

**SKIPPACK TOWNSHIP TREASURER'S REPORT**

**FUND CASH BALANCES AS OF MAY 31,2024**

**BY BANK**

<b>TD BANK</b>		<b>KEY BANK</b>	
LIQUID FUELS MONEY MARKET	\$ 407,302.21	HEALTHCARE CHECKING	\$ 63,053.89
PENSION CHECKING	\$ 2,030.54	PAYROLL CHECKING	\$ 154,562.05
TRAFFIC MONEY MARKET	\$ 921,851.65	SEWER CHECKING	\$ 180,121.90
WISMER TRUST	\$ 6,593.24	SEWER SAVINGS	\$ 8,021,299.29
MERCHANT SERVICES CHECKING	\$ 7,902.02	SEWER TAPPING FEE	\$ 2,258,285.20
	<b>\$ 1,345,679.66</b>		<b>\$ 10,677,322.33</b>

<b>UNIVEST BANK</b>		<b>ESCROW HELD ACCOUNT (TD BANK)</b>	
GENERAL FUND CHECKING	\$ 101,392.08	Blue Comet MC	\$ 20,000.00
GENERAL FUND SAVINGS	\$ 12,601,123.00	Interrante	\$ 11,000.00
OPEN SPACE EIT CHECKING	\$ 828,652.95	MKS 2039 Lucon Rd	\$ 40,000.00
OPEN SPACE EIT SAVINGS	\$ 8,039,989.35	2120 Arbordale Circle - Wilkinson	\$ 10,000.00
OPEN SPACE/PARK CHECKING	\$ 238,648.39	RAM Construction-1232 Cressman	\$ 13,840.30
ARPA FUND	\$ 752,024.42	Interest thru May 2024	\$ 2,090.44
ARPA CHECKING (Closed)	\$ -		\$ 96,930.74
IDA MITIGATION	\$ 1.00		
	<b>\$ 22,561,831.19</b>		

<b>UNIVEST BANK - INVESTMENT</b>		<b>BILLS PAID June 2024</b>	
SEWER CAPITAL FUND	\$ 5,801,819.94	Bills Paid General Fund	\$ 349,013.77
GENERAL FUND CAPITAL PROJECTS	\$ 13,369,589.58	Bills Paid Sewer Fund	\$ 242,224.27
OPEN SPACE CAPITAL FUND	\$ 4,393,764.03	Bills Paid Open Space Fund	\$ 54,918.32
	<b>\$ 23,565,173.55</b>	Bills Paid All Other Funds	\$ -
			<b>\$ 646,156.36</b>

**SKIPPACK TOWNSHIP TREASURER'S REPORT**

**FUND CASH BALANCES AS OF MAY 31,2024**

**BY FUND**

<b>GENERAL FUND</b>		<b>OPEN SPACE FUND</b>	
GENERAL FUND CHECKING	\$ 101,392.08	OPEN SPACE EIT CHECKING	\$ 828,652.95
GENERAL FUND SAVINGS	\$ 12,601,123.00	OPEN SPACE EIT SAVINGS	\$ 8,039,989.35
GENERAL FUND CAPITAL PROJECTS	\$ 13,369,589.58	OPEN SPACE/PARK CHECKING	\$ 238,648.39
MERCHANT SERVICES CHECKING	\$ 7,902.02	OPEN SPACE CAPITAL FUND	\$ 4,393,764.03
ARPA FUND	\$ 752,024.42		<b>\$ 13,501,054.72</b>
ARPA CHECKING	\$ -	<b><u>LIQUID FUELS</u></b>	
HEALTHCARE CHECKING	\$ 63,053.89	LIQUID FUELS MONEY MARKET	\$ 407,302.21
PAYROLL CHECKING	\$ 154,562.05	<b><u>PENSION FUNDS</u></b>	
	<b>\$ 27,049,647.04</b>	PENSION CHECKING	\$ 2,030.54
<b><u>SEWER FUND</u></b>		<b><u>2019 Bond Proceeds</u></b>	
SEWER CHECKING	\$ 180,121.90	GENERAL FUND 2019 BOND ISSUE	\$ 1,651,405.09
SEWER SAVINGS	\$ 8,021,299.29	SEWER FUND 2019 BOND ISSUE	\$ 7,227,639.01
SEWER TAPPING FEE	\$ 2,258,285.20		<b>\$ 8,879,044.10</b>
SEWER CAPITAL FUND	\$ 5,801,819.94		
	<b>\$ 16,261,526.33</b>		
<b><u>TRAFFIC IMPACT</u></b>		<b><u>BILLS PAID</u></b>	
TRAFFIC MONEY MARKET	\$ 921,851.65	April 2024	
		Bills Paid General Fund	\$ 349,013.77
		Bills Paid Sewer Fund	\$ 242,224.27
		Bills Paid Open Space Fund	\$ 54,918.32
		Bills Paid All Other Funds	\$ -
			<b>\$ 646,156.36</b>
<b><u>OTHER</u></b>			
IDA MITIGATION	\$ 1.00		
WISMER TRUST	\$ 6,593.24		

