

**SKIPPACK TOWNSHIP TREASURER'S REPORT**  
**FUND CASH BALANCES AS OF JANUARY 31, 2024**

<b>TD BANK</b>	
LIQUID FUELS MONEY MARKET	\$ 476.21
PENSION CHECKING	\$ 2,016.17
TRAFFIC MONEY MARKET	\$ 915,328.20
WISMER TRUST	\$ 6,546.59
MERCHANT SERVICES CHECKING	\$ 2,856.61

<b>KEY BANK</b>	
HEALTHCARE CHECKING	\$ 76,021.15
PAYROLL CHECKING	\$ 452,107.35
SEWER CHECKING	\$ 350,830.12
SEWER SAVINGS	\$ 7,663,621.57
SEWER TAPPING FEE	\$ 2,250,398.31

<b>UNIVEST BANK</b>	
GENERAL FUND CHECKING	\$ 308,217.37
GENERAL FUND SAVINGS	\$ 11,067,548.80
OPEN SPACE EIT CHECKING	\$ 474,238.56
OPEN SPACE EIT SAVINGS	\$ 7,673,672.53
OPEN SPACE/PARK CHECKING	\$ 226,676.39
ARPA FUND	\$ 757,466.23
ARPA CHECKING	\$ -
IDA MITIGATION	\$ 1.00

<b>ESCROW HELD ACCOUNT (TD BANK)</b>	
Blue Comet MC	\$ 20,000.00
Interrante	\$ 11,000.00
MKS 2039 Lucon Rd	\$ 40,000.00
2120 Arbordale Circle - Wilkinson	\$ 10,000.00
Interest thru January 31, 2024	\$ 1,295.40
	<u>\$ 82,295.40</u>

<b>PLIGT</b>	
GENERAL FUND 2019 BOND ISSUE	\$ 1,623,343.35
SEWER FUND 2019 BOND ISSUE	\$ 7,104,759.54

<b>UNIVEST BANK - INVESTMENT</b>	
SEWER CAPITAL FUND	\$ 5,762,515.38
GENERAL FUND CAPITAL PROJECTS	\$ 13,281,709.63
OPEN SPACE CAPITAL FUND	\$ 4,347,949.11

<b>BILLS PAID JANUARY 2024</b>	
Bills Paid General Fund	\$ 93,396.74
Bills Paid Sewer Fund	\$ 116,143.46
Bills Paid Open Space Fund	\$ 118,434.64
Bills Paid All Other Funds	\$ -
	<u>\$ 327,974.84</u>

