

**Jenkintown Borough
Cash Analysis
March 31, 2023**

Fund Name	Fund #	Pooled Accounts				Payroll	Republic Land Develop.		US BANK LEASE PROCEEDS	UNIVEST LIGHTING PROCEEDS	Republic Sewer Reserve	Republic Capital Projects	Liquid Fuels	Liquid Fuels Loan	Police Mellon Investments	Non-Uniform Mellon Investments	Police Donation	EAC	Total Cash
		TD Checking	Republic Checking	Republic Shade Tree	Petty Cash		Escrow	Rec Board											
General Fund	01	39,731	293,871	1,674	200	307	74,299	4,757	-	-	-	-	-	-	-	-	-	414,838	
Street Light	02	-	3,651															3,651	
Fire Protection	03	-	(3,669)															(3,669)	
Fire Apparatus	04	-	373,890															373,890	
Library	05	-	36,177															36,177	
Sewer	08	-	472,442							340,013								812,455	
Solid Waste	09	-	164,272															164,272	
Ambulance	10	-	1,326															1,326	
Street Tax	18	-	76,053						-									76,053	
Sinking Fund	20	-	17,466															17,466	
Capital Projects	31	-	-								41,245							41,245	
Liquid Fuels	35	-	-									222,124	178					222,302	
Police Pension	60	-	664											5,633,754				5,634,419	
Non-Uniform Pension	65	-	105												1,107,078			1,107,183	
Police Donations	95	-	-													1,029		1,029	
EAC	96	-	-														43	43	
Total		39,731	1,436,249	1,674	200	307	74,299	4,757	-	-	340,013	41,245	222,124	178	5,633,754	1,107,078	1,029	43	8,902,679

check 8,902,679

Fund Name	Fund #	Cash @	Other	For Period ended 03/31/23		Cash @	Cash @	2023 YTD
		12/31/2022	Assets/Liabilities	Revenue	Expenditures	3/31/2023	3/31/2022	to 2022 YTD
General Fund	01	757,848	(68,848)	1,036,932	(1,380,664)	414,838	100,339	314,499
Street Light	02	14,154	-	7,748	(18,250)	3,651	24	3,627
Fire Protection	03	9,450	-	25,081	(38,199)	(3,669)	15,228	(18,897)
Fire Apparatus	04	368,371	-	5,519	-	373,890	311,777	62,112
Library	05	4,507	-	31,670	-	36,177	31,940	4,237
Sewer	08	866,873	-	25,352	(79,770)	812,455	849,056	(36,601)
Solid Waste	09	(68,902)	-	346,721	(113,547)	164,272	129,802	34,470
Ambulance	10	-	-	1,323	-	1,326	-	1,326
Street Tax	18	77,386	-	10,423	(11,756)	76,053	28,699	47,354
Sinking Fund	20	(3,824)	-	35,088	(13,798)	17,466	50,732	(33,266)
Capital Projects	31	38,132	-	4,012	(900)	41,245	35,143	6,101
Liquid Fuels	35	230,663	-	764	(9,126)	222,302	257,533	(35,232)
Police Pension	60	5,195,602	-	521,827	(83,011)	5,634,419	6,059,728	(425,309)
Non-Uniform Pension	65	999,207	-	117,154	(9,179)	1,107,183	1,159,739	(52,556)
Police Donations	95	1,025	-	3	-	1,029	1,427	(398)
EAC	96	43	-	0	-	43	1,123	(1,079)
Total		8,490,535	(68,848)	2,169,617	(1,758,200)	8,902,679	9,032,291	(129,612)

Jenkintown Borough

Overview of Revenue & Expenditures by Fund Financial Data through 03/31/2023

Account Title	2023 BUDGET	MTD	YTD	% BUDGET	2022 BUDGET	MTD	YTD	% BUDGET	
01 GENERAL FUND									
Revenues	\$4,751,204	\$363,699.86	\$1,036,931.71	21.82%	4,818,180.00	\$366,540.52	\$1,031,636.14	21.41%	
Expenses	\$4,764,821	\$276,508.51	\$1,380,663.85	28.98%	4,636,348.00	\$323,936.58	\$1,049,262.51	22.63%	
Excess (Loss) of									
Revenue over Expenditures	(\$13,617)	\$87,191.35	(\$343,732.14)		\$181,832	\$42,603.94	(\$17,626.37)		
02 STREET LIGHTING TAX FUND									
Revenues	\$62,966	\$5,503.33	\$7,747.75	12.30%	63,653.00	\$6,980.98	\$7,907.80	12.42%	
Expenses	\$68,997	\$4,490.05	\$18,250.09	26.45%	58,597.00	\$10,471.49	\$23,569.05	40.22%	
Excess (Loss) of									
Revenue over Expenditures	(\$6,031)	\$1,013.28	(\$10,502.34)		\$5,056	(\$3,490.51)	(\$15,661.25)		
03 FIRE PROTECTION TAX FUND									
Revenues	\$191,079	\$18,454.16	\$25,080.54	13.13%	172,483.00	\$20,734.05	\$23,485.21	13.62%	
Expenses	\$191,234	\$4,104.13	\$38,198.95	19.97%	176,104.00	\$0.00	\$25,354.54	14.40%	
Excess (Loss) of									
Revenue over Expenditures	(\$155)	\$14,350.03	(\$13,118.41)		(\$3,621)	\$20,734.05	(\$1,869.33)		
04 FIRE APPARATUS RESERVE FUND									
Revenues	\$34,650	\$3,387.35	\$5,518.97	15.93%	34,714.00	\$3,676.20	\$4,539.40	13.08%	
Expenses	\$34,466	\$0.00	\$0.00	0.00%	34,466.00	\$0.00	\$0.00	0.00%	
Excess (Loss) of									
Revenue over Expenditures	\$184	\$3,387.35	\$5,518.97		\$248	\$3,676.20	\$4,539.40		
05 LIBRARY TAX FUND									
Revenues	\$231,996	\$22,522.79	\$31,670.45	13.65%	234,815.00	\$28,463.09	\$31,840.18	13.56%	
Expenses	\$233,000	\$0.00	\$0.00	0.00%	234,815.00	\$0.00	\$0.00	0.00%	
Excess (Loss) of									
Revenue over Expenditures	(\$1,004)	\$22,522.79	\$31,670.45		\$0	\$28,463.09	\$31,840.18		
08 SEWER FUND									
Revenues	\$479,400	\$21,122.43	\$25,351.55	5.29%	501,400.00	\$34,344.98	\$39,508.82	7.88%	
Expenses	\$820,615	\$1,157.59	\$79,770.11	9.72%	714,099.00	\$4,029.83	\$119,250.49	16.70%	
Excess (Loss) of									
Revenue over Expenditures	(\$341,215)	\$19,964.84	(\$54,418.56)		(\$212,699)	\$30,315.15	(\$79,741.67)		

