Towamencin Township

A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

June 2025

Towamencin Township
June 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	3,425,816	-	224,000	98,795	409,704	-	687,388	-	4,845,704	5,013,490
Act 511 Taxes	2,889,704	-	-	-	-	-	-	-	2,889,704	5,180,000
Licenses & Permits	72,179	-	-	-	-	-	-	-	72,179	301,000
Fines & Forfeitures	24,884	-	-	-	-	-	-	-	24,884	36,000
Interest	78,120	-	1,726	118	4,081	-	3,593	2,339	89,976	131,500
Rental Income	16,740	-	-	-	6,141	-	-	-	22,881	33,020
Intergovernmental	47,153	-	-	-	-	-	-	-	47,153	575,810
Charges for Services	23,641	-	-	-	20,735	-	-	-	44,376	73,320
Public Safety	229,978	-	-	-	-	-	-	-	229,978	334,000
Miscellaneous	24,114	-	-	-	25,940	-	-	-	50,054	65,600
Interfund Transfers	908,300	-	134,200	-	670,000	90,000	1,302,000	-	3,104,500	3,104,500
Total Revenues (b)	7,740,629	-	359,926	98,913	1,136,600	90,000	1,992,982	2,339	11,421,388	14,848,240
Expenditure Summary										
General Government	881,581	-	-	-	-	-	-	-	881,581	1,899,495
Public Safety	2,399,121	-	142,076	102,200	-	-	-	-	2,643,397	5,741,490
Highways & Streets	803,677	-	-	-	-	-	-	-	803,677	1,611,650
Culture & Recreation	-	-	-	-	264,092	32,502	-	-	296,594	587,900
Debt Service	-	-	-	-	-	-	1,511,751	-	1,511,751	1,975,200
Insurance and Overhead	439,532	-	-	-	-	-	-	-	439,532	900,068
Interfund Transfers	2,654,200	-	-	-	706,000	-	-	-	3,360,200	3,360,200
Total Expenditures (c)	7,178,110	-	142,076	102,200	970,092	32,502	1,511,751	-	9,936,731	16,076,003
Comp Plan Reserve (d)	*19,774*								19,774	
Encumbrance Reserve (e)	*12,254*					-			12,254	
Available Fund Balance (a+b-c-d-e)	**2,911,324**	**5,277**	**247,454**	**(1,396)**	**256,496**	**98,434**	**702,054**	**107,427**	**4,327,070**	**1,597,964**

Towamencin Township
June 2025
Capital Funds

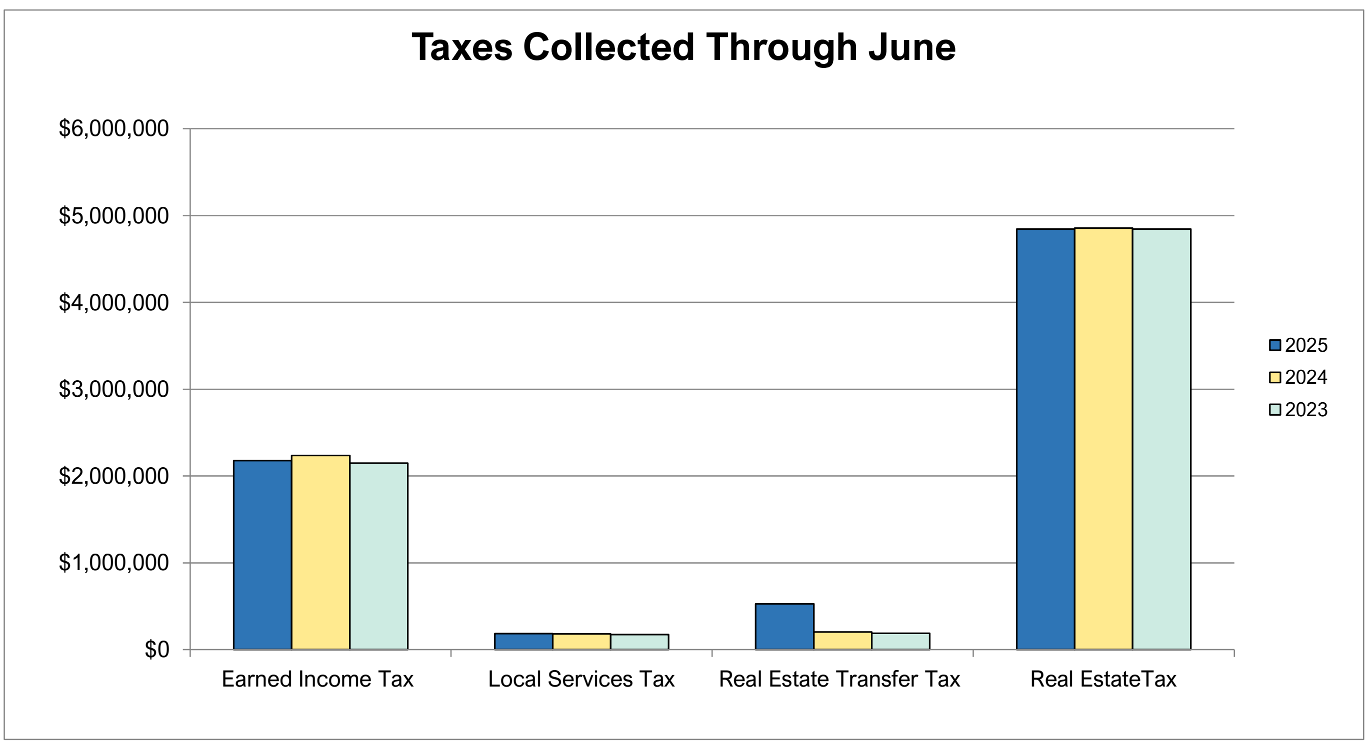
	07 Fischers Park	18 Park Capital	19 Public Art	30 General Capital	33 Traffic Impact	35 Liquid Fuels	95 Capital Equip Resv		2025 Year to Date	2025 Budget
Audited Beginning Fund Balance (a)	765,326	419,469	162,433	336,596	110,203	262,707	471,682		2,528,416	2,615,382
Revenue Summary										
Impact Fees	-	-	-	-	-	-	-		-	-
Interest	18,231	5,199	3,365	12,983	2,297	11,735	10,497		64,306	106,500
Other Financing Sources	116,660	-	-	-	-	-	-		116,660	335,000
Miscellaneous	-	-	-	36,034	-	-	-		36,034	-
Intergovernmental	-	-	-	442,130	-	506,601	-		948,731	1,562,805
Sale of Assets	-	-	-	-	-	-	-		-	60,000
Interfund Transfers	-	390,000	-	950,000	-	-	-		1,340,000	1,595,000
Total Revenues (b)	134,891	395,199	3,365	1,441,147	2,297	518,336	10,497	-	2,505,732	3,659,305
Expenditure Summary										
Capital Outlay	38,450	748,777	-	834,004	-	-	-		1,621,231	3,992,650
Operating Expenses	83,420	-	-	-	-	-	-		83,420	224,300
Interfund Transfers	67,300	-	-	-	-	-	-		67,300	322,300
Total Expenditures (c)	189,170	748,777	-	834,004	-	-	-	-	1,771,950	4,539,250
Encumbrance Reserve (d)	*7,966*			*128,618*					136,584	
Restricted for Investments (e)	*700,000*								700,000	

Towamencin Township
June 2025
Sewer Funds

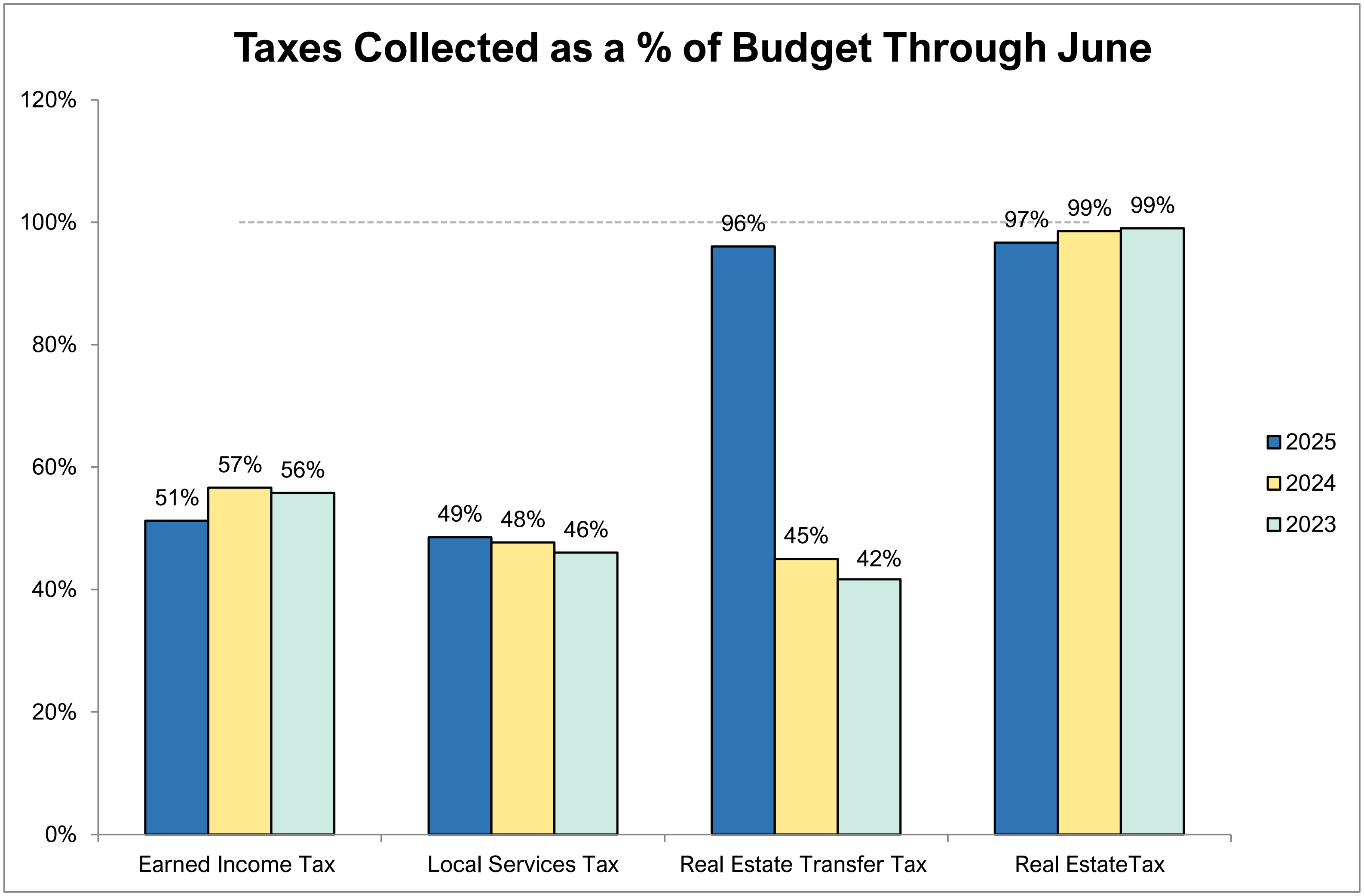
	08 Sewer	09 Sewer Capital	2025 Year to Date	2025 Budget
Audited Beginning Fund Balance (a)	5,161,625	3,068,823	8,230,448	4,856,861
Revenue Summary				
Impact Fees	-	861,900	861,900	-
Interest Earnings	104,117	78,411	182,528	120,000
Intergovernmental	-	-	-	400,000
Charges for Services - Residential	2,241,866	-	2,241,866	4,500,000
Charges for Services - Nonresidential	1,385,800	-	1,385,800	3,128,325
Interest & Penalties	29,198	-	29,198	44,000
Miscellaneous	3,300	-	3,300	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	700,000	700,000	700,000
Total Revenues (b)	3,764,280	1,640,311	5,404,592	8,898,325
Expenditure Summary				
Capital Outlay	-	192,163	192,163	1,540,597
Payments to TMA (Service Charge & Pump Station)	2,100,902	-	2,100,902	4,207,795
Debt Service (Township Sewer & TMA)	539,267	-	539,267	742,950
Other Direct Costs	26,965	-	26,965	452,500
Interfund Transfers - Overhead	841,000	-	841,000	841,000
Interfund Transfers - Debt	176,000	-	176,000	176,000
Interfund Transfers - Capital	700,000	-	700,000	700,000
Total Expenditures (c)	4,384,134	192,163	4,576,297	8,660,842
Encumbrance Reserve (d)	-		-	
Available Fund Balance (a+b-c-d)	**4,541,771**	**4,516,972**	**9,058,742**	**5,094,344**