**Skippack Township**  
**General Fund Actual to Budget**  
**January 2024**

	ACTUAL January 2024	2024 Budget	Budget Remaining
<b>Income</b>			
<b>01.301 GF - RE Tax Revenues</b>			
01.301.100 Real Estate Tax-General	-	51,000.00	51,000.00
01.301.101 RE Delinquent Liened Tax	-	1,500.00	1,500.00
01.301.102 Real Estate Tax-Fire	-	105,000.00	105,000.00
01.301.103 Real Estate Tax-EMS	-	105,000.00	105,000.00
<b>Total 01.301 GF - RE Tax Revenues</b>	-	<b>262,500.00</b>	<b>262,500.00</b>
<b>01.310 GF - Other Tax Revenues</b>			-
01.310.100 RE Transfer Tax	-	300,000.00	300,000.00
01.310.200 Earned Income Tax (General)	-	3,100,000.00	3,100,000.00
01.310.600 Amusement Tax	-	40,000.00	40,000.00
<b>Total 01.310 GF - Other Tax Revenues</b>	-	<b>3,440,000.00</b>	<b>3,440,000.00</b>
<b>01.321 GF - Franchise and Fine Income</b>			-
01.321.800 Cable TV Franchise	-	225,000.00	225,000.00
01.331.120 Ordinance Violations	265.11	1,500.00	1,234.89
<b>Total 01.321 GF - Franchise and Fine Income</b>	<b>265.11</b>	<b>226,500.00</b>	<b>226,234.89</b>
<b>01.341 GF - Interest, rents and royalties</b>			-
01.341.010 General Interest Earnings	-	400,000.00	400,000.00
01.341.201 Fire Truck Loan Interest	10,516.66	21,033.32	10,516.66
<b>Total 01.341 GF - Interest, rents and royalties</b>	<b>10,516.66</b>	<b>421,033.32</b>	<b>410,516.66</b>
<b>01.355 GF - Intergovernmental Revenues</b>			-
01.355.010 PURTA Public Utility Realty Tax	-	5,200.00	5,200.00
01.355.040 PLCB Licenses	-	2,700.00	2,700.00
01.355.050 Pension State Aid	-	45,222.00	45,222.00
01.355.070 Foreign Fire Insurance	-	110,000.00	110,000.00
01.355.100 ARPA Revenue	-	749,000.00	749,000.00
<b>Total 01.355 GF - Intergovernmental Revenues</b>	-	<b>912,122.00</b>	<b>912,122.00</b>
<b>01.361 GF - Charges for Svcs</b>			-
01.361.300 Sbdv/Land Dev Fees	-	1,000.00	1,000.00
01.361.330 Zoning Hearing Board Fees	1,000.00	5,000.00	4,000.00
01.361.340 Conditional Use Hearing Fees	-	2,500.00	2,500.00
01.361.501 Ords/Copies/Maps/Bids	-	700.00	700.00
01.361.801 Admin escrow fees	309.13	3,000.00	2,690.87
<b>Total 01.361 GF - Charges for Svcs</b>	<b>1,309.13</b>	<b>12,200.00</b>	<b>10,890.87</b>
<b>01.362 Permit Fees</b>			-
01.362.410 Bldg Permits and Fee Income	3,528.66	100,000.00	96,471.34
01.362.420 Electrical Permit	3,250.00	15,000.00	11,750.00
01.362.430 Plumbing Permits	694.50	5,000.00	4,305.50
01.362.435 Mechanical Permit	1,650.00	20,000.00	18,350.00
01.362.450 U & Occupancy Permits	200.00	1,000.00	800.00
01.362.455 Sign Permits	50.00	500.00	450.00
01.362.460 Contractor Registration	740.00	2,500.00	1,760.00
01.362.480 Grading/Eng Escrow Permit	135.00	4,000.00	3,865.00
01.362.491 Burn Permit	-	100.00	100.00
<b>Total 01.362 Permit Fees</b>	<b>10,248.16</b>	<b>148,100.00</b>	<b>137,851.84</b>