Skippack Township					
General Fund Actual to Budget					
January - May, 2024					
	ACTUAL	ACTUAL	2024	Budget	Percent of
	2023	January - May, 2024	Budget	Remaining	Budget
<b>Income</b>					
<b>01.301 GF - RE Tax Revenues</b>					
01.301.100 Real Estate Tax-General	\$ 51,229.81	\$ 46,020.99	\$ 51,000.00	\$ 4,979.01	90.24%
01.301.101 RE Delinquent Liened Tax	\$ 2,085.95	\$ 1,130.84	\$ 1,500.00	\$ 369.16	75.39%
01.301.102 Real Estate Tax-Fire	\$ 107,369.65	\$ 96,524.70	\$ 105,000.00	\$ 8,475.30	91.93%
01.301.103 Real Estate Tax-EMS	\$ 107,369.65	\$ 96,524.70	\$ 105,000.00	\$ 8,475.30	91.93%
<b>Total 01.301 GF - RE Tax Revenues</b>	<b>268,055.06</b>	<b>\$ 240,201.23</b>	<b>\$ 262,500.00</b>	<b>\$ 22,298.77</b>	<b>91.51%</b>
<b>01.310 GF - Other Tax Revenues</b>				\$ -	
01.310.100 RE Transfer Tax	\$ 388,476.86	\$ 195,220.81	\$ 300,000.00	\$ 104,779.19	65.07%
01.310.200 Earned Income Tax (General)	\$ 3,247,790.19	\$ 1,621,147.00	\$ 3,100,000.00	\$ 1,478,853.00	52.30%
01.310.600 Amusement Tax	\$ 55,598.77	\$ 11,785.08	\$ 40,000.00	\$ 28,214.92	29.46%
<b>Total 01.310 GF - Other Tax Revenues</b>	<b>3,691,865.82</b>	<b>\$ 1,828,152.89</b>	<b>\$ 3,440,000.00</b>	<b>\$ 1,611,847.11</b>	<b>53.14%</b>
<b>01.321 GF - Franchise and Fine Income</b>				\$ -	
01.321.800 Cable TV Franchise	\$ 229,434.55	\$ 109,006.82	\$ 225,000.00	\$ 115,993.18	48.45%
01.331.120 Ordinance Violations	\$ 1,108.39	\$ 1,248.10	\$ 1,500.00	\$ 251.90	83.21%
<b>Total 01.321 GF - Franchise and Fine Income</b>	<b>230,542.94</b>	<b>\$ 110,254.92</b>	<b>\$ 226,500.00</b>	<b>\$ 116,245.08</b>	<b>48.68%</b>
<b>01.341 GF - Interest, rents and royalties</b>					
01.341.010 General Interest Earnings	\$ 529,524.75	\$ 196,112.72	\$ 400,000.00	\$ 203,887.28	49.03%
01.341.201 Fire Truck Loan Interest	\$ 73,634.97	\$ 15,775.19	\$ 21,033.32	\$ 5,258.13	75.00%
<b>Total 01.341 GF - Interest, rents and royalties</b>	<b>603,159.72</b>	<b>\$ 211,887.91</b>	<b>\$ 421,033.32</b>	<b>\$ 209,145.41</b>	<b>50.33%</b>
<b>01.355 GF - Intergovernmental Revenues</b>				\$ -	
01.355.010 PURTA Public Utility Realty Tax	\$ 5,196.89	\$ -	\$ 5,200.00	\$ 5,200.00	0.00%
01.355.040 PLCB Licenses	\$ 2,700.00	\$ -	\$ 2,700.00	\$ 2,700.00	0.00%
01.355.050 Pension State Aid	\$ 45,221.55	\$ -	\$ 45,222.00	\$ 45,222.00	0.00%
01.355.070 Foreign Fire Insurance	\$ 104,523.17	\$ -	\$ 110,000.00	\$ 110,000.00	0.00%
01.355.100 ARPA Revenue	\$ 748,636.85	\$ -	\$ 749,000.00	\$ 749,000.00	0.00%
<b>Total 01.355 GF - Intergovernmental Revenues</b>	<b>906,278.46</b>	<b>\$ -</b>	<b>\$ 912,122.00</b>	<b>\$ 912,122.00</b>	<b>0.00%</b>
<b>01.361 GF - Charges for Svcs</b>				\$ -	
01.361.300 Sbdv/Land Dev Fees	\$ 1,400.00	\$ 3,400.00	\$ 1,000.00	\$ (2,400.00)	340.00%
01.361.330 Zoning Hearing Board Fees	\$ 1,500.00	\$ 2,250.00	\$ 5,000.00	\$ 2,750.00	45.00%
01.361.335 Prof Fees-Sketch Plans/Meetings	\$ 5,500.00	\$ 1,000.00	\$ -	\$ (1,000.00)	100.00%
01.361.340 Conditional Use Hearing Fees	\$ 1,270.00	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%
01.361.501 Ords/Copies/Maps/Bids	\$ 785.99	\$ 791.50	\$ 700.00	\$ (91.50)	113.07%
01.361.801 Admin escrow fees	\$ 1,798.03	\$ 1,077.85	\$ 3,000.00	\$ 1,922.15	35.93%
<b>Total 01.361 GF - Charges for Svcs</b>	<b>12,254.02</b>	<b>\$ 8,519.35</b>	<b>\$ 12,200.00</b>	<b>\$ 3,680.65</b>	<b>69.83%</b>
<b>01.362 Permit Fees</b>				\$ -	
01.362.410 Bldg Permits and Fee Income	\$ 91,200.01	\$ 37,694.11	\$ 100,000.00	\$ 62,305.89	37.69%
01.362.420 Electrical Permit	\$ 13,122.90	\$ 18,646.50	\$ 15,000.00	\$ (3,646.50)	124.31%
01.362.430 Plumbing Permits	\$ 4,676.00	\$ 4,996.50	\$ 5,000.00	\$ 3.50	99.93%
01.362.435 Mechanical Permit	\$ 22,149.50	\$ 22,899.00	\$ 20,000.00	\$ (2,899.00)	114.50%
01.362.450 U & Occupancy Permits	\$ 1,408.50	\$ 904.00	\$ 1,000.00	\$ 96.00	90.40%
01.362.455 Sign Permits	\$ 149.62	\$ 434.00	\$ 500.00	\$ 66.00	86.80%
01.362.460 Contractor Registration	\$ 3,239.00	\$ 1,980.00	\$ 2,500.00	\$ 520.00	79.20%
01.362.480 Grading/Eng Escrow Permit	\$ 3,575.00	\$ 2,234.50	\$ 4,000.00	\$ 1,765.50	55.86%
01.362.491 Burn Permit	\$ 105.00	\$ 80.00	\$ 100.00	\$ 20.00	80.00%
<b>Total 01.362 Permit Fees</b>	<b>139,625.53</b>	<b>\$ 89,868.61</b>	<b>\$ 148,100.00</b>	<b>\$ 58,231.39</b>	<b>60.68%</b>
<b>01.389 GF - Other Income</b>				\$ -	
01.389.102 Bins Recycle	\$ 10.00	\$ -	\$ 50.00	\$ 50.00	0.00%
01.389.105 Contributions-Private Source (In Lieu of)	\$ 35,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	0.00%
01.389.900 Misc. Revenue	\$ 2,555.64	\$ 3,074.19	\$ 2,500.00	\$ (574.19)	122.97%
01.391.100 Sale of Assets	\$ -	\$ 5,655.00	\$ -	\$ (5,655.00)	100.00%
01.395.100 Refund of Prior Year Expenses	\$ -	\$ 193.57	\$ -	\$ (193.57)	100.00%
<b>Total 01.389 &amp; 01.391 GF - Other Income</b>	<b>37,565.64</b>	<b>\$ 8,922.76</b>	<b>\$ 52,550.00</b>	<b>\$ 43,820.81</b>	<b>16.98%</b>
<b>Total Income</b>	<b>\$ 5,889,347.19</b>	<b>\$ 2,497,807.67</b>	<b>\$ 5,475,005.32</b>	<b>\$ 2,977,197.65</b>	<b>45.62%</b>