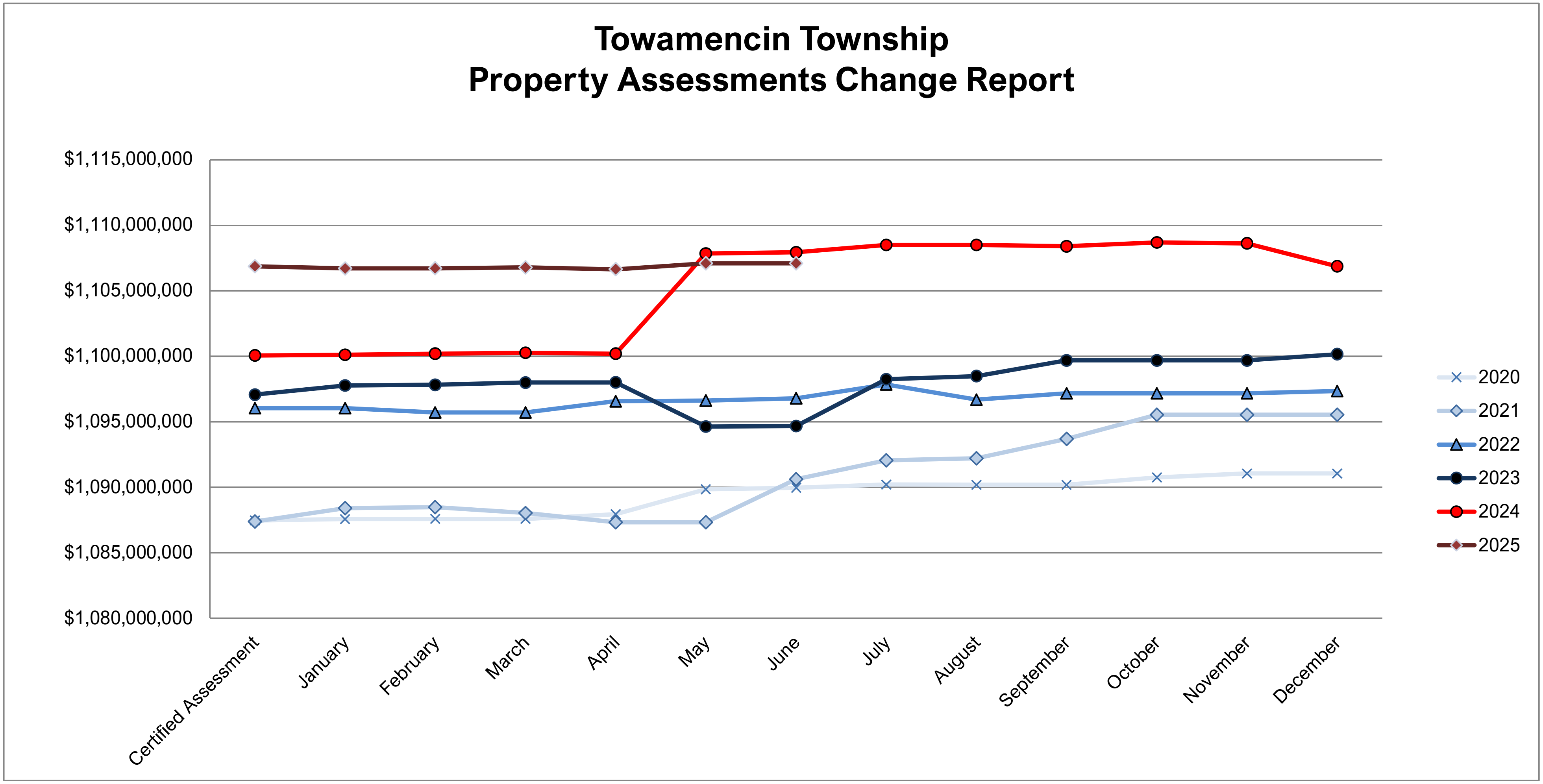
Towamencin Township Taxes Collected
June

	2025 Collections	2025 % of Budget	2024 Collections	2024 % of Budget	2023 Collections	2023 % of Budget
Earned Income Tax - budget $4,250,000						
June	190,125		178,735		177,562	
Prior Collections for the Year	1,986,843		2,058,151		1,969,519	
Taxes Collected YTD	2,176,968	51%	2,236,886	57%	2,147,081	56%
				3,950,000		3,850,000
Local Services Tax - budget $380,000						
June	13,787		7,426		2,617	
Prior Collections for the Year	170,751		173,715		172,327	
Taxes Collected YTD	184,538	49%	181,141	48%	174,944	46%
				380,000		380,000
Real Estate Transfer Tax - budget $550,000						
June	54,107		67,953		29,616	
Prior Collections for the Year	474,092		134,602		157,880	
Taxes Collected YTD	528,198	96%	202,555	45%	187,496	42%
				450,000		450,000
Real EstateTaxes - budget $5,013,490						
June	126,072		115,869		180,305	
Prior Collections for the Year	4,719,632		4,737,357		4,661,775	
Taxes Collected YTD	4,845,704	97%	4,853,227	99%	4,842,080	99%
				4,924,920		4,891,398

