,568.13	94.2
	INTEREST ON EARNINGS					
03-341-100.00	INTEREST ON EARNINGS	447.69	830.96	1,500.00	669.04	55.4
	TOTAL INTEREST ON EARNINGS	447.69	830.96	1,500.00	669.04	55.4
	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	15,294.33	219,002.83	502,440.00	283,437.17	43.6

FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY - FIRE					
03-411-351.00	PROPERTY INSURANCE	.00	2,400.88	4,700.00	2,299.12	51.1
03-411-352.00	LIABILITY INSURANCE	.00	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	73,289.60	175,895.00	102,605.40	41.7
03-411-530.05	FIRE CO. DISTRB - GRANT MATCH	.00	.00	5,000.00	5,000.00	.0
03-411-530.15	FIRE CO. DISTRB - INCENTIVEPRG	.00	.00	65,000.00	65,000.00	.0
	TOTAL PUBLIC SAFETY - FIRE	14,657.92	127,418.32	502,440.00	375,021.68	25.4
	TOTAL FUND EXPENDITURES	14,657.92	127,418.32	502,440.00	375,021.68	25.4
	NET REVENUE OVER EXPENDITURES	636.41	91,584.51	.00	(91,584.51)	.0

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
04-301-100.00	REAL ESTATE TAX CURRENT	6,641.81	97,940.59	103,750.00	5,809.41	94.4
04-301-101.00	REAL ESTATE TAX DISCOUNT	(122.56)	(1,948.91)	(1,890.00)	58.91	(103.1)
04-301-102.00	REAL ESTATE TAX PENALTY	.08	.08	200.00	199.92	.0
04-301-104.00	REAL ESTATE TAX REFUNDS	(7.42)	(7.42)	(310.00)	(302.58)	(2.4)
04-301-200.00	REAL ESTATE TAX PRIOR	21.15	197.22	150.00	(47.22)	131.5
04-301-400.00	REAL ESTATE TAX DELINQNT.	.00	.00	150.00	150.00	.0
04-301-600.00	REAL ESTATE TAX INTERIM	14.46	42.92	150.00	107.08	28.6
	TOTAL REAL ESTATE TAXES	6,547.52	96,224.48	102,200.00	5,975.52	94.2
	INTEREST ON EARNINGS					
04-341-100.00	INTEREST ON EARNINGS	23.21	117.85	.00	(117.85)	.0
	TOTAL INTEREST ON EARNINGS	23.21	117.85	.00	(117.85)	.0
	TOTAL FUND REVENUE	6,570.73	96,342.33	102,200.00	5,857.67	94.3

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AMBULANCE/EMS					
04-412-530.00	EMS SERVICES DISTRIBUTION	10,220.00	91,980.00	102,200.00	10,220.00	90.0
	TOTAL AMBULANCE/EMS	10,220.00	91,980.00	102,200.00	10,220.00	90.0
	TOTAL FUND EXPENDITURES	10,220.00	91,980.00	102,200.00	10,220.00	90.0
	NET REVENUE OVER EXPENDITURES	(3,649.27)	4,362.33	.00	(4,362.33)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
05-301-100.00	REAL ESTATE TAX CURRENT	27,540.61	406,115.77	430,210.00	24,094.23	94.4
05-301-101.00	REAL ESTATE TAX DISCOUNT	(508.22)	(8,081.29)	(7,830.00)	251.29	(103.2)
05-301-102.00	REAL ESTATE TAX PENALTY	.34	.34	860.00	859.66	.0
05-301-104.00	REAL ESTATE TAX REFUNDS	(30.78)	(30.78)	(1,270.00)	(1,239.22)	(2.4)
05-301-200.00	REAL ESTATE TAX PRIOR	87.74	817.88	630.00	(187.88)	129.8
05-301-400.00	REAL ESTATE TAX DELINQNT.	11.05	44.57	630.00	585.43	7.1
05-301-600.00	REAL ESTATE TAX INTERIM	59.94	177.97	630.00	452.03	28.3
	TOTAL REAL ESTATE TAXES	27,160.68	399,044.46	423,860.00	24,815.54	94.2
	INTEREST ON EARNINGS					
05-341-100.00	INTEREST ON EARNINGS	1,171.02	3,149.30	2,000.00	(1,149.30)	157.5
	TOTAL INTEREST ON EARNINGS	1,171.02	3,149.30	2,000.00	(1,149.30)	157.5
	RENTAL INCOME					
05-342-055.00	RENT FROM ADVERTISING	870.00	6,140.50	5,020.00	(1,120.50)	122.3
	TOTAL RENTAL INCOME	870.00	6,140.50	5,020.00	(1,120.50)	122.3
	RECREATION					
05-367-301.00	PARTICIPANT FEES	180.00	800.00	11,770.00	10,970.00	6.8
05-367-302.00	VENDOR FEES	3,925.00	4,825.00	3,750.00	(1,075.00)	128.7
05-367-750.58	MEMORIALS	.00	5,000.00	.00	(5,000.00)	.0
05-367-760.00	PARK RENTAL FEES	890.00	4,565.00	7,700.00	3,135.00	59.3
05-367-770.00	SIGN RENTAL FEES	.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	4,995.00	18,690.00	28,820.00	10,130.00	64.9
	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	.00	17,740.00	13,000.00	(4,740.00)	136.5
	TOTAL CONTRIBUTIONS AND DONATIONS	.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	34,196.70	444,764.26	1,157,700.00	712,935.74	38.4