**Skippack Township**  
**General Fund Actual to Budget**  
**January 2024**

	ACTUAL January 2024	2024 Budget	Budget Remaining
<b>01.389 GF - Other Income</b>			-
01.389.102 Bins Recycle	-	50.00	50.00
01.389.105 Contributions-Private Source (In Lieu of)	-	50,000.00	50,000.00
01.389.900 Misc. Revenue	-	2,500.00	2,500.00
<b>Total 01.389 GF - Other Income</b>	-	<b>52,550.00</b>	<b>52,550.00</b>
<b>Total Income</b>	<b>\$ 22,339.06</b>	<b>\$ 5,475,005.32</b>	<b>\$ 5,452,666.26</b>
<b>Expenses</b>			-
<b>01.400 GF -Legislative</b>			-
01.400.120 Salary-Supervisors	-	16,250.00	16,250.00
01.400.161 Supervisors Social Security	-	1,243.13	1,243.13
01.400.400 Public Officials Insurance	-	5,500.00	5,500.00
<b>Total 01.400 GF -Legislative</b>	-	<b>22,993.13</b>	<b>22,993.13</b>
<b>01.401 Executive &amp; Admin</b>			-
01.401.120 Salary Administrative	22,771.55	459,067.92	436,296.37
01.401.156 Medical Insurance	10,351.17	235,351.16	224,999.99
01.401.161 Social Security Taxes	1,742.02	35,554.75	33,812.73
01.401.162 PSATS Unemployment	-	1,300.00	1,300.00
01.401.187 Auto Allowance - Travel Exp	-	7,300.00	7,300.00
01.401.197 Admin Pension	-	35,539.45	35,539.45
01.401.198 LT & ST Disability Insurance	893.78	10,000.00	9,106.22
01.401.199 Life Insurance	339.65	2,628.00	2,288.35
01.401.353 Manager Bonding	-	500.00	500.00
01.401.355 Bonding - Treasurer	-	750.00	750.00
01.402.120 Auditors Salary	30.00	30.00	-
<b>Total 01.401 Executive &amp; Admin</b>	<b>36,128.17</b>	<b>788,021.28</b>	<b>751,893.11</b>
<b>01.403 Government Tax Collection</b>			-
01.403.100 Berkheimer Commission	-	35,000.00	35,000.00
01.403.120 Tax Collector Salary	-	13,500.00	13,500.00
01.403.161 Tax Collector Social Security	-	994.50	994.50
01.403.355 Tax Collector Bonding	-	175.00	175.00
<b>Total 01.403 Government Tax Collection</b>	-	<b>49,669.50</b>	<b>49,669.50</b>
<b>01.404 Legal and Engineering</b>			-
01.404.100 Legal - General	-	110,000.00	110,000.00
01.404.313 Engineering Services	-	220,000.00	220,000.00
<b>Total 01.404 Legal and Engineering</b>	-	<b>330,000.00</b>	<b>330,000.00</b>
<b>01.405 Administrative Expenses</b>			-
01.405.110 Bank Charges/Misc Fees	-	1,800.00	1,800.00
01.405.120 Contributions	-	20,000.00	20,000.00
01.405.210 Office Supplies	57.96	15,000.00	14,942.04
01.405.318 Memberships/Subscriptions	-	5,000.00	5,000.00
01.405.319 Professional Fees/Consultants	9,738.75	95,000.00	85,261.25
01.405.329 Communications	426.01	16,000.00	15,573.99
01.405.341 Advertising	123.92	6,000.00	5,876.08
01.405.342 Printing	53.11	10,000.00	9,946.89
01.405.343 Payroll Company Expenses	1,184.76	18,000.00	16,815.24

**Skippack Township**  
**General Fund Actual to Budget**  
**January 2024**

	ACTUAL January 2024	2024 Budget	Budget Remaining
01.405.344 Postage	410.00	12,000.00	11,590.00
01.405.360 Admin Bldg Utilities	776.37	15,000.00	14,223.63
01.405.373 Building Repairs/Maint	-	40,000.00	40,000.00
01.405.375 Maint Cntrcts - Trsh/Mow/Clean etc.	2,709.52	74,000.00	71,290.48
01.405.420 Dues/Membership	2,700.00	-	(2,700.00)
01.405.460 Meetings & Conferences	163.30	10,000.00	9,836.70
01.405.490 Uniform Commercial Code	-	2,500.00	2,500.00
01.405.900 Gen - Miscellaneous Expenses	-	2,500.00	2,500.00
<b>Total 01.405 Administrative Expenses</b>	<b>18,343.70</b>	<b>342,800.00</b>	<b>324,456.30</b>
<b>01.406 Company Insurance</b>			-
01.406.100 Liability Insurance - Gen	-	15,000.00	15,000.00
01.406.200 Property Ins	-	16,000.00	16,000.00
01.406.354 Workers Comp Ins	-	16,000.00	16,000.00
<b>Total 01.406 Company Insurance</b>	-	<b>47,000.00</b>	<b>47,000.00</b>
<b>01.407 IT Services</b>			-
01.407.252 IT Equipment	-	15,000.00	15,000.00
01.407.301 IT Services	1,293.26	15,000.00	13,706.74
<b>Total 01.407 IT Services</b>	<b>1,293.26</b>	<b>30,000.00</b>	<b>28,706.74</b>
<b>01.410 GF - Public Safety</b>			-
01.411.195 Fire Workers Comp Ins	-	18,000.00	18,000.00
01.411.351 Fire Vehicle Insurance	5,260.00	6,000.00	740.00
01.411.363 Hydrant Rental	182.41	1,500.00	1,317.59
01.411.520 EMS RE Tax Distribution	-	105,000.00	105,000.00
01.411.530 Fire Tax RE Tax Distribution	-	105,000.00	105,000.00
01.411.540 State Fire Relief Distribution	-	110,000.00	110,000.00
01.412.195 EMS Workers Comp Ins	-	2,100.00	2,100.00
01.413.304 Code Inspection Service	-	150,000.00	150,000.00
01.414.120 Salary-ZHB Members	-	480.00	480.00
01.414.161 ZHB Social Security Tax	-	36.72	36.72
01.414.301 Township Planner	-	23,000.00	23,000.00
01.414.314 ZHB Legal Services	-	10,000.00	10,000.00
01.414.318 Court Reporter	-	1,500.00	1,500.00
01.415.329 Radio Communications	-	1,000.00	1,000.00
<b>Total 01.410 GF - Public Safety</b>	<b>5,442.41</b>	<b>533,616.72</b>	<b>528,174.31</b>
<b>01.430 GF - Public Works - Streets</b>			-
01.430.120 Public Works Salaries	27,181.14	356,558.62	329,377.48
01.430.125 Overtime-Snow Plowing Wages	-	25,000.00	25,000.00
01.430.156 Public Works Medical Insurance	18,596.29	214,351.61	195,755.32
01.430.161 Public Works SS Tax	2,079.36	27,276.73	25,197.37
01.430.197 Public Works Pension	-	28,524.67	28,524.67
01.430.198 PW LT & ST Disability	955.20	10,078.68	9,123.48
01.430.199 Public Works Life Insurance	517.02	4,222.92	3,705.90
01.430.232 Gas-Diesel Fuel	711.17	35,000.00	34,288.83
01.430.238 Uniforms	-	10,000.00	10,000.00
01.430.239 PA One Call System	-	1,200.00	1,200.00
01.430.245 Roadway Supplies/Maint	-	20,000.00	20,000.00