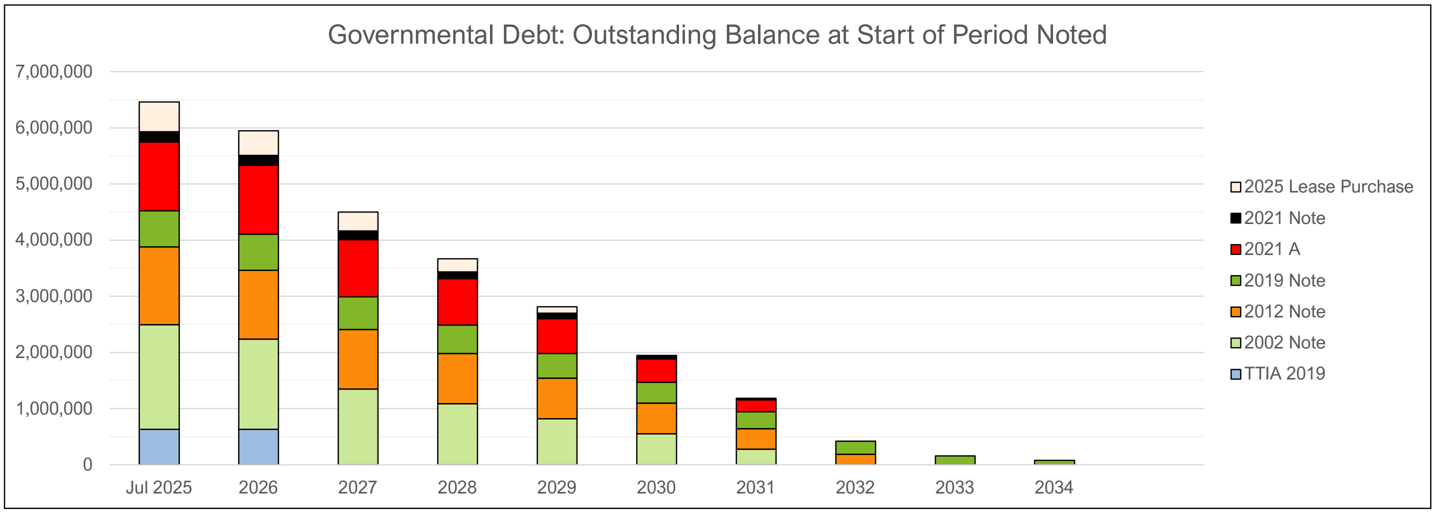


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

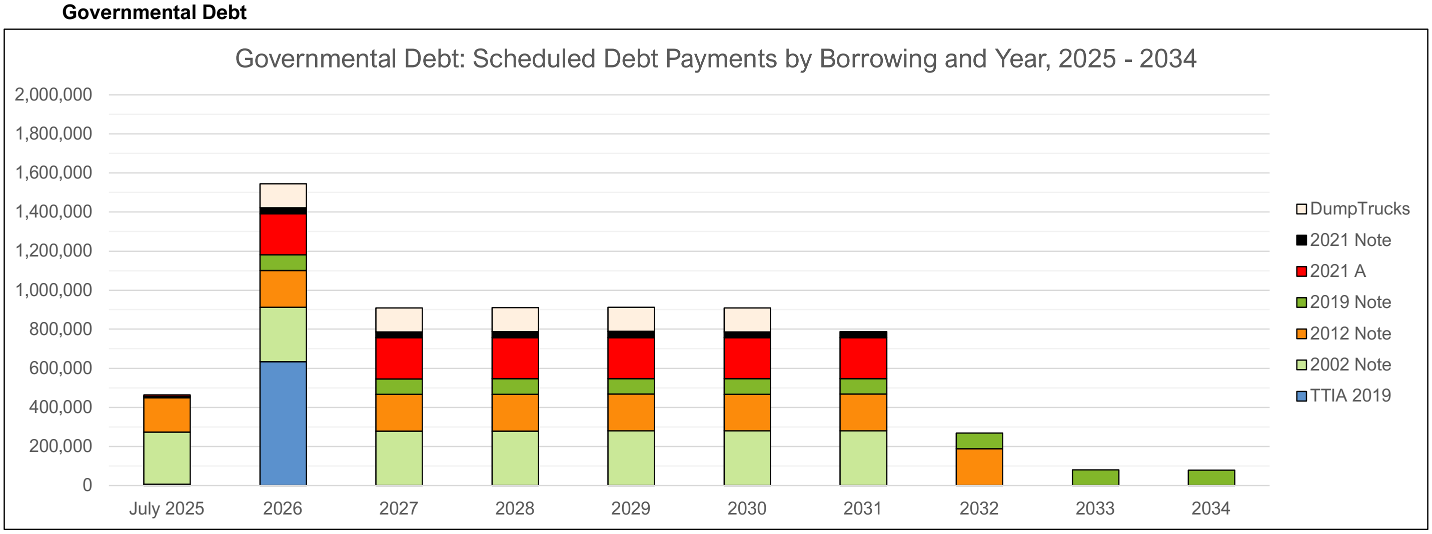

Taxes Collected as a % of Budget Through June
120%
100%
80%
60%
40%
20%
0%
51%
57%
56%
49%
48%
46%
96%
45%
42%
97%
99%
99%
Earned Income Tax
Local Services Tax
Real Estate Transfer Tax
Real EstateTax
2025
2024
2023

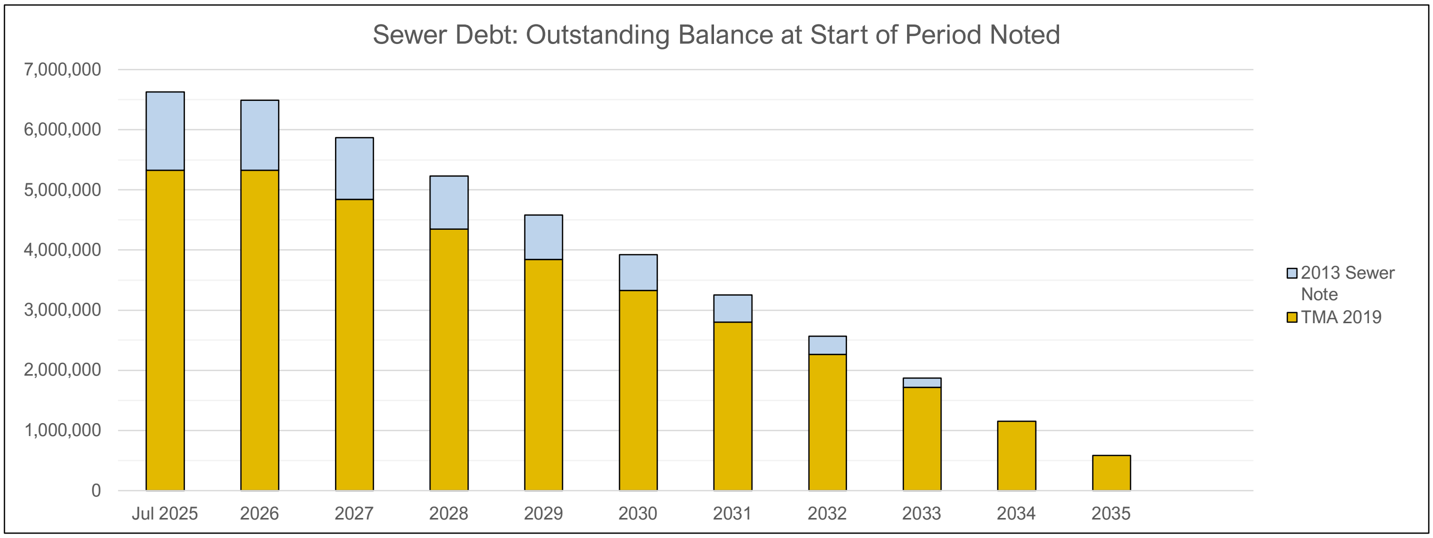


Certified Assessment 1/1/25:	1,106,876,251	*Changes effective 1/1/26:*	-
2025 Changes:	230,740		
Current Assessment as of 6/30/2025	**1,107,106,991**	**Certified Assessment as of 1/1/26**	**1,107,106,991**

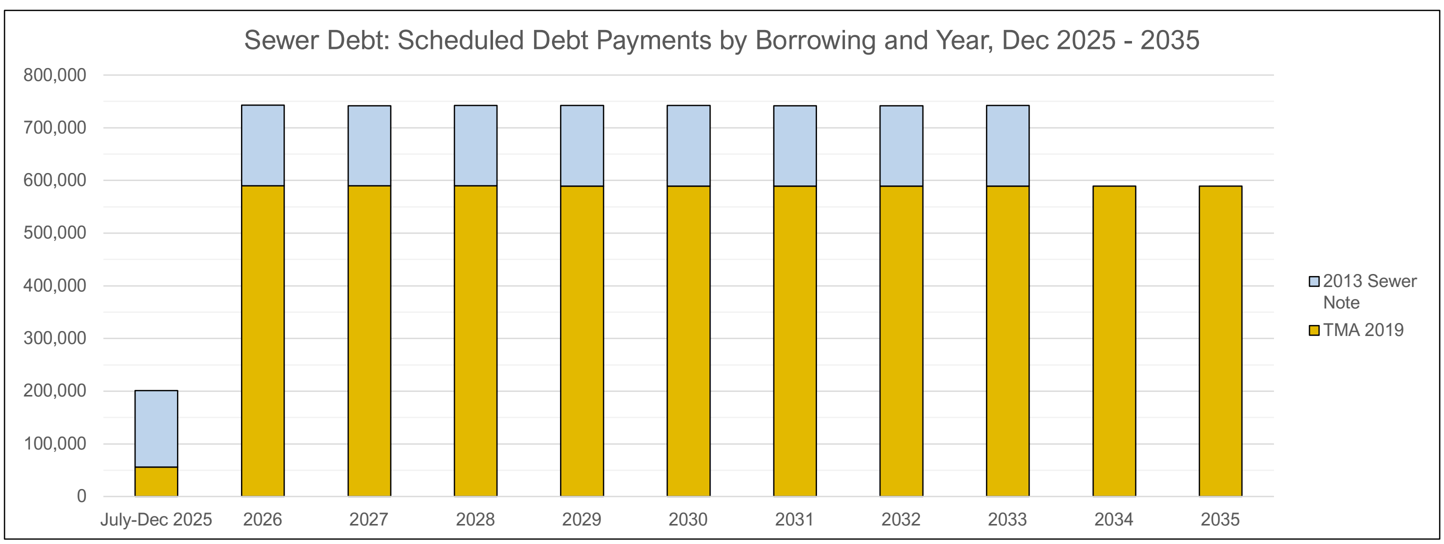


TTIA: 2019 Revenue Bank Notes	$	6,740,000			
Outstanding Principal Balance on 6/30/25:	$	630,000	Next principal payment due:		4/25/2026
Fixed Interest Rate		1.743%	Principal Amount:	$	630,000
2002 General Obligation Note	$	6,000,000			
Outstanding Principal Balance on 6/30/25:	$	1,865,000	Next principal 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 6/30/25:	$	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 6/30/25:	$	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 6/30/25:	$	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 6/30/25:	$	183,000	Next principal payment due:		1/25/2026
Fixed Interest Rate		1.052%	Principal Amount:	$	30,000
2025 TWP Lease Purchase	$	532,410			
Outstanding Principal Balance on 6/30/25:	$	532,410	Next lease payment due:		4/24/2026
Fixed Interest Rate		4.950%	Payment Amount:	$	96,443
Total Outstanding Balance on 6/30/25 Governmental Debt	**$**	**6,464,410**			





TMA: 2019 Revenue Bank Notes	$	8,026,000			
Outstanding Principal Balance on 6/30/25:	$	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 6/30/25:	$	1,304,000	Next principal payment due:		7/25/2025
Fixed Interest Rate		1.157%	Principal Amount:	$	138,000
Total Outstanding Balance on 6/30/25 Sewer Debt	**$**	**6,629,000**			