Skippack Township					
General Fund Actual to Budget					
January - May, 2024					
	ACTUAL	ACTUAL	2024	Budget	Percent of
	2023	January - May, 2024	Budget	Remaining	Budget
<b>Expenses</b>				\$ -	
<b>01.400 GF -Legislative</b>				\$ -	
01.400.120 Salary-Supervisors	\$ 16,249.80	\$ 6,770.75	\$ 16,250.00	\$ 9,479.25	41.67%
01.400.161 Supervisors Social Security	\$ 1,243.11	\$ 518.00	\$ 1,243.13	\$ 725.13	41.67%
01.400.400 Public Officials Insurance	\$ 5,370.00	\$ -	\$ 5,500.00	\$ 5,500.00	0.00%
<b>Total 01.400 GF -Legislative</b>	<b>22,862.91</b>	<b>\$ 7,288.75</b>	<b>\$ 22,993.13</b>	<b>\$ 15,704.38</b>	<b>31.70%</b>
<b>01.401 Executive &amp; Admin</b>				\$ -	
01.401.120 Salary Administrative	\$ 365,943.80	\$ 177,424.19	\$ 459,067.92	\$ 281,643.73	38.65%
01.401.156 Medical Insurance	\$ 226,609.96	\$ 90,180.10	\$ 235,351.16	\$ 145,171.06	38.32%
01.401.161 Social Security Taxes	\$ 28,345.45	\$ 13,712.92	\$ 35,554.75	\$ 21,841.83	38.57%
01.401.162 PSATS Unemployment	\$ (17.82)	\$ 1,175.26	\$ 1,300.00	\$ 124.74	90.40%
01.401.187 Auto Allowance - Travel Exp	\$ 5,251.37	\$ 2,634.01	\$ 7,300.00	\$ 4,665.99	36.08%
01.401.197 Admin Pension	\$ 24,489.52	\$ -	\$ 35,539.45	\$ 35,539.45	0.00%
01.401.198 LT & ST Disability Insurance	\$ 18,108.59	\$ 4,376.60	\$ 10,000.00	\$ 5,623.40	43.77%
01.401.199 Life Insurance	\$ 2,158.82	\$ 922.11	\$ 2,628.00	\$ 1,705.89	35.09%
01.401.353 Manager Bonding	\$ 250.00	\$ -	\$ 500.00	\$ 500.00	0.00%
01.401.355 Bonding - Treasurer	\$ 750.00	\$ 581.25	\$ 750.00	\$ 168.75	77.50%
01.402.120 Auditors Salary	\$ 20.00	\$ 30.00	\$ 30.00	\$ -	100.00%
<b>Total 01.401 Executive &amp; Admin</b>	<b>671,909.69</b>	<b>\$ 291,036.44</b>	<b>\$ 788,021.28</b>	<b>\$ 496,984.84</b>	<b>36.93%</b>
<b>01.403 Government Tax Collection</b>				\$ -	
01.403.100 Berkheimer Commission	\$ 36,858.47	\$ 6,769.94	\$ 35,000.00	\$ 28,230.06	19.34%
01.403.120 Tax Collector Salary	\$ 13,079.35	\$ 12,177.81	\$ 13,500.00	\$ 1,322.19	90.21%
01.403.161 Tax Collector Social Security	\$ 1,001.37	\$ 931.60	\$ 994.50	\$ 62.90	93.68%
01.403.355 Tax Collector Bonding	\$ -	\$ -	\$ 175.00	\$ 175.00	0.00%
<b>Total 01.403 Government Tax Collection</b>	<b>50,939.19</b>	<b>\$ 19,879.35</b>	<b>\$ 49,669.50</b>	<b>\$ 29,790.15</b>	<b>40.02%</b>
<b>01.404 Legal and Engineering</b>				\$ -	
01.404.100 Legal - General	\$ 121,711.91	\$ 15,324.00	\$ 110,000.00	\$ 94,676.00	13.93%
01.404.313 Engineering Services	\$ 190,679.47	\$ 71,975.24	\$ 220,000.00	\$ 148,024.76	32.72%
<b>Total 01.404 Legal and Engineering</b>	<b>312,391.38</b>	<b>\$ 87,299.24</b>	<b>\$ 330,000.00</b>	<b>\$ 242,700.76</b>	<b>26.45%</b>
<b>01.405 Administrative Expenses</b>				\$ -	
01.405.110 Bank Charges/Misc Fees	\$ 2,982.52	\$ 1,877.06	\$ 1,800.00	\$ (77.06)	104.28%