**Skipack Township**  
**General Fund Actual to Budget**  
**January 2024**

	ACTUAL January 2024	2024 Budget	Budget Remaining
01.430.260 Small Tools-Minor Equip	188.36	10,000.00	9,811.64
01.430.352 Vehicle/Equip Insurance	70.00	8,000.00	7,930.00
01.430.360 Public Works Bldg Utilities	978.92	3,000.00	2,021.08
01.430.374 Vehicle/Equip Maint	333.36	30,000.00	29,666.64
01.430.460 PW Meetings/Conferences	-	1,000.00	1,000.00
01.430.740 Capital Purchases-PW	-	430,000.00	430,000.00
01.432.305 Contracted Snow Removal	20,662.50	60,000.00	39,337.50
01.432.320 Salt & Cinders	12,075.80	50,000.00	37,924.20
01.433.245 Signs	196.00	5,000.00	4,804.00
01.433.246 Markings-Line Striping & Rd Cleaning	-	15,000.00	15,000.00
01.433.360 Traffic Signal Electricity	-	2,500.00	2,500.00
01.433.374 Traffic Signal Repair	-	15,000.00	15,000.00
01.433.740 Capital Purchase-Signals	-	4,500.00	4,500.00
01.434.361 Street Light Electricity	-	10,000.00	10,000.00
01.434.374 Street Light Repair	-	10,000.00	10,000.00
01.434.740 Capital Purchase-Street Lights	-	30,000.00	30,000.00
01.435.374 Contracted Services Storm Water	-	100,000.00	100,000.00
01.439.610 Contract Services- Const/Rebuild/LF Ovrgr	-	700,000.00	700,000.00
<b>Total 01.430 GF - Public Works - Streets</b>	<b>84,545.12</b>	<b>2,216,213.23</b>	<b>2,131,668.11</b>
<b>01.470 GF - Debt Service</b>			-
01.470.100 GF 2019 Bond Principal (Reclass YE)	-	65,000.00	65,000.00
01.470.102 Series 2019 Bond Interest	-	51,450.00	51,450.00
01.470 103 2019 Bond Arbitrage	-	60,000.00	60,000.00
<b>Total 01.470 GF - Debt Service</b>	<b>-</b>	<b>176,450.00</b>	<b>176,450.00</b>
01.990.000 ARPA Expense GF	-	749,000.00	749,000.00
01.991.000 IDA Expense	-		-
<b>Total 01.990 ARPA IDA</b>	<b>-</b>	<b>749,000.00</b>	<b>749,000.00</b>
<b>Total Expenses</b>	<b>\$ 145,752.66</b>	<b>\$ 5,285,763.86</b>	<b>\$ 5,140,011.20</b>
<b>Net Operating Income (Loss)</b>	<b>\$ (123,413.60)</b>	<b>\$ 189,241.46</b>	<b>\$ 312,655.06</b>