Towamencin Township
Development Financial Summary Report
As of 6/30/2025

	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	-	-	-	-	-	-	
Clemens Food Group		861,900					Additional capacity - 170,000 GPD
Total Received YTD 2025	-	**861,900**	-	-	-	-	
FUTURE PROJECTS:							
2025							
Goddard School Project	24,173	11,154					July receipt
Wawa (1401 Forty Foot Rd)	48,346	17,310	2,526				Preliminary figures subject to change
2026							
Walton Farm Tract Subdivision							
NPSD HS Improvements							
PSDC Pad Site Development							
TBD							
Belfair Square	26,371	18,464			37,500		Fee in Lieu of Tree Replacement
Freddy Hill Farms Site							
Total Future Projects	**98,890**	**46,928**	**2,526**	-	**37,500**	-	

Towamencin

TOWNSHIP

A Community of Tradition and Vision

Statements of Revenue and Expense

June 2025

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL ESTATE TAXES					
01-301-100.00	REAL ESTATE TAX CURRENT	88,047.08	3,483,884.16	3,596,610.00	112,725.84	96.9
01-301-101.00	REAL ESTATE TAX DISCOUNT	(11.32)	(67,585.02)	(65,410.00)	2,175.02	(103.3)
01-301-102.00	REAL ESTATE TAX PENALTY	.00	2.83	7,260.00	7,257.17	.0
01-301-104.00	REAL ESTATE TAX REFUNDS	(586.09)	(843.43)	(10,610.00)	(9,766.57)	(8.0)
01-301-200.00	REAL ESTATE TAX PRIOR	1,661.86	8,500.60	5,300.00	(3,200.60)	160.4
01-301-400.00	REAL ESTATE TAX DELINQNT.	.00	350.66	5,300.00	4,949.34	6.6
01-301-600.00	REAL ESTATE TAX INTERIM	18.38	1,506.57	5,300.00	3,793.43	28.4
	TOTAL REAL ESTATE TAXES	89,129.91	3,425,816.37	3,543,750.00	117,933.63	96.7
	ACT 511 TAXES					
01-310-100.00	REAL ESTATE TRANSFER TAX	54,106.86	528,198.38	550,000.00	21,801.62	96.0
01-310-200.00	EARNED INCOME TAXES	190,124.68	2,176,967.67	4,250,000.00	2,073,032.33	51.2
01-310-505.00	LOCAL SERVICES TAX	13,787.23	184,538.42	380,000.00	195,461.58	48.6
	TOTAL ACT 511 TAXES	258,018.77	2,889,704.47	5,180,000.00	2,290,295.53	55.8
	BUSINESS LICENSES					
01-321-600.00	BUSINESS LICENSES	600.00	1,200.00	1,000.00	(200.00)	120.0
01-321-800.00	CATV FRANCHISE FEE	.00	70,979.01	300,000.00	229,020.99	23.7
	TOTAL BUSINESS LICENSES	600.00	72,179.01	301,000.00	228,820.99	24.0
	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	2,622.60	15,147.23	30,000.00	14,852.77	50.5
01-331-110.00	STATE POLICE FINES	2,903.58	2,903.58	6,000.00	3,096.42	48.4
01-331-120.00	VIOLATION OF ORDINANCES	225.00	380.00	.00	(380.00)	.0
01-331-300.00	BUS SAFETY PROGRAM VIOLATIONS	1,725.00	6,453.00	.00	(6,453.00)	.0
	TOTAL FINES	7,476.18	24,883.81	36,000.00	11,116.19	69.1
	INTEREST ON EARNINGS					
01-341-100.00	INTEREST ON EARNINGS	13,258.39	78,119.80	120,000.00	41,880.20	65.1
	TOTAL INTEREST ON EARNINGS	13,258.39	78,119.80	120,000.00	41,880.20	65.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	RENTAL INCOME					
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	9,900.00	16,500.00	6,600.00	60.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	6,840.00	11,500.00	4,660.00	59.5
	TOTAL RENTAL INCOME	2,800.00	16,740.00	28,000.00	11,260.00	59.8
	STATE GRANT					
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	30,573.19	30,573.19	30,000.00	(573.19)	101.9
	TOTAL STATE GRANT	30,573.19	30,573.19	30,000.00	(573.19)	101.9
	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	15,980.02	30,960.00	14,979.98	51.6
	TOTAL STATE SHARED REVENUES & ENTITL	2,663.33	16,580.02	410,810.00	394,229.98	4.0
	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	1,925.95	13,426.33	26,000.00	12,573.67	51.6
01-361-340.00	ZONING HEARING BOARD FEES	.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	1,925.95	18,771.33	42,500.00	23,728.67	44.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC SAFETY					
01-362-010.00	SPECIAL POLICE SERVICES	3,460.50	5,234.10	15,000.00	9,765.90	34.9
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	805.00	3,070.50	5,000.00	1,929.50	61.4
01-362-130.00	ALARM PERMITS	350.00	8,275.00	10,000.00	1,725.00	82.8
01-362-150.00	FIRE MARSHALL REPORS	.00	1,040.00	.00	(1,040.00)	.0
01-362-170.00	FINGERPRINTING FEES	200.00	838.84	1,000.00	161.16	83.9
01-362-405.00	CONTRACTOR REGISTRATIONS	.00	885.00	2,000.00	1,115.00	44.3
01-362-407.00	HVAC PERMITS	2,265.50	44,745.50	25,000.00	(19,745.50)	179.0
01-362-410.00	BUILDING PERMITS	4,485.50	52,035.00	110,000.00	57,965.00	47.3
01-362-415.00	ZONING PERMITS	1,265.00	9,385.00	20,000.00	10,615.00	46.9
01-362-420.00	ELECTRICAL PERMITS	5,088.00	55,817.00	60,000.00	4,183.00	93.0
01-362-430.00	PLUMBING PERMITS	1,365.00	6,790.00	10,000.00	3,210.00	67.9
01-362-440.00	FIRE SUPRESSION/ ALARM PERMITS	.00	6,764.00	10,000.00	3,236.00	67.6
01-362-450.00	USE & OCCUPANCY PERMITS	2,019.50	22,504.00	31,000.00	8,496.00	72.6
01-362-455.00	ON-SITE INSPECTION PROGRAM FEE	.00	5.85	9,000.00	8,994.15	.1
01-362-460.00	FIRE INSPECTION FEES	2,740.00	12,100.00	20,000.00	7,900.00	60.5
	TOTAL PUBLIC SAFETY	24,044.00	229,977.74	334,000.00	104,022.26	68.9
	MISCELLANEOUS REVENUE					
01-380-010.00	MISCELLANEOUS SALES	.00	160.00	1,000.00	840.00	16.0
01-380-015.00	MISCELLANEOUS RECEIPTS	1,696.90	4,264.30	5,000.00	735.70	85.3
01-380-020.00	MISCELLANEOUS RECEIPTS- POLICE	3,500.00	3,744.37	.00	(3,744.37)	.0
01-380-100.00	INSURANCE PREMIUMS REIMBURSED	2,592.55	15,744.88	31,600.00	15,855.12	49.8
	TOTAL MISCELLANEOUS REVENUE	7,789.45	23,913.55	37,600.00	13,686.45	63.6
	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	67,300.00	67,300.00	67,300.00	.00	100.0
01-392-080.00	TRANSFER FROM SEWER FUND	841,000.00	841,000.00	841,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	908,300.00	908,300.00	908,300.00	.00	100.0
	TOTAL FUND REVENUE	1,346,579.17	7,740,629.29	10,973,960.00	3,233,330.71	70.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT ELECTED OFFICIALS					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,718.75	8,986.62	20,625.00	11,638.38	43.6
01-400-460.00	CONFERENCE & TRAINING	3,270.06	5,363.04	8,500.00	3,136.96	63.1
	TOTAL GENERAL GOVT ELECTED OFFICIALS	4,988.81	14,349.66	29,125.00	14,775.34	49.3
	GENERAL GOVT - MANAGER					
01-401-121.00	MANAGEMENT SALARY	14,511.92	91,361.73	188,700.00	97,338.27	48.4
01-401-156.00	HEALTH INSURANCE	771.05	4,626.30	10,000.00	5,373.70	46.3
01-401-158.00	LIFE & LTD INSURANCE	107.63	645.78	1,600.00	954.22	40.4
01-401-161.00	FICA	1,123.62	7,374.66	14,500.00	7,125.34	50.9
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	7,500.00	7,500.00	.0
	TOTAL GENERAL GOVT - MANAGER	16,514.22	104,008.47	222,300.00	118,291.53	46.8
	GENERAL GOVT - TAX COLLECTION					
01-403-110.00	ELECTED OFFICIALS	216.67	1,300.02	2,600.00	1,299.98	50.0
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	1,923.39	30,782.03	60,550.00	29,767.97	50.8
	TOTAL GENERAL GOVT - TAX COLLECTION	2,140.06	30,790.76	66,500.00	35,709.24	46.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - STAFF					
01-406-130.00	STAFF SALARY	37,274.12	232,114.93	460,000.00	227,885.07	50.5
01-406-131.00	PERSONNEL - OVERTIME	.00	2,202.31	1,000.00	(1,202.31)	220.2
01-406-156.00	HEALTH INSURANCE	8,039.93	48,239.58	97,500.00	49,260.42	49.5
01-406-158.00	LIFE & LTD INSURANCE	536.40	3,218.40	6,800.00	3,581.60	47.3
01-406-161.00	FICA	2,965.60	18,505.00	38,300.00	19,795.00	48.3
01-406-162.00	UNEMPLOYMENT COMPENSATION	.00	(1.62)	.00	1.62	.0
01-406-210.00	OFFICE SUPPLIES	279.04	3,085.89	7,000.00	3,914.11	44.1
01-406-311.00	ACCOUNTING SERVICES	11,064.37	35,129.96	42,500.00	7,370.04	82.7
01-406-313.00	ENGINEERING	2,222.50	10,963.00	50,000.00	39,037.00	21.9
01-406-314.00	LEGAL SERVICES	5,862.50	42,666.43	145,000.00	102,333.57	29.4
01-406-321.00	TELEPHONE	296.20	1,995.18	5,500.00	3,504.82	36.3
01-406-325.00	POSTAGE	(486.28)	4,751.02	6,500.00	1,748.98	73.1
01-406-341.00	ADVERTISING	1,629.42	3,218.28	8,500.00	5,281.72	37.9
01-406-342.00	PRINTING	.00	.00	1,500.00	1,500.00	.0
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	6,311.00	7,000.00	689.00	90.2
01-406-430.00	OTHER CONTRACTED SERVICES	3,500.00	3,500.00	25,000.00	21,500.00	14.0
01-406-440.39	BANK SERVICES CHARGES/FEES	.00	64.43	.00	(64.43)	.0
01-406-450.00	MAINTENANCE AGREEMENTS	2,035.92	26,154.29	40,000.00	13,845.71	65.4
01-406-460.00	CONFERENCE TRAINING	1,136.64	3,352.90	7,500.00	4,147.10	44.7
01-406-499.00	TWP EMPLOYEE APPRECIATION	1,000.00	1,000.00	5,000.00	4,000.00	20.0
	TOTAL GENERAL GOVT - STAFF	77,356.36	446,470.98	954,600.00	508,129.02	46.8
	DATA PROCESSING					
01-407-130.00	STAFF SALARY	14,728.81	90,582.16	191,500.00	100,917.84	47.3
01-407-131.00	PERSONNEL - OVERTIME	780.39	3,456.14	8,700.00	5,243.86	39.7
01-407-156.00	HEALTH INSURANCE	3,070.42	18,422.52	37,000.00	18,577.48	49.8
01-407-158.00	LIFE & LTD INSURANCE	203.59	1,221.54	2,800.00	1,578.46	43.6
01-407-161.00	FICA	1,191.49	7,213.43	15,300.00	8,086.57	47.2
01-407-220.00	MATERIALS/SUPPLIES	1,629.87	1,968.91	7,000.00	5,031.09	28.1
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	753.79	2,500.00	1,746.21	30.2
01-407-321.00	TELEPHONE	2,952.17	14,315.58	38,100.00	23,784.42	37.6
01-407-374.00	MAINTENANCE OF EQUIPMENT	340.57	4,207.08	7,000.00	2,792.92	60.1
01-407-450.00	MAINTENANCE AGREEMENTS	9,326.94	28,030.04	87,000.00	58,969.96	32.2
01-407-460.00	CONFERENCE TRAINING	1,198.00	2,328.00	4,000.00	1,672.00	58.2
	TOTAL DATA PROCESSING	35,422.25	172,499.19	400,900.00	228,400.81	43.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - BLDG MAINTENANC					
01-409-220.00	MATERIALS/SUPPLIES	117.09	2,585.57	10,000.00	7,414.43	25.9
01-409-361.00	ELECTRICITY	2,942.54	20,604.91	44,300.00	23,695.09	46.5
01-409-362.00	NATURAL GAS	168.65	2,986.78	5,000.00	2,013.22	59.7
01-409-366.00	WATER	142.62	2,032.72	4,000.00	1,967.28	50.8
01-409-373.00	REPAIR & MAINT. OF FACIL.	12,310.80	40,421.72	75,000.00	34,578.28	53.9
01-409-450.00	OTHER CONTRACTED SERVICES	3,740.97	44,829.84	87,000.00	42,170.16	51.5
	TOTAL GENERAL GOVT - BLDG MAINTENANC	19,422.67	113,461.54	225,300.00	111,838.46	50.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-410-130.01	PERSONNEL - STAFF	15,845.69	97,106.37	187,000.00	89,893.63	51.9
01-410-130.02	PERSONNEL - POLICE	212,302.32	1,372,540.10	2,901,200.00	1,528,659.90	47.3
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	6,136.26	12,500.00	6,363.74	49.1
01-410-156.00	HEALTH INSURANCE	41,485.04	248,910.24	525,000.00	276,089.76	47.4
01-410-158.00	LIFE & LTD INSURANCE	2,049.65	12,297.90	28,400.00	16,102.10	43.3
01-410-161.00	FICA	19,822.95	119,031.09	240,000.00	120,968.91	49.6
01-410-163.00	POST RETIREMENT BENEFITS	10,427.90	62,567.40	117,000.00	54,432.60	53.5
01-410-183.01	OVERTIME - STAFF	.00	295.29	.00	(295.29)	.0
01-410-183.02	OVERTIME - POLICE	18,452.43	68,970.65	140,000.00	71,029.35	49.3
01-410-187.02	REIMB OVERTIME - POLICE	6,990.03	9,744.44	20,000.00	10,255.56	48.7
01-410-187.03	AGGRESSIVE DRIVER OT	1,367.92	2,463.70	5,200.00	2,736.30	47.4
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	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	409.97	714.17	12,500.00	11,785.83	5.7
01-410-220.01	SUPPLIES - GENERAL	2,678.37	8,453.84	15,000.00	6,546.16	56.4
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	805.00	3,553.49	7,500.00	3,946.51	47.4
01-410-220.04	SUPPLIES - BIKE PATROL	181.09	181.09	2,000.00	1,818.91	9.1
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	.00	1,348.69	3,500.00	2,151.31	38.5
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	4,757.93	5,891.55	9,500.00	3,608.45	62.0
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	.00	844.80	5,000.00	4,155.20	16.9
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	.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	6,301.25	21,513.55	55,000.00	33,486.45	39.1
01-410-238.00	UNIFORMS	2,765.63	15,090.74	35,000.00	19,909.26	43.1
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	604.17	8,693.99	35,000.00	26,306.01	24.8
01-410-321.00	TELEPHONE	1,246.07	7,563.52	15,000.00	7,436.48	50.4
01-410-325.00	POSTAGE	191.69	1,098.46	1,500.00	401.54	73.2
01-410-341.00	RECRUITING & TESTING	.00	.00	4,500.00	4,500.00	.0
01-410-342.00	PRINTING	.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	800.00	17,870.49	30,000.00	12,129.51	59.6
01-410-451.00	MAINTENANCE AGREEMENTS	86.00	2,920.50	17,000.00	14,079.50	17.2
01-410-460.00	CONFERENCES/TRAINING	747.00	9,396.86	27,500.00	18,103.14	34.2
01-410-470.00	TRT	.00	5,000.00	5,000.00	.00	100.0
	TOTAL PUBLIC SAFETY	351,340.81	2,123,672.28	4,484,550.00	2,360,877.72	47.4