01.405.120 Contributions	\$ 5,000.00	\$ 3,000.00	\$ 20,000.00	\$ 17,000.00	15.00%
01.405.210 Office Supplies	\$ 29,328.99	\$ 9,814.73	\$ 15,000.00	\$ 5,185.27	65.43%
01.405.318 Memberships/Subscriptions	\$ 3,984.00	\$ 1,421.75	\$ 5,000.00	\$ 3,578.25	28.44%
01.405.319 Professional Fees/Consultants	\$ 200,192.25	\$ 77,507.45	\$ 95,000.00	\$ 17,492.55	81.59%
01.405.329 Communications	\$ 19,927.32	\$ 2,600.22	\$ 16,000.00	\$ 13,399.78	16.25%
01.405.341 Advertising	\$ 4,630.92	\$ 1,911.07	\$ 6,000.00	\$ 4,088.93	31.85%
01.405.342 Printing	\$ 7,151.19	\$ 2,477.00	\$ 10,000.00	\$ 7,523.00	24.77%
01.405.343 Payroll Company Expenses	\$ 17,551.21	\$ 7,080.36	\$ 18,000.00	\$ 10,919.64	39.34%
01.405.344 Postage	\$ 8,767.12	\$ 4,449.95	\$ 12,000.00	\$ 7,550.05	37.08%
01.405.360 Admin Bldg Utilities	\$ 12,607.02	\$ 8,132.95	\$ 15,000.00	\$ 6,867.05	54.22%
01.405.373 Building Repairs/Maint	\$ 9,354.64	\$ 52,610.70	\$ 40,000.00	\$ (12,610.70)	131.53%
01.405.375 Maint Cntrcts - Trsh/Mow/Clean etc.	\$ 83,722.38	\$ 18,390.46	\$ 74,000.00	\$ 55,609.54	24.85%
01.405.420 Dues/Membership	\$ 8,353.32	\$ 3,005.00	\$ -	\$ (3,005.00)	100.00%
01.405.460 Meetings & Conferences	\$ -	\$ 8,825.43	\$ 10,000.00	\$ 1,174.57	88.25%
01.405.490 Uniform Commercial Code	\$ 1,695.50	\$ 216.00	\$ 2,500.00	\$ 2,284.00	8.64%
01.405.900 Gen - Miscellaneous Expenses	\$ (55,268.31)	\$ 327.25	\$ 2,500.00	\$ 2,172.75	13.09%
<b>Total 01.405 Administrative Expenses</b>	<b>359,980.07</b>	<b>\$ 203,647.38</b>	<b>\$ 342,800.00</b>	<b>\$ 139,152.62</b>	<b>59.41%</b>
<b>01.406 Company Insurance</b>				\$ -	
01.406.100 Liability Insurance - Gen	\$ 14,331.00	\$ 1,000.00	\$ 15,000.00	\$ 14,000.00	6.67%
01.406.200 Property Ins	\$ 14,561.00	\$ -	\$ 16,000.00	\$ 16,000.00	0.00%
01.406.354 Workers Comp Ins	\$ 19,765.56	\$ (585.00)	\$ 16,000.00	\$ 16,585.00	-3.66%
<b>Total 01.406 Company Insurance</b>	<b>48,657.56</b>	<b>\$ 415.00</b>	<b>\$ 47,000.00</b>	<b>\$ 46,585.00</b>	<b>0.88%</b>
<b>01.407 IT Services</b>				\$ -	
01.407.252 IT Equipment	\$ 19,516.15	\$ 1,598.54	\$ 15,000.00	\$ 13,401.46	10.66%
01.407.301 IT Services	\$ 21,116.35	\$ 9,599.23	\$ 15,000.00	\$ 5,400.77	63.99%
<b>Total 01.407 IT Services</b>	<b>40,632.50</b>	<b>\$ 11,197.77</b>	<b>\$ 30,000.00</b>	<b>\$ 18,802.23</b>	<b>37.33%</b>
<b>01.410 GF - Public Safety</b>				\$ -	
01.411.195 Fire Workers Comp Ins	\$ 21,132.00	\$ 8,030.00	\$ 18,000.00	\$ 9,970.00	44.61%
01.411.351 Fire Vehicle Insurance	\$ 5,660.00	\$ 5,260.00	\$ 6,000.00	\$ 740.00	87.67%
01.411.363 Hydrant Rental	\$ 2,081.14	\$ 25,685.79	\$ 1,500.00	\$ (24,185.79)	1712.39%
01.411.520 EMS RE Tax Distribution	\$ 105,190.60	\$ 97,996.72	\$ 105,000.00	\$ 7,003.28	93.33%