**Skippack Township**  
**Open Space and Park Fund Actual to Budget**  
**January 2024**

Income	ACTUAL January 2024	2024 Budget	Budget Remaining
<b>05.300 P&amp;R Fund - Income</b>			
05.310.200 Earned Income Tax	0.00	1,615,000.00	1,615,000.00
05.341.100 Interest-OS	0.00	120,000.00	120,000.00
05.364.000 OSP - Funds Carried Forward	0.00	-	-
05.367.100 Event Sponsorship Income	150.00	9,000.00	8,850.00
05.367.201 Income Rental/Registration	510.00	20,000.00	19,490.00
05.389.100 Misc Income - OS	0.00	-	-
05.392.010 Transfer from General Fund	0.00	-	-
<b>Total 05.300 P&amp;R Fund - Income</b>	<b>660.00</b>	<b>1,764,000.00</b>	<b>1,763,340.00</b>
<b>Total Income</b>	<b>\$ 660.00</b>	<b>\$ 1,764,000.00</b>	<b>\$ 1,763,340.00</b>
<b>Expenses</b>			
<b>05.400 Parks and Recreation Fund Expenses</b>			
05.454.100 Berkheimer Commission	0.00	15,000.00	15,000.00
05.454.187 Automobile Allowance - Parks	0.00	-	-
05.454.247 Recreation - All Tickets PARKS	0.00	1,000.00	1,000.00
05.454.260 Small Equipment/Supplies PARKS	0.00	5,000.00	5,000.00
05.454.275 Signs-Printing OS	0.00	1,000.00	1,000.00
05.454.313 Engineering	0.00	10,000.00	10,000.00
05.454.360 Park Utilities EIT25	983.88	15,000.00	14,016.12
05.454.371 Park Maintenance EIT25	1,770.00	185,500.00	183,730.00
05.454.400 Special Event Expenses PARKS	0.00	40,000.00	40,000.00
05.459.313 Engineering Services - OS	0.00	15,000.00	15,000.00
05.459.314 Legal Services - OS	0.00	5,000.00	5,000.00
05.459.700 Capital Purchases - OS	0.00	1,000,000.00	1,000,000.00
05.459.710 Open Space Acquisition EIT75	0.00	250,000.00	250,000.00
05.454.489 Misc Expenses	0.00	2,500.00	2,500.00
05.990.000 ARPA Expense OS PARKS	0.00	-	-
<b>Total 05.400 Parks and Recreation Fund Expenses</b>	<b>2,753.88</b>	<b>1,545,000.00</b>	<b>1,542,246.12</b>
<b>Total Expenses</b>	<b>\$ 2,753.88</b>	<b>\$ 1,545,000.00</b>	<b>\$ 1,542,246.12</b>
<b>Net Operating Income (Loss)</b>	<b>\$ (2,093.88)</b>	<b>\$ 219,000.00</b>	<b>\$ 221,093.88</b>

