Towamencin
TOWNSHIP

A Community of Tradition and Vision

Proposed 2026
Operating and Capital Budgets

Authorized for Advertisement
November 12th, 2025

Towamencin Township
Projected 12/31/25 Ended Actual
Operating Funds

	01 General	02 Street Light	03 Fire	04 EMS	05 Park & Recreation	06 Swimming Pool	08 Sewer	23 Debt	94 General Reserve	Total
Beginning Balance (a)	**$ 2,380,834**	**$ 5,277**	**$ 29,605**	**$ 1,891**	**$ 89,988**	**$ 40,936**	**$ 5,161,625**	**$ 220,823**	**$ 105,088**	**$ 8,036,067**
Revenue (b)	10,738,877	770	382,149	101,150	508,592	-	7,768,879	729,027	4,788	20,234,232
Expense (c)	9,333,637	-	505,077	102,200	505,014	68,680	5,102,653	1,975,167	-	17,592,428
Net Revenue Less Expense (d = b - c)	**$ 1,405,240**	**$ 770**	**$ (122,928)**	**$ (1,050)**	**$ 3,578**	**$ (68,680)**	**$ 2,666,226**	**$ (1,246,140)**	**$ 4,788**	**$2,641,804**
Transfers In (e)	908,300	-	134,200	-	670,000	90,000	-	1,302,000	-	3,104,500
Transfers Out (f)	2,633,653	-	-	-	706,000	-	1,717,000	-	-	5,056,653
Net Transfers (g = e - f)	**($1,725,353)**	**-**	**$134,200**	**-**	**($36,000)**	**$90,000**	**($1,717,000)**	**$1,302,000**	**-**	**($1,952,153)**
Projected Ending Balance (a + d + g)	***$ 2,060,721***	***$ 6,047***	***$ 40,877***	***$ 841***	***$ 57,566***	***$ 62,256***	***$ 6,110,851***	***$ 276,683***	***$ 109,876***	***$ 8,725,718***
Projected Ending Balance as % of 2025 Expense	*22.1%*									*49.6%*

Towamencin Township
Projected 12/31/25 Ended Actual
Capital Funds

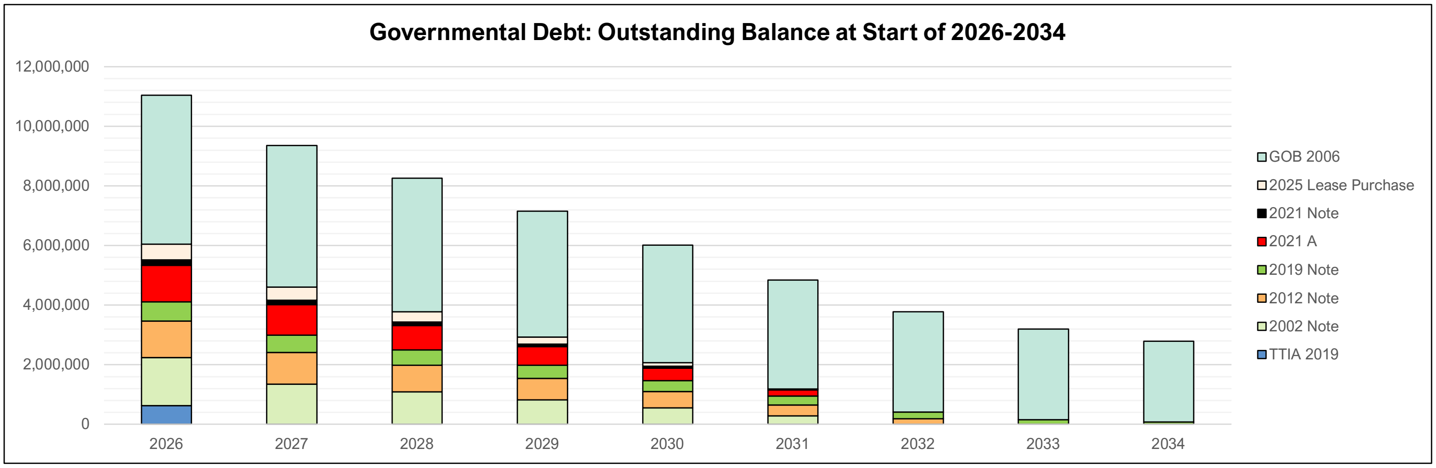
	07 Fischers Park	09 Sewer Capital	18 Park Capital	19 Public Art	30 General Capital	33 Traffic Impact	35 Highway Aid	95 Capital Equip Resv	Total
Beginning Balance (a)	**$765,326**	**$3,068,823**	**$419,469**	**$162,433**	**$336,596**	**$110,203**	**$262,707**	**$471,682**	**$5,597,239**
Revenue (b)	264,200	574,154	436,000	6,400	731,771	29,073	530,408	15,400	2,587,406
Expense (c)	286,306	943,222	1,102,738	-	2,128,558	-	770,000	-	5,230,824
Net Revenue Less Expense (d = b - c)	**($22,106)**	**($369,068)**	**($666,738)**	**$6,400**	**($1,396,787)**	**$29,073**	**($239,592)**	**$15,400**	**($2,643,418)**
Transfers In (e)	-	1,717,000	390,000	-	1,205,000	-	-	-	3,312,000
Transfers Out (f)	67,300	-	-	-	-	20,547	-	255,000	342,847
Net Transfers (g = e - f)	**($67,300)**	**$1,717,000**	**$390,000**	**-**	**$1,205,000**	**($20,547)**	**-**	**($255,000)**	**$2,969,153**
Projected Ending Balance (a + d + g)	***$675,920***	***$4,416,755***	***$142,731***	***$168,833***	***$144,809***	***$118,729***	***$23,115***	***$232,082***	***$5,922,974***

Towamencin Township
2026 Proposed Budget
Operating Funds

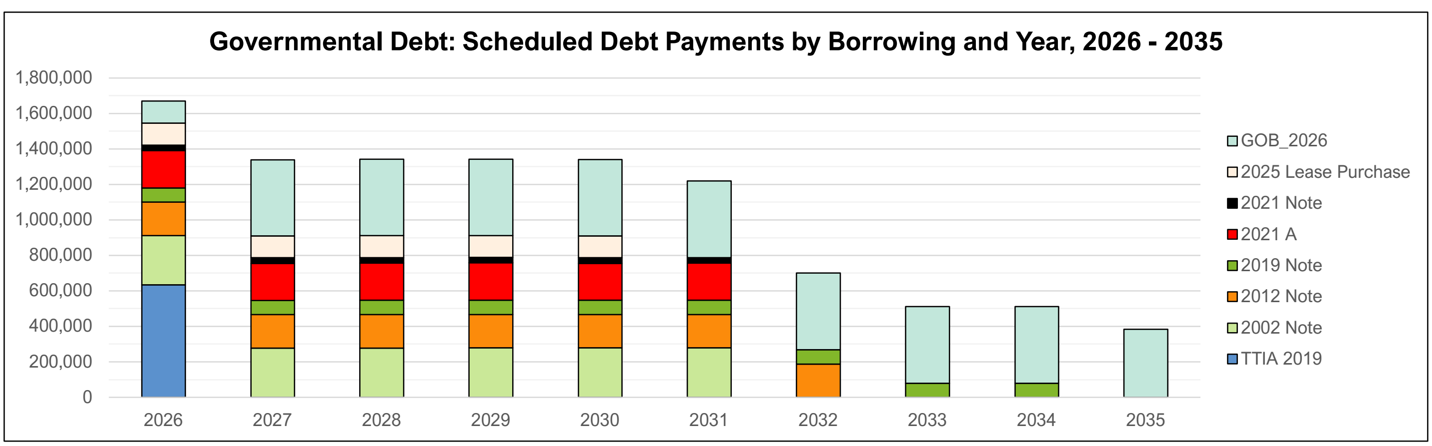
	01 General	02 Street Light	03 Fire	04 EMS	05 Park & Recreation	06 Swimming Pool	08 Sewer	23 Debt	94 General Reserve	Total
Beginning Balance (a)	**$2,060,721**	**$6,047**	**$40,877**	**$841**	**$57,566**	**$62,256**	**$6,110,851**	**$276,683**	**$109,876**	**$8,725,718**
Revenue (b)	10,283,740	770	382,198	108,170	524,090	-	7,575,000	762,250	3,000	19,639,218
Expense (c)	10,101,069	770	511,942	109,000	568,600	136,300	4,832,171	1,669,090	-	17,928,942
Net Revenue Less Expense (d = b - c)	**$182,671**	**-**	**($129,744)**	**($830)**	**($44,510)**	**($136,300)**	**$2,742,829**	**($906,840)**	**$3,000**	**1,710,276**
Transfers In (e)	924,868	-	128,652	-	340,400	85,000	-	773,700	-	2,252,620
Transfers Out (f)	1,540,700	-	-	-	311,000	-	3,038,768	-	-	4,890,468
Net Transfers (g = e - f)	**($615,832)**	**-**	**$128,652**	**-**	**$29,400**	**$85,000**	**($3,038,768)**	**773,700**	**-**	**($2,637,848)**
Projected Ending Balance (a + d + g)	***$1,627,560***	***$6,047***	***$39,785***	***$11***	***$42,456***	***$10,956***	***$5,814,912***	***$143,543***	***$112,876***	***$7,798,146***
Projected Ending Balance as % of 2026 Expense	*16%*									*43%*

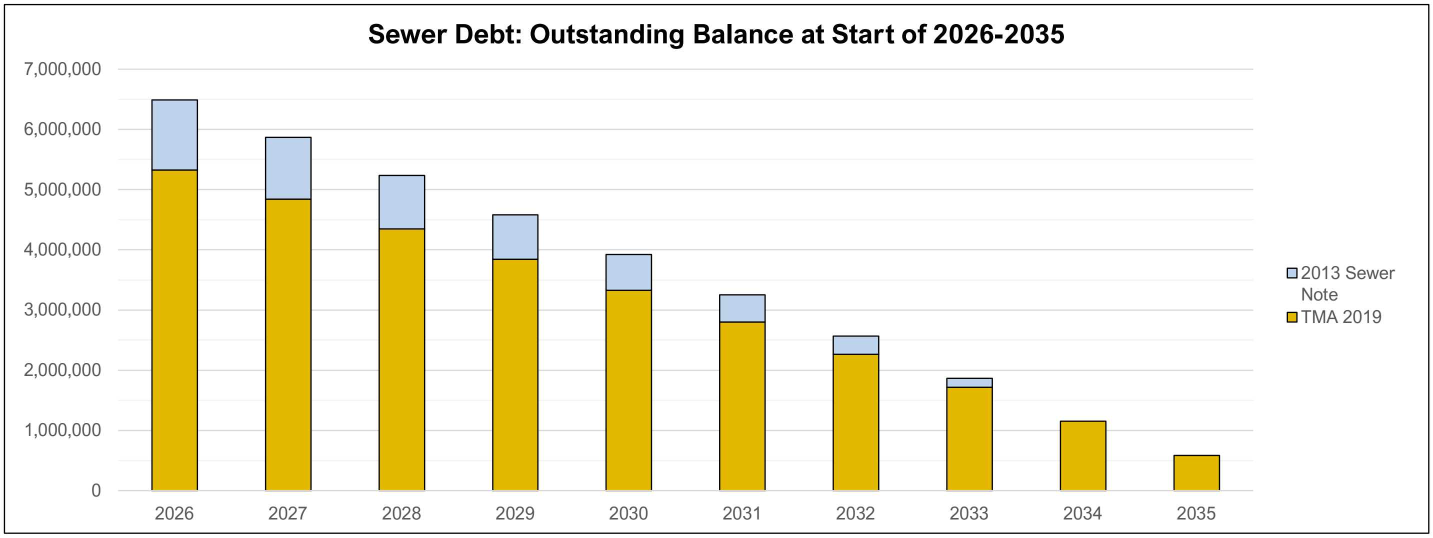
Towamencin Township
2026 Proposed Budget
Capital Funds

	07 Fischers Park	09 Sewer Capital	18 Park Capital	19 Public Art	30 General Capital	33 Traffic Impact	35 Highway Aid	95 Capital Equip Resv	Total
Beginning Balance (a)	**$675,920**	**$4,416,755**	**$142,731**	**$168,833**	**$144,809**	**$118,729**	**$23,115**	**$232,082**	**$ 5,922,974**
Revenue (b)	249,000	100,000	689,000	5,000	5,496,207	3,000	500,000	6,000	7,048,207
Expense (c)	284,300	4,654,100	827,000	-	4,063,020	-	519,000	-	10,347,420
Net Revenue Less Expense (d = b - c)	**($35,300)**	**($4,554,100)**	**($138,000)**	**$5,000**	**$1,433,187**	**$3,000**	**($19,000)**	**$6,000**	**($3,299,213)**
Transfers In (e)	-	2,000,000	-	-	700,000	-	-	-	2,700,000
Transfers Out (f)	62,100	-	-	-	-	-	-	-	62,100
Net Transfers (g = e - f)	**($62,100)**	**$2,000,000**	**-**	**-**	**$700,000**	**-**	**-**	**-**	**$2,637,900**
Projected Ending Balance (a + d + g)	***$578,520***	***$1,862,655***	***$4,731***	***$173,833***	***$2,277,996***	***$121,729***	***$4,115***	***$238,082***	***$5,261,661***