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CULTURE - RECREATION ADMIN					
05-451-130.00	PERSONNEL-STAFF	2,415.99	4,985.15	13,200.00	8,214.85	37.8
05-451-161.00	FICA	184.82	381.36	1,100.00	718.64	34.7
	TOTAL CULTURE - RECREATION ADMIN	2,600.81	5,366.51	14,300.00	8,933.49	37.5
	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	256.82	522.99	7,300.00	6,777.01	7.2
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	593.10	1,343.10	2,600.00	1,256.90	51.7
05-453-325.00	POSTAGE	22.08	244.95	.00	(244.95)	.0
05-453-342.00	PRINTING	15.00	6,334.41	13,300.00	6,965.59	47.6
05-453-384.00	RENTAL OF MACHINERY & EQUIP	148.20	148.20	7,900.00	7,751.80	1.9
05-453-389.00	RENTALS & LICENSING OF MOVIES	.00	.00	2,000.00	2,000.00	.0
05-453-450.00	OTHER CONTRACTED SERVICES	.00	2,350.00	3,000.00	650.00	78.3
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	3,450.00	14,575.00	33,600.00	19,025.00	43.4
	TOTAL CULTURE - SPECIAL EVENTS	4,485.20	25,518.65	74,300.00	48,781.35	34.4
	CULTURE - PARKS					
05-454-130.00	PERSONNEL-STAFF	39,281.53	105,257.88	195,100.00	89,842.12	54.0
05-454-131.00	PERSONNEL - OVERTIME	4,480.63	4,559.01	2,800.00	(1,759.01)	162.8
05-454-156.00	HEALTH INSURANCE	4,928.35	24,641.75	57,000.00	32,358.25	43.2
05-454-158.00	LIFE & LTD INSURANCE	249.93	1,249.65	3,600.00	2,350.35	34.7
05-454-161.00	FICA	3,347.81	8,388.88	15,300.00	6,911.12	54.8
05-454-321.00	GASOLINE	81.32	880.62	7,000.00	6,119.38	12.6
05-454-361.00	ELECTRICITY	208.18	1,709.95	5,500.00	3,790.05	31.1
05-454-366.00	WATER	568.66	1,011.18	6,000.00	4,988.82	16.9
05-454-373.00	REPAIR & MAINT. OF FACIL.	1,910.47	26,751.72	90,000.00	63,248.28	29.7
05-454-374.00	REPAIR & MAINT. OF EQUPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	OTHER CONTRACTED SERVICES	3,412.85	15,859.87	25,000.00	9,140.13	63.4
	TOTAL CULTURE - PARKS	58,469.73	190,310.51	409,300.00	218,989.49	46.5
	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	65,555.74	221,195.67	1,203,900.00	982,704.33	18.4