Skippack Township					
General Fund Actual to Budget					
January - May, 2024					
	ACTUAL	ACTUAL	2024	Budget	Percent of
	2023	January - May, 2024	Budget	Remaining	Budget
01.411.530 Fire Tax RE Tax Distribution	\$ 105,190.60	\$ 97,996.72	\$ 105,000.00	\$ 7,003.28	93.33%
01.411.540 State Fire Relief Distribution	\$ 104,523.17	\$ -	\$ 110,000.00	\$ 110,000.00	0.00%
01.412.195 EMS Workers Comp Ins	\$ 296.44	\$ -	\$ 2,100.00	\$ 2,100.00	0.00%
01.413.304 Code Inspection Service	\$ 76,028.00	\$ 31,540.00	\$ 150,000.00	\$ 118,460.00	21.03%
01.414.120 Salary-ZHB Members	\$ 720.00	\$ 300.00	\$ 480.00	\$ 180.00	62.50%
01.414.161 ZHB Social Security Tax	\$ 55.09	\$ 23.00	\$ 36.72	\$ 13.72	62.64%
01.414.301 Township Planner	\$ 24,848.75	\$ 17,525.00	\$ 23,000.00	\$ 5,475.00	76.20%
01.414.314 ZHB Legal Services	\$ 5,516.00	\$ 3,192.00	\$ 10,000.00	\$ 6,808.00	31.92%
01.414.318 Court Reporter	\$ 997.50	\$ 1,920.00	\$ 1,500.00	\$ (420.00)	128.00%
01.415.329 Radio Communications	\$ 435.00	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
<b>Total 01.410 GF - Public Safety</b>	<b>452,674.29</b>	<b>\$ 289,469.23</b>	<b>\$ 533,616.72</b>	<b>\$ 244,147.49</b>	<b>54.25%</b>
<b>01.430 GF - Public Works - Streets</b>				\$ -	
01.430.120 Public Works Salaries	\$ 347,622.19	\$ 137,355.67	\$ 356,558.62	\$ 219,202.95	38.52%
01.430.125 Overtime-Snow Plowing Wages	\$ 184,231.09	\$ -	\$ 25,000.00	\$ 25,000.00	0.00%
01.430.156 Public Works Medical Insurance	\$ 26,593.09	\$ 84,989.91	\$ 214,351.61	\$ 129,361.70	39.65%
01.430.161 Public Works SS Tax	\$ -	\$ 10,507.73	\$ 27,276.73	\$ 16,769.00	38.52%
01.430.197 Public Works Pension	\$ 26,697.26	\$ -	\$ 28,524.67	\$ 28,524.67	0.00%
01.430.198 PW LT & ST Disability	\$ 1,679.78	\$ 4,643.01	\$ 10,078.68	\$ 5,435.67	46.07%
01.430.199 Public Works Life Insurance	\$ 4,518.26	\$ 1,807.36	\$ 4,222.92	\$ 2,415.56	42.80%
01.430.232 Gas-Diesel Fuel	\$ 21,875.56	\$ 6,459.60	\$ 35,000.00	\$ 28,540.40	18.46%
01.430.238 Uniforms	\$ 4,623.85	\$ 989.70	\$ 10,000.00	\$ 9,010.30	9.90%
01.430.239 PA One Call System	\$ 246.85	\$ 61.90	\$ 1,200.00	\$ 1,138.10	5.16%
01.430.245 Roadway Supplies/Maint	\$ 20,476.11	\$ 1,739.09	\$ 20,000.00	\$ 18,260.91	8.70%
01.430.260 Small Tools-Minor Equip	\$ 4,733.80	\$ 6,361.25	\$ 10,000.00	\$ 3,638.75	63.61%
01.430.352 Vehicle/Equip Insurance	\$ 6,553.83	\$ -	\$ 8,000.00	\$ 8,000.00	0.00%
01.430.360 Public Works Bldg Utilities	\$ 3,141.85	\$ 4,356.38	\$ 3,000.00	\$ (1,356.38)	145.21%
01.430.374 Vehicle/Equip Maint	\$ 18,314.62	\$ 14,865.45	\$ 30,000.00	\$ 15,134.55	49.55%
01.430.460 PW Meetings/Conferences	\$ 85.00	\$ 800.00	\$ 1,000.00	\$ 200.00	80.00%
01.430.740 Capital Purchases-PW	\$ 153,061.14	\$ 116,008.55	\$ 430,000.00	\$ 313,991.45	26.98%
01.432.305 Contracted Snow Removal	\$ -	\$ 69,375.00	\$ 60,000.00	\$ (9,375.00)	115.63%
01.432.320 Salt & Cinders	\$ -	\$ 49,279.68	\$ 50,000.00	\$ 720.32	98.56%
01.433.245 Signs	\$ 5,250.00	\$ 404.50	\$ 5,000.00	\$ 4,595.50	8.09%
01.433.246 Markings-Line Striping & Rd Cleaning	\$ 8,687.38	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
01.433.360 Traffic Signal Electricity	\$ 1,886.20	\$ 988.71	\$ 2,500.00	\$ 1,511.29	39.55%
01.433.374 Traffic Signal Repair	\$ 12,015.95	\$ 1,385.83	\$ 15,000.00	\$ 13,614.17	9.24%
01.433.740 Capital Purchase-Signals	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	0.00%
01.434.361 Street Light Electricity	\$ 8,869.31	\$ 2,993.06	\$ 10,000.00	\$ 7,006.94	29.93%
01.434.374 Street Light Repair	\$ 1,390.89	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
01.434.740 Capital Purchase-Street Lights	\$ 61,978.41	\$ -	\$ 30,000.00	\$ 30,000.00	0.00%
01.435.374 Contracted Services Storm Water	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	0.00%
01.439.610 Contract Services- Const/Rebuild/LF Ovrg	\$ 114,372.33	\$ -	\$ 700,000.00	\$ 700,000.00	0.00%
<b>Total 01.430 GF - Public Works - Streets</b>	<b>1,038,904.75</b>	<b>\$ 515,372.38</b>	<b>\$ 2,216,213.23</b>	<b>\$ 1,700,840.85</b>	<b>23.25%</b>
<b>01.446 GF-Stormwater Services &amp; Supplies</b>					
01.446.220 Stormwater Supplies	\$ -	\$ 50.00	\$ -	\$ (50.00)	100.00%
01.446.225 Stormwater Testing Supplies	\$ -	\$ 187.00	\$ -	\$ (187.00)	100.00%
01.446.310 Stormwater Professional Services	\$ -	\$ 904.00	\$ -	\$ (904.00)	100.00%
01.446.312 Watershed Expenses	\$ -	\$ 2,795.00	\$ -	\$ (2,795.00)	100.00%
<b>Total 01.446 GF-Stormwater Services &amp; Supplies</b>	<b>\$ -</b>	<b>\$ 3,936.00</b>	<b>\$ -</b>	<b>\$ (3,936.00)</b>	<b>100.00%</b>
<b>01.470 GF - Debt Service</b>				\$ -	
01.470.100 GF 2019 Bond Principal (Reclass YE)	\$ 60,000.00	\$ -	\$ 65,000.00	\$ 65,000.00	0.00%
01.470.102 Series 2019 Bond Interest	\$ 54,450.00	\$ 25,725.00	\$ 51,450.00	\$ 25,725.00	50.00%
01.470.103 2019 Bond Arbitrage	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	0.00%
<b>Total 01.470 GF - Debt Service</b>	<b>114,450.00</b>	<b>\$ 25,725.00</b>	<b>\$ 176,450.00</b>	<b>\$ 150,725.00</b>	<b>14.58%</b>
<b>01.489 GF-Miscellaneous Expenses</b>					
01.489.370 GF- Miscellaneous Expense	\$ -	\$ 5,788.00	\$ -	\$ (5,788.00)	100.00%
<b>Total 01.489 GF-Miscellaneous Expenses</b>		<b>\$ 5,788.00</b>		<b>\$ (5,788.00)</b>	<b>100.00%</b>
<b>01.491 Refunds of Prior Year Revenues</b>					
01.491.100 Refund of Prior Year Revenues	\$ -	\$ 37.98	\$ -	\$ (37.98)	100.00%
<b>Total 01.491 Refunds of Prior Year Revenues</b>		<b>\$ 37.98</b>		<b>\$ (37.98)</b>	<b>100.00%</b>
<b>01.990 ARPA</b>					
01.990.000 ARPA Expense GF	\$ 666,189.17	\$ 8,272.00	\$ 749,000.00	\$ 740,728.00	1.10%
01.991.000 IDA Expense	\$ 3,800.00	\$ -	\$ -	\$ -	0.00%