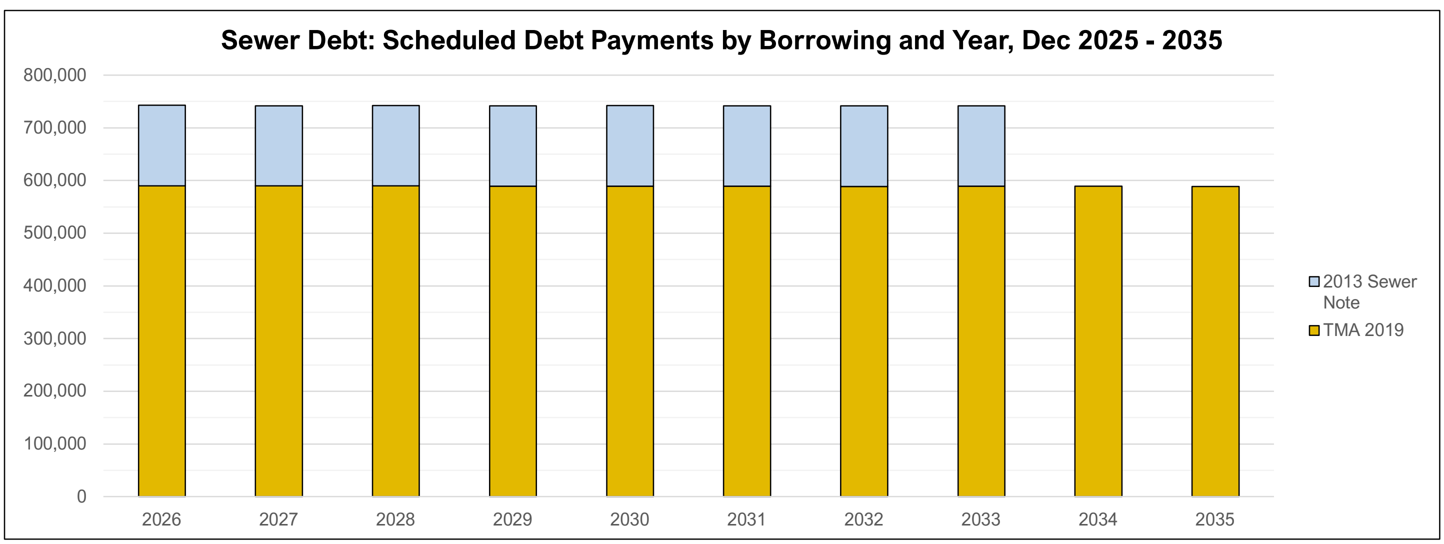


TTIA: 2019 Revenue Bank Notes	$	6,740,000			
Outstanding Principal Balance on 12/31/2025:	$	630,000	Next principal payment due:		4/25/2026
Fixed Interest Rate		1.743%	Final Principal Amount:	$	630,000
2002 General Obligation Note	$	6,000,000			
Outstanding Principal Balance on 12/31/2025	$	1,608,000	Next principal payment due:		12/25/2026
Fixed Interest Rate		1.1360%	Principal Amount:	$	260,000
2012 General Obligation Note	$	3,062,000			
Outstanding Principal Balance on 12/31/2025	$	1,225,000	Next principal payment due:		10/25/2026
Fixed Interest Rate		1.968%	Principal Amount:	$	165,000
2019 General Obligation Note	$	1,000,000			
Outstanding Principal Balance on 12/31/2025	$	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 12/31/2025	$	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 12/31/2025	$	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 12/31/2025	$	532,410	Next principal payment due:		4/24/2026
Fixed Interest Rate		4.950%	Principal Amount:	$	122,814
2026 General Obligation Note	$	5,000,000			
Outstanding Principal Balance on 12/31/2025	$	5,000,000	Next principal payment due:		4/1/2027
Fixed Interest Rate		3.750%	Principal Amount:	$	247,000
Total Outstanding Balance on 12/31/25 Governmental Debt	**$**	**11,045,410**			





TMA: 2019 Revenue Bank Notes	$	8,026,000			
Outstanding Principal Balance on 12/31/25:	$	5,325,000	Next principal payment due:		5/25/2026
Fixed Interest Rate		2.098%	Principal Amount:	$	484,000
2013 Sewer Revenue Note	$	2,500,000			
Outstanding Principal Balance on 12/31/25:	$	1,166,000	Next principal payment due:		7/25/2026
Fixed Interest Rate		1.157%	Principal Amount:	$	140,000
Total Outstanding Balance on 12/31/25 Sewer Debt	**$**	**6,491,000**			



Established in 1728

Towamencin

TOWNSHIP

A Community of Tradition and Vision

2026 Proposed Budget

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Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
General Fund						
REAL ESTATE TAXES						
01-301-100.00	REAL ESTATE TAX CURRENT	3,811,468	3,557,835	3,596,610	3,570,000	3,797,880
01-301-101.00	REAL ESTATE TAX DISCOUNT	-71,745	-67,467	-65,410	-67,601	-69,050
01-301-102.00	REAL ESTATE TAX PENALTY	3,249	5,204	7,260	4,052	7,680
01-301-104.00	REAL ESTATE TAX REFUNDS	-14,534	-197	-10,610	-2,247	-4,480
01-301-200.00	REAL ESTATE TAX PRIOR	5,897	20,616	5,300	9,626	5,070
01-301-400.00	REAL ESTATE TAX DELINQNT.	3,995	3,214	5,300	3,474	5,070
01-301-600.00	REAL ESTATE TAX INTERIM	6,093	32,289	5,300	5,300	5,070
	Total REAL ESTATE TAXES:	3,744,422	3,551,493	3,543,750	3,522,604	3,747,240
ACT 511 TAXES						
01-310-100.00	REAL ESTATE TRANSFER TAX	682,056	619,571	550,000	845,000	600,000
01-310-200.00	EARNED INCOME TAXES	4,140,274	4,304,513	4,250,000	4,200,000	4,225,000
01-310-505.00	Local Services Tax	374,909	383,548	380,000	380,000	375,000
	Total ACT 511 TAXES:	5,197,239	5,307,632	5,180,000	5,425,000	5,200,000
BUSINESS LICENSES						
01-321-600.00	BUSINESS LICENSES	900	3,100	1,000	1,600	1,000
01-321-800.00	CATV FRANCHISE FEE	314,921	295,407	300,000	276,500	257,000
	Total BUSINESS LICENSES:	315,821	298,507	301,000	278,100	258,000
Non Business Licenses						
01-322-800.00	STREET OPENING PERMITS	1,510	35,955	2,000	5,230	2,000
	Total Non Business Licenses:	1,510	35,955	2,000	5,230	2,000
FINES						
01-331-100.00	DISTRICT JUSTICE FINES	29,686	27,343	30,000	33,100	30,000
01-331-110.00	STATE POLICE FINES	6,772	6,588	6,000	6,000	6,000
01-331-120.00	VIOLATION OF ORDINANCES	4,925	2,725	0	1,455	0
01-331-300.00	Bus Safety Program Violations	0	7,219	0	12,000	9,000
	Total FINES:	41,383	43,875	36,000	52,555	45,000
INTEREST ON EARNINGS						
01-341-100.00	INTEREST ON EARNINGS	129,189	161,557	120,000	155,000	95,000
	Total INTEREST ON EARNINGS:	129,189	161,557	120,000	155,000	95,000
RENTAL INCOME						

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
01-342-200.01	Rittenhouse A unit	19,800	19,800	16,500	19,800	19,800
01-342-200.02	Rittenhouse B unit	13,800	13,800	11,500	13,740	13,800
	Total RENTAL INCOME:	33,600	33,600	28,000	33,540	33,600
FEDERAL GRANTS						
01-351-000.04	FED GRANT - BVP	3,037	3,068	0	0	5,000
	Total FEDERAL GRANTS:	3,037	3,068	0	0	5,000
STATE GRANT						
01-354-010.00	PA GRANT- Recycling Performnce	26,404	25,023	30,000	5,550	23,000
	Total STATE GRANT:	26,404	25,023	30,000	5,550	23,000
State Shared Revenues & Entitl						
01-355-010.00	PUBLIC UTILITY TAX	8,219	9,648	7,850	9,623	8,500
01-355-040.00	ALCOHOLIC BEVERAGE TAX	2,100	2,400	2,000	2,100	2,000
01-355-050.00	PENSION STATE AID	384,641	434,117	370,000	459,931	426,000
01-355-060.00	Fire Co Debt Re-pmt Fire Truck	31,571	31,260	30,960	31,960	31,600
	Total State Shared Revenues & Entitl:	426,531	477,425	410,810	503,614	468,100
CHARGES FOR SERVICES						
01-361-310.00	PRELIM SUBDIV/LAND DEV	3,220	8,890	6,500	6,500	6,500
01-361-320.00	ADMINISTRATIVE FEES	28,025	27,323	26,000	31,875	28,800
01-361-340.00	ZONING HEARING BOARD FEES	9,500	6,000	8,000	2,345	5,000
01-361-350.00	BOS - Hearing Fees	5,600	5,900	2,000	5,600	5,000
	Total CHARGES FOR SERVICES:	46,345	48,113	42,500	46,320	45,300
PUBLIC SAFETY						
01-362-010.00	SPECIAL POLICE SERVICES	11,526	25,279	15,000	25,960	15,000
01-362-010.05	County Drug Task Force OT	2,032	692	1,000	363	1,000
01-362-010.06	DUI Task Force OT	4,720	2,674	3,500	2,800	3,000
01-362-010.07	FBI Task Force OT	4,646	0	1,500	0	2,000
01-362-020.00	POLICE REPORTS	5,851	6,982	5,000	5,900	5,000
01-362-130.00	ALARM PERMITS	10,480	8,525	10,000	9,350	9,000
01-362-140.00	STRAY DOG FINES	90	30	0	0	0
01-362-145.00	Lodging Fees	300	150	0	0	0
01-362-150.00	FIRE MARSHALL REPORS	0	100	0	1,740	1,000
01-362-170.00	FINGERPRINTING FEES	862	666	1,000	1,333	1,000
01-362-405.00	CONTRACTOR REGISTRATIONS	1,265	1,170	2,000	1,360	1,000

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
01-362-407.00	HVAC PERMITS	23,592	17,159	25,000	157,657	25,000
01-362-410.00	BUILDING PERMITS	155,887	91,125	110,000	138,689	100,000
01-362-415.00	Zoning Permits	25,620	24,424	20,000	22,000	20,000
01-362-420.00	ELECTRICAL PERMITS	71,723	50,537	60,000	173,000	60,000
01-362-430.00	PLUMBING PERMITS	9,668	13,512	10,000	49,300	10,000
01-362-440.00	FIRE SUPRESSION/ ALARM PERMITS	16,298	18,229	10,000	13,000	10,000
01-362-441.00	On-lot Maint Permit Fees	0	0	0	-4,100	9,000
01-362-450.00	USE & OCCUPANCY PERMITS	35,391	32,078	31,000	37,000	31,000
01-362-455.00	On-site inspection program fee	9,923	10,266	9,000	6	0
01-362-460.00	FIRE INSPECTION FEES	27,060	42,400	20,000	25,000	22,000
01-362-470.00	RESTITUTION	1,734	1	0	0	0
	Total PUBLIC SAFETY:	418,665	345,998	334,000	660,358	325,000
MISCELLANEOUS REVENUE						
01-380-010.00	MISCELLANEOUS SALES	700	1,191	1,000	160	500
01-380-015.00	Miscellaneous Receipts	18,398	9,267	5,000	7,600	7,000
01-380-020.00	MISCELLANEOUS RECEIPTS- Police	2,233	8,398	0	3,844	0
01-380-100.00	Insurance Premiums Reimbursed	9,185	31,392	31,600	31,300	29,000
	Total MISCELLANEOUS REVENUE:	30,517	50,248	37,600	42,904	36,500
OTHER REVENUE						
01-389-100.00	Refund of Prior Year Expense	6,883	1,685	0	200	0
	Total OTHER REVENUE:	6,883	1,685	0	200	0
INTERFUND TRANSFERS						
01-392-070.00	TRANSFER FROM FISCHERS PARK F	54,284	66,800	67,300	67,300	62,100
01-392-080.00	TRANSFER FROM SEWER FUND	1,168,405	1,277,975	841,000	841,000	862,768
	Total INTERFUND TRANSFERS:	1,222,689	1,344,775	908,300	908,300	924,868
General Govt Elected Officials						
01-400-110.00	ELECTED OFFICIALS-SALARY	20,625	20,625	20,625	19,300	20,625
01-400-460.00	CONFERENCE & TRAINING	4,784	6,817	8,500	6,500	8,500
	Total General Govt Elected Officials:	25,409	27,442	29,125	25,800	29,125
General Govt - Manager						
01-401-121.00	MANAGEMENT SALARY	174,800	186,247	188,700	191,494	198,600
01-401-156.00	Health Insurance	0	4,522	10,000	9,263	10,000