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	19,485.70	124,979.10	260,900.00	135,920.90	47.9
01-413-156.00	HEALTH INSURANCE	2,086.09	12,516.54	52,500.00	39,983.46	23.8
01-413-158.00	LIFE & LTD INSURANCE	256.94	1,541.64	4,000.00	2,458.36	38.5
01-413-161.00	FICA	1,495.90	9,488.92	20,200.00	10,711.08	47.0
01-413-210.00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-413-220.00	MATERIALS/SUPPLIES	.00	.00	3,000.00	3,000.00	.0
01-413-238.00	UNIFORMS	.00	.00	500.00	500.00	.0
01-413-310.00	OTHER PROFESSIONAL SERVICES	6,030.00	37,736.91	90,300.00	52,563.09	41.8
01-413-321.00	TELEPHONE	207.73	1,038.62	2,000.00	961.38	51.9
01-413-325.00	POSTAGE	235.05	987.24	1,000.00	12.76	98.7
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	1,280.00	3,840.00	7,700.00	3,860.00	49.9
01-413-451.00	VEHICLE MAINTENANCE	72.41	1,117.37	1,000.00	(117.37)	111.7
01-413-460.00	CONFERENCE TRAINING	.00	80.00	1,300.00	1,220.00	6.2
	TOTAL CODE ENFORCEMENT	31,149.82	191,989.78	446,700.00	254,710.22	43.0
	PLANNING & ZONING					
01-414-122.00	PERSONNEL-MANAGEMENT	.00	(1,386.56)	.00	1,386.56	.0
01-414-130.00	STAFF SALARY	6,941.44	43,557.68	95,600.00	52,042.32	45.6
01-414-156.00	HEALTH INSURANCE	952.38	5,714.28	12,100.00	6,385.72	47.2
01-414-158.00	LIFE & LTD INSURANCE	74.62	447.72	1,700.00	1,252.28	26.3
01-414-161.00	FICA	531.90	3,231.77	7,500.00	4,268.23	43.1
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	2,559.83	17,375.16	28,600.00	11,224.84	60.8
01-414-313.00	ENGINEERING	.00	596.00	.00	(596.00)	.0
01-414-314.00	LEGAL SERVICES - PLANNING	102.00	602.00	.00	(602.00)	.0
01-414-314.01	LEGAL SERVICES- ZONING HEARING	5,107.50	11,637.50	22,000.00	10,362.50	52.9
01-414-315.00	ZHB EXPENSES	.00	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	1.45	1.45	500.00	498.55	.3
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	466.20	873.34	2,000.00	1,126.66	43.7
	TOTAL PLANNING & ZONING	16,737.32	83,458.61	195,100.00	111,641.39	42.8