Skippack Township					
General Fund Actual to Budget					
January - May, 2024					
	ACTUAL	ACTUAL	2024	Budget	Percent of
	2023	January - May, 2024	Budget	Remaining	Budget
Total 01.990 ARPA IDA	669,989.17	\$ 8,272.00	\$ 749,000.00	\$ 740,728.00	1.10%
Total Expenses	\$ 3,783,391.51	\$ 1,469,364.52	\$ 5,285,763.86	\$ 3,820,335.34	27.80%
Net Operating Income (Loss)	\$ 2,105,955.68	\$ 1,028,443.15	\$ 189,241.46	\$ (839,201.69)	

Skippack Township					
Open Space and Park Fund Actual to Budget					
January - May, 2024					
	ACTUAL	ACTUAL	2024	Budget	Percent of
	2023	January - May, 2024	Budget	Remaining	Budget
<b>Income</b>					
<b>05.300 P&amp;R Fund - Income</b>					
05.310.200 Earned Income Tax	\$ 1,583,027.12	\$ 795,103.94	\$ 1,615,000.00	\$ 819,896.06	49.23%
05.341.100 Interest-OS	\$ 191,730.14	\$ 65,723.82	\$ 120,000.00	\$ 54,276.18	54.77%
05.364.000 OSP - Funds Carried Forward	\$ -	\$ -	\$ -	\$ -	0.00%
05.367.100 Event Sponsorship Income	\$ 9,800.00	\$ 6,650.00	\$ 9,000.00	\$ 2,350.00	73.89%
05.367.201 Income Rental/Registration	\$ 20,637.50	\$ 17,341.50	\$ 20,000.00	\$ 2,658.50	86.71%
05.389.100 Misc Income - OS	\$ 4,222.00	\$ -	\$ -	\$ -	0.00%
05.392.010 Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total 05.300 P&amp;R Fund - Income</b>	<b>\$ 1,809,416.76</b>	<b>\$ 884,819.26</b>	<b>\$ 1,764,000.00</b>	<b>\$ 879,180.74</b>	<b>50.16%</b>
<b>Total Income</b>	<b>\$ 1,809,416.76</b>	<b>\$ 884,819.26</b>	<b>\$ 1,764,000.00</b>	<b>\$ 879,180.74</b>	<b>50.16%</b>
<b>Expenses</b>					
<b>05.400 Parks and Recreation Fund Expenses</b>					
05.454.100 Berkheimer Commission	\$ 16,593.28	\$ 3,185.04	\$ 15,000.00	\$ 11,814.96	21.23%
05.454.187 Automobile Allowance - Parks	\$ -	\$ -	\$ -	\$ -	0.00%
05.454.247 Recreation - All Tickets PARKS	\$ 844.75	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
05.454.260 Small Equipment/Supplies PARKS	\$ 395.89	\$ 730.64	\$ 5,000.00	\$ 4,269.36	14.61%
05.454.275 Signs-Printing OS	\$ 475.00	\$ 2,349.66	\$ 1,000.00	\$ (1,349.66)	234.97%
05.454.313 Engineering	\$ 20,233.85	\$ 4,275.32	\$ 10,000.00	\$ 5,724.68	42.75%
05.454.314 Legal	\$ 6,886.00	\$ -	\$ -	\$ -	0.00%
05.454.360 Park Utilities EIT25	\$ 10,368.40	\$ 6,131.43	\$ 15,000.00	\$ 8,868.57	40.88%
05.454.371 Park Maintenance EIT25	\$ 185,233.14	\$ 26,281.00	\$ 185,500.00	\$ 159,219.00	14.17%
05.454.400 Special Event Expenses PARKS	\$ 16,321.05	\$ 10,448.23	\$ 40,000.00	\$ 29,551.77	26.12%
05.459.313 Engineering Services - OS	\$ 22,227.70	\$ 10,057.89	\$ 15,000.00	\$ 4,942.11	67.05%
05.459.314 Legal Services - OS	\$ 3,410.00	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
05.459.700 Capital Purchases - OS	\$ 653,493.27	\$ 12,170.00	\$ 1,000,000.00	\$ 987,830.00	1.22%
05.459.710 Open Space Acquisition EIT75	\$ 26,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	0.00%
05.489.900 Misc Expenses	\$ 1,511.16	\$ 30.00	\$ 2,500.00	\$ 2,470.00	0.00%
05.990.000 ARPA Expense OS PARKS	\$ 82,447.68	\$ -	\$ -	\$ -	0.00%
<b>Total 05.400 Parks and Recreation Fund Expenses</b>	<b>\$ 1,046,441.17</b>	<b>\$ 75,659.21</b>	<b>\$ 1,545,000.00</b>	<b>\$ 1,469,340.79</b>	<b>4.90%</b>
<b>Total Expenses</b>	<b>\$ 1,046,441.17</b>	<b>\$ 75,659.21</b>	<b>\$ 1,545,000.00</b>	<b>\$ 1,469,340.79</b>	<b>4.90%</b>
<b>Net Operating Income (Loss)</b>	<b>\$ 762,975.59</b>	<b>\$ 809,160.05</b>	<b>\$ 219,000.00</b>	<b>\$ (590,160.05)</b>	