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(31,359.04)	223,568.59	(46,200.00)	(269,768.59)	483.9

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	2,405.66	3,440.07	13,500.00	10,059.93	25.5
06-452-161.00	FICA	184.05	263.18	1,100.00	836.82	23.9
06-452-220.00	MATERIALS/SUPPLIES	75.37	75.37	5,000.00	4,924.63	1.5
06-452-321.00	TELEPHONE	156.17	780.79	2,900.00	2,119.21	26.9
06-452-361.00	ELECTRICITY	2,386.34	3,819.33	18,500.00	14,680.67	20.7
06-452-373.00	REPAIR & MAINT. OF FACIL.	2,898.90	2,919.14	25,000.00	22,080.86	11.7
06-452-450.00	OTHER CONTRACTED SERVICES	400.14	1,995.06	24,000.00	22,004.94	8.3
	TOTAL GENERAL/ADMIN EXPENSES	8,506.63	13,292.94	90,000.00	76,707.06	14.8
	TOTAL FUND EXPENDITURES	8,506.63	13,292.94	90,000.00	76,707.06	14.8
	NET REVENUE OVER EXPENDITURES	(8,506.63)	(13,292.94)	.00	13,292.94	.0

FISCHERS PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
07-341-100.00	INTEREST REVENUE	3,139.14	16,126.50	24,000.00	7,873.50	67.2
	TOTAL INTEREST ON EARNINGS	3,139.14	16,126.50	24,000.00	7,873.50	67.2
	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	3,139.14	77,451.23	259,000.00	181,548.77	29.9

FISCHERS PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FISCHERS PARK - CAPITAL					
07-454-102.00	FISCHERS PARK DESIGN	.00	38,450.00	33,000.00	(5,450.00)	116.5
07-454-102.03	TRASH CANS & PICNIC TABLES	.00	.00	6,400.00	6,400.00	.0
	TOTAL FISCHERS PARK - CAPITAL	.00	38,450.00	39,400.00	950.00	97.6
	FISCHERS PARK - OPERATING					
07-455-130.00	PERSONNEL - STAFF	5,338.58	26,706.77	105,900.00	79,193.23	25.2
07-455-131.00	PERSONNEL - OVERTIME	3,690.49	3,727.53	20,300.00	16,572.47	18.4
07-455-161.00	FICA	690.73	2,292.76	9,600.00	7,307.24	23.9
07-455-361.00	ELECTRICITY	47.56	1,900.25	2,700.00	799.75	70.4
07-455-366.00	WATER	.00	202.36	800.00	597.64	25.3
07-455-373.00	REPAIR & MAINT. OF FACIL.	1,887.01	13,093.44	65,000.00	51,906.56	20.1
07-455-450.00	OTHER CONTRACTED SERVICES	4,903.88	19,213.88	20,000.00	786.12	96.1
	TOTAL FISCHERS PARK - OPERATING	16,558.25	67,136.99	224,300.00	157,163.01	29.9
	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	16,558.25	105,586.99	331,000.00	225,413.01	31.9
	NET REVENUE OVER EXPENDITURES	(13,419.11)	(28,135.76)	(72,000.00)	(43,864.24)	(39.1)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
08-341-100.00	INTEREST ON EARNINGS	20,030.17	87,414.89	60,000.00	(27,414.89)	145.7
	TOTAL INTEREST ON EARNINGS	20,030.17	87,414.89	60,000.00	(27,414.89)	145.7
	SEWER CHARGES					
08-364-120.00	S/R RESIDENTIAL-CURRENT	16,980.54	1,495,133.30	4,500,000.00	3,004,866.70	33.2
08-364-122.00	INTEREST & PENALTIES	12,415.34	23,083.64	44,000.00	20,916.36	52.5
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	639,126.19	1,029,926.11	3,000,000.00	1,970,073.89	34.3
08-364-900.00	SEWER CERTIFICATES	800.00	2,725.00	6,000.00	3,275.00	45.4
	TOTAL SEWER CHARGES	669,322.07	2,676,626.55	7,678,325.00	5,001,698.45	34.9
	TOTAL FUND REVENUE	689,352.24	2,764,041.44	7,738,325.00	4,974,283.56	35.7