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	33,563.40	233,296.69	472,200.00	238,903.31	49.4
01-430-131.00	PERSONNEL - OVERTIME	1,369.42	5,589.76	11,600.00	6,010.24	48.2
01-430-156.00	HEALTH INSURANCE	14,828.92	88,754.12	176,800.00	88,045.88	50.2
01-430-158.00	LIFE & LTD INSURANCE	749.78	4,498.68	10,500.00	6,001.32	42.8
01-430-161.00	FICA	2,708.30	18,632.91	37,000.00	18,367.09	50.4
01-430-210.00	OFFICE SUPPLIES	.00	406.69	1,300.00	893.31	31.3
01-430-220.00	SHOP SUPPLIES	2,342.55	9,540.77	17,000.00	7,459.23	56.1
01-430-230.00	HEATING OIL	.00	.00	12,000.00	12,000.00	.0
01-430-232.00	GAS/OIL	3,792.64	26,604.82	45,000.00	18,395.18	59.1
01-430-238.00	UNIFORMS	815.48	4,511.59	15,000.00	10,488.41	30.1
01-430-260.00	SMALL TOOLS/MAINT.	.00	5,310.63	15,000.00	9,689.37	35.4
01-430-321.00	TELEPHONE	938.89	6,011.10	10,000.00	3,988.90	60.1
01-430-361.00	ELECTRICITY	603.11	2,808.97	7,000.00	4,191.03	40.1
01-430-366.00	WATER	73.11	377.40	750.00	372.60	50.3
01-430-372.00	REPAIR & MAINT. OF FACIL.	547.96	24,166.01	17,500.00	(6,666.01)	138.1
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	1,482.92	5,864.63	22,500.00	16,635.37	26.1
01-430-460.00	CONFERENCES/TRAINING	320.00	390.00	2,500.00	2,110.00	15.6
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	64,136.48	436,868.27	876,850.00	439,981.73	49.8
	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	296.00	143,951.32	110,000.00	(33,951.32)	130.9
	TOTAL WINTER MAINTENANCE	296.00	193,800.06	158,000.00	(35,800.06)	122.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAFFIC SIGNALS & SIGNS					
01-433-220.00	MATERIALS/SUPPLIES	1,376.25	3,917.34	15,000.00	11,082.66	26.1
01-433-313.00	ENGINEERING	2,047.50	12,416.40	40,000.00	27,583.60	31.0
01-433-361.00	ELECTRICITY	2,058.40	8,614.33	16,000.00	7,385.67	53.8
01-433-450.00	OTHER CONTRACTED SERVICES	1,643.75	15,529.12	40,000.00	24,470.88	38.8
	TOTAL TRAFFIC SIGNALS & SIGNS	7,125.90	40,477.19	111,000.00	70,522.81	36.5
	STORM SEWERS & DRAINS					
01-436-130.00	STAFF SALARY	12,426.51	25,609.20	99,100.00	73,490.80	25.8
01-436-131.00	PERSONNEL - OVERTIME	154.40	338.82	5,800.00	5,461.18	5.8
01-436-161.00	FICA	962.46	1,985.05	7,900.00	5,914.95	25.1
01-436-220.00	MATERIALS/SUPPLIES	3,446.00	11,508.12	75,000.00	63,491.88	15.3
01-436-313.00	ENGINEERING-STORMWATER/NPDES	2,222.00	4,379.50	30,000.00	25,620.50	14.6
01-436-384.00	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
01-436-450.00	OTHER CONTRACTED SERVICES	640.00	17,619.81	22,500.00	4,880.19	78.3
	TOTAL STORM SEWERS & DRAINS	19,851.37	61,440.50	245,300.00	183,859.50	25.1
	REPAIR OF TRUCKS & EQUIPMENT					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	7,446.84	52,827.68	95,000.00	42,172.32	55.6
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	7,446.84	52,827.68	95,000.00	42,172.32	55.6
	HIGHWAY MAINTENANCE					
01-438-245.00	HIGHWAY SUPPLIES	1,398.40	15,674.64	75,000.00	59,325.36	20.9
01-438-246.00	CONTRACTED SERVICES	.00	.00	45,000.00	45,000.00	.0
	TOTAL HIGHWAY MAINTENANCE	1,398.40	15,674.64	120,000.00	104,325.36	13.1
	PUBLIC WORKS - PROPERTY MNGMT					
01-445-373.00	REPAIR & MAINT. OF FACIL.	150.00	1,310.00	3,000.00	1,690.00	43.7
01-445-450.00	OTHER CONTRACTED SERVICES	168.00	1,278.40	2,500.00	1,221.60	51.1
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	318.00	2,588.40	5,500.00	2,911.60	47.1
	OPERATING LEASES					
01-473-100.00	COPIER LEASE	852.00	5,689.00	15,000.00	9,311.00	37.9
	TOTAL OPERATING LEASES	852.00	5,689.00	15,000.00	9,311.00	37.9

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	205,800.00	410,737.00	204,937.00	50.1
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	7,817.00	47,402.00	93,796.00	46,394.00	50.5
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	3,943.00	28,628.26	55,835.00	27,206.74	51.3
	TOTAL RETIREMENT EXPENSES	46,060.00	281,830.26	560,368.00	278,537.74	50.3
	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	134,200.00	134,200.00	134,200.00	.00	100.0
01-492-050.00	TRANSFER TO PARK FUND	670,000.00	670,000.00	670,000.00	.00	100.0
01-492-230.00	TRNSFR TO DEBT FUND	900,000.00	900,000.00	900,000.00	.00	100.0
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	950,000.00	950,000.00	950,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	2,654,200.00	2,654,200.00	2,654,200.00	.00	100.0
	TOTAL FUND EXPENDITURES	3,356,757.31	7,178,110.05	12,201,493.00	5,023,382.95	58.8
	NET REVENUE OVER EXPENDITURES	(2,010,178.14)	562,519.24	(1,227,533.00)	(1,790,052.24)	45.8

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	5,757.43	227,812.41	235,230.00	7,417.59	96.9
03-301-101.00	REAL ESTATE TAX DISCOUNT	(.74)	(4,419.41)	(4,280.00)	139.41	(103.3)
03-301-102.00	REAL ESTATE TAX PENALTY	.00	.18	470.00	469.82	.0
03-301-104.00	REAL ESTATE TAX REFUNDS	(38.32)	(55.15)	(700.00)	(644.85)	(7.9)
03-301-200.00	REAL ESTATE TAX PRIOR	108.68	555.86	340.00	(215.86)	163.5
03-301-400.00	REAL ESTATE TAX DELINQNT.	.00	7.71	340.00	332.29	2.3
03-301-600.00	REAL ESTATE TAX INTERIM	1.20	98.52	340.00	241.48	29.0
	TOTAL REAL ESTATE TAXES	5,828.25	224,000.12	231,740.00	7,739.88	96.7
	INTEREST ON EARNINGS					
03-341-100.00	INTEREST ON EARNINGS	894.54	1,725.50	1,500.00	(225.50)	115.0
	TOTAL INTEREST ON EARNINGS	894.54	1,725.50	1,500.00	(225.50)	115.0
	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	134,200.00	134,200.00	134,200.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	134,200.00	134,200.00	134,200.00	.00	100.0
	TOTAL FUND REVENUE	140,922.79	359,925.62	502,440.00	142,514.38	71.6

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	87,947.52	175,895.00	87,947.48	50.0
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	142,076.24	502,440.00	360,363.76	28.3
	TOTAL FUND EXPENDITURES	14,657.92	142,076.24	502,440.00	360,363.76	28.3
	NET REVENUE OVER EXPENDITURES	126,264.87	217,849.38	.00	(217,849.38)	.0

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
04-301-100.00	REAL ESTATE TAX CURRENT	2,539.40	100,479.99	103,750.00	3,270.01	96.9
04-301-101.00	REAL ESTATE TAX DISCOUNT	(.33)	(1,949.24)	(1,890.00)	59.24	(103.1)
04-301-102.00	REAL ESTATE TAX PENALTY	.00	.08	200.00	199.92	.0
04-301-104.00	REAL ESTATE TAX REFUNDS	(16.90)	(24.32)	(310.00)	(285.68)	(7.9)
04-301-200.00	REAL ESTATE TAX PRIOR	47.93	245.15	150.00	(95.15)	163.4
04-301-400.00	REAL ESTATE TAX DELINQNT.	.00	.00	150.00	150.00	.0
04-301-600.00	REAL ESTATE TAX INTERIM	.53	43.45	150.00	106.55	29.0
	TOTAL REAL ESTATE TAXES	2,570.63	98,795.11	102,200.00	3,404.89	96.7
	INTEREST ON EARNINGS					
04-341-100.00	INTEREST ON EARNINGS	.19	118.04	.00	(118.04)	.0
	TOTAL INTEREST ON EARNINGS	.19	118.04	.00	(118.04)	.0
	TOTAL FUND REVENUE	2,570.82	98,913.15	102,200.00	3,286.85	96.8

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AMBULANCE/EMS					
04-412-530.00	EMS SERVICES DISTRIBUTION	10,220.00	102,200.00	102,200.00	.00	100.0
	TOTAL AMBULANCE/EMS	10,220.00	102,200.00	102,200.00	.00	100.0
	TOTAL FUND EXPENDITURES	10,220.00	102,200.00	102,200.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	(7,649.18)	(3,286.85)	.00	3,286.85	.0

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
05-301-100.00	REAL ESTATE TAX CURRENT	10,529.75	416,645.52	430,210.00	13,564.48	96.9
05-301-101.00	REAL ESTATE TAX DISCOUNT	(1.35)	(8,082.64)	(7,830.00)	252.64	(103.2)
05-301-102.00	REAL ESTATE TAX PENALTY	.00	.34	860.00	859.66	.0
05-301-104.00	REAL ESTATE TAX REFUNDS	(70.09)	(100.87)	(1,270.00)	(1,169.13)	(7.9)
05-301-200.00	REAL ESTATE TAX PRIOR	198.76	1,016.64	630.00	(386.64)	161.4
05-301-400.00	REAL ESTATE TAX DELINQNT.	.00	44.57	630.00	585.43	7.1
05-301-600.00	REAL ESTATE TAX INTERIM	2.20	180.17	630.00	449.83	28.6
	TOTAL REAL ESTATE TAXES	10,659.27	409,703.73	423,860.00	14,156.27	96.7
	INTEREST ON EARNINGS					
05-341-100.00	INTEREST ON EARNINGS	931.28	4,080.58	2,000.00	(2,080.58)	204.0
	TOTAL INTEREST ON EARNINGS	931.28	4,080.58	2,000.00	(2,080.58)	204.0
	RENTAL INCOME					
05-342-055.00	RENT FROM ADVERTISING	.00	6,140.50	5,020.00	(1,120.50)	122.3
	TOTAL RENTAL INCOME	.00	6,140.50	5,020.00	(1,120.50)	122.3
	RECREATION					
05-367-301.00	PARTICIPANT FEES	320.00	1,120.00	11,770.00	10,650.00	9.5
05-367-302.00	VENDOR FEES	125.00	4,950.00	3,750.00	(1,200.00)	132.0
05-367-750.58	MEMORIALS	.00	5,000.00	.00	(5,000.00)	.0
05-367-760.00	PARK RENTAL FEES	1,300.00	5,865.00	7,700.00	1,835.00	76.2
05-367-770.00	SIGN RENTAL FEES	300.00	3,800.00	5,000.00	1,200.00	76.0
05-367-800.00	MISCELLANEOUS RECEIPTS	.00	.00	600.00	600.00	.0
	TOTAL RECREATION	2,045.00	20,735.00	28,820.00	8,085.00	72.0
	CONTRIBUTIONS AND DONATIONS					
05-387-300.00	CONTRIBUTION FROM TYA	7,500.00	7,500.00	15,000.00	7,500.00	50.0
05-387-330.00	PROGRAM SPONSORSHIPS	700.00	18,440.00	13,000.00	(5,440.00)	141.9
	TOTAL CONTRIBUTIONS AND DONATIONS	8,200.00	25,940.00	28,000.00	2,060.00	92.6
	INTERFUND TRANSFERS					
05-392-010.00	TRANSFER FROM GENERAL FUND	670,000.00	670,000.00	670,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	670,000.00	670,000.00	670,000.00	.00	100.0