Skippack Township					
Sewer Operating Fund Actual to Budget					
January - May, 2024					
	ACTUAL	ACTUAL	2024	Budget	Percent of
	2023	January - May, 2024	Budget	Remaining	Budget
<b>Income</b>					
<b>08.300 Sewer Fund - Charges for Svcs</b>					
08.364.000 Funds Carried Forward		\$ 1,067.00	\$ 8,500,000.00	\$ 8,498,933.00	0.00%
08.364.100 Sewer Use Charge	\$ 2,449,650.06	\$ 1,210,947.26	\$ 2,475,000.00	\$ 1,264,052.74	48.93%
08.364.101 Refund-Overpayment	\$ (597.20)	\$ -	\$ (1,500.00)	\$ (1,500.00)	0.00%
08.364.110 Sewer Connection-Tapping Fee	\$ 12,240.00	\$ 4,896.00	\$ 60,000.00	\$ 55,104.00	8.16%
08.364.180 Miscellaneous Revenue	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	0.00%
08.364.190 Sewer Certs-Admin Fees	\$ 2,670.77	\$ 1,360.00	\$ 3,000.00	\$ 1,640.00	45.33%
08.399.100 Sewer Interest Income	\$ 501,171.40	\$ 222,047.76	\$ 463,500.00	\$ 241,452.24	47.91%
<b>Total 08.300 Sewer Fund - Charges for Svcs</b>	<b>\$ 2,965,135.03</b>	<b>\$ 1,440,318.02</b>	<b>\$ 11,504,000.00</b>	<b>\$ 10,063,681.98</b>	<b>12.52%</b>
<b>Total Income</b>	<b>\$ 2,965,135.03</b>	<b>\$ 1,440,318.02</b>	<b>\$ 11,504,000.00</b>	<b>\$ 10,063,681.98</b>	<b>12.52%</b>
<b>Expenses</b>					
<b>08.400 Sewer Fund Expenses</b>					
08.429.100 Administrative	\$ 2,489.87	\$ 270.03	\$ 3,000.00	\$ 2,729.97	9.00%
08.429.102 Series 2019 Bond Interest	\$ 228,750.00	\$ 108,125.00	\$ 216,250.00	\$ 108,125.00	50.00%
08.429.244 Operating Services/Supplies	\$ 4,752.88	\$ 1,534.57	\$ 3,500.00	\$ 1,965.43	43.84%
08.429.313 Engineering Services	\$ 29,501.23	\$ 10,780.01	\$ 120,000.00	\$ 109,219.99	8.98%
08.429.314 Legal Services	\$ 1,973.00	\$ 1,146.00	\$ 5,000.00	\$ 3,854.00	22.92%
08.429.320 Sewer Billing Services	\$ 6,470.24	\$ 2,653.64	\$ 12,000.00	\$ 9,346.36	22.11%
08.429.344 Postage	\$ 294.43	\$ 245.92	\$ 500.00	\$ 254.08	49.18%
08.429.361 Electricity	\$ 23,753.87	\$ 15,066.55	\$ 25,000.00	\$ 9,933.45	60.27%
08.429.374 Repairs	\$ 8,070.46	\$ 37,975.95	\$ 50,000.00	\$ 12,024.05	75.95%
08.429.375 Maintenance Services	\$ 10,725.00	\$ 9,575.00	\$ 15,000.00	\$ 5,425.00	63.83%
08.429.471 Conveyance & Treatment	\$ 1,205,352.00	\$ 547,486.00	\$ 1,300,000.00	\$ 752,514.00	42.11%
08.429.489 Miscellaneous	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
08.429.610 Capital Construction	\$ -	\$ 15,549.00	\$ 8,500,000.00	\$ 8,484,451.00	0.18%
08.429.740 Capital Purchases	\$ 62,252.60	\$ -	\$ 100,000.00	\$ 100,000.00	0.00%
08.699.100 Debt Service Exp (Reclass a@ YE to Liab)	\$ 250,000.00	\$ -	\$ 265,000.00	\$ 265,000.00	0.00%
<b>Total 08.400 Sewer Fund Expenses</b>	<b>\$ 1,834,385.58</b>	<b>\$ 750,407.67</b>	<b>\$ 10,615,750.00</b>	<b>\$ 9,865,342.33</b>	<b>7.07%</b>
<b>Total Expenses</b>	<b>\$ 1,834,385.58</b>	<b>\$ 750,407.67</b>	<b>\$ 10,615,750.00</b>	<b>\$ 9,865,342.33</b>	<b>7.07%</b>
<b>Net Operating Income (Loss)</b>	<b>\$ 1,130,749.45</b>	<b>\$ 689,910.35</b>	<b>\$ 888,250.00</b>	<b>\$ 198,339.65</b>	