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - STAFF					
08-406-210.00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
08-406-310.00	OTHER CONTRACTED SERVICES	.00	108.00	5,050.00	4,942.00	2.1
08-406-311.00	ACCOUNTING SERVICES	.00	.00	1,000.00	1,000.00	.0
08-406-314.00	LEGAL SERVICES	717.50	3,867.50	400,000.00	396,132.50	1.0
08-406-325.00	POSTAGE	79.02	5,650.60	6,500.00	849.40	86.9
08-406-342.00	PRINTING	.00	.00	8,500.00	8,500.00	.0
08-406-440.39	BANK SERVICES CHARGES/FEES	42.00	147.00	50.00	(97.00)	294.0
08-406-450.00	MAINTENANCE AGREEMENTS	426.64	7,824.29	11,700.00	3,875.71	66.9
	TOTAL GENERAL GOVT - STAFF	1,265.16	17,597.39	433,000.00	415,402.61	4.1
	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	.00	5,370.25	11,000.00	5,629.75	48.8
08-429-368.00	PUMPING STATION FEES	7,786.45	23,941.09	138,000.00	114,058.91	17.4
08-429-470.00	CAPITAL SERVICE	484,138.59	522,665.23	590,500.00	67,834.77	88.5
	TOTAL OPERATIONS	491,925.04	2,586,874.07	4,809,295.00	2,222,420.93	53.8
	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	6,034.90	14,450.00	8,415.10	41.8
	TOTAL OTHER EXPENSES	1,257.27	6,034.90	152,450.00	146,415.10	4.0
	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	494,447.47	2,610,506.36	7,111,745.00	4,501,238.64	36.7
	NET REVENUE OVER EXPENDITURES	194,904.77	153,535.08	626,580.00	473,044.92	24.5

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
09-341-100.00	INTEREST ON EARNINGS	13,852.38	61,730.49	60,000.00	(1,730.49)	102.9
	TOTAL INTEREST ON EARNINGS	13,852.38	61,730.49	60,000.00	(1,730.49)	102.9
	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	13,852.38	923,630.49	1,160,000.00	236,369.51	79.6

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
09-429-313.00	ENGINEERING	12,826.73	48,148.30	300,000.00	251,851.70	16.1
09-429-670.00	I/I PROGRAM	63,187.44	70,896.69	180,000.00	109,103.31	39.4
09-429-675.00	SCI GRANT WORK	.00	5,823.65	1,000,000.00	994,176.35	.6
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	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	76,014.17	126,452.32	1,540,597.00	1,414,144.68	8.2
	OTHER EXPENSES					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	.00	8,500.00	8,500.00	.0
	TOTAL OTHER EXPENSES	.00	.00	8,500.00	8,500.00	.0
	TOTAL FUND EXPENDITURES	76,014.17	126,452.32	1,549,097.00	1,422,644.68	8.2
	NET REVENUE OVER EXPENDITURES	(62,161.79)	797,178.17	(389,097.00)	(1,186,275.17)	204.9

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
18-341-100.00	INTEREST ON EARNINGS	399.80	4,960.00	12,000.00	7,040.00	41.3
	TOTAL INTEREST ON EARNINGS	399.80	4,960.00	12,000.00	7,040.00	41.3
	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	399.80	4,960.00	1,074,285.00	1,069,325.00	.5