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	691,835.55	1,136,599.81	1,157,700.00	21,100.19	98.2

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CULTURE - RECREATION ADMIN					
05-451-130.00	PERSONNEL-STAFF	1,865.95	6,851.10	13,200.00	6,348.90	51.9
05-451-161.00	FICA	142.75	524.11	1,100.00	575.89	47.7
	TOTAL CULTURE - RECREATION ADMIN	2,008.70	7,375.21	14,300.00	6,924.79	51.6
	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	368.71	891.70	7,300.00	6,408.30	12.2
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	823.27	2,166.37	2,600.00	433.63	83.3
05-453-325.00	POSTAGE	1.38	246.33	.00	(246.33)	.0
05-453-342.00	PRINTING	.00	6,334.41	13,300.00	6,965.59	47.6
05-453-384.00	RENTAL OF MACHINERY & EQUIP	.00	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	29.21	2,379.21	3,000.00	620.79	79.3
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	6,950.00	21,525.00	33,600.00	12,075.00	64.1
	TOTAL CULTURE - SPECIAL EVENTS	8,172.57	33,691.22	74,300.00	40,608.78	45.3
	CULTURE - PARKS					
05-454-130.00	PERSONNEL-STAFF	15,698.03	120,955.91	195,100.00	74,144.09	62.0
05-454-131.00	PERSONNEL - OVERTIME	132.59	4,691.60	2,800.00	(1,891.60)	167.6
05-454-156.00	HEALTH INSURANCE	4,928.35	29,570.10	57,000.00	27,429.90	51.9
05-454-158.00	LIFE & LTD INSURANCE	249.93	1,499.58	3,600.00	2,100.42	41.7
05-454-161.00	FICA	1,211.03	9,599.91	15,300.00	5,700.09	62.7
05-454-321.00	GASOLINE	1,505.16	2,385.78	7,000.00	4,614.22	34.1
05-454-361.00	ELECTRICITY	187.34	1,897.29	5,500.00	3,602.71	34.5
05-454-366.00	WATER	.00	1,011.18	6,000.00	4,988.82	16.9
05-454-373.00	REPAIR & MAINT. OF FACIL.	2,844.43	29,596.15	90,000.00	60,403.85	32.9
05-454-374.00	REPAIR & MAINT. OF EQUPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	OTHER CONTRACTED SERVICES	5,957.85	21,817.72	25,000.00	3,182.28	87.3
	TOTAL CULTURE - PARKS	32,714.71	223,025.22	409,300.00	186,274.78	54.5
	INTERFUND TRANSFERS					
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	390,000.00	390,000.00	390,000.00	.00	100.0
05-492-100.00	TRANSF TO POOL FUND	90,000.00	90,000.00	90,000.00	.00	100.0
05-492-230.00	TRANSFER TO DEBT FUND	226,000.00	226,000.00	226,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	706,000.00	706,000.00	706,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	748,895.98	970,091.65	1,203,900.00	233,808.35	80.6

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(57,060.43)	166,508.16	(46,200.00)	(212,708.16)	360.4

SWIMMING POOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERFUND TRANSFERS					
06-392-050.00	TRNSFRS FROM PARK & REC FUND	90,000.00	90,000.00	90,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	90,000.00	90,000.00	90,000.00	.00	100.0
	TOTAL FUND REVENUE	90,000.00	90,000.00	90,000.00	.00	100.0

SWIMMING POOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL/ADMIN EXPENSES					
06-452-140.04	PERSONNEL - POOL MAINTENANCE	116.99	3,557.06	13,500.00	9,942.94	26.4
06-452-161.00	FICA	8.95	272.13	1,100.00	827.87	24.7
06-452-220.00	MATERIALS/SUPPLIES	.00	75.37	5,000.00	4,924.63	1.5
06-452-321.00	TELEPHONE	156.17	936.96	2,900.00	1,963.04	32.3
06-452-361.00	ELECTRICITY	3,826.06	7,645.39	18,500.00	10,854.61	41.3
06-452-373.00	REPAIR & MAINT. OF FACIL.	6,337.36	9,256.50	25,000.00	15,743.50	37.0
06-452-450.00	OTHER CONTRACTED SERVICES	8,763.48	10,758.54	24,000.00	13,241.46	44.8
	TOTAL GENERAL/ADMIN EXPENSES	19,209.01	32,501.95	90,000.00	57,498.05	36.1
	TOTAL FUND EXPENDITURES	19,209.01	32,501.95	90,000.00	57,498.05	36.1
	NET REVENUE OVER EXPENDITURES	70,790.99	57,498.05	.00	(57,498.05)	.0

FISCHERS PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
07-341-100.00	INTEREST REVENUE	2,104.38	18,230.88	24,000.00	5,769.12	76.0
	TOTAL INTEREST ON EARNINGS	2,104.38	18,230.88	24,000.00	5,769.12	76.0
	TRUST DISTRIBUTIONS					
07-387-076.00	ARNETH MEMORIAL FUND	35,983.70	75,527.88	160,000.00	84,472.12	47.2
07-387-400.00	ARNETH TRUST DISTRIBUTIONS	19,351.91	41,132.46	75,000.00	33,867.54	54.8
	TOTAL TRUST DISTRIBUTIONS	55,335.61	116,660.34	235,000.00	118,339.66	49.6
	TOTAL FUND REVENUE	57,439.99	134,891.22	259,000.00	124,108.78	52.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

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	6,867.81	33,574.58	105,900.00	72,325.42	31.7
07-455-131.00	PERSONNEL - OVERTIME	132.59	3,860.12	20,300.00	16,439.88	19.0
07-455-161.00	FICA	535.48	2,828.24	9,600.00	6,771.76	29.5
07-455-361.00	ELECTRICITY	47.68	1,947.93	2,700.00	752.07	72.2
07-455-366.00	WATER	.00	202.36	800.00	597.64	25.3
07-455-373.00	REPAIR & MAINT. OF FACIL.	5,113.98	18,207.42	65,000.00	46,792.58	28.0
07-455-450.00	OTHER CONTRACTED SERVICES	3,585.00	22,798.88	20,000.00	(2,798.88)	114.0
	TOTAL FISCHERS PARK - OPERATING	16,282.54	83,419.53	224,300.00	140,880.47	37.2
	INTERFUND TRANSFERS					
07-492-010.00	TRANSFER TO GENERAL FUND	67,300.00	67,300.00	67,300.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	67,300.00	67,300.00	67,300.00	.00	100.0
	TOTAL FUND EXPENDITURES	83,582.54	189,169.53	331,000.00	141,830.47	57.2
	NET REVENUE OVER EXPENDITURES	(26,142.55)	(54,278.31)	(72,000.00)	(17,721.69)	(75.4)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
08-341-100.00	INTEREST ON EARNINGS	16,702.11	104,117.00	60,000.00	(44,117.00)	173.5
	TOTAL INTEREST ON EARNINGS	16,702.11	104,117.00	60,000.00	(44,117.00)	173.5
	SEWER CHARGES					
08-364-120.00	S/R RESIDENTIAL-CURRENT	746,732.73	2,241,866.03	4,500,000.00	2,258,133.97	49.8
08-364-122.00	INTEREST & PENALTIES	6,114.12	29,197.76	44,000.00	14,802.24	66.4
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	230,114.93	1,260,041.04	3,000,000.00	1,739,958.96	42.0
08-364-900.00	SEWER CERTIFICATES	575.00	3,300.00	6,000.00	2,700.00	55.0
	TOTAL SEWER CHARGES	983,536.78	3,660,163.33	7,678,325.00	4,018,161.67	47.7
	TOTAL FUND REVENUE	1,000,238.89	3,764,280.33	7,738,325.00	3,974,044.67	48.6

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	3,209.72	7,077.22	400,000.00	392,922.78	1.8
08-406-325.00	POSTAGE	36.57	5,687.17	6,500.00	812.83	87.5
08-406-342.00	PRINTING	.00	.00	8,500.00	8,500.00	.0
08-406-440.39	BANK SERVICES CHARGES/FEES	14.00	161.00	50.00	(111.00)	322.0
08-406-450.00	MAINTENANCE AGREEMENTS	736.75	8,561.04	11,700.00	3,138.96	73.2
	TOTAL GENERAL GOVT - STAFF	3,997.04	21,594.43	433,000.00	411,405.57	5.0
	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	42,063.86	66,004.95	138,000.00	71,995.05	47.8
08-429-470.00	CAPITAL SERVICE	9,309.88	531,975.11	590,500.00	58,524.89	90.1
	TOTAL OPERATIONS	51,373.74	2,638,247.81	4,809,295.00	2,171,047.19	54.9
	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	7,292.17	14,450.00	7,157.83	50.5
	TOTAL OTHER EXPENSES	1,257.27	7,292.17	152,450.00	145,157.83	4.8
	INTERFUND TRANSFERS					
08-492-010.00	TRNSFR TO GENERAL FUND	841,000.00	841,000.00	841,000.00	.00	100.0
08-492-090.00	TRNSFR TO SEWER CAPTL FD.	700,000.00	700,000.00	700,000.00	.00	100.0
08-492-230.00	TRNSFR TO DEBT FUND	176,000.00	176,000.00	176,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	1,717,000.00	1,717,000.00	1,717,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	1,773,628.05	4,384,134.41	7,111,745.00	2,727,610.59	61.7
	NET REVENUE OVER EXPENDITURES	(773,389.16)	(619,854.08)	626,580.00	1,246,434.08	(98.9)