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
01-401-158.00	Life & LTD Insurance	1,292	1,399	1,600	1,292	1,500
01-401-161.00	FICA	12,276	13,187	14,500	14,100	14,900
01-401-310.00	Other Professional Services	49,768	6,066	7,500	0	5,000
01-401-451.00	VEHICLE MAINTENANCE	33	7	0	0	0
	Total General Govt - Manager:	238,168	211,429	222,300	216,149	230,000
General Govt - Tax Collection						
01-403-110.00	ELECTED OFFICIALS	2,600	2,600	2,600	2,600	2,600
01-403-210.00	OFFICE SUPPLIES	2,459	2,641	3,300	1,791	3,300
01-403-440.39	Bank Services Charges/Fees	0	0	50	50	50
01-403-450.00	OTHER CONTRACTED SERVICES	57,936	59,290	60,550	60,200	60,550
	Total General Govt - Tax Collection:	62,996	64,531	66,500	64,641	66,500
General Govt - Staff						
01-406-130.00	STAFF SALARY	376,221	448,136	460,000	469,445	520,600
01-406-131.00	PERSONNEL - OVERTIME	534	155	1,000	3,800	3,500
01-406-156.00	HEALTH INSURANCE	76,700	92,617	97,500	96,479	103,900
01-406-158.00	Life & LTD Insurance	4,941	6,817	6,800	6,437	6,800
01-406-161.00	FICA	30,530	35,582	38,300	37,570	38,300
01-406-162.00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
01-406-210.00	OFFICE SUPPLIES	7,438	7,082	7,000	6,800	7,000
01-406-311.00	ACCOUNTING SERVICES	39,694	76,073	42,500	37,000	42,000
01-406-313.00	ENGINEERING	0	29,881	50,000	29,500	36,000
01-406-314.00	LEGAL SERVICES	138,788	129,177	145,000	105,000	125,000
01-406-321.00	TELEPHONE	4,332	4,007	5,500	4,200	6,200
01-406-325.00	POSTAGE	5,607	3,532	6,500	4,076	6,500
01-406-341.00	ADVERTISING	8,427	7,428	8,500	5,500	7,900
01-406-342.00	PRINTING	14,114	1,457	1,500	1,480	1,500
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	6,044	7,703	7,000	7,100	7,500
01-406-430.00	Other Contracted Services	22,558	13,875	25,000	9,000	15,000
01-406-440.39	Bank Services Charges/Fees	0	10	0	100	100
01-406-450.00	MAINTENANCE AGREEMENTS	35,666	36,485	40,000	38,200	40,000
01-406-460.00	CONFERENCE TRAINING	2,925	7,997	7,500	5,000	7,500
01-406-499.00	Twp Employee Appreciation	0	2,757	5,000	2,800	5,000
01-406-499.01	Twp Volunteer Appreciation	0	0	0	1,850	2,000
	Total General Govt - Staff:	774,518	910,771	954,600	871,337	982,300
Data Processing						
01-407-130.00	STAFF SALARY	177,232	183,756	191,500	192,300	202,000

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
01-407-131.00	PERSONNEL - OVERTIME	6,916	6,945	8,700	7,800	8,700
01-407-156.00	Health Insurance	33,656	36,020	37,000	36,886	39,600
01-407-158.00	Life & LTD Insurance	2,344	2,644	2,800	2,500	2,940
01-407-161.00	FICA	14,153	14,654	15,300	15,100	15,900
01-407-220.00	MATERIALS/SUPPLIES	6,592	6,253	7,000	7,000	7,000
01-407-310.00	Other Professional Services	1,087	749	2,500	1,200	2,500
01-407-321.00	TELEPHONE	23,042	21,598	38,100	28,100	39,000
01-407-374.00	Maintenance of Equipment	3,381	8,898	7,000	9,500	9,000
01-407-450.00	Maintenance Agreements	79,815	81,513	87,000	86,900	92,000
01-407-460.00	CONFERENCE TRAINING	2,849	3,741	4,000	4,000	4,000
	Total Data Processing:	351,068	366,772	400,900	391,286	422,640
General Govt - Bldg Maintenanc						
01-409-220.00	MATERIALS/SUPPLIES	9,601	11,476	10,000	10,000	10,000
01-409-260.00	SMALL TOOLS/MAINT.	0	50	0	0	0
01-409-361.00	ELECTRICITY	37,689	44,568	44,300	42,753	45,600
01-409-362.00	NATURAL GAS	2,710	3,183	5,000	4,933	5,200
01-409-366.00	WATER	4,744	5,724	4,000	5,800	5,000
01-409-373.00	REPAIR & MAINT. OF FACIL.	63,006	77,786	75,000	75,000	77,250
01-409-450.00	OTHER CONTRACTED SERVICES	87,084	95,084	87,000	87,400	89,610
	Total General Govt - Bldg Maintenanc:	204,834	237,870	225,300	225,886	232,660
Public Safety						
01-410-120.00	PERSONNEL-MANAGEMENT	343,798	0	0	0	0
01-410-130.01	PERSONNEL - STAFF	170,606	160,451	187,000	189,498	197,800
01-410-130.02	PERSONNEL - POLICE	2,294,025	2,772,217	2,901,200	2,935,975	3,088,000
01-410-140.02	Police Non-Disability Wages	12,273	12,273	12,500	12,273	12,500
01-410-156.00	HEALTH INSURANCE	471,477	493,431	525,000	501,389	579,200
01-410-158.00	Life & LTD Insurance	23,768	26,038	28,400	24,596	25,900
01-410-161.00	FICA	227,235	239,039	240,000	254,500	264,900
01-410-163.00	POST RETIREMENT BENEFITS	96,036	128,726	117,000	128,975	120,000
01-410-183.01	OVERTIME - STAFF	0	996	0	1,100	1,000
01-410-183.02	OVERTIME - POLICE	162,682	156,936	140,000	163,500	155,000
01-410-187.02	REIMB OVERTIME - POLICE	11,170	24,987	20,000	25,500	25,000
01-410-187.03	Aggressive Driver OT	2,628	5,467	5,200	3,900	4,200
01-410-187.05	County Drug Task Force OT	2,402	692	3,000	900	2,500
01-410-187.06	DUI Task Force OT	2,020	488	2,500	1,740	2,500
01-410-187.07	FBI Task Force OT	3,506	0	0	0	3,500
01-410-210.00	OFFICE SUPPLIES	10,016	9,343	12,500	5,000	10,500
01-410-220.01	Supplies - General	6,294	4,239	15,000	15,000	10,000

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
01-410-220.03	Supplies - Investigative Unit	4,096	2,067	7,500	5,000	7,500
01-410-220.04	Supplies - Bike Patrol	5,139	3,140	2,000	1,500	2,000
01-410-220.05	Supplies - Traffic Safety	1,303	1,849	3,500	3,000	4,000
01-410-220.06	Supplies - Fire Arms Unit	9,943	9,557	9,500	9,500	13,000
01-410-220.07	Supplies - Patrol Equipment	4,086	3,165	4,500	4,200	8,500
01-410-220.08	Radio/communciations equipment	640	4,488	5,000	4,500	5,000
01-410-220.09	Supplies - In Service Training	3,500	1,216	2,500	1,905	4,000
01-410-220.11	Supplies - Kennel	0	25	250	0	200
01-410-231.00	GAS/OIL	51,163	50,364	55,000	46,200	55,000
01-410-238.00	UNIFORMS	28,088	32,251	35,000	33,000	35,000
01-410-239.00	UNIFORM RELATED EXP	5,306	5,867	7,500	10,500	11,700
01-410-251.00	VEHICLE MAINTENANCE	30,315	36,909	35,000	30,000	35,000
01-410-321.00	TELEPHONE	13,255	14,613	15,000	15,118	18,000
01-410-325.00	POSTAGE	1,397	1,103	1,500	1,880	1,500
01-410-341.00	RECRUITING & TESTING	4,502	0	4,500	1,600	8,500
01-410-342.00	PRINTING	879	1,300	3,000	2,311	2,000
01-410-374.00	REPAIR & MAINT. OF EQUPMT	1,656	1,817	1,500	3,000	2,500
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	1,900	7,444	3,000	2,800	3,000
01-410-450.00	OTHER CONTRACTED SERVICES	24,327	23,121	30,000	29,000	30,000
01-410-451.00	MAINTENANCE AGREEMENTS	11,925	13,240	17,000	12,460	17,000
01-410-460.00	CONFERENCES/TRAINING	19,838	27,557	27,500	21,550	27,500
01-410-470.00	TRT	4,000	0	5,000	5,000	5,000
	Total Public Safety:	4,067,193	4,276,417	4,484,550	4,507,870	4,798,400
Ambulance/EMS						
01-412-540.00	Contribution to EMS Services	30,000	0	0	0	0
	Total Ambulance/EMS:	30,000	0	0	0	0
Code Enforcement						
01-413-122.00	PERSONNEL-MANAGEMENT	41,346	1,387	0	0	0
01-413-130.00	PERSONNEL-STAFF	112,751	198,099	260,900	268,961	292,500
01-413-156.00	HEALTH INSURANCE	22,812	24,472	52,500	25,096	26,900
01-413-158.00	Life & LTD Insurance	2,160	2,493	4,000	3,084	3,300
01-413-161.00	FICA	11,839	15,312	20,200	20,576	21,700
01-413-210.00	OFFICE SUPPLIES	985	242	1,000	250	1,000
01-413-220.00	MATERIALS/SUPPLIES	570	13,356	3,000	500	3,000
01-413-238.00	UNIFORMS	0	0	500	0	500
01-413-310.00	Other Professional Services	170,168	115,139	90,300	92,800	93,000
01-413-313.00	ENGINEERING	3,831	0	0	0	0
01-413-314.00	LEGAL SERVICES	7,433	0	0	0	0

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
01-413-321.00	TELEPHONE	999	2,307	2,000	2,251	2,700
01-413-325.00	POSTAGE	1,175	1,600	1,000	1,800	2,000
01-413-342.00	PRINTING	35	225	100	0	100
01-413-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	0	84	1,200	90	1,200
01-413-450.00	MAINTENANCE AGREEMENTS	0	7,680	7,700	7,680	7,700
01-413-451.00	VEHICLE MAINTENANCE	0	619	1,000	3,700	2,000
01-413-460.00	CONFERENCE TRAINING	210	309	1,300	0	1,300
	Total Code Enforcement:	376,312	383,324	446,700	426,788	458,900
Planning & Zoning						
01-414-122.00	PERSONNEL-MANAGEMENT	41,346	1,387	0	0	0
01-414-130.00	STAFF SALARY	47,833	85,979	95,600	98,411	105,000
01-414-156.00	Health Insurance	9,524	11,172	12,100	11,441	12,300
01-414-158.00	Life & LTD Insurance	1,270	1,006	1,700	896	1,000
01-414-161.00	FICA	6,802	6,694	7,500	7,528	7,900
01-414-210.00	OFFICE SUPPLIES	206	45	1,000	520	1,000
01-414-310.00	Other Professional Services	84,879	0	10,000	0	10,000
01-414-310.05	Other Prof Srvcs - Comp Plan	20,228	83,150	28,600	36,150	1,000
01-414-313.00	ENGINEERING	35,452	497	0	0	0
01-414-314.00	LEGAL SERVICES - Planning	1,830	3,736	0	0	0
01-414-314.01	LEGAL SERVICES- Zoning Hearing	8,557	27,710	22,000	20,000	22,000
01-414-315.00	ZHB Expenses	0	1,633	3,000	1,800	3,000
01-414-316.00	Codification	4,749	1,195	5,000	1,195	1,200
01-414-317.00	BOS Hearing Fee Expenses	360	758	3,000	500	3,000
01-414-325.00	POSTAGE	311	47	500	50	500
01-414-341.00	ADVERTISING	975	1,620	2,000	875	1,500
01-414-342.00	PRINTING	35	0	100	431	100
01-414-451.00	VEHICLE MAINTENANCE	612	108	1,000	0	0
01-414-460.00	CONFERENCE TRAINING	585	563	2,000	998	2,000
	Total Planning & Zoning:	265,552	227,300	195,100	180,795	171,500
Emergency Management						
01-415-145.00	STIPEND	5,000	5,000	5,000	0	0
01-415-220.00	MATERIALS/SUPPLIES	100	116	1,000	331	5,500
01-415-342.00	PRINTING	0	0	500	0	500
01-415-455.00	MEMBERSHIPS & PUBLICATIONS	0	100	2,000	0	2,000
01-415-460.00	CONFERENCES/TRAINING	0	0	2,000	0	2,000