Jenkintown Borough

Overview of Revenue & Expenditures by Fund Financial Data through 03/31/2023

Account Title	2023 BUDGET	MTD	YTD	% BUDGET	2022 BUDGET	MTD	YTD	% BUDGET
09 SOLID WASTE COLLECTION FUND								
Revenues	\$553,180	\$23,206.94	\$346,720.81	62.68%	447,800.00	\$41,843.47	\$291,352.53	65.06%
Expenses	\$492,051	\$114.80	\$113,546.96	23.08%	446,727.00	\$27,299.43	\$166,545.85	37.28%
Excess (Loss) of								
Revenue over Expenditures	\$61,129	\$23,092.14	\$233,173.85		\$1,073	\$14,544.04	\$124,806.68	
10 AMBULANCE FUND								
Revenues	\$14,204	\$1,323	\$1,323	9.32%	-	\$0.00	\$0.00	#DIV/0!
Expenses	\$14,204	\$0	\$0	0.00%	-	\$0.00	\$0.00	#DIV/0!
Excess (Loss) of								
Revenue over Expenditures	\$0	\$1,323.16	\$1,323.16		\$0	\$0.00	\$0.00	
18 STREET TAX FUND								
Revenues	\$75,433	\$7,296.09	\$10,422.65	13.82%	147,012.00	\$9,178.81	\$10,413.81	7.08%
Expenses	\$116,000	\$3,922.69	\$11,756.04	10.13%	178,737.00	\$3,914.37	\$12,614.13	7.06%
Excess (Loss) of								
Revenue over Expenditures	(\$40,567)	\$3,373.40	(\$1,333.39)		(\$31,725)	\$5,264.44	(\$2,200.32)	
20 SINKING FUND								
Revenues	\$270,623	\$26,045.70	\$35,087.69	12.97%	236,114.00	\$28,181.64	\$31,328.70	13.27%
Expenses	\$260,174	\$3,624.43	\$13,798.43	5.30%	264,125.00	\$5,578.01	\$16,100.12	6.10%
Excess (Loss) of								
Revenue over Expenditures	\$10,449	\$22,421.27	\$21,289.26		(\$28,011)	\$22,603.63	\$15,228.58	
31 CAPITAL PROJECTS FUND								
Revenues	\$1,136,180	\$3,927.82	\$4,012.49	0.35%	2,252,750.00	\$17,210.72	\$17,267.04	0.77%
Expenses	\$1,393,780	\$0.00	\$900.00	0.06%	2,010,750.00	\$29,238.83	\$83,238.83	4.14%
Excess (Loss) of								
Revenue over Expenditures	(\$257,600)	\$3,927.82	\$3,112.49		\$242,000	(\$12,028.11)	(\$65,971.79)	
35 HIGHWAY/LIQUID FUEL TAX FUND								
Revenues	\$117,270	\$262.09	\$764.23	0.65%	111,254.00	\$116,460.69	\$116,547.61	104.76%
Expenses	\$263,652	\$2,502.83	\$9,125.69	3.46%	151,034.00	\$2,502.83	\$18,155.46	12.02%
Excess (Loss) of								
Revenue over Expenditures	(\$146,382)	(\$2,240.74)	(\$8,361.46)		(\$39,780)	\$113,957.86	\$98,392.15	
60 POLICE PENSION FUND								
Revenues	\$395,813	\$108,830.63	\$521,827.41	131.84%	428,121.00	\$8,929.19	(\$391,012.10)	-91.33%
Expenses	\$337,109	\$27,848.29	\$83,010.81	24.62%	275,517.00	\$27,303.98	\$164,371.00	59.66%
Excess (Loss) of								
Revenue over Expenditures	\$58,704	\$80,982.34	\$438,816.60		\$152,604	(\$18,374.79)	(\$555,383.10)	

Jenkintown Borough

Overview of Revenue & Expenditures by Fund Financial Data through 03/31/2023

Account Title	2023 BUDGET	MTD	YTD	% BUDGET	2022 BUDGET	MTD	YTD	% BUDGET
65 NON-UNIFORMED EMPLOYEES PENSION								
Revenues	\$111,871	\$16,723.68	\$117,154.29	104.72%	103,314.00	\$1,241.31	(\$69,370.05)	-67.14%
Expenses	\$47,012	\$3,111.20	\$9,178.62	19.52%	47,012.00	\$3,000.13	\$9,166.36	19.50%
Excess (Loss) of								
Revenue over Expenditures	\$64,859	\$13,612.48	\$107,975.67		\$56,302	(\$1,758.82)	(\$78,536.41)	
95 POLICE DONATIONS								
Revenues	\$1,009	\$1.18	\$3.45	0.34%	1,500.00	\$0.42	\$1.23	0.08%
Expenses	\$1,000	\$0.00	\$0.00	0.00%	1,000.00	\$0.00	\$0.00	0.00%
Excess (Loss) of								
Revenue over Expenditures	\$9	\$1.18	\$3.45		\$500	\$0.42	\$1.23	
96 EAC								
Revenues	\$3	\$0.05	\$0.14	-	-	\$0.33	\$5.96	0.00%
Expenses	\$0	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-
Excess (Loss) of								
Revenue over Expenditures	\$3	\$0.05	\$0.14		\$0	\$0.33	\$5.96	
TOTAL REVENUE BUDGET	\$8,426,881				\$9,553,110			
TOTAL EXPENDITURE BUDGET	\$9,038,115				9,229,331			
TOTAL REVENUES MTD	\$622,307				\$683,786			
TOTAL REVENUES YTD	\$2,169,617				\$1,145,452			
% OF BUDGET	25.75%				11.99%			
TOTAL EXPENDITURES MTD	\$327,385				\$437,275			
TOTAL EXPENDITURES YTD	\$1,758,200				\$1,687,628			
% OF BUDGET	19.45%				18.29%			
TOTAL EXCESS (LOSS) OF REVENUES OVER EXPENDITURES MTD	\$294,923				\$246,511			
TOTAL EXCESS (LOSS) OF REVENUES OVER EXPENDITURES YTD	\$411,418				(\$542,176)			