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
09-341-100.00	INTEREST ON EARNINGS	16,680.81	78,411.30	60,000.00	(18,411.30)	130.7
	TOTAL INTEREST ON EARNINGS	16,680.81	78,411.30	60,000.00	(18,411.30)	130.7
	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	700,000.00	700,000.00	700,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	700,000.00	700,000.00	700,000.00	.00	100.0
	TOTAL FUND REVENUE	716,680.81	1,640,311.30	1,160,000.00	(480,311.30)	141.4

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
09-429-313.00	ENGINEERING	16,328.66	64,476.96	300,000.00	235,523.04	21.5
09-429-670.00	I/I PROGRAM	47,278.33	118,175.02	180,000.00	61,824.98	65.7
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	2,103.46	3,687.14	40,000.00	36,312.86	9.2
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00	.0
	TOTAL CAPITAL OUTLAY	65,710.45	192,162.77	1,540,597.00	1,348,434.23	12.5
	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	65,710.45	192,162.77	1,549,097.00	1,356,934.23	12.4
	NET REVENUE OVER EXPENDITURES	650,970.36	1,448,148.53	(389,097.00)	(1,837,245.53)	372.2

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
18-341-100.00	INTEREST ON EARNINGS	238.97	5,198.97	12,000.00	6,801.03	43.3
	TOTAL INTEREST ON EARNINGS	238.97	5,198.97	12,000.00	6,801.03	43.3
	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	390,000.00	390,000.00	390,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	390,000.00	390,000.00	390,000.00	.00	100.0
	TOTAL FUND REVENUE	390,238.97	395,198.97	1,074,285.00	679,086.03	36.8

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	338,490.30	616,971.03	871,900.00	254,928.97	70.8
18-454-112.00	BUTCH CLEMENS PARK	1,788.00	8,265.00	55,500.00	47,235.00	14.9
18-454-113.00	GREEN LANE ROAD PARK	91,023.17	116,367.01	140,500.00	24,132.99	82.8
18-454-118.01	KRIEBEL ROAD II GRANT PROJECT	77.50	4,986.50	.00	(4,986.50)	.0
18-454-118.02	KRIEBEL ROAD III GRANT PROJECT	.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	431,378.97	748,776.54	1,491,000.00	742,223.46	50.2
	TOTAL FUND EXPENDITURES	431,378.97	748,776.54	1,491,000.00	742,223.46	50.2
	NET REVENUE OVER EXPENDITURES	(41,140.00)	(353,577.57)	(416,715.00)	(63,137.43)	(84.9)

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
19-341-100.00	INTEREST ON EARNINGS	601.31	3,364.58	2,500.00	(864.58)	134.6
	TOTAL INTEREST ON EARNINGS	601.31	3,364.58	2,500.00	(864.58)	134.6
	TOTAL FUND REVENUE	601.31	3,364.58	2,500.00	(864.58)	134.6
	NET REVENUE OVER EXPENDITURES	601.31	3,364.58	2,500.00	(864.58)	134.6

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
23-301-100.00	REAL ESTATE TAX CURRENT	17,666.34	699,028.97	721,800.00	22,771.03	96.9
23-301-101.00	REAL ESTATE TAX DISCOUNT	(2.27)	(13,560.69)	(13,130.00)	430.69	(103.3)
23-301-102.00	REAL ESTATE TAX PENALTY	.00	.57	1,450.00	1,449.43	.0
23-301-104.00	REAL ESTATE TAX REFUNDS	(117.60)	(169.23)	(2,130.00)	(1,960.77)	(8.0)
23-301-200.00	REAL ESTATE TAX PRIOR	333.45	1,705.61	1,060.00	(645.61)	160.9
23-301-400.00	REAL ESTATE TAX DELINQNT.	.00	80.77	1,060.00	979.23	7.6
23-301-600.00	REAL ESTATE TAX INTERIM	3.69	302.28	1,060.00	757.72	28.5
	TOTAL REAL ESTATE TAXES	17,883.61	687,388.28	711,170.00	23,781.72	96.7
	INTEREST ON EARNINGS					
23-341-100.00	INTEREST ON EARNINGS	2,547.48	3,593.29	5,000.00	1,406.71	71.9
	TOTAL INTEREST ON EARNINGS	2,547.48	3,593.29	5,000.00	1,406.71	71.9
	INTERFUND TRANSFERS					
23-392-010.00	TRANSFERS FROM GENERAL FD	900,000.00	900,000.00	900,000.00	.00	100.0
23-392-050.00	TRANSFER FROM PARKS & REC FUND	226,000.00	226,000.00	226,000.00	.00	100.0
23-392-080.00	TRANSFERS FROM SEWER FUND	176,000.00	176,000.00	176,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	1,302,000.00	1,302,000.00	1,302,000.00	.00	100.0
	TOTAL FUND REVENUE	1,322,431.09	1,992,981.57	2,018,170.00	25,188.43	98.8

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	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	.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	10,593.18	21,190.00	10,596.82	50.0
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,274.68	13,648.08	26,770.00	13,121.92	51.0
23-472-207.00	INTEREST - 2019 NOTE	1,311.72	8,512.92	16,390.00	7,877.08	51.9
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	160.43	988.88	1,960.00	971.12	50.5
23-472-210.00	INTEREST - 2021-A NOTES	1,063.86	6,725.62	13,110.00	6,384.38	51.3
23-472-211.00	INTEREST - 2019 TTIA SERIES	915.08	12,282.36	17,780.00	5,497.64	69.1
	TOTAL DEBT - INTEREST PAYMENTS	7,491.30	52,751.04	97,200.00	44,448.96	54.3
	TOTAL FUND EXPENDITURES	7,491.30	1,511,751.04	1,975,200.00	463,448.96	76.5
	NET REVENUE OVER EXPENDITURES	1,314,939.79	481,230.53	42,970.00	(438,260.53)	1119.9

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
30-341-100.00	INTEREST ON EARNINGS	3,432.29	12,982.69	37,500.00	24,517.31	34.6
	TOTAL INTEREST ON EARNINGS	3,432.29	12,982.69	37,500.00	24,517.31	34.6
	FEDERAL GRANTS					
30-352-053.00	AMERICAN RESCUE PLAN ACT	309,780.67	442,130.30	.00	(442,130.30)	.0
	TOTAL FEDERAL GRANTS	309,780.67	442,130.30	.00	(442,130.30)	.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	580.00	36,034.00	.00	(36,034.00)	.0
	TOTAL MISCELLANEOUS REVENUE	580.00	36,034.00	.00	(36,034.00)	.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	950,000.00	950,000.00	950,000.00	.00	100.0
30-392-950.00	TRNSFR FM CAPITAL EQUIP RESRV	.00	.00	255,000.00	255,000.00	.0
	TOTAL INTERFUND TRANSFERS	950,000.00	950,000.00	1,205,000.00	255,000.00	78.8
	TOTAL FUND REVENUE	1,263,792.96	1,441,146.99	1,783,020.00	341,873.01	80.8

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	340,975.02	577,697.50	345,000.00	(232,697.50)	167.5
30-409-724.00	CURBING	.00	.00	30,000.00	30,000.00	.0
30-409-725.00	PAVING	5,460.70	56,203.25	227,000.00	170,796.75	24.8
30-409-730.00	BUILDING IMPROVEMENTS	.00	26,645.00	25,400.00	(1,245.00)	104.9
30-409-731.00	TRAFFIC SIGNALS	600.60	7,137.55	508,650.00	501,512.45	1.4
30-409-741.00	AUTOMOBILES	17,911.56	139,594.44	296,300.00	156,705.56	47.1
30-409-743.00	OTHER EQUIPMENT	.00	26,726.47	69,900.00	43,173.53	38.2
	TOTAL GENERAL GOVT - BLDGS & PLANT	364,947.88	834,004.21	1,712,250.00	878,245.79	48.7
	TOTAL FUND EXPENDITURES	364,947.88	834,004.21	1,712,250.00	878,245.79	48.7
	NET REVENUE OVER EXPENDITURES	898,845.08	607,142.78	70,770.00	(536,372.78)	857.9

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
33-341-100.00	INTEREST ON EARNINGS	407.52	2,297.02	3,000.00	702.98	76.6
	TOTAL INTEREST ON EARNINGS	407.52	2,297.02	3,000.00	702.98	76.6
	TOTAL FUND REVENUE	407.52	2,297.02	3,000.00	702.98	76.6
	NET REVENUE OVER EXPENDITURES	407.52	2,297.02	3,000.00	702.98	76.6

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
35-341-100.00	INTEREST ON EARNINGS	2,792.93	11,734.53	12,500.00	765.47	93.9
	TOTAL INTEREST ON EARNINGS	2,792.93	11,734.53	12,500.00	765.47	93.9
	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	2,792.93	518,335.72	522,500.00	4,164.28	99.2

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	2,792.93	518,335.72	(227,500.00)	(745,835.72)	227.8

GENERAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
94-341-100.00	INTEREST ON EARNINGS	412.91	2,338.77	3,000.00	661.23	78.0
	TOTAL INTEREST ON EARNINGS	412.91	2,338.77	3,000.00	661.23	78.0
	TOTAL FUND REVENUE	412.91	2,338.77	3,000.00	661.23	78.0
	NET REVENUE OVER EXPENDITURES	412.91	2,338.77	3,000.00	661.23	78.0

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
95-341-100.00	INTEREST ON EARNINGS	1,853.32	10,497.43	15,000.00	4,502.57	70.0
	TOTAL INTEREST ON EARNINGS	1,853.32	10,497.43	15,000.00	4,502.57	70.0
	TOTAL FUND REVENUE	1,853.32	10,497.43	15,000.00	4,502.57	70.0

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	1,853.32	10,497.43	(240,000.00)	(250,497.43)	4.4