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
	Total Emergency Management:	5,100	5,215	10,500	331	10,000
Public Works -Highways, Roads						
01-430-130.00	PERSONNEL-STAFF	433,472	502,704	472,200	506,955	532,300
01-430-131.00	PERSONNEL - OVERTIME	9,446	13,838	11,600	12,900	13,600
01-430-156.00	HEALTH INSURANCE	149,277	163,570	176,800	178,914	197,800
01-430-158.00	Life & LTD Insurance	8,933	9,771	10,500	8,865	9,400
01-430-161.00	FICA	38,315	40,210	37,000	39,800	41,800
01-430-210.00	OFFICE SUPPLIES	841	1,713	1,300	800	1,300
01-430-220.00	SHOP SUPPLIES	18,114	21,141	17,000	22,900	25,000
01-430-230.00	HEATING OIL	7,174	2,522	12,000	4,000	5,000
01-430-232.00	GAS/OIL	48,420	49,115	45,000	49,831	50,000
01-430-238.00	UNIFORMS	10,651	18,554	15,000	15,000	15,000
01-430-260.00	SMALL TOOLS/MAINT.	14,976	13,519	15,000	15,000	15,000
01-430-321.00	TELEPHONE	10,428	9,541	10,000	11,482	13,000
01-430-361.00	ELECTRICITY	6,304	6,983	7,000	7,300	7,500
01-430-366.00	WATER	469	831	750	900	900
01-430-372.00	REPAIR & MAINT. OF FACIL.	13,060	16,026	17,500	31,000	20,000
01-430-384.00	EQUIPMENT RENTAL	0	0	2,500	0	2,500
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	720	0	700	500	700
01-430-450.00	OTHER CONTRACTED SERVICES	15,989	10,630	22,500	17,570	22,500
01-430-460.00	CONFERENCES/TRAINING	1,580	1,408	2,500	1,000	2,500
	Total Public Works -Highways, Roads:	788,168	882,075	876,850	924,717	975,800
Winter Maintenance						
01-432-130.00	STAFF SALARY	475	14,492	18,900	9,366	14,600
01-432-131.00	PERSONNEL - OVERTIME	0	29,920	27,000	39,000	36,000
01-432-161.00	FICA	0	3,353	2,100	3,700	3,900
01-432-220.00	MATERIALS/SUPPLIES	0	93,289	110,000	143,951	120,000
	Total Winter Maintenance:	475	141,054	158,000	196,017	174,500
Traffic Signals & Signs						
01-433-220.00	MATERIALS/SUPPLIES	7,239	2,586	15,000	6,287	15,000
01-433-313.00	ENGINEERING	35,523	41,623	40,000	38,000	40,000
01-433-361.00	ELECTRICITY	16,737	18,201	16,000	18,500	19,000
01-433-450.00	OTHER CONTRACTED SERVICES	19,790	143,454	40,000	40,000	40,000

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
	Total Traffic Signals & Signs:	79,290	205,865	111,000	102,787	114,000
Storm Sewers & Drains						
01-436-130.00	STAFF SALARY	45,901	39,828	99,100	52,500	55,500
01-436-131.00	PERSONNEL - OVERTIME	3,083	1,306	5,800	2,000	3,000
01-436-161.00	FICA	35	3,145	7,900	4,200	4,500
01-436-220.00	MATERIALS/SUPPLIES	66,358	61,845	75,000	67,000	75,000
01-436-313.00	ENGINEERING-Stormwater/NPDES	17,799	7,040	30,000	15,000	20,000
01-436-384.00	EQUIPMENT RENTAL	0	0	5,000	0	5,000
01-436-450.00	OTHER CONTRACTED SERVICES	17,619	21,784	22,500	19,600	22,500
	Total Storm Sewers & Drains:	150,795	134,947	245,300	160,300	185,500
Repair of Trucks & Equipment						
01-437-374.00	REPAIR & MAINT. OF EQUIP,	86,423	94,847	95,000	95,000	95,000
	Total Repair of Trucks & Equipment:	86,423	94,847	95,000	95,000	95,000
Highway Maintenance						
01-438-245.00	Highway supplies	94,747	103,202	75,000	65,000	75,000
01-438-246.00	Contracted services	3,830	0	45,000	0	45,000
	Total Highway Maintenance:	98,577	103,202	120,000	65,000	120,000
Public Works - Property Mngmt						
01-445-373.00	REPAIR & MAINT. OF FACIL.	150	2,424	3,000	2,600	3,000
01-445-450.00	OTHER CONTRACTED SERVICES	2,531	2,547	2,500	2,560	2,600
	Total Public Works - Property Mngmt:	2,681	4,971	5,500	5,160	5,600
Operating Leases						
01-473-100.00	Copier Lease	12,790	14,909	15,000	15,000	15,000
	Total Operating Leases:	12,790	14,909	15,000	15,000	15,000
Miscellaneous						
01-480-540.00	CONTRIBUTION TO LIBRARY	8,600	9,500	9,500	9,500	9,500
01-480-540.05	Contribution to EAC	1,420	3,430	4,100	3,200	10,200
01-480-540.10	Contribution to Vets Committee	0	53	7,500	1,000	7,500

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
	Total Miscellaneous:	10,020	12,983	21,100	13,700	27,200
Retirement Expenses						
01-481-160.01	Contribution to Police Pension	698,307	380,044	410,737	410,737	478,613
01-481-160.02	Contrib to Non Uniform Pension	181,777	98,290	93,796	93,804	127,062
01-481-160.03	Defined Contributions-NU Plan	7,445	28,076	55,835	52,300	81,969
	Total Retirement Expenses:	887,529	506,410	560,368	556,841	687,644
Other Expenses						
01-482-910.00	Refund of Prior Year Revenue	0	14,504	0	0	0
	Total Other Expenses:	0	14,504	0	0	0
Insurances						
01-486-351.00	PROPERTY INSURANCE	18,892	21,879	23,500	23,514	22,000
01-486-352.00	LIABILITY INSURANCE	139,245	153,154	164,100	164,601	153,800
01-486-353.00	PUBLIC OFFICIALS BOND	2,068	6,822	4,200	4,200	4,200
01-486-354.00	WORKERS COMPENSATION	91,711	99,961	111,800	95,917	118,800
	Total Insurances:	251,915	281,816	303,600	288,232	298,800
Interfund Transfers						
01-492-030.00	TRANSFER TO FIRE FUND	220,000	110,000	134,200	134,200	128,600
01-492-050.00	TRANSFER TO PARK FUND	265,000	310,000	670,000	670,000	340,400
01-492-230.00	TRNSFR TO DEBT FUND	708,000	900,000	900,000	879,453	371,700
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	1,072,000	500,000	950,000	950,000	700,000
01-492-350.00	TRANSFER TO LIQUID FUELS	33,839	0	0	0	0
01-492-940.00	Transfer to General Rsrv Fund	100,000	0	0	0	0
01-492-950.00	TRANS TO CAPITAL EQUIP RESERVE	450,000	0	0	0	0
	Total Interfund Transfers:	2,848,839	1,820,000	2,654,200	2,633,653	1,540,700
	General Fund Revenue Total:	11,644,235	11,728,955	10,973,960	11,639,275	11,208,608
	General Fund Expenditure Total:	11,618,651	10,928,653	12,201,493	11,967,290	11,641,769
	Total General Fund:	25,584	800,302	-1,227,533	-328,015	-433,161

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
Street Light Fund						
REAL ESTATE TAXES						
02-300-101.00	TAX REVENUE	770	770	770	770	770
Total REAL ESTATE TAXES:		770	770	770	770	770
Street Light Expense						
02-434-100.00	Street Light Expense	0	0	770	0	770
Total Street Light Expense:		0	0	770	0	770
Street Light Fund Revenue Total:		770	770	770	770	770
Street Light Fund Expenditure Total:		0	0	770	0	770
Total Street Light Fund:		770	770	0	770	0

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
Fire Fund						
REAL ESTATE TAXES						
03-301-100.00	REAL ESTATE TAX CURRENT	71,921	232,698	235,230	229,584	247,790
03-301-101.00	REAL ESTATE TAX DISCOUNT	-1,354	-4,412	-4,280	-4,420	-4,460
03-301-102.00	REAL ESTATE TAX PENALTY	61	340	470	42	500
03-301-104.00	REAL ESTATE TAX REFUNDS	-274	-13	-700	-118	-560
03-301-200.00	REAL ESTATE TAX PRIOR	139	389	340	614	410
03-301-400.00	REAL ESTATE TAX DELINQNT.	87	76	340	13	230
03-301-600.00	REAL ESTATE TAX INTERIM	115	2,111	340	101	340
	Total REAL ESTATE TAXES:	70,696	231,190	231,740	225,816	244,250
INTEREST ON EARNINGS						
03-341-100.00	INTEREST ON EARNINGS	4,563	5,318	1,500	5,300	3,000
	Total INTEREST ON EARNINGS:	4,563	5,318	1,500	5,300	3,000
STATE REVENUE & ENTITLEMENTS						
03-355-070.00	FOREIGN FIRE INS PREM TAX	139,514	140,948	135,000	151,033	135,000
	Total STATE REVENUE & ENTITLEMENTS:	139,514	140,948	135,000	151,033	135,000
INTERFUND TRANSFERS						
03-392-010.00	TRANSFERS FROM GENERAL FD	220,000	110,000	134,200	134,200	128,600
	Total INTERFUND TRANSFERS:	220,000	110,000	134,200	134,200	128,600
PUBLIC SAFETY - FIRE						
03-411-351.00	PROPERTY INSURANCE	3,779	4,375	4,700	4,703	4,400
03-411-352.00	LIABILITY INSURANCE	34,006	39,383	42,200	42,326	39,600
03-411-354.00	WORKERS COMPENSATION	28,854	30,312	33,645	30,120	34,000
03-411-363.00	HYDRANT RENTAL	27,428	27,428	32,000	28,000	32,000
03-411-390.00	FOREIGN CASUALTY TAX DIST	139,514	140,948	135,000	151,033	135,000
03-411-510.19	Fire Co - Twp Emp IncentivePrg	0	0	9,000	3,000	9,000
03-411-530.00	Fire Co. Distribution	159,540	167,520	175,895	175,895	184,692
03-411-530.05	Fire Co. Distrb - Grant Match	5,000	5,000	5,000	5,000	5,000
03-411-530.15	Fire Co. Distrb - IncentivePrg	30,000	56,000	65,000	65,000	68,250
	Total PUBLIC SAFETY - FIRE:	428,120	470,965	502,440	505,077	511,942
	Fire Fund Revenue Total:	434,772	487,456	502,440	516,349	510,850
	Fire Fund Expenditure Total:	428,120	470,965	502,440	505,077	511,942

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
Total Fire Fund:		6,652	16,491	0	11,272	-1,092

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
EMS Fund						
REAL ESTATE TAXES						
04-301-100.00	REAL ESTATE TAX CURRENT	0	102,635	103,750	102,450	109,360
04-301-101.00	REAL ESTATE TAX DISCOUNT	0	-1,946	-1,890	-1,950	-1,950
04-301-102.00	REAL ESTATE TAX PENALTY	0	150	200	200	210
04-301-104.00	REAL ESTATE TAX REFUNDS	0	-6	-310	-95	-250
04-301-200.00	REAL ESTATE TAX PRIOR	0	0	150	274	180
04-301-400.00	REAL ESTATE TAX DELINQNT.	0	0	150	0	100
04-301-600.00	REAL ESTATE TAX INTERIM	0	931	150	150	150
	Total REAL ESTATE TAXES:	0	101,765	102,200	101,029	107,800
INTEREST ON EARNINGS						
04-341-100.00	INTEREST ON EARNINGS	0	126	0	120	0
	Total INTEREST ON EARNINGS:	0	126	0	120	0
Ambulance/EMS						
04-412-530.00	EMS Services Distribution	0	100,000	102,200	102,200	108,630
	Total Ambulance/EMS:	0	100,000	102,200	102,200	108,630
	EMS Fund Revenue Total:	0	101,891	102,200	101,149	107,800
	EMS Fund Expenditure Total:	0	100,000	102,200	102,200	108,630
	Total EMS Fund:	0	1,891	0	-1,051	-830