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenues						
REAL PROPERTY TAXES						
REAL ESTATE - CURRENT YEAR	01301 010	\$2,211,879	\$213,756.34	\$292,529.53	13%	\$1,919,349.47
REAL ESTATE - PRIOR YEAR	01301 020	\$10,000	\$0.00	\$0.00	0%	\$10,000.00
REAL ESTATE - DELINQUENT	01301 030	\$40,000	\$5,292.84	\$6,266.93	16%	\$33,733.07
Subtotal		\$2,261,879	\$219,049.18	\$298,796.46	13%	\$1,963,082.54
LOCAL TAX ENABLING ACT						
MUNICIPAL SERVICES TAX	01310 000	\$118,000	\$2,521.80	\$34,960.17	30%	\$83,039.83
PER CAPITA TAXES - CURRENT YEA	01310 010	\$0	\$0.00	\$0.00	0%	\$0.00
PER CAPITA TAXES - PRIOR YEAR'	01310 020	\$0	\$0.00	\$0.00	0%	\$0.00
REAL ESTATE TRANSFER TAXES	01310 100	\$180,000	\$14,141.40	\$25,455.50	14%	\$154,544.50
MERCANTILE TAXES	01310 300	\$115,000	\$17,143.76	\$34,806.89	30%	\$80,193.11
EARNED INCOME TAX-NON-RESIDENT	01310 700	\$150,000	\$4,151.74	\$37,409.03	25%	\$112,590.97
BUSINESS PRIVILEGE TAXES	01310 800	\$675,000	\$22,109.83	\$70,865.28	10%	\$604,134.72
PRIOR YEAR BUSINESS PRIVILEGE	01310 801	\$0	\$0.00	\$0.00	0%	\$0.00
RENTAL LICENSES	01310 900	\$6,000	\$300.00	\$2,525.00	42%	\$3,475.00
Subtotal		\$1,244,000	\$60,368.53	\$206,021.87	17%	\$1,037,978.13
LICENSES & PERMITS						
LIQUOR LICENSES	01320 010	\$0	\$0.00	\$0.00	0%	\$0.00
BUILDING PERMITS	01320 020	\$125,000	\$46,195.34	\$52,425.34	42%	\$72,574.66
PLUMBING PERMITS	01320 030	\$30,000	\$760.00	\$1,680.00	6%	\$28,320.00
PLUMBING LICENSES	01320 031	\$0	\$0.00	\$0.00	0%	\$0.00
STREET ENCR. PERMITS	01320 040	\$7,000	\$300.00	\$450.00	6%	\$6,550.00
ZONING/LAND DEVELOPMENT	01320 050	\$15,000	\$5,125.00	\$6,930.00	46%	\$8,070.00
PARKING PERMITS	01320 070	\$16,000	\$880.00	\$4,450.00	28%	\$11,550.00
OTHER LICENSES/PERMITS	01320 100	\$48,000	\$8,075.00	\$15,190.50	32%	\$32,809.50
CABLE TV FEES	01320 120	\$75,000	\$0.00	\$20,354.63	27%	\$54,645.37
TREE PERMITS	01320 150	\$50	\$0.00	\$0.00	0%	\$50.00
Subtotal		\$316,050	\$61,335.34	\$101,480.47	32%	\$214,569.53
FINES & FORFEITS						
VEHICLE CODE D. J.	01330 010	\$18,000	\$2,248.46	\$3,625.16	20%	\$14,374.84
PARKING/BOROUGH	01330 020	\$30,000	\$2,835.00	\$8,835.00	29%	\$21,165.00
NON-TRAFFIC FINES	01330 030	\$2,500	\$120.99	\$909.11	36%	\$1,590.89
SHARE STATE POLICE	01330 040	\$2,500	\$0.00	\$0.00	0%	\$2,500.00
Subtotal		\$53,000	\$5,204.45	\$13,369.27	25%	\$39,630.73
INTEREST EARNINGS						
INTEREST INCOME	01341 000	\$2,500	\$398.36	\$1,500.92	60%	\$999.08
GAIN/LOSS ON SALE OF INVESTMEN	01341 015	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$2,500	\$398.36	\$1,500.92	60%	\$999.08
RENTS AND ROYALTIES						
PROPERTY RENT	01342 000	\$500	\$0.00	\$0.00	0%	\$500.00
Subtotal		\$500	\$0.00	\$0.00	0%	\$500.00

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
STATE CAPITAL AND OPERATING GRANT						
POLICE GRANTS	01351 020	\$32,500	-	-	0%	\$32,500.00
SNOW CONTRACT STATE	01354 050	\$2,619	\$0.00	\$0.00	0%	\$2,619.00
BLIZZARD EXPENSES RECOVERY	01354 051	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$35,119	\$0.00	\$0.00	0%	\$35,119.00
STATE SHARED REVENUE & ENTITLEMENT						
PUC REALTY TAX	01355 010	\$3,800	\$0.00	\$0.00	0%	\$3,800.00
ALCOHOLIC BEVERAGE LICENSES	01355 040	\$1,050	\$950.00	\$950.00	90%	\$100.00
STATE FUNDING	01355 050	\$181,316	\$0.00	\$0.00	0%	\$181,316.00
FOREIGN FIRE INSURANCE TAX	01355 070	\$35,230	\$0.00	\$0.00	0%	\$35,230.00
Subtotal		\$221,396	\$950.00	\$950.00	0%	\$220,446.00
PUBLIC SAFETY						
REPORTS & COPIES	01362 011	\$3,000	\$185.00	\$1,077.60	36%	\$1,922.40
Subtotal		\$3,000	\$185.00	\$1,077.60	36%	\$1,922.40
HIGHWAY AND STREETS						
CODE BOOKS	01363 080	\$0	\$0.00	\$0.00	0%	\$0.00
PARKING METER	01363 200	\$125,000	\$11,381.36	\$35,628.84	29%	\$89,371.16
OLD YORK ROAD VENTURES LOT PAR	01363 201	\$0	\$0.00	\$0.00	0%	\$0.00
	01363 202	\$0	\$728.14	\$728.14	0%	(\$728.14)
Subtotal		\$125,000	\$12,109.50	\$36,356.98	29%	\$88,643.02
OTHER INCOMES						
ESCROW DEPOSITS	01370 050	\$25,000	\$0.00	\$0.00	0%	\$25,000.00
CHARGES FOR SERVICES	01370 052	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$25,000	\$0.00	\$0.00	0%	\$25,000.00
MISCELLANEOUS						
CIVIL SERVICE EXAM FEES	01389 010	\$0	\$0.00	\$0.00	0%	\$0.00
CROSSING GUARD REFUNDS	01389 020	\$32,760	\$0.00	\$0.00	0%	\$32,760.00
PD OT	01389 025	\$10,000	\$1,676.01	\$2,696.19	27%	\$7,303.81
REC Board Revenue	01389 029	\$1,000	\$0.00	\$0.00	0%	\$1,000.00
OTHER RECEIPTS	01389 030	\$10,000	\$2,423.49	\$3,071.34	31%	\$6,928.66
REFUND OF PRIOR YEAR EXPEND.	01389 031	\$3,000	\$0.00	\$0.00	0%	\$3,000.00
INSURANCE RECOVERIES	01389 060	\$7,000	\$0.00	\$21,610.61	309%	(\$14,610.61)
Subtotal		\$63,760	\$4,099.50	\$27,378.14	43%	\$36,381.86
INTERFUND OPERATING TRANSFERS						
TRANSFER FIRE TAX	01392 000	\$0	\$0.00	\$0.00	0%	\$0.00
TRANSFER FROM GENERAL FUND	01392 010	\$0	\$0.00	\$0.00	0%	\$0.00
STREET LIGHT (ADM)	01392 020	\$0	\$0.00	\$0.00	0%	\$0.00
TRANSFER FROM PAYROLL FUND	01392 031	\$0	\$0.00	\$0.00	0%	\$0.00
INTERFUND TRANSFERS	01392 035	\$0	\$0.00	\$0.00	0%	\$0.00
SOLID WASTE	01392 040	\$0	\$0.00	\$0.00	0%	\$0.00
SEWER RENT	01392 080	\$50,000	\$0.00	\$0.00	0%	\$50,000.00
SOLID WASTE	01392 090	\$0	\$0.00	\$0.00	0%	\$0.00
TRANSFER FROM HIGHWAY AID FUND	01392 350	-	-	-	0%	\$0.00
STREET TAX (ADM)	01392 910	\$0	\$0	\$0	0%	\$0.00

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
Subtotal		\$50,000	\$0.00	\$0.00	0%	\$50,000.00
PROCEEDS FROM LEASE						
PROCEEDS FROM LEASE	01393 300	-	-	-	0%	\$0.00
PROCEEDS FROM LOAN	01393 400	-	-	-	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
PROCEEDS FROM TRAN						
PROCEEDS FROM TRAN	01394 100	\$350,000	\$0.00	\$350,000.00	100%	\$0.00
Subtotal		\$350,000	\$0.00	\$350,000.00	100%	\$0.00
TOTAL GENERAL FUND REVENUE		\$4,751,204	\$363,699.86	\$1,036,931.71	22%	\$3,714,272.29