Skippack Township			
Sewer Operating Fund Actual to Budget			
January 2024			
	ACTUAL	2024	Budget
	January 2024	Budget	Remaining
<b>Income</b>			
<b>08.300 Sewer Fund - Charges for Svcs</b>			
08.364.000 Funds Carried Forward	0.00	8,500,000.00	8,500,000.00
08.364.100 Sewer Use Charge	414,959.00	2,475,000.00	2,060,041.00
08.364.101 Refund-Overpayment	0.00	(1,500.00)	(1,500.00)
08.364.110 Sewer Connection-Tapping Fee	0.00	60,000.00	60,000.00
08.364.180 Miscellaneous Revenue	0.00	4,000.00	4,000.00
08.364.190 Sewer Certs-Admin Fees	180.00	3,000.00	2,820.00
08.399.100 Sewer Interest Income	2,553.46	463,500.00	460,946.54
<b>Total 08.300 Sewer Fund - Charges for Svcs</b>	<b>417,692.46</b>	<b>11,504,000.00</b>	<b>11,086,307.54</b>
<b>Total Income</b>	<b>\$ 417,692.46</b>	<b>\$ 11,504,000.00</b>	<b>\$ 11,086,307.54</b>
<b>Expenses</b>			
<b>08.400 Sewer Fund Expenses</b>			
08.429.100 Administrative	0.00	3,000.00	3,000.00
08.429.102 Series 2019 Bond Interest	0.00	216,250.00	216,250.00
08.429.244 Operating Services/Supplies	259.66	3,500.00	3,240.34
08.429.313 Engineering Services	0.00	120,000.00	120,000.00
08.429.314 Legal Services	0.00	5,000.00	5,000.00
08.429.320 Sewer Billing Services	0.00	12,000.00	12,000.00
08.429.344 Postage	0.00	500.00	500.00
08.429.361 Electricity	0.00	25,000.00	25,000.00
08.429.374 Repairs	0.00	50,000.00	50,000.00
08.429.375 Maintenance Services	0.00	15,000.00	15,000.00
08.429.471 Conveyance & Treatment	108,766.00	1,300,000.00	1,191,234.00
08.429.489 Miscellaneous	0.00	500.00	500.00
08.429.610 Capital Construction	0.00	8,500,000.00	8,500,000.00
08.429.740 Capital Purchases	0.00	100,000.00	100,000.00
08.699.100 Debt Service Exp (Reclass a@ YE to Liab)	0.00	265,000.00	265,000.00
<b>Total 08.400 Sewer Fund Expenses</b>	<b>109,025.66</b>	<b>10,615,750.00</b>	<b>10,506,724.34</b>
<b>Total Expenses</b>	<b>\$ 109,025.66</b>	<b>\$ 10,615,750.00</b>	<b>\$ 10,506,724.34</b>
<b>Net Operating Income (Loss)</b>	<b>\$ 308,666.80</b>	<b>\$ 888,250.00</b>	<b>\$ 579,583.20</b>

**Skippack Township**  
**Traffic Impact Fund Actual to Budget**  
**January 2024**

	ACTUAL January 2024	2024 Budget	Budget Remaining
<b>Income</b>			
31.300 Traffic Impact Fund Income			
31.341.100 Interest Earnings	0.00	12,000.00	12,000.00
<b>Total 31.300 Traffic Impact Fund Income</b>	-	<b>12,000.00</b>	<b>12,000.00</b>
<b>Total Income</b>	<b>\$ -</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>
<b>Expenses</b>			
31.400 Traffic Impact Fund Expenditures			
31.411.100 Misc Expense	0.00	3,500.00	3,500.00
<b>Total 31.400 Traffic Impact Fund Expenditures</b>	-	<b>3,500.00</b>	<b>3,500.00</b>
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>
<b>Net Operating Income</b>	<b>\$ -</b>	<b>\$ 8,500.00</b>	<b>\$ 8,500.00</b>



Skippack Township			
Highway Fund (Liquid Fuels) Actual to Budget			
January 2024			
	ACTUAL	2024	Budget
	January 2024	Budget	Remaining
<b>Income</b>			
35.300 Liquid Fuels Fund Income			
35.341.100 LF - Interest Income	0.00	5,200.00	5,200.00
35.355.020 State Highway Aid	0.00	402,233.74	402,233.74
<b>Total 35.300 Liquid Fuels Fund Income</b>	-	<b>407,433.74</b>	<b>407,433.74</b>
<b>Total Income</b>	<b>\$ -</b>	<b>\$ 407,433.74</b>	<b>\$ 407,433.74</b>
<b>Expenses</b>			
35.400 Liquid Fuels Fund Expenses			
35.439.610 Highway Construction	0.00	402,233.74	402,233.74
<b>Total 35.400 Liquid Fuels Fund Expenses</b>	-	<b>402,233.74</b>	<b>402,233.74</b>
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 402,233.74</b>	<b>\$ 402,233.74</b>
<b>Net Operating Income</b>	<b>\$ 0.00</b>	<b>5,200.00</b>	<b>5,200.00</b>