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
Park and Rec. Fund						
REAL ESTATE TAXES						
05-301-100.00	REAL ESTATE TAX CURRENT	424,464	425,582	430,210	426,000	454,990
05-301-101.00	REAL ESTATE TAX DISCOUNT	-7,988	-8,069	-7,830	-8,084	-8,280
05-301-102.00	REAL ESTATE TAX PENALTY	362	622	860	600	910
05-301-104.00	REAL ESTATE TAX REFUNDS	-1,618	-24	-1,270	-269	-1,020
05-301-200.00	REAL ESTATE TAX PRIOR	761	2,295	630	1,151	760
05-301-400.00	REAL ESTATE TAX DELINQNT.	522	415	630	394	500
05-301-600.00	REAL ESTATE TAX INTERIM	678	3,862	630	600	630
	Total REAL ESTATE TAXES:	417,181	424,684	423,860	420,392	448,490
INTEREST ON EARNINGS						
05-341-100.00	INTEREST ON EARNINGS	2,426	8,230	2,000	7,700	4,000
	Total INTEREST ON EARNINGS:	2,426	8,230	2,000	7,700	4,000
RENTAL INCOME						
05-342-055.00	Rent from Advertising	11,630	4,620	5,020	6,491	5,200
	Total RENTAL INCOME:	11,630	4,620	5,020	6,491	5,200
RECREATION						
05-367-301.00	Participant Fees	10,834	15,331	11,770	15,000	17,500
05-367-302.00	Vendor Fees	3,047	3,320	3,750	5,000	5,400
05-367-750.38	Movie Nights & Concerts	-575	0	0	0	0
05-367-750.57	Holiday Lights Festival	4,450	0	0	0	0
05-367-750.58	Memorials	6,541	7,315	0	7,760	2,000
05-367-760.00	PARK RENTAL FEES	7,700	8,325	7,700	8,385	8,000
05-367-770.00	SIGN RENTAL FEES	3,280	5,150	5,000	3,800	5,000
05-367-800.00	MISCELLANEOUS RECEIPTS	727	3,220	600	0	1,000
	Total RECREATION:	36,004	42,661	28,820	39,945	38,900
CONTRIBUTIONS AND DONATIONS						
05-387-300.00	CONTRIBUTION FROM TYA	15,000	15,000	15,000	15,000	12,500
05-387-330.00	Program Sponsorships	17,000	13,000	13,000	19,065	15,000
	Total CONTRIBUTIONS AND DONATIONS:	32,000	28,000	28,000	34,065	27,500
INTERFUND TRANSFERS						
05-392-010.00	Transfer from General Fund	265,000	310,000	670,000	670,000	340,400

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
	Total INTERFUND TRANSFERS:	265,000	310,000	670,000	670,000	340,400
CULTURE - RECREATION ADMIN						
05-451-130.00	PERSONNEL-STAFF	10,551	14,380	13,200	16,100	15,800
05-451-131.00	PERSONNEL - OVERTIME	1,075	0	0	0	0
05-451-161.00	FICA	889	1,100	1,100	1,230	1,300
	Total CULTURE - RECREATION ADMIN:	12,516	15,481	14,300	17,330	17,100
CULTURE - SPECIAL EVENTS						
05-453-229.00	Food for Human Consumption	489	922	600	300	600
05-453-238.00	Clothing & Uniforms	4,238	3,669	4,000	3,900	4,000
05-453-247.00	Culture & Rec Supplies	4,712	5,934	7,300	4,100	33,600
05-453-247.01	Culture & Rec Supplies - Signs	3,125	2,462	2,600	2,500	2,600
05-453-325.00	Postage	2,658	77	0	2,505	2,700
05-453-342.00	Printing	10,440	13,050	13,300	10,825	13,300
05-453-384.00	Rental of Machinery & Equip	1,437	3,452	7,900	3,500	5,000
05-453-389.00	Rentals & Licensing of Movies	1,090	2,441	2,000	1,195	2,000
05-453-450.00	Other Contracted Services	448	1,275	3,000	3,200	3,500
05-453-450.02	Other Contracted - Entertainmt	27,201	32,632	33,600	32,000	37,100
	Total CULTURE - SPECIAL EVENTS:	55,839	65,914	74,300	64,025	104,400
CULTURE - PARKS						
05-454-130.00	PERSONNEL-STAFF	221,462	166,470	195,100	222,700	228,600
05-454-131.00	PERSONNEL - OVERTIME	1,039	2,220	2,800	6,800	7,100
05-454-156.00	HEALTH INSURANCE	49,731	54,507	57,000	59,594	66,000
05-454-158.00	Life & LTD Insurance	2,975	3,257	3,600	2,956	3,100
05-454-161.00	FICA	17,175	12,889	15,300	17,174	18,100
05-454-260.00	SMALL TOOLS/MAINT.	635	0	0	0	0
05-454-321.00	GASOLINE	1,897	1,515	7,000	4,650	5,500
05-454-361.00	ELECTRICITY	2,821	3,126	5,500	3,200	3,500
05-454-366.00	WATER	4,713	8,636	6,000	6,000	6,200
05-454-373.00	REPAIR & MAINT. OF FACIL.	107,817	70,840	90,000	70,000	75,000
05-454-374.00	REPAIR & MAINT. OF EQUPMT	0	0	2,000	0	2,000
05-454-450.00	OTHER CONTRACTED SERVICES	23,525	35,303	25,000	30,586	32,000
	Total CULTURE - PARKS:	433,788	358,762	409,300	423,660	447,100
Interfund Transfers						
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	125,000	0	390,000	390,000	0

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
05-492-100.00	TRANSF TO POOL FUND	125,000	80,000	90,000	90,000	85,000
05-492-230.00	Transfer to Debt Fund	0	226,000	226,000	226,000	226,000
	Total Interfund Transfers:	250,000	306,000	706,000	706,000	311,000
	Park and Rec. Fund Revenue Total:	764,241	818,195	1,157,700	1,178,593	864,490
	Park and Rec. Fund Expenditure Total:	752,142	746,157	1,203,900	1,211,015	879,600
	Total Park and Rec. Fund:	12,099	72,038	-46,200	-32,422	-15,110

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
Swimming Pool Fund						
MISCELLANEOUS REVENUE						
06-380-010.00	MISCELLANEOUS RECEIPTS	44,339	1,000	0	0	0
	Total MISCELLANEOUS REVENUE:	44,339	1,000	0	0	0
INTERFUND TRANSFERS						
06-392-050.00	TRNSFRS FROM PARK & REC FUND	125,000	80,000	90,000	90,000	85,000
	Total INTERFUND TRANSFERS:	125,000	80,000	90,000	90,000	85,000
GENERAL/ADMIN EXPENSES						
06-452-140.04	Personnel - Pool Maintenance	19,302	5,425	13,500	5,537	11,500
06-452-161.00	FICA	1,477	414	1,100	424	900
06-452-220.00	MATERIALS/SUPPLIES	1,043	482	5,000	100	2,500
06-452-321.00	TELEPHONE	2,756	2,795	2,900	1,874	2,900
06-452-361.00	ELECTRICITY	15,590	14,257	18,500	18,900	19,500
06-452-373.00	REPAIR & MAINT. OF FACIL.	102,374	8,632	25,000	20,945	75,000
06-452-450.00	OTHER CONTRACTED SERVICES	30,683	17,357	24,000	20,900	24,000
	Total GENERAL/ADMIN EXPENSES:	173,225	49,362	90,000	68,680	136,300
	Swimming Pool Fund Revenue Total:	169,339	81,000	90,000	90,000	85,000
	Swimming Pool Fund Expenditure Total:	173,225	49,362	90,000	68,680	136,300
	Total Swimming Pool Fund:	-3,886	31,638	0	21,320	-51,300

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
FISCHERS PARK FUND						
INTEREST ON EARNINGS						
07-341-100.00	INTEREST REVENUE	45,094	46,654	24,000	36,800	24,000
	Total INTEREST ON EARNINGS:	45,094	46,654	24,000	36,800	24,000
TRUST DISTRIBUTIONS						
07-387-076.00	ARNETH MEMORIAL FUND	161,066	149,427	160,000	147,500	145,000
07-387-400.00	ARNETH TRUST DISTRIBUTIONS	92,933	102,768	75,000	79,900	80,000
	Total TRUST DISTRIBUTIONS:	253,999	252,195	235,000	227,400	225,000
FISCHERS PARK - CAPITAL						
07-454-102.00	Fischers Park Design	6,022	220	33,000	38,450	0
07-454-102.01	Fischers park Construction	0	2,500	0	15,150	32,000
07-454-102.03	Trash Cans & Picnic Tables	20,108	0	6,400	5,646	0
07-454-102.11	Trees/New Seats Tot Playground	1,315	0	0	0	0
07-454-102.14	Improvements to Bocce Courts	26,368	24,075	0	0	0
	Total FISCHERS PARK - CAPITAL:	53,813	26,795	39,400	59,246	32,000
FISCHERS PARK - OPERATING						
07-455-130.00	PERSONNEL - STAFF	97,986	114,293	105,900	103,000	108,200
07-455-131.00	PERSONNEL - OVERTIME	18,758	24,090	20,300	20,300	23,300
07-455-161.00	FICA	8,710	10,549	9,600	8,500	10,100
07-455-361.00	ELECTRICITY	3,383	3,219	2,700	3,300	3,400
07-455-366.00	WATER	541	847	800	800	800
07-455-373.00	REPAIR & MAINT. OF FACIL.	84,009	124,477	65,000	29,900	45,000
07-455-450.00	OTHER CONTRACTED SERVICES	16,445	24,276	20,000	61,260	61,500
	Total FISCHERS PARK - OPERATING:	229,831	301,752	224,300	227,060	252,300
Interfund Transfers						
07-492-010.00	TRANSFER TO GENERAL FUND	54,284	66,800	67,300	67,300	62,100
	Total Interfund Transfers:	54,284	66,800	67,300	67,300	62,100
	FISCHERS PARK FUND Revenue Total:	299,094	298,849	259,000	264,200	249,000
	FISCHERS PARK FUND Expenditure Total:	337,928	395,347	331,000	353,606	346,400
	Total FISCHERS PARK FUND:	-38,834	-96,498	-72,000	-89,406	-97,400

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
Sewer Fund						
INTEREST ON EARNINGS						
08-341-100.00	INTEREST ON EARNINGS	144,238	176,574	60,000	225,000	100,000
	Total INTEREST ON EARNINGS:	144,238	176,574	60,000	225,000	100,000
Sewer Charges						
08-364-120.00	S/R RESIDENTIAL-CURRENT	3,365,946	4,335,911	4,500,000	4,333,450	4,300,000
08-364-122.00	INTEREST & PENALTIES	62,999	77,490	44,000	61,000	44,000
08-364-123.00	SEWER- Upper Gwynedd Twp	97,875	125,759	128,325	125,759	125,000
08-364-125.00	S/R COM/IND-CURRENT	2,443,660	3,815,427	3,000,000	3,016,670	3,000,000
08-364-900.00	SEWER CERTIFICATES	6,125	8,200	6,000	7,000	6,000
	Total Sewer Charges:	5,976,605	8,362,786	7,678,325	7,543,879	7,475,000
INTERFUND TRANSFERS						
08-392-300.00	Transfer from Gen Cap Fund	0	658,463	0	0	0
	Total INTERFUND TRANSFERS:	0	658,463	0	0	0
General Govt - Staff						
08-406-210.00	OFFICE SUPPLIES	97	266	200	200	200
08-406-310.00	OTHER CONTRACTED SERVICES	6,823	1,235	5,050	1,500	2,000
08-406-311.00	ACCOUNTING SERVICES	0	0	1,000	50	100
08-406-314.00	LEGAL SERVICES	247,799	306,250	400,000	50,000	100,000
08-406-325.00	POSTAGE	4,197	6,495	6,500	13,000	15,000
08-406-342.00	PRINTING	2,398	6,689	8,500	8,000	8,500
08-406-440.39	Bank Services Charges/Fees	0	14	50	575	1,200
08-406-450.00	MAINTENANCE AGREEMENTS	8,722	10,072	11,700	11,500	11,700
	Total General Govt - Staff:	270,036	331,021	433,000	84,825	138,700
OPERATIONS						
08-429-249.00	OPERATION EXPENSES	3,352,904	2,983,237	4,069,795	4,069,795	3,734,771
08-429-313.00	ENGINEERING	22,934	11,486	11,000	11,000	11,000
08-429-368.00	PUMPING STATION FEES	159,726	272,207	138,000	195,000	205,000
08-429-470.00	CAPITAL SERVICE	590,216	589,557	590,500	589,862	589,800
	Total OPERATIONS:	4,125,780	3,856,487	4,809,295	4,865,657	4,540,571
OTHER EXPENSES						
08-482-340.00	Principal - 2013 Sewer Note	0	0	138,000	138,000	140,000