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditures						
ADMINISTRATION						
OVERTIME	01400 080	\$3,000	\$392.55	\$1,731.42	58%	\$1,268.58
SALARY STAFF	01400 090	\$111,426	\$9,175.98	\$26,865.58	24%	\$84,560.42
SALARY P/T STAFF	01400 091	\$0	\$0.00	\$0.00	0%	\$0.00
MATERIALS/SUPPLIES	01400 100	\$7,000	\$89.58	\$778.49	11%	\$6,221.51
GENERAL EXPENSES	01400 200	\$8,000	\$172.19	\$449.95	6%	\$7,550.05
ADVERTISING	01400 210	\$10,000	\$634.36	\$3,024.82	30%	\$6,975.18
PRINTING	01400 211	\$3,000	\$0.00	\$499.18	17%	\$2,500.82
POSTAGE	01400 212	\$3,000	\$500.00	\$1,334.21	44%	\$1,665.79
INSURANCE/BONDING	01400 220	\$2,400	\$0.00	\$0.00	0%	\$2,400.00
ACCOUNTING & AUDIT SERVICE	01400 280	\$30,000	\$6,231.25	\$11,786.25	39%	\$18,213.75
ENGINEERING	01400 285	\$30,000	\$1,156.75	\$1,484.25	5%	\$28,515.75
LEGAL SERVICE	01400 290	\$60,000	\$0.00	\$8,234.00	14%	\$51,766.00
TELEPHONE EXPENSE	01400 300	\$12,000	\$1,031.37	\$2,502.87	21%	\$9,497.13
PAYROLL SERVICE	01400 310	\$4,500	\$293.24	\$1,651.64	37%	\$2,848.36
TRANSPORTATION	01400 330	\$250	\$0.00	\$0.00	0%	\$250.00
MAINTENANCE/REPAIR	01400 400	\$500	\$0.00	\$0.00	0%	\$500.00
EQUIPMENT PURCHASE	01400 700	\$1,000	\$0.00	\$0.00	0%	\$1,000.00
TRAINING, CONFERENCES, DUES	01400 750	\$4,500	\$190.00	\$3,352.08	74%	\$1,147.92
CODIFICATION	01400 800	\$3,500	\$0.00	\$0.00	0%	\$3,500.00
Subtotal		\$294,076	\$19,867.27	\$63,694.74	22%	\$230,381.26
EXECUTIVE						
SALARY MANAGER	01401 060	\$128,799	\$10,204.84	\$30,317.30	24%	\$98,481.70
Subtotal		\$128,799	\$10,204.84	\$30,317.30	24%	\$98,481.70
TAX COLLECTION						
SALARY TAX COLLECTOR	01403 020	\$11,125	\$855.76	\$2,567.28	23%	\$8,557.72
MATERIAL/SUPPLIES	01403 100	\$800	\$50.16	\$100.16	13%	\$699.84
TAX FORMS	01403 200	\$600	\$0.00	\$31.25	5%	\$568.75
POSTAGE	01403 210	\$1,400	\$492.00	\$563.25	40%	\$836.75
TAX COLLECTORS BOND	01403 220	\$0	\$0.00	\$0.00	0%	\$0.00
LOCAL ENABLING TAX COMMISSION	01403 310	\$19,665	\$874.88	\$3,076.43	16%	\$16,588.57
Subtotal		\$33,590	\$2,272.80	\$6,338.37	19%	\$27,251.63
INFORMATION TECHNOLOGY						
EQUIPMENT AND SUPPLIES	01407 100	\$17,000	\$11,579.65	\$11,579.65	68%	\$5,420.35
MAINT AND SUPPORT	01407 110	\$31,652	\$1,853.97	\$7,186.80	23%	\$24,465.20
SOFTWARE	01407 200	\$3,060	\$1,243.00	\$1,864.50	61%	\$1,195.50
WEBSITE	01407 210	\$6,000	\$0.00	\$8,238.00	137%	(\$2,238.00)
Subtotal		\$57,712	\$14,676.62	\$28,868.95	50%	\$28,843.05
BUILDING AND PLANTS						
MATERIALS/SUPPLIES	01409 100	\$2,500	\$0.00	\$945.17	38%	\$1,554.83
UTILITIES	01409 110	\$24,000	\$1,548.26	\$7,402.87	31%	\$16,597.13
REAL ESTATE TAXES	01409 120	\$0	\$0.00	\$0.00	0%	\$0.00
CONTRACT SERVICE	01409 300	\$1,630	\$0.00	\$271.50	17%	\$1,358.50
MAINTENANCE/REPAIRS	01409 400	\$8,000	\$289.35	\$289.35	4%	\$7,710.65
JANITORIAL SERVICE	01409 450	\$4,420	\$640.00	\$1,745.00	39%	\$2,675.00
EQUIPMENT PURCHASE	01409 700	\$5,544	\$485.10	\$2,925.86	53%	\$2,618.14
Subtotal		\$46,094	\$2,962.71	\$13,579.75	29%	\$32,514.25