Skipack Township					
Traffic Impact Fund Actual to Budget					
January - May, 2024					
	ACTUAL	ACTUAL	2024	Budget	Percent of
	2023	January - May, 2024	Budget	Remaining	Budget
<b>Income</b>					
31.300 Traffic Impact Fund Income					
31.341.100 Interest Earnings	\$ 16,645.72	\$ 8,187.27	\$ 12,000.00	\$ 3,812.73	68.23%
<b>Total 31.300 Traffic Impact Fund Income</b>	<b>\$ 16,645.72</b>	<b>\$ 8,187.27</b>	<b>\$ 12,000.00</b>	<b>\$ 3,812.73</b>	<b>68.23%</b>
<b>Total Income</b>	<b>\$ 16,645.72</b>	<b>\$ 8,187.27</b>	<b>\$ 12,000.00</b>	<b>\$ 3,812.73</b>	<b>68.23%</b>
<b>Expenses</b>					
31.400 Traffic Impact Fund Expenditures					
31.411.100 Misc Expense	\$ (3,995.00)	\$ -	\$ 3,500.00	\$ 3,500.00	0.00%
<b>Total 31.400 Traffic Impact Fund Expenditures</b>	<b>\$ (3,995.00)</b>	<b>\$ -</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$ (3,995.00)</b>	<b>\$ -</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>0.00%</b>
<b>Net Operating Income</b>	<b>\$ 20,640.72</b>	<b>\$ 8,187.27</b>	<b>\$ 8,500.00</b>	<b>\$ 312.73</b>	

Skiptack Township					
Highway Fund (Liquid Fuels) Actual to Budget					
January - May, 2024					
	ACTUAL	ACTUAL	2024	Budget	Percent of
	2023	January - May, 2024	Budget	Remaining	Budget
<b>Income</b>					
35.300 Liquid Fuels Fund Income					
35.341.100 LF - Interest Income	\$ 4,510.25	\$ 1,791.23	\$ 5,200.00	\$ 3,408.77	34.45%
35.355.020 State Highway Aid	\$ 407,759.87	\$ 405,035.64	\$ 402,233.74	\$ (2,801.90)	100.70%
<b>Total 35.300 Liquid Fuels Fund Income</b>	<b>\$ 412,270.12</b>	<b>\$ 406,826.87</b>	<b>\$ 407,433.74</b>	<b>\$ 606.87</b>	<b>99.85%</b>
<b>Total Income</b>	<b>\$ 412,270.12</b>	<b>\$ 406,826.87</b>	<b>\$ 407,433.74</b>	<b>\$ 606.87</b>	<b>99.85%</b>
<b>Expenses</b>					
35.400 Liquid Fuels Fund Expenses					
35.439.610 Highway Construction	\$ 711,976.86	\$ -	\$ 402,233.74	\$ 402,233.74	0.00%
<b>Total 35.400 Liquid Fuels Fund Expenses</b>	<b>\$ 711,976.86</b>	<b>\$ -</b>	<b>\$ 402,233.74</b>	<b>\$ 402,233.74</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$ 711,976.86</b>	<b>\$ -</b>	<b>\$ 402,233.74</b>	<b>\$ 402,233.74</b>	<b>0.00%</b>
<b>Net Operating Income</b>	<b>\$ (299,706.74)</b>	<b>\$ 406,826.87</b>	<b>5,200.00</b>	<b>(401,626.87)</b>	