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
08-482-341.00	Interest Exp - 2013 Sewer Note	17,546	15,979	14,450	14,171	12,900
08-482-900.00	Bad Debt Expense	25,000	0	0	0	0
	Total OTHER EXPENSES:	42,546	15,979	152,450	152,171	152,900
Interfund Transfers						
08-492-010.00	TRNSFR TO GENERAL FUND	1,168,405	1,277,975	841,000	841,000	862,768
08-492-090.00	TRNSFR TO SEWER CAPTL FD.	0	700,000	700,000	700,000	2,000,000
08-492-230.00	TRNSFR TO DEBT FUND	0	176,000	176,000	176,000	176,000
	Total Interfund Transfers:	1,168,405	2,153,975	1,717,000	1,717,000	3,038,768
	Sewer Fund Revenue Total:	6,120,843	9,197,824	7,738,325	7,768,879	7,575,000
	Sewer Fund Expenditure Total:	5,606,766	6,357,462	7,111,745	6,819,653	7,870,939
	Total Sewer Fund:	514,077	2,840,362	626,580	949,226	-295,939

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
Sewer Capital Fund						
INTEREST ON EARNINGS						
09-341-100.00	INTEREST ON EARNINGS	90,349	112,325	60,000	166,000	100,000
	Total INTEREST ON EARNINGS:	90,349	112,325	60,000	166,000	100,000
STATE & COUNTY GRANTS						
09-350-100.00	PA Local Share Acct Grant -75%	0	0	400,000	400,000	0
09-350-101.00	PA Small Water & Sewer Grant	0	419,030	0	0	0
	Total STATE & COUNTY GRANTS:	0	419,030	400,000	400,000	0
SEWER TAPPING FEES						
09-364-110.00	TAPPING FEES	15,210	761,654	0	1,025,154	0
	Total SEWER TAPPING FEES:	15,210	761,654	0	1,025,154	0
INTERFUND TRANSFERS						
09-392-080.00	TRANSFERS FROM SEWER FUND	0	700,000	700,000	700,000	2,000,000
	Total INTERFUND TRANSFERS:	0	700,000	700,000	700,000	2,000,000
CAPITAL OUTLAY						
09-429-313.00	ENGINEERING	162,564	99,823	300,000	155,327	300,000
09-429-670.00	I/I PROGRAM	120,049	127,731	180,000	219,775	210,000
09-429-675.00	SCI Grant Work	37,356	456,120	1,000,000	509,524	0
09-429-720.00	Pump. Station Capital Charges	15,441	67,580	40,000	38,000	40,000
09-429-726.00	Towamencin Interceptor	0	0	0	0	300,000
09-429-727.00	Inglewood Sewer Rehab Slipline	0	0	0	0	1,200,000
09-429-728.00	Manhole Castings	21,858	0	0	0	0
09-429-729.00	Skippack Creek Interceptor	0	0	0	0	2,575,000
09-429-800.00	AMORTIZATION EXPENSE	20,596	20,596	20,597	20,596	20,600
	Total CAPITAL OUTLAY:	377,863	771,850	1,540,597	943,222	4,645,600
OTHER EXPENSES						
09-482-300.00	Legal & Engineering - DEP	1,085	0	8,500	0	8,500
	Total OTHER EXPENSES:	1,085	0	8,500	0	8,500
Interfund Transfers						
09-492-230.00	TRNSFR TO DEBT FUND	176,000	0	0	0	0

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
Total Interfund Transfers:		176,000	0	0	0	0
Sewer Capital Fund Revenue Total:		105,559	1,993,009	1,160,000	2,291,154	2,100,000
Sewer Capital Fund Expenditure Total:		554,948	771,850	1,549,097	943,222	4,654,100
Total Sewer Capital Fund:		-449,389	1,221,159	-389,097	1,347,932	-2,554,100

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
Park Capital Fund						
INTEREST ON EARNINGS						
18-341-100.00	INTEREST ON EARNINGS	14,474	25,651	12,000	11,000	5,000
	Total INTEREST ON EARNINGS:	14,474	25,651	12,000	11,000	5,000
STATE GRANT						
18-354-070.01	State Grant - DCNR	0	0	250,000	250,000	250,000
18-354-070.05	TA-SET ASIDE (KRI TRAIL)	252,324	0	0	0	0
18-354-070.99	State Grant - Misc.	0	0	422,285	175,000	0
	Total STATE GRANT:	252,324	0	672,285	425,000	250,000
OTHER GRANTS						
18-357-070.00	COUNTY GRANTS	190,000	0	0	0	0
	Total OTHER GRANTS:	190,000	0	0	0	0
Impact Fees						
18-383-100.00	IMPACT FEES	136,370	0	0	0	0
	Total Impact Fees:	136,370	0	0	0	0
INTERFUND TRANSFERS						
18-392-050.00	TRNSFRS FM PARK & REC. FD	125,000	0	390,000	390,000	0
	Total INTERFUND TRANSFERS:	125,000	0	390,000	390,000	0
BOND PROCEEDS						
18-393-102.00	PROCEEDS FROM DEBT	0	0	0	0	434,000
	Total BOND PROCEEDS:	0	0	0	0	434,000
Park Capital Projects						
18-454-101.00	MISCELLANEOUS PARKS	10,843	5,156	107,200	0	116,000
18-454-103.00	BUSTARD ROAD PARK	11,400	17,350	10,000	0	20,000
18-454-106.00	DRINNON WAY	5,293	0	0	0	0
18-454-108.00	GRIST MILL PARK	0	45,837	871,900	859,761	310,000
18-454-112.00	BUTCH CLEMENS PARK	0	5,656	55,500	21,039	63,000
18-454-113.00	Green Lane Road Park	23,312	17,352	140,500	189,765	293,000
18-454-118.00	KRIEBEL CONNECTOR TRAIL	306,810	4,877	0	0	0
18-454-118.01	Kriebel Road II Grant Project	234,874	942	0	4,987	0

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
18-454-118.02	Kriebel Road III Grant Project	0	4,341	280,900	2,187	0
18-454-118.03	KRT PECO Green Region Grant	0	-6,500	0	0	0
18-454-800.00	Trees & other Natural Capital	16,690	20,056	25,000	25,000	25,000
	Total Park Capital Projects:	609,223	115,067	1,491,000	1,102,739	827,000
Interfund Transfers						
18-492-230.00	TRNSFR TO DEBT FUND	125,000	0	0	0	0
	Total Interfund Transfers:	125,000	0	0	0	0
	Park Capital Fund Revenue Total:	718,167	25,651	1,074,285	826,000	689,000
	Park Capital Fund Expenditure Total:	734,223	115,067	1,491,000	1,102,739	827,000
	Total Park Capital Fund:	-16,056	-89,416	-416,715	-276,739	-138,000

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
Public Art Fund						
INTEREST ON EARNINGS						
19-341-100.00	INTEREST ON EARNINGS	6,554	8,707	2,500	6,400	5,000
	Total INTEREST ON EARNINGS:	6,554	8,707	2,500	6,400	5,000
Capital Outlay						
19-459-720.00	PUBLIC ART PROGRAM	0	887	0	0	0
	Total Capital Outlay:	0	887	0	0	0
	Public Art Fund Revenue Total:	6,554	8,707	2,500	6,400	5,000
	Public Art Fund Expenditure Total:	0	887	0	0	0
	Total Public Art Fund:	6,554	7,820	2,500	6,400	5,000

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
Debt Service Fund						
REAL ESTATE TAXES						
23-301-100.00	REAL ESTATE TAX CURRENT	712,147	714,022	721,800	721,800	763,120
23-301-101.00	REAL ESTATE TAX DISCOUNT	-13,402	-13,537	-13,130	-13,564	-13,880
23-301-102.00	REAL ESTATE TAX PENALTY	607	1,044	1,450	784	1,540
23-301-104.00	REAL ESTATE TAX REFUNDS	-2,715	-40	-2,130	-451	-1,710
23-301-200.00	REAL ESTATE TAX PRIOR	1,462	3,851	1,060	2,826	1,060
23-301-400.00	REAL ESTATE TAX DELINQNT.	1,003	797	1,060	669	1,060
23-301-600.00	REAL ESTATE TAX INTERIM	1,138	6,479	1,060	463	1,060
	Total REAL ESTATE TAXES:	700,240	712,616	711,170	712,527	752,250
INTEREST ON EARNINGS						
23-341-100.00	INTEREST ON EARNINGS	13,449	17,122	5,000	16,500	10,000
	Total INTEREST ON EARNINGS:	13,449	17,122	5,000	16,500	10,000
INTERFUND TRANSFERS						
23-392-010.00	TRANSFERS FROM GENERAL FD	708,000	900,000	900,000	879,453	371,700
23-392-050.00	Transfer from Parks & Rec Fund	0	226,000	226,000	226,000	226,000
23-392-080.00	TRANSFERS FROM SEWER FUND	0	176,000	176,000	176,000	176,000
23-392-090.00	TRNSFRS FM SEWER CAPTL FD	176,000	0	0	0	0
23-392-180.00	TRNSFR FM PARK CAPITAL FD	125,000	0	0	0	0
23-392-190.00	Transfer from Gen Cap Fund	172,356	0	0	0	0
23-392-330.00	TRANSFER FR TRAFFIC IMPACT	112,076	0	0	20,547	0
	Total INTERFUND TRANSFERS:	1,293,432	1,302,000	1,302,000	1,302,000	773,700
Debt - Principal						
23-471-202.00	PRINCIPAL - 2002 NOTE	251,000	254,000	257,000	257,000	260,000
23-471-205.00	PRINCIPAL - 2012 NOTE (pool)	156,000	159,000	162,000	162,000	165,000
23-471-207.00	PRINCIPAL - 2019 NOTE	60,000	62,000	63,000	63,000	65,000
23-471-208.00	PRINCIPAL-2020 FIRE TRUCK NOTE	29,000	29,000	30,000	30,000	30,000
23-471-210.00	PRINCIPAL - 2021-A NOTES	193,000	195,000	197,000	197,000	199,000
23-471-211.00	PRINCIPAL - 2019 TTIA SERIES	1,129,000	1,149,000	1,169,000	1,169,000	630,000
23-471-400.16	CAPITAL LEASE - 2019	3,997	0	0	0	0
23-471-400.20	Capital Lease - 2026 Trucks	0	0	0	0	122,820
	Total Debt - Principal:	1,821,997	1,848,000	1,878,000	1,878,000	1,471,820
Debt - Interest Payments						
23-472-202.00	INTEREST - 2002 NOTE	26,923	24,072	21,190	21,186	18,270

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
23-472-205.00	INTEREST -2012 NOTE (pool)	32,984	29,904	26,770	26,765	23,570
23-472-207.00	INTEREST - 2019 NOTE	19,413	17,915	16,390	16,383	14,820
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	2,571	2,266	1,960	1,951	1,640
23-472-210.00	INTEREST - 2021-A NOTES	17,190	15,160	13,110	13,109	11,040
23-472-211.00	INTEREST - 2019 TTIA SERIES	57,943	38,032	17,780	17,773	3,670
23-472-212.00	INTEREST - 2026 NOTE	0	0	0	0	124,260
23-472-400.17	CAP LEASE INT-2019 MOWER/MDTS	59	0	0	0	0
	Total Debt - Interest Payments:	157,083	127,349	97,200	97,167	197,270
BOND ISSUE FEES						
23-473-100.00	ISSUANCE COSTS	2,500	0	0	0	0
	Total BOND ISSUE FEES:	2,500	0	0	0	0
ADMINISTRATIVE FEES						
23-475-100.00	ADMINISTRATIVE FEES	15	0	0	0	0
	Total ADMINISTRATIVE FEES:	15	0	0	0	0
	Debt Service Fund Revenue Total:	2,007,121	2,031,738	2,018,170	2,031,027	1,535,950
	Debt Service Fund Expenditure Total:	1,981,595	1,975,349	1,975,200	1,975,167	1,669,090
	Total Debt Service Fund:	25,526	56,389	42,970	55,860	-133,140