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
POLICE						
CHIEF	01410 010	\$135,500	\$10,423.08	\$31,057.70	23%	\$104,442.30
SERGEANTS	01410 020	\$224,934	\$17,302.58	\$51,773.32	23%	\$173,160.68
LEGAL - LABOR COUNSEL	01410 029	\$40,000	\$2,628.50	\$27,425.18	69%	\$12,574.82
PATROLMEN	01410 030	\$842,707	\$64,807.62	\$195,241.27	23%	\$647,465.73
CROSSING GUARDS	01410 040	\$65,520	\$4,880.00	\$13,760.00	21%	\$51,760.00
PARKING ENFORCEMENT	01410 050	\$46,062	\$3,544.00	\$10,606.00	23%	\$35,456.00
PART-TIME PATROLMEN	01410 060	\$46,550	\$137.50	\$1,730.79	4%	\$44,819.21
CLERK	01410 070	\$46,072	\$3,440.00	\$8,784.00	19%	\$37,288.00
PART-TIME CLERK	01410 071	\$0	\$0.00	\$0.00	0%	\$0.00
OVERTIME	01410 080	\$10,000	\$531.76	\$3,192.34	32%	\$6,807.66
OIC	01410 081	\$13,500	\$441.54	\$2,169.40	16%	\$11,330.60
SCHOOL	01410 082	\$3,300	\$0.00	\$1,187.20	36%	\$2,112.80
OVERTIME - GRANT REIMBURSED	01410 083	\$10,000	\$0.00	\$373.74	4%	\$9,626.26
OVERTIME - BOROUGH EVENT	01410 084	\$2,500	\$0.00	\$655.99	26%	\$1,844.01
OVERTIME - COURT	01410 086	\$2,500	\$0.00	\$0.00	0%	\$2,500.00
OVERTIME - SHIFT COVERAGE	01410 087	\$2,500	\$1,623.29	\$13,107.29	524%	(\$10,607.29)
HOLIDAY DOUBLE TIME	01410 090	\$18,144	\$0.00	\$2,513.71	14%	\$15,630.29
LONGEVITY	01410 091	\$23,602	\$0.00	\$3,159.00	13%	\$20,443.00
CONTRACT OPTION	01410 092	\$70,900	\$0.00	\$52,465.20	74%	\$18,434.80
MATERIAL/SUPPLIES	01410 100	\$700	\$0.00	\$70.80	10%	\$629.20
UNIFORMS	01410 119	\$5,000	\$2,204.91	\$5,329.88	107%	(\$329.88)
UNIFORMS	01410 120	\$16,500	\$1,064.86	\$5,499.74	33%	\$11,000.26
RANGE EQUIPMENT/SUPPLIES	01410 121	\$5,000	\$0.00	\$348.14	7%	\$4,651.86
GENERAL EXPENSES	01410 122	\$8,000	\$1,933.40	\$3,729.03	47%	\$4,270.97
TRAINING	01410 123	\$5,000	\$325.00	\$1,525.00	31%	\$3,475.00
EQUIPMENT REPAIR/MAINT.	01410 124	\$5,000	\$19.08	\$19.08	0%	\$4,980.92
POLICE EQUIPMENT PURCHASE	01410 125	\$6,000	\$28.20	\$629.14	10%	\$5,370.86
RADIO EXPENSE	01410 126	\$8,916	\$855.46	\$2,597.39	29%	\$6,318.61
MAINTENANCE/REPAIR	01410 127	\$15,000	\$1,241.62	\$2,475.64	17%	\$12,524.36
OPERATING EXPENSE	01410 128	\$28,000	\$3,140.13	\$8,564.55	31%	\$19,435.45
NEW POLICE CAR	01410 130	\$0	\$0.00	\$0.00	0%	\$0.00
PD TECH GRANT 2011	01410 131	\$47,440	\$0.00	\$0.00	0%	\$47,440.00
TECHNOLOGY	01410 140	\$1,500	\$0.00	\$0.00	0%	\$1,500.00
TECHNOLOGY - SOFTWARE	01410 141	\$6,550	\$0.00	\$14,733.76	225%	(\$8,183.76)
CONTRACT OPTION	01410 181	\$0	\$0.00	\$0.00	0%	\$0.00
LONGEVITY	01410 182	\$0	\$0.00	\$0.00	0%	\$0.00
ACCREDITATION	01410 183	\$1,000	\$235.00	\$1,485.00	149%	(\$485.00)
CANINE REIMBURSEMENT	01410 184	\$2,200	\$1,640.22	\$1,789.62	81%	\$410.38
COMMUNITY POLICING	01410 185	\$1,000	\$0.00	\$0.00	0%	\$1,000.00
MONTCO SWAT	01410 190	\$3,500	\$0.00	\$3,500.00	100%	\$0.00
Subtotal		\$1,770,597	\$122,447.75	\$471,498.90	27%	\$1,299,098.10
FIRE DEPARTMENT						
HYDRANT RENTAL	01411 140	\$0	\$0.00	\$0.00	0%	\$0.00
GENERAL EXPENSE	01411 200	\$0	\$0.00	\$0.00	0%	\$0.00
FIREMEN'S RELIEF	01411 540	\$35,230	\$0.00	\$0.00	0%	\$35,230.00
Subtotal		\$35,230	\$0.00	\$0.00	0%	\$35,230.00
PLANNING & ZONING						
SALARY - DIRECTOR OF CODE/PW	01414 010	\$77,446	\$5,957.40	\$17,785.41	23%	\$59,660.59
PERMIT REFUNDS	01414 020	\$225	\$0.00	\$0.00	0%	\$225.00
STATE FEES FOR PERMITS	01414 021	\$0	\$0.00	\$0.00	0%	\$0.00
MATERIALS/SUPPLIES	01414 100	\$500	\$0.00	\$0.00	0%	\$500.00
ENGINEERING	01414 240	\$10,000	\$138.00	\$138.00	1%	\$9,862.00
ENGINEERING - ESCROW	01414 242	\$15,000	\$11,927.75	\$19,188.75	128%	(\$4,188.75)
LEGAL FEES REIMBURSED - ESCROW	01414 243	\$10,000	\$0.00	\$672.00	7%	\$9,328.00
COURT RECORDER	01414 250	\$12,000	\$0.00	\$3,843.17	32%	\$8,156.83
LEGAL ZHB	01414 290	\$10,000	\$644.00	\$6,853.00	69%	\$3,147.00
LEGAL DISTRICT COURT	01414 291	\$0	\$0.00	\$0.00	0%	\$0.00

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
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Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
LEGAL ZONING AND PLANNING	01414 300	\$25,000	\$105.00	\$11,796.00	47%	\$13,204.00
CONTRACTED SERVICES	01414 400	\$19,000	\$500.00	\$6,400.00	34%	\$12,600.00
CONTRACTED SERVICES FOR VIOLAT	01414 401	\$5,000	\$0.00	\$0.00	0%	\$5,000.00
IN-HOUSE CONTRACTED SERVICES	01414 402	\$1,400	\$0.00	\$0.00	0%	\$1,400.00
CODE ENFORCEMENT TRAINING	01414 403	\$3,000	\$1,200.50	\$1,270.50	42%	\$1,729.50
PLANNING COMMISSION	01414 900	\$150	\$0.00	\$0.00	0%	\$150.00
Subtotal		\$188,721	\$20,472.65	\$67,946.83	36%	\$120,774.17
HEALTH						
PEST CONTROL	01421 410	\$250	\$62.00	\$124.00	50%	\$126.00
Subtotal		\$250	\$62.00	\$124.00	50%	\$126.00