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	115,647.60	278,480.73	871,900.00	593,419.27	31.9
18-454-112.00	BUTCH CLEMENS PARK	.00	6,477.00	55,500.00	49,023.00	11.7
18-454-113.00	GREEN LANE ROAD PARK	3,817.59	25,343.84	140,500.00	115,156.16	18.0
18-454-118.01	KRIEBEL ROAD II GRANT PROJECT	2,838.25	4,909.00	.00	(4,909.00)	.0
18-454-118.02	KRIEBEL ROAD III GRANT PROJECT	81.00	2,187.00	280,900.00	278,713.00	.8
18-454-800.00	TREES & OTHER NATURAL CAPITAL	.00	.00	25,000.00	25,000.00	.0
	TOTAL PARK CAPITAL PROJECTS	122,384.44	317,397.57	1,491,000.00	1,173,602.43	21.3
	TOTAL FUND EXPENDITURES	122,384.44	317,397.57	1,491,000.00	1,173,602.43	21.3
	NET REVENUE OVER EXPENDITURES	(121,984.64)	(312,437.57)	(416,715.00)	(104,277.43)	(75.0)

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
19-341-100.00	INTEREST ON EARNINGS	617.07	2,763.27	2,500.00	(263.27)	110.5
	TOTAL INTEREST ON EARNINGS	617.07	2,763.27	2,500.00	(263.27)	110.5
	TOTAL FUND REVENUE	617.07	2,763.27	2,500.00	(263.27)	110.5
	NET REVENUE OVER EXPENDITURES	617.07	2,763.27	2,500.00	(263.27)	110.5

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
23-301-100.00	REAL ESTATE TAX CURRENT	46,206.39	681,362.63	721,800.00	40,437.37	94.4
23-301-101.00	REAL ESTATE TAX DISCOUNT	(852.68)	(13,558.42)	(13,130.00)	428.42	(103.3)
23-301-102.00	REAL ESTATE TAX PENALTY	.57	.57	1,450.00	1,449.43	.0
23-301-104.00	REAL ESTATE TAX REFUNDS	(51.63)	(51.63)	(2,130.00)	(2,078.37)	(2.4)
23-301-200.00	REAL ESTATE TAX PRIOR	147.20	1,372.16	1,060.00	(312.16)	129.5
23-301-400.00	REAL ESTATE TAX DELINQNT.	21.24	80.77	1,060.00	979.23	7.6
23-301-600.00	REAL ESTATE TAX INTERIM	100.57	298.59	1,060.00	761.41	28.2
	TOTAL REAL ESTATE TAXES	45,571.66	669,504.67	711,170.00	41,665.33	94.1
	INTEREST ON EARNINGS					
23-341-100.00	INTEREST ON EARNINGS	8.33	1,045.81	5,000.00	3,954.19	20.9
	TOTAL INTEREST ON EARNINGS	8.33	1,045.81	5,000.00	3,954.19	20.9
	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	45,579.99	670,550.48	2,018,170.00	1,347,619.52	33.2

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	63,000.00	63,000.00	63,000.00	.00	100.0
23-471-208.00	PRINCIPAL-2020 FIRE TRUCK NOTE	.00	30,000.00	30,000.00	.00	100.0
23-471-210.00	PRINCIPAL - 2021-A NOTES	.00	197,000.00	197,000.00	.00	100.0
23-471-211.00	PRINCIPAL - 2019 TTIA SERIES	.00	1,169,000.00	1,169,000.00	.00	100.0
	TOTAL DEBT - PRINCIPAL	63,000.00	1,459,000.00	1,878,000.00	419,000.00	77.7
	DEBT - INTEREST PAYMENTS					
23-472-202.00	INTEREST - 2002 NOTE	1,765.53	8,827.65	21,190.00	12,362.35	41.7
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,274.68	11,373.40	26,770.00	15,396.60	42.5
23-472-207.00	INTEREST - 2019 NOTE	1,440.24	7,201.20	16,390.00	9,188.80	43.9
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	160.43	828.45	1,960.00	1,131.55	42.3
23-472-210.00	INTEREST - 2021-A NOTES	1,063.86	5,661.76	13,110.00	7,448.24	43.2
23-472-211.00	INTEREST - 2019 TTIA SERIES	915.08	11,367.28	17,780.00	6,412.72	63.9
	TOTAL DEBT - INTEREST PAYMENTS	7,619.82	45,259.74	97,200.00	51,940.26	46.6
	TOTAL FUND EXPENDITURES	70,619.82	1,504,259.74	1,975,200.00	470,940.26	76.2
	NET REVENUE OVER EXPENDITURES	(25,039.83)	(833,709.26)	42,970.00	876,679.26	(1940.