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
General Capital Fund						
INTEREST ON EARNINGS						
30-341-100.00	INTEREST ON EARNINGS	81,388	86,140	37,500	31,900	23,000
	Total INTEREST ON EARNINGS:	81,388	86,140	37,500	31,900	23,000
FEDERAL GRANTS						
30-352-053.00	American Rescue Plan Act	927,473	443,295	0	494,514	0
	Total FEDERAL GRANTS:	927,473	443,295	0	494,514	0
STATE GRANTS						
30-354-010.00	STATE GRANTS	0	0	70,000	25,000	25,000
30-354-020.02	Green Light Go Grant	0	0	310,520	0	310,520
30-354-020.03	2019 40 Ft Multimodal Match	0	0	0	0	200,000
	Total STATE GRANTS:	0	0	380,520	25,000	535,520
Local Government Grants						
30-357-070.00	County Grants	42,700	106,581	0	93,419	250,000
	Total Local Government Grants:	42,700	106,581	0	93,419	250,000
Land Development Fees						
30-361-300.00	Deferred Land Devl Fees	0	0	100,000	0	102,200
	Total Land Development Fees:	0	0	100,000	0	102,200
MISCELLANEOUS REVENUE						
30-380-050.00	MISCELLANEOUS RECEIPTS	9,860	0	0	42,838	0
	Total MISCELLANEOUS REVENUE:	9,860	0	0	42,838	0
SALE OF ASSETS						
30-391-100.00	SALE OF ASSETS	5,000	80,650	60,000	44,100	52,000
30-391-100.08	SALE OF ASSETS (NextEra Dep)	0	659,403	0	0	0
	Total SALE OF ASSETS:	5,000	740,053	60,000	44,100	52,000
INTERFUND TRANSFERS						
30-392-010.00	TRANSFER FROM GENERAL FD	1,072,000	500,000	950,000	950,000	700,000
30-392-950.00	TRNSFR FM CAPITAL EQUIP RESRV	0	0	255,000	255,000	0

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
	Total INTERFUND TRANSFERS:	1,072,000	500,000	1,205,000	1,205,000	700,000
LEASE PROCEEDS						
30-393-200.00	Proceeds from Debt	0	0	0	0	4,533,487
	Total LEASE PROCEEDS:	0	0	0	0	4,533,487
GENERAL GOVT - BLDGS & PLANT						
30-409-314.00	LEGAL SERVICES	0	665	10,000	12,384	0
30-409-721.00	ROAD CONSTRUCTION	0	0	200,000	31,240	225,000
30-409-722.00	STORM WATER MANAGEMENT	927,554	631,584	345,000	844,233	1,923,000
30-409-722.01	Storm Repair - Hurricane Ida	0	1,878	0	0	0
30-409-723.00	BRIDGE CONSTRUCTION	343	0	0	0	9,000
30-409-724.00	CURBING	20,864	67,107	30,000	341,888	75,000
30-409-725.00	PAVING	120,073	450,691	227,000	489,660	736,000
30-409-730.00	BUILDING IMPROVEMENTS	100,014	190,160	25,400	26,645	42,000
30-409-731.00	TRAFFIC SIGNALS	0	3,101	508,650	0	641,520
30-409-741.00	AUTOMOBILES	307,429	167,328	296,300	320,702	172,000
30-409-743.00	OTHER EQUIPMENT	29,758	29,185	69,900	64,777	154,500
30-409-760.00	DATA PROCESSING	66,334	0	0	0	25,000
	Total GENERAL GOVT - BLDGS & PLANT:	1,572,369	1,541,700	1,712,250	2,131,529	4,003,020
Road Maintenance						
30-438-721.03	2019 40 Ft Road Widening	1,680	0	0	0	0
30-438-721.05	Sidewalk Connectivity Imprvmnt	0	0	0	0	60,000
	Total Road Maintenance:	1,680	0	0	0	60,000
Interfund Transfers						
30-492-080.00	Transfer to Sewer Fund	0	658,463	0	0	0
30-492-230.00	TRANSFER TO DEBT FUND	172,356	0	0	0	0
	Total Interfund Transfers:	172,356	658,463	0	0	0
	General Capital Fund Revenue Total:	2,138,420	1,876,068	1,783,020	1,936,771	6,196,207
	General Capital Fund Expenditure Total:	1,746,405	2,200,163	1,712,250	2,131,529	4,063,020
	Total General Capital Fund:	392,015	-324,095	70,770	-194,758	2,133,187

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
Traffic Impact Fund						
INTEREST ON EARNINGS						
33-341-100.00	INTEREST ON EARNINGS	4,566	5,890	3,000	4,900	3,000
	Total INTEREST ON EARNINGS:	4,566	5,890	3,000	4,900	3,000
OTHER REVENUE						
33-383-100.00	IMPACT FEES	131,854	0	0	24,173	0
	Total OTHER REVENUE:	131,854	0	0	24,173	0
Interfund Transfers						
33-492-230.00	Transfer to Debt Fund	112,076	0	0	20,547	0
	Total Interfund Transfers:	112,076	0	0	20,547	0
	Traffic Impact Fund Revenue Total:	136,419	5,890	3,000	29,073	3,000
	Traffic Impact Fund Expenditure Total:	112,076	0	0	20,547	0
	Total Traffic Impact Fund:	24,343	5,890	3,000	8,526	3,000

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
Liquid Fuels Fund						
INTEREST ON EARNINGS						
35-341-100.00	INTEREST ON EARNINGS	45,549	39,358	12,500	24,700	9,000
	Total INTEREST ON EARNINGS:	45,549	39,358	12,500	24,700	9,000
State Shared Revenues & Entitl						
35-355-030.00	LIQUID FUEL ENTITLEMENT	509,348	506,698	510,000	506,601	490,000
	Total State Shared Revenues & Entitl:	509,348	506,698	510,000	506,601	490,000
INTERFUND TRANSFERS						
35-392-010.00	TRANSFERS FROM GENERAL FD	33,839	0	0	0	0
	Total INTERFUND TRANSFERS:	33,839	0	0	0	0
Road Maintenance						
35-438-450.00	OTHER CONTRACTED SERVICES	715,472	742,010	750,000	770,000	519,000
	Total Road Maintenance:	715,472	742,010	750,000	770,000	519,000
	Liquid Fuels Fund Revenue Total:	588,736	546,056	522,500	531,301	499,000
	Liquid Fuels Fund Expenditure Total:	715,472	742,010	750,000	770,000	519,000
	Total Liquid Fuels Fund:	-126,736	-195,954	-227,500	-238,699	-20,000

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
General Reserve Fund						
INTEREST ON EARNINGS						
94-341-100.00	INTEREST ON EARNINGS	0	4,776	3,000	4,788	3,000
	Total INTEREST ON EARNINGS:	0	4,776	3,000	4,788	3,000
INTERFUND TRANSFERS						
94-392-010.00	TRANSFERS FROM GENERAL FD	100,000	0	0	0	0
	Total INTERFUND TRANSFERS:	100,000	0	0	0	0
	General Reserve Fund Revenue Total:	100,000	4,776	3,000	4,788	3,000
	Total General Reserve Fund:	100,000	4,776	3,000	4,788	3,000

Account Number	Account Title	2023 Actual	2024 Actual	2025 Amended Budget	2025 Actual Projected	2026 Future year Budget
Capital Equipment Reserve Fund						
INTEREST ON EARNINGS						
95-341-100.00	INTEREST ON EARNINGS	0	21,682	15,000	15,400	6,000
	Total INTEREST ON EARNINGS:	0	21,682	15,000	15,400	6,000
INTERFUND TRANSFERS						
95-392-010.00	TRANSFERS FROM GENERAL FD	450,000	0	0	0	0
	Total INTERFUND TRANSFERS:	450,000	0	0	0	0
Interfund Transfers						
95-492-300.00**=**	TRNSFR TO GEN. CAPITAL FD	0	0	255,000	255,000	0
	Total Interfund Transfers:	0	0	255,000	255,000	0
	Capital Equipment Reserve Fund Revenue Total:	450,000	21,682	15,000	15,400	6,000
	Capital Equipment Reserve Fund Expenditure Total:	0	0	255,000	255,000	0
	Total Capital Equipment Reserve Fund:	450,000	21,682	-240,000	-239,600	6,000
	Grand Totals:	922,719	4,375,243	-1,870,225	1,005,404	-1,589,885

Towamencin Township 2026 Proposed Capital Plan

Classification	Project	Description	Funding Source(s)	Notes	2025	2026
Stormwater/MS4	Central Drive Storm Sewer Project	Replace existing CMP with plastic pipe. Increase underground storage capabilities.	Township funds / Grant funding	DCED Grant pending ($1mill 2024 LSA application)		
Stormwater/MS4	Skippack Creek Pollution Reduction Plan (MS4)	Implementation of Best Management Practices; required within 5-year permit period (exp. 11/30/2027).	Explore funding opportunities / DCED & Montco2040	Twp obligated to 44.2% of costs under permit requirement. Est. $2.3 m. total cost.	18,000	1,042,000
Stormwater/MS4	Long-Term Storm Sewer System Maintenance Plan	Long-term plan to replace deteriorating corrugated metal pipe in the township.	Explore funding opportunities	Grist Mill Project: $2.85m (PWAC est.) Phased across the three drainage areas		
Stormwater/MS4	2026 Storm Sewer Project	Kindle Dr, Amber Ln & Spring Valley Rd Storm Sewer Replacements required in advance of next year paving project	Explore funding opportunities	Total base est $705k (CKS); w/ alternates $755k		756,000
Stormwater/MS4	Weikel Road Improvements	Widening, drainage and associated improvement along Weikel Road.	Township funds/ARPA / $200k Montco 2040 Grant	Complete	746,933	
Stormwater/MS4	Engineering	Engineering, Design, Permitting, and Construction Inspection of the projects above		Engineering, Design, Permitting, and Construction Inspection of the projects above	79,300	125,000
				Stormwater/MS4 Subtotal	**844,233**	**1,923,000**

Paving and Road Construction	Welsh and Orvilla rds. Intersection improvement	Estimated total project cost $4.25m; in conjunction with Hatfield Twp.	Township (Appraisals and ROW) / Pending PennDOT MTF grant (construction)	2024:App w/ Hatfield ($3mil) Match - $514K 2025: Appraisals $12,000 2026: ROW $225,000 estimate	12,000	225,000
Paving and Road Construction	Forty Foot Road Project	Final improvements to Forty Foot Rd project (Newbury Way Traffic Signal)	PennDOT MTF grant (70% of costs)	Remainder for 40Ft Rd MTF grant project (5/2026 deadline).	25,802	200,000
Paving and Road Construction	Paving	Annual Roadway Improvement Program (RIP)	Township funds and Liquid Fuels state aid	2026 paving: $1,108,000 est (CKS)	1,154,520	1,175,000
Paving and Road Construction	ADA Ramp Program	Concrete Replacement & ADA Ramp installation to precede the RIP program	Township funds	2026: $49k est (CKS) for TWP portion; Several roads do not have curbs or sidewalks.	324,445	55,000
Paving and Road Construction	Sumneytown Pk & 40ft Rd System Upgrade	Sumneytown Pike Corridor; Forty Foot Rd Corridor; Bustard Rd Traffic Signal upgrades	Green Light-Go (80%) / Township	2025: engineering (Bowman) 2026: Construction (grant deadline 5/2027)	5,438	388,200
Paving and Road Construction	Engineering	Engineering, Design, Permitting, and Construction Inspection of the projects above	Township funding	2025: GLG Project $20,500 (Bowman) RIP/ADA $90.000	105,140	125,000
				Paving and Road Construction Subtotal	**1,627,345**	**2,168,200**

Towamencin Township 2026 Proposed Capital Plan

Classification	Project	Description	Funding Source(s)	Notes	2025	2026
Other Capital / Infrastructure	Sidewalk & Trail Connectivity	Total est. $7.4million. Bustard Rd corridor; Anders rd to Kriebel Rd connections to Kriebel Rd Trail; and Sumneytown Pk - NPSD HS connectivity improvements.	Township funds / Grant funding	**2025: TASA application ($1.5m) Bustard Rd** 2026-2027: $300k engineering(Bowman) 2026: Kriebel Rd Trail to Spring Valley engineering (OSPAC)		60,000
Other Capital / Infrastructure	Traffic Signal Cabinets	(4) Fiber Optic Cabinet Overhauls	Township funding	2025 CoStars quote: $26,700		28,000
Other Capital / Infrastructure	Pedestrian bridge over Forty Foot Rd in town center	New lighting, cleaning and painting of bridge	Township funding	2026: Lights PW est. $8k 2027: Cleaning/powerwash est. $75k 2028-2029: Painting est. $330k		9,000
Other Capital / Infrastructure	Township Signage	Township signs for boundary lines, Unauthorized Vehicles, etc. for	Township funding	2024: $10.6k quote, Public Works to address		
				Other Capital/Infrastructure Subtotal	**0**	**97,000**