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
LEAF DISPOSAL						
LEAF DISPOSAL	01427 370	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
PUBLIC WORKS						
SALARY STREET CREW	01430 010	\$213,662	\$16,482.58	\$49,600.76	23%	\$164,061.24
OVERTIME	01430 020	\$13,000	\$0.00	\$696.85	5%	\$12,303.15
PART-TIME EMPLOYEE	01430 030	\$24,880	\$2,816.00	\$8,462.00	34%	\$16,418.00
MATERIALS/SUPPLIES	01430 200	\$9,000	\$0.00	\$3,299.24	37%	\$5,700.76
GENERAL EXPENSES	01430 210	\$1,500	\$1,970.42	\$2,008.02	134%	(\$508.02)
ENGINEERING	01430 310	\$10,000	\$0.00	\$0.00	0%	\$10,000.00
RADIO SYSTEM	01430 320	\$500	\$0.00	\$0.00	0%	\$500.00
EQUIPMENT MAINT/REP	01430 400	\$15,000	\$0.00	\$782.46	5%	\$14,217.54
UNIFORMS	01430 440	\$2,000	\$76.94	\$258.19	13%	\$1,741.81
TRAINING - DPW	01430 450	\$2,000	\$0.00	\$0.00	0%	\$2,000.00
VEHICLE OPERATION	01430 500	\$16,000	\$0.00	\$5,439.43	34%	\$10,560.57
EQUIPMENT PURCHASE	01430 600	\$0	\$0.00	\$0.00	0%	\$0.00
EQUIPMENT PURCHASE	01430 700	\$3,000	\$0.00	\$538.20	18%	\$2,461.80
TREES	01430 840	\$3,080	\$0.00	\$0.00	0%	\$3,080.00
Subtotal		\$313,622	\$21,345.94	\$71,085.15	23%	\$242,536.85
TRAFFIC SIGNALS & STREET SIGNS						
TRAFFIC SIGNAL MAINT.	01433 200	\$1,000	\$0.00	\$0.00	0%	\$1,000.00
TRAFFIC SIGNAL ELEC.	01433 210	\$5,000	\$443.88	\$1,776.35	36%	\$3,223.65
Subtotal		\$6,000	\$443.88	\$1,776.35	30%	\$4,223.65
STORM DRAINAGE						
STORMWATER ENGINEERING	01436 313	\$8,000	\$586.00	\$586.00	7%	\$7,414.00
STORM DRAINAGE	01436 830	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$8,000	\$586.00	\$586.00	7%	\$7,414.00
PARKING FACILITIES						
PARKING LOT RENTAL	01445 200	\$3,500	\$0.00	\$0.00	0%	\$3,500.00
PARKING METER MAINT.	01445 210	\$15,572	\$384.38	\$6,155.74	40%	\$9,416.26
JCA FUNDING	01445 220	\$0	\$0.00	\$0.00	0%	\$0.00
TOWNSQUARE PROJECT	01445 230	\$4,000	\$95.34	\$95.34	2%	\$3,904.66
Subtotal		\$23,072	\$479.72	\$6,251.08	27%	\$16,820.92
PARTICIPANT RECREATION						
RECREATION ACTIV. (JYA)	01452 220	\$8,000	\$0.00	\$0.00	0%	\$8,000.00
RECREATION BOARD PROGRAMS	01452 230	\$0	\$0.00	\$337.49	0%	(\$337.49)
COMMUNITY PLAYGROUND	01452 300	\$0	\$0.00	\$0.00	0%	\$0.00
CEDAR STREET POCKET PARK	01452 400	\$3,000	\$0.00	\$0.00	0%	\$3,000.00
Subtotal		\$11,000	\$0.00	\$337.49	3%	\$10,662.51
CIVIL & MILITARY CELEBRATIONS						
CIVIL SERVICE	01457 200	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
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Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
CIVIC CELEBRATIONS						
CIVIC ACTIVITIES	01459 100	\$350	\$0.00	\$0.00	0%	\$350.00
Subtotal		\$350	\$0.00	\$0.00	0%	\$350.00
DEBT PRINCIPAL						
LEASE-PRINC	01471 350	\$0	\$0.00	\$0.00	0%	\$0.00
TRAN PRINCIPAL	01471 600	\$350,000	\$0.00	\$0.00	0%	\$350,000.00
Subtotal		\$350,000	\$0.00	\$0.00	0%	\$350,000.00
DEBT INTEREST						
LEASE-INT	01472 350	\$0	\$0.00	\$0.00	0%	\$0.00
TRAN INTEREST	01472 600	\$10,500	\$1,415.55	\$1,870.55	18%	\$8,629.45
Subtotal		\$10,500	\$1,415.55	\$1,870.55	18%	\$8,629.45
UNEMPLOYMENT COMPENSATION						
UNEMPLOYMENT COMP.	01485 100	\$11,252	\$0.00	\$607.35	5%	\$10,644.65
Subtotal		\$11,252	\$0.00	\$607.35	5%	\$10,644.65
EMPLOYEES INSURANCE						
PACKAGE POLICY	01486 200	\$88,256	\$0.00	\$54,793.76	62%	\$33,462.24
WORKMAN'S COMP.	01486 210	\$64,592	\$988.00	\$19,208.00	30%	\$45,384.00
POLICE DEDUCTIBLE	01486 260	\$10,000	\$0.00	\$0.00	0%	\$10,000.00
INSURANCE-AUTO REPAIR	01486 374	\$0	\$6,907.01	\$6,907.01	0%	(\$6,907.01)
Subtotal		\$162,848	\$7,895.01	\$80,908.77	50%	\$81,939.23
EMPLOYEE BENEFITS						
SOCIAL SECURITY	01487 000	\$81,755	\$6,756.01	\$21,035.07	26%	\$60,719.93
HOSP./MAJOR MEDICAL UNIFORM	01487 030	\$342,938	\$25,294.43	\$82,066.01	24%	\$260,871.99
HOSP/Major Med Non Uniform	01487 031	\$172,894	\$13,680.62	\$42,231.84	24%	\$130,662.16
HEALTH SAVINGS ACCOUNT	01487 035	\$22,800	\$2,518.01	\$7,048.55	31%	\$15,751.45
LIFE INS./AD & D	01487 040	\$28,620	\$0.00	\$4,237.18	15%	\$24,382.82
AUX PD LIFE INSURANCE	01487 041	\$8,641	\$0.00	\$1,743.26	20%	\$6,897.74
SHORT TERM DISABILITY	01487 050	\$0	\$0.00	\$0.00	0%	\$0.00
LONG-TERM DISABILITY	01487 060	\$0	\$0.00	\$0.00	0%	\$0.00
DENTAL	01487 080	\$14,997	\$1,476.16	\$6,359.88	42%	\$8,637.12
DENTAL - NON-UNIFORM	01487 081	\$9,378	\$650.54	\$1,082.85	12%	\$8,295.15
DENTAL	01487 080	\$0	\$0.00	\$0.00	0%	\$0.00
DENTAL	01487 080	\$0	\$0.00	\$0.00	0%	\$0.00
LONGEVITY NON-UNIFORMED	01487 182	\$6,000	\$1,000.00	\$2,500.00	42%	\$3,500.00
Subtotal		\$688,023	\$51,375.77	\$168,304.64	24%	\$519,718.36
RESERVE						
RESERVE (ENCUMBERED)	01489 000	\$40,000	\$0.00	\$0.00	0%	\$40,000.00
CONTINGENCIES	01489 300	\$100,000	\$0.00	\$0.00	0%	\$100,000.00
HIWAY THEATRE FUNDING	01489 301	\$2,500	\$0.00	\$0.00	0%	\$2,500.00
EAC	01489 312	\$1,500	\$0.00	\$0.00	0%	\$1,500.00
HUMAN RELATIONS COMMISSION	01489 450	\$300	\$0.00	\$0.00	0%	\$300.00
FIRST RESPONDERS DONATION	01489 500	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$144,300	\$0.00	\$0.00	0%	\$144,300.00

Jenkintown Borough
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Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
ACT 511 EXPENDITURES						
REFUNDS OF PRIOR YEAR REVENUES	01491 000	\$0	\$0.00	\$0.00	0%	\$0.00
MERCANTILE TAX COLLECTED - SCH	01491 300	\$57,500	\$0.00	\$14,205.63	25%	\$43,294.37
REFUNDS OF PRIOR YEAR ACT 511	01491 440	\$92,400	\$0.00	\$0.00	0%	\$92,400.00
Subtotal		\$149,900	\$0.00	\$14,205.63	9%	\$135,694.37
OPERATING TRANSFERS						
INTERFUND OPERATING TRANSFERS	01492 000	\$0	\$0.00	\$0.00	0%	\$0.00
POLICE PENSION MMO	01492 010	\$251,974	\$0.00	\$278,166.00	110%	(\$26,192.00)
TRANSFER TO STREET TAX	01492 018	\$0	\$0.00	\$0.00	0%	\$0.00
NON-UNIFORM PENSION MMO	01492 020	\$58,911	\$0.00	\$74,196.00	126%	(\$15,285.00)
TRANSFER TO FIRE PROTECTION FUND	01492 030	\$0	\$0.00	\$0.00	0%	\$0.00
TRANSFER TO CAPITAL PROJECTS	01492 031	\$20,000	\$0.00	\$0.00	0%	\$20,000.00
TRANSFER TO LIQUID FUEL FUND	01492 035	\$0	\$0.00	\$0.00	0%	\$0.00
INTERFUND TRANSFERS	01492 300	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$330,885	\$0.00	\$352,362.00	106%	(\$21,477.00)
TOTAL GENERAL FUND EXPENDITURES		\$4,764,821	\$276,508.51	\$1,380,663.85	29%	\$3,384,157.15
TOTAL GENERAL FUND REVENUE		\$4,751,204	\$363,699.86	\$1,036,931.71		\$3,714,272.29
TOTAL GENERAL FUND EXPENDITURES		\$4,764,821	\$276,508.51	\$1,380,663.85		\$3,384,157.15
TOTAL GENERAL FUND FUND BALANCE		(\$13,617)	\$87,191.35	(\$343,732.14)		\$330,115.14