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
30-341-100.00	INTEREST ON EARNINGS	1,334.70	9,550.40	37,500.00	27,949.60	25.5
	TOTAL INTEREST ON EARNINGS	1,334.70	9,550.40	37,500.00	27,949.60	25.5
	FEDERAL GRANTS					
30-352-053.00	AMERICAN RESCUE PLAN ACT	49,552.69	132,349.63	.00	(132,349.63)	.0
	TOTAL FEDERAL GRANTS	49,552.69	132,349.63	.00	(132,349.63)	.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	1,500.00	35,454.00	.00	(35,454.00)	.0
	TOTAL MISCELLANEOUS REVENUE	1,500.00	35,454.00	.00	(35,454.00)	.0
	SALE OF ASSETS					
30-391-100.00	SALE OF ASSETS	.00	.00	60,000.00	60,000.00	.0
	TOTAL SALE OF ASSETS	.00	.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
	TOTAL FUND REVENUE	52,387.39	177,354.03	1,783,020.00	1,605,665.97	10.0

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	98,065.27	236,722.48	345,000.00	108,277.52	68.6
30-409-724.00	CURBING	.00	.00	30,000.00	30,000.00	.0
30-409-725.00	PAVING	4,669.72	50,742.55	227,000.00	176,257.45	22.4
30-409-730.00	BUILDING IMPROVEMENTS	26,645.00	26,645.00	25,400.00	(1,245.00)	104.9
30-409-731.00	TRAFFIC SIGNALS	112.20	4,001.95	508,650.00	504,648.05	.8
30-409-741.00	AUTOMOBILES	1,225.00	121,682.88	296,300.00	174,617.12	41.1
30-409-743.00	OTHER EQUIPMENT	.00	26,726.47	69,900.00	43,173.53	38.2
	TOTAL GENERAL GOVT - BLDGS & PLANT	130,717.19	466,521.33	1,712,250.00	1,245,728.67	27.3
	TOTAL FUND EXPENDITURES	130,717.19	466,521.33	1,712,250.00	1,245,728.67	27.3
	NET REVENUE OVER EXPENDITURES	(78,329.80)	(289,167.30)	70,770.00	359,937.30	(408.6)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
33-341-100.00	INTEREST ON EARNINGS	418.40	1,889.50	3,000.00	1,110.50	63.0
	TOTAL INTEREST ON EARNINGS	418.40	1,889.50	3,000.00	1,110.50	63.0
	TOTAL FUND REVENUE	418.40	1,889.50	3,000.00	1,110.50	63.0
	NET REVENUE OVER EXPENDITURES	418.40	1,889.50	3,000.00	1,110.50	63.0

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
35-341-100.00	INTEREST ON EARNINGS	2,881.98	8,941.60	12,500.00	3,558.40	71.5
	TOTAL INTEREST ON EARNINGS	2,881.98	8,941.60	12,500.00	3,558.40	71.5
	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	2,881.98	515,542.79	522,500.00	6,957.21	98.7

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	2,881.98	515,542.79	(227,500.00)	(743,042.79)	226.6

GENERAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
94-341-100.00	INTEREST ON EARNINGS	352.37	1,925.86	3,000.00	1,074.14	64.2
	TOTAL INTEREST ON EARNINGS	352.37	1,925.86	3,000.00	1,074.14	64.2
	TOTAL FUND REVENUE	352.37	1,925.86	3,000.00	1,074.14	64.2
	NET REVENUE OVER EXPENDITURES	352.37	1,925.86	3,000.00	1,074.14	64.2

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
95-341-100.00	INTEREST ON EARNINGS	1,581.60	8,644.11	15,000.00	6,355.89	57.6
	TOTAL INTEREST ON EARNINGS	1,581.60	8,644.11	15,000.00	6,355.89	57.6
	TOTAL FUND REVENUE	1,581.60	8,644.11	15,000.00	6,355.89	57.6

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	1,581.60	8,644.11	(240,000.00)	(248,644.11)	3.6