Classification	Project	Description	Funding Source(s)	Notes	2025	2026
Township Buildings	Generator replacement	The current generator at the Township building is not large enough to run the new HVAC system (peak demand 135 KW).	Township funds. Explore grant eligibility as an EMA backup site	2024: engineering 2026-2027: installation Included in LSA Grant Application		
Township Buildings	HVAC Supply Duct Reheat Coils	Resolve over-cooling issues. Current system not able to lower relative humidity.	Explore funding opportunities	Police first ($50k), then Meeting Hall & Admin Building. LSA Grant Application Nov 2024		
Township Buildings	Morgan Log House Roof Replacement	Roof & Preservation efforts	DCED	MLH recipient of Economic & Community Development Initiatives Program Grant		
Township Buildings	Admin Complex - improvements	Roofing, siding, flooring,window shades, exterior painting. Admin Pergola replacement.	Township funds / Grant funding	2026:Admin Flat Roof replacement		10,000
Township Buildings	Admin Elevator Control Board	Replace obsolete control board. If control board fails, it will require upgrade.	Township funds	2024 replacement quote $23,909 Elevator is currently in working condition.		
Township Buildings	Public Works heater replacements	Replacement of (8) current aging radiant heaters with replacement parts unavailable.	Township funds	2023: (2) $14,880; 2024: (2) $16,390 2025: (2) $19,495; 2026: Final ($20k)	19,495	20,000
Township Buildings	Admin Driveway Lighting	PW Committee Project	Explore funding opportunities	LSA Grant Application Nov 2024		
Township Buildings	Admin Complex - retaining wall & stairs	Retaining wall is starting to bulge out and improvements to rear access stairs.	Explore funding opportunities	LSA Grant Application Nov 2024 $500,000 est.		
Township Buildings	Police Building Overhang / Drainage	Overhang structure and drainage channel to reduce water pooling	Explore funding opportunities	Priority C item in the DVT Risk Control Survey		
Township Buildings	Police Evidence Garage	Municomplex storage garage was taken over by Police for evidence storage.	Township funds	New higher door access garage for storing larger vehicles.		
Township Buildings	Admin Complex concrete repairs	Address deteriorated sections of the sidewalk (originally constructed in 2000-2001).	Township funds	Continuing replacement of sections over time recommended.		
Township Buildings	Old Wagons Restoration	Wagons are rotting and falling apart		LSA Grant Application Nov 2024		
Township Buildings	Morgan Log House Walkway	Repair and upgrade of stone pathway	Township Funds	2025: Section 1 Completed 2026: Section 2 $11k estimate	7,150	12,000
Township Buildings	Engineering	Engineering, Design, Permitting, and Construction Inspection of the projects above				
				Township Buildings Subtotal	**26,645**	**42,000**

Towamencin Township 2026 Proposed Capital Plan

Classification	Project	Description	Funding Source(s)	Notes	2025	2026
Vehicles	Police Vehicle Fleet	Police 5-year replacement schedule		2025: (2) Ford Explorers w/up-fitting 2026: (2) SUVs w/ up-fitting, (1) used unmarked SUV	135,983	172,000
Vehicles	Police Vehicle Fleet	Addition to fleet; additional upfittings		2025: Upfitting for 2024 crashed vehicle.	46,521	
Vehicles	Public Works Vehicle Fleet	Public Works 20-year replacement schedule		2025 Requests: (2) Work Trucks w/ plows 2026: (1) Work Truck w/plow	128,598	
Major Equipment	Police Major Equipment	Replacement schedule for mobile data terminals, tasers, body worn cameras and handguns.		2026 Requests: Body Worn Camera, Evidence.com, Taser Bundle	52,282	137,500
Major Equipment	Public Works Major Equipment	Based on Public Works 20-year replacement schedule		2025: Swing-Arm tire changer 2026:	12,494	17,000
Major Equipment	Admin/IT Major Equipment	Phone Systems upgrade (all facilities)		Phone system upgrade estimate $17,000		25,000
Major Equipment	Admin/IT Major Equipment	Document Management and Scanning System	Township funds Explore grant funding	$160-180k CoStars est.		
Major Equipment	Admin/IT Major Equipment	IT Infrastructure: every 5 years		Server upgrades, Access Controls		
Vehicles	Admin Vehicle Fleet	Codes Department Vehicle		2025: Lighting/decal replacements/painting of old Police vehicle (Fire Marshall). 2028-2029: Codes & Fire Marshall Vehicle	6,629	
				Vehicles & Major Equipment Subtotal	**382,508**	**351,500**

	2025	2026
Projects Subtotal	**2,880,731**	**4,581,700**
Legal Estimate (easements, Right-of-Way,etc.)	385	
Carry-over PY items expended in FY	17,443	
Other Costs Anticipated		
Uses Total (a)	**2,898,558**	**4,581,700**
Beginning Fund Balance	**336,596**	**144,809**
Grant Revenue Applied for	118,419	785,200
ARPA Proceeds	494,514	
Interfund Transfers In (Net)	1,205,000	700,000
Liquid Fuels State Aid	506,601	490,000
Liquid Fuels Available Balance Drawdown	263,399	29,000
Stream Stabilization Fees Drawdown		102,200
Interest, Sale of Assets & other sources	118,838	75,000
Proceeds from Debt		4,533,487
Sources Total (b)	**3,043,368**	**6,859,696**
Ending Balance / (Funding Deficit) (b-a)	**144,809**	**2,277,996**

Towamencin Township 2026 Proposed Capital Plan

Classification	Project	Description	Funding Source(s)	Notes	2025	2026
Parks	Grist Mill Park	Various improvements. Basketball court, playground, cornhole court, playing fields	DCNR & DCED / Township funding	Phase 1 complete; 2027: field improvments	787,000	
Parks	Green Lane soccer fields (prev. Nash)	Soccer fields improvements and parking lot extension.	Township funding	2025: landscaping &; Soil amendments 2026: parking $195k; Stormwater $55k (CKS)	147,342	280,000
Parks	Kriebel Road Trail III	Completes KRT project, from end of current KRT Phase II to Fischers' Park	Applications in process	Based on Gilmore est. May '24DCED / March '25 Montco2040 applications denied.	7,174	
Parks	Veterans Park	Master Plan completed. Phasing and funding to be explored. 2023: $2.4m project est.	Explore funding opportunities	2026: $55,000 for Phase A design & bidding $260k Phase 1 Construction (OSPAC)		55,000
Parks	Grist Mill park trail connection	Trail connection to the existing park from Grist Mill Dr on existing Twp owned open space.	Grants applied '25 C2P2 (159k) GTRP (250K)	2026: (OSPAC est.) Phase 1 construction: $300k; Engineer est. $45k		310,000
Parks	Butch Clemens Field Pickleball	Pickleball & Parking: OSPAC request, est. $1.1million total project cost.	Grants applied '25 DCNR (533k) GTRP (250K)	2026: Engineering $63k est. OSPAC 2026-2028: Construction		63,000
Parks	Butch Clemens Pavillion	OSPAC request: Pavilion & bathrooms	Explore funding opportunities	2026: $45k engineering; 2027-2030: Install utilities & Pavilion.		
Parks	Green Lane balfields	Batting Cages, backstop extension	Township funding / TYA	PW: land grading/fill work. TYA contribute $10k		13,000
Parks	Bustard Park	Softball & Baseball field improvements. Fencing replacemenst schedule 2025-2030	Explore Grant funding	2026: TYA: Cement pads forsheds; (2) bullpens for B2 & B4; Backstops for B2-B3		20,000
Municipal Pool	Pool Improvements	Leak test and repairs. Covers, lifeguard stands, record board, new pool slide; replastering; etc.	Township funding	2026: Covers, lifeguard stands, record board		40,000
Parks	Tennis-Lukens Cemetery	Restorations	Explore funding opportunities	2026: Veterans Committee requests ($15k)		15,000
Tree planting	Yearly tree planting	The OSPAC has requested trees to be planted at several locations throughout the township.	PECO Grant. Developer Fee in Lieu of tree planting		25,000	25,000
Parks	Morgan way Park	Replace play structure that was removed. Reapirs to underground drained required first.	Grant funding not yet secured	Synced with long-term stormwater maintenance plan.		
Parks	Valley View Way	Rehab of (2) Basketball Courts	Township Funding	OSPAC Request; PW to complete		6,000
Parks	Kibler Meadows	Investigate area for bird watching	Explore Grant funding			
Parks	Engineering	Engineering	Township funding	Design, permitting and inspection	136,223	0

	2025	2026
Projects Subtotal	**1,102,738**	**827,000**
Legal Est. (easements, Right-of-Way, etc.)		
Carry-over prior year items:		
Other Costs Anticipated		
Uses Total (a)	**1,102,738**	**827,000**
Beginning Fund Balance	**419,469**	**142,731**
Grant Revenue Applied for	425,000	250,000
Open Space Impact Fees Anticipated	0	0
Net Transfers In	390,000	
Other Sources/Income	11,000	5,000
Proceeds from Debt		434,000
Sources Total (b)	**1,245,469**	**831,731**
Ending Balance / (Funding Deficit) (b-a)	**142,731**	**4,731**

Towamencin Township 2026 Proposed Capital Plan

Classification	Project	Description	Funding Source(s)	Notes	2025	2026
Fischers Park	Replacement schedule for Pavilions	A replacement schedule for aging pavilions should be identified and funding sought. (Stable, Carriage House, and Creekside)	Township funds and grant opportunities	It is important to identify and prioritize the structures so a plan for replace and funding can be established		
Fischers Park	Fischers Park improvements	Restroom lighting, pavilion roof replacements, camera system upgrades and new signage.	Explore grant opportunities	2025: lighting & DVR/5G router upgrades; Bullpen Roof replacement; 2026: Beck's Pavilion roof replacement; new signage	53,600	32,000
Fischers Park	Fischers Park parking and trail extension	The project includes the construction of a remote parking lot on the other side of Kriebel Road, along with a trail connection to existing trail in Fischers park.	No funding has been identified at this time			
Fischers Park	Arneth House and barn	Assessment of the house and barn along with a long range possible use of structures or removal of same.	No funding source at this time	The Arneth house is vacant and in disrepair. A decision on a use or removal is required. $25k estimate assumes demo of house.		
Fischers Park	Recycling and Trash cans	Recycling and Trash can replacements	Township Funding	2025 (5) trash cans, Quote $ 5,120 CoStars Pricing 014-234	5,646	
				Projects Subtotal (a)	**59,246**	**32,000**
				Beginning Fund Balance	**765,325**	**675,920**
				Grant Revenue Anticipated		
				Arneth Trust Distributions	227,400	225,000
				Fischers Park Operating Cost Estimate	(227,059)	(252,300)
				Net Transfers In	(67,300)	(62,100)
				Other Sources/Income	36,800	24,000
				Proceeds from Debt		
				Sources Total (b)	**735,166**	**610,520**
				Ending Balance / (Funding Deficit) (b-a)	**675,920**	**578,520**
Public Art	Towamencin Sign	Towamencin Sign near I-476 exit	Art Fund /Sign Reserves		0	0
				Fund Total Cost (a)	**0**	**0**
				Beginning Fund Balance	**162,433**	**168,833**
				Other Sources/Income	6,400	5,000
				Sources Total (b)	**168,833**	**173,833**
				Ending Balance / (Funding Deficit) (b-a)	**168,833**	**173,833**

Towamencin Township 2026 Proposed Capital Plan

Classification	Project	Description	Funding Source(s)	Notes	2025	2026
Sewer Capital	I/I Program	Revolving Inflow and Infiltration program to inspect and repair I/I issues in sewer conveyance system	Township funds	2026: Gilmore estimate	219,775	210,000
Sewer Capital	Skippack Creek Interceptor - Phase 1	Replacement of cast iron pipe in the SCI. Total Project has 4 phases for 7,400 linear feet.	Small Water & Sewer Grant $419,030	Phase I Completed		
Sewer Capital	Skippack Creek Interceptor - Phase 2	Phases 2 Design & Construction	LSA Grant award $400,000	2025: Phase 2 Construction	509,524	
Sewer Capital	Skippack Creek Interceptor - Phases 3 - 4	Phases 3-4 Design & Construction	Grant applications submitted	Phase 3: LSA Grant app $1,000,000 Phases 3-4: PA Small Water grant app $500,000		2,575,000
Sewer Capital	Inglewood SS Replacement	20k linear feet of sanitary sewer system replacement	Explore funding opportunities			1,200,000
Sewer Capital	Towamencin Creek Interceptor MS117A - 116 Replacement		Explore funding opportunities			300,000
Sewer Capital	Engineering	Engineering, Design, Permitting, and Construction Inspection of the projects above	Township funding	SCI Design Phase 2-3: $250,000	155,327	300,000
Sewer Capital	Pumping Stations	Capital Charges due to TMA for pump station maintenance	Township funding		38,000	40,000

	2025	2026
Projects Subtotal	**922,626**	**4,625,000**
Legal Est. (easements, Right-of-Way, etc.)	0	8,500
Carry-over PY items expended in FY		
Other Costs Anticipated	20,596	20,600
Uses Total (a)	**943,222**	**4,654,100**
Beginning Fund Balance	**3,068,824**	**4,416,756**
Grant Revenue Applied for	400,000	
Tapping Fees Received/Anticipated	1,025,154	0
Net Transfers In/(Out)	700,000	2,000,000
Other Sources/Income	166,000	100,000
Proceeds from Debt		
Sources Total (b)	**5,359,978**	**6,516,756**
Ending Balance / (Funding Deficit) (b-a)	**4,416,756**	**1,862,656**