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
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Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
02 STREET LIGHTING TAX FUND						
Revenues						
REAL PROPERTY TAXES						
REAL ESTATE - CURRENT YEAR	02301 010	\$55,366	\$5,350.48	\$7,547.48	14%	\$47,818.52
REAL ESTATE - PRIOR YEAR	02301 020	\$500	\$0.00	\$0.00	0%	\$500.00
REAL ESTATE - DELINQUENT	02301 030	\$2,000	\$148.94	\$182.83	9%	\$1,817.17
Subtotal		\$57,866	\$5,499.42	\$7,730.31	13%	\$50,135.69
INTEREST EARNINGS						
INTEREST INCOME	02341 000	\$100	\$3.91	\$17.44	17%	\$82.56
Subtotal		\$100	\$3.91	\$17.44	17%	\$82.56
OTHER INCOMES						
ESCROW DEPOSITS	02370 050	\$0	\$0.00	\$0.00	0%	\$0.00
INSURANCE RECOVERIES	02389 060	\$5,000	\$0	\$0	0%	\$5,000.00
PROCEEDS FROM STREELIGHT FINANCING	02393 020	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$5,000	\$0.00	\$0.00	0%	\$5,000.00
TOTAL STREET LIGHTING TAX REVENUE		\$62,966	\$5,503.33	\$7,747.75	12%	\$55,218.25
Expenditures						
STREET LIGHTING MAINTENANCE						
STREET LIGHTING	02434 300	\$33,000	\$3,006.21	\$12,065.92	37%	\$20,934.08
JENKINTOWN SIGN	02434 310	\$150	\$13.26	\$53.60	36%	\$96.40
REGIONAL STREETLIGHT PROGRAM	02434 350	\$0	\$0.00	\$0.00	0%	\$0.00
STREETSCAPE LIGHTS	02434 400	\$500	\$0.00	\$0.00	0%	\$500.00
LEEDOM ST PARK ELECTRIC	02434 401	\$700	\$0.00	\$174.72	25%	\$525.28
MAINTENANCE	02434 450	\$17,000	\$0.00	\$0.00	0%	\$17,000.00
REFUNDS OF PRIOR YEAR R.E. TAX	02491 430	-	-	-	0%	\$0.00
Subtotal		\$51,350	\$3,019.47	\$12,294.24	24%	\$39,055.76
DEBT PRINCIPAL						
DEBT PRINCIPAL	02471 450	16,781.00	1,386.43	5,485.18	33%	\$11,295.82
Subtotal		\$16,781	\$1,386.43	\$5,485.18	33%	\$11,295.82
DEBT INTEREST						
DEBT INTEREST	02472 450	866.00	84.15	470.67	54%	\$395.33
Subtotal		\$866	\$84.15	\$470.67	54%	\$395.33
TOTAL STREET LIGHTING EXPENDITURES		\$68,997	\$4,490.05	\$18,250.09	26%	\$50,746.91
TOTAL STREET LIGHTING REVENUE		\$62,966	\$5,503.33	\$7,747.75		\$55,218.25
TOTAL STREET LIGHTING EXPENDITURES		\$68,997	\$4,490.05	\$18,250.09		\$50,746.91
TOTAL STREET LIGHTING FUND BALANCE		(\$6,031)	\$1,013.28	(\$10,502.34)		\$4,471.34

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 FIRE PROTECTION FUND						
Revenues						
REAL PROPERTY TAXES						
REAL ESTATE - CURRENT YEAR	03301 010	\$186,379	\$18,011.75	\$24,537.48	13%	\$161,841.52
REAL ESTATE - PRIOR YEAR	03301 020	\$1,500	\$0.00	\$0.00	0%	\$1,500.00
REAL ESTATE - DELINQUENT	03301 030	\$3,000	\$442.41	\$543.06	18%	\$2,456.94
Subtotal		\$190,879	\$18,454.16	\$25,080.54	13%	\$165,798.46
INTEREST EARNINGS						
INTEREST INCOME	03341 000	\$200	\$0.00	\$0.00	0%	\$200.00
Subtotal		\$200	\$0.00	\$0.00	0%	\$200.00
INTERFUND OPERATING TRANSFERS						
DUE FROM GENERAL FUND	03392 010	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL FIRE PROTECTION FUND REVENUES		\$191,079	\$18,454.16	\$25,080.54	13%	\$165,998.46
Expenditures						
FIRE DEPT						
TRAINING	03411 123	2,900.00	-	2,900.00	100%	\$0.00
HYDRANT RENTAL	03411 140	\$23,500	\$0.00	\$6,256.83	27%	\$17,243.17
FIRE POLICE	03411 203	\$1,100	\$0.00	\$0.00	0%	\$1,100.00
VEHICLE MAINTENANCE	03411 371	\$6,000	\$0.00	\$2,000.00	33%	\$4,000.00
INSURANCE	03411 380	\$41,468	\$0.00	\$17,510.25	42%	\$23,957.75
CONTRIBUTION PIONEER	03411 900	\$57,346	\$0.00	\$3,133.74	5%	\$54,212.26
CONTRIBUTION INDEPENDENT	03411 950	\$56,420	\$4,104.13	\$6,398.13	11%	\$50,021.87
REFUNDS OF PRIOR YEAR R.E. TAX	03491 430	-	-	-	0%	\$0.00
Subtotal		\$188,734	\$4,104.13	\$38,198.95	20%	\$150,535.05
CONTINGENCIES						
CONTINGENCIES	03480 800	\$2,500	\$0.00	\$0.00	0%	\$2,500.00
Subtotals		\$2,500	\$0.00	\$0.00	0%	\$2,500.00
TOTAL FIRE PROTECTION FUND EXPENDITURES		\$191,234	\$4,104.13	\$38,198.95	20%	\$153,035.05
TOTAL FIRE PROTECTION FUND REVENUE		\$191,079	\$18,454.16	\$25,080.54		\$165,998.46
TOTAL FIRE PROTECTION FUND EXPENDITURES		\$191,234	\$4,104.13	\$38,198.95		\$153,035.05
TOTAL FIRE PROTECTION FUND BALANCE		(\$155)	\$14,350.03	(\$13,118.41)		\$12,963.41

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
04 FIRE APPARATUS RESERVE FUND						
Revenues						
REAL PROPERTY TAXES						
FIRE APPARATUS REAL ESTATE	04301 010	\$30,150	\$2,913.66	\$3,999.52	13%	\$26,150.48
REAL ESTATE- PRIOR	04301 020	\$1,500	\$0.00	\$0.00	0%	\$1,500.00
REAL ESTATE - DELINQUENT	04301 030	\$1,500	\$73.73	\$107.45	7%	\$1,392.55
Subtotal		\$33,150	\$2,987.39	\$4,106.97	12%	\$29,043.03
INTEREST EARNINGS						
INTEREST INCOME	04341 000	\$1,500	\$399.96	\$1,412.00	94%	\$88.00
Subtotal		\$1,500	\$399.96	\$1,412.00	94%	\$88.00
MISCELLANEOUS						
OTHER RECEIPTS		-	-	-	0%	\$0.00
PROCEEDS FROM FIRE TRUCK FINANCEING	04393 010	\$0	\$0	\$0	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
FIRE APPARATUS RESERVE FUND REVENUE		\$34,650	\$3,387.35	\$5,518.97	16%	\$29,131.03
Expenditures						
ADMINISTRATION						
GENERAL EXPENSES	04400 200	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
FIRE DEPT						
INDEPENDENT APPARATUS REPLACEM	04411 701	\$0	\$0.00	\$0.00	0%	\$0.00
PUMPER APPARATUS	04411 702	\$0	\$0.00	\$0.00	0%	\$0.00
FIRE APPARATUS	04411 740	\$0	\$0.00	\$0.00	0%	\$0.00
CONTINGENCIES	04411 800	\$0	\$0.00	\$0.00	0%	\$0.00
HOUSE IMPROVEMENT INDEPENDENT	04411 831	\$0	\$0.00	\$0.00	0%	\$0.00
HOUSE IMPROVEMENT PIONEER	04411 832	\$0	\$0.00	\$0.00	0%	\$0.00
REFUNDS OF PRIOR YEAR R.E. TAX	04491 430	-	-	-	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
RESERVE						
RESERVE	04434 700	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
DEBT PRINCIPAL						
DEBT PRINCIPAL -FIRE APPARATUS	04471 460	\$28,786	\$0	\$0	0%	\$28,786.00
Subtotal		\$28,786	\$0.00	\$0.00	0%	\$28,786.00
DEBT INTEREST						
DEBT INTEREST-FIRE APPARATUS	04472 460	\$5,680	\$0	\$0	0%	\$5,680.00
Subtotal		\$5,680	\$0.00	\$0.00	0%	\$5,680.00
FIRE APPARATUS RESERVE EXPENDITURES		\$34,466	\$0.00	\$0.00	0%	\$34,466.00

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
FIRE APPARATUS RESERVE REVENUE		\$34,650	\$3,387.35	\$5,518.97		\$29,131.03
FIRE APPARATUS RESERVE EXPENDITURES		\$34,466	\$0.00	\$0.00		\$34,466.00
FIRE APPARATUS RESERVE FUND BALANCE		\$184	\$3,387.35	\$5,518.97		(\$5,334.97)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
05 LIBRARY TAX FUND						
Revenues						
REAL PROPERTY TAXES						
REAL ESTATE - CURRENT YEAR	05301 010	\$226,396	\$21,878.71	\$30,862.47	14%	\$195,533.53
REAL ESTATE - PRIOR YEAR	05301 020	\$1,500	\$0.00	\$0.00	0%	\$1,500.00
REAL ESTATE - DELINQUENT	05301 030	\$4,000	\$605.38	\$732.01	18%	\$3,267.99
Subtotal		\$231,896	\$22,484.09	\$31,594.48	14%	\$200,301.52
INTEREST INCOME						
INTEREST INCOME	05341 000	\$100	\$38.70	\$75.97	76%	\$24.03
Subtotal		\$100	\$38.70	\$75.97	76%	\$24.03
TOTAL LIBRARY TAX FUND REVENUES		\$231,996	\$22,522.79	\$31,670.45	14%	\$200,325.55
Expenditures						
CONTRIBUTIONS						
CONTRIBUTION TO LIBRARY	05456 500	\$233,000	\$0.00	\$0.00	0%	\$233,000.00
RESERVE	05456 550	\$0	\$0.00	\$0.00	0%	\$0.00
REFUNDS OF PRIOR YEAR R.E. TAX	05491 430	-	-	-	0%	\$0.00
Subtotal		\$233,000	\$0.00	\$0.00	0%	\$233,000.00
TOTAL LIBRARY TAX FUND EXPENDITURES		\$233,000	\$0.00	\$0.00	0%	\$233,000.00
TOTAL LIBRARY TAX FUND REVENUE		\$231,996	\$22,522.79	\$31,670.45		\$200,325.55
TOTAL LIBRARY TAX FUND EXPENDITURES		\$233,000	\$0.00	\$0.00		\$233,000.00
TOTAL LIBRARY TAX FUND BALANCE		(\$1,004)	\$22,522.79	\$31,670.45		(\$32,674.45)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenues						
INTEREST EARNINGS						
INTEREST INCOME	08341 000	\$3,500	\$894.78	\$2,891.73	83%	\$608.27
Subtotal		\$3,500	\$894.78	\$2,891.73	83%	\$608.27
COLLECTION FEES						
ADMINISTRATIVE CHARGES	08360 040	\$0	\$10.00	\$40.00	0%	(\$40.00)
Subtotal		\$0	\$10.00	\$40.00	0%	(\$40.00)
SEWER RENT & FEES						
SEWER RENT	08364 001	\$360,000	\$16,665.30	\$18,187.42	5%	\$341,812.58
PRIOR SEWER FEES	08364 002	\$13,000	\$3,552.35	\$4,232.40	33%	\$8,767.60
ABINGTON TOWNSHIP	08364 003	\$28,500	\$0.00	\$0.00	0%	\$28,500.00
SEWER LIEN INTEREST/FILING FEE	08364 005	\$0	\$0.00	\$0.00	0%	\$0.00
DELINQUENT SEWER FEES	08364 021	\$0	\$0.00	\$0.00	0%	\$0.00
COURT ACTION FEES	08364 040	\$0	\$0.00	\$0.00	0%	\$0.00
FEES	08364 050	\$0	\$0.00	\$0.00	0%	\$0.00
SANITARY SEWER EDU FEES	08364 110	\$74,400	\$0.00	\$0.00	0%	\$74,400.00
Subtotal		\$475,900	\$20,217.65	\$22,419.82	5%	\$453,480.18
OTHER INCOME						
DUE FROM CAPITAL PROJECTS	08370 050	\$0	\$0.00	\$0.00	0%	\$0.00
LOAN PROCEEDS	08393 000	\$0	\$0	\$0	0%	\$0.00
REFUND OF PRIOR YEAR EXPENDITURES	08395 000	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL SEWER FUND REVENUES		\$479,400	\$21,122.43	\$25,351.55	5%	\$454,048.45

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditures						
SANITATION EXPENDITURES						
MATERIALS/SUPPLIES	08429 200	\$250	\$0.00	\$0.00	0%	\$250.00
ENGINEERING	08429 210	\$37,000	\$1,150.50	\$1,343.25	4%	\$35,656.75
MAINTENANCE	08429 220	\$8,000	\$0.00	\$6,498.72	81%	\$1,501.28
SEWER TREATMENT	08429 230	\$300,000	\$0.00	\$71,806.87	24%	\$228,193.13
SOFTWARE MAINTENANCE	08429 252	\$0	\$0.00	\$0.00	0%	\$0.00
LEGAL FEES	08429 310	\$20,000	\$0.00	\$0.00	0%	\$20,000.00
PUBLIC UTILITY SERVICES	08429 360	\$500	\$7.09	\$121.27	24%	\$378.73
TV INSPECTION	08429 700	\$2,000	\$0.00	\$0.00	0%	\$2,000.00
SEWER CONSTRUCTION	08429 750	\$258,000	\$0.00	\$0.00	0%	\$258,000.00
Subtotal		\$625,750	\$1,157.59	\$79,770.11	13%	\$545,979.89
DEBT PRINCIPAL						
DEBT PRINCIPAL	08471 400	\$70,000	\$0	\$0	0%	\$70,000.00
Subtotal		\$70,000	\$0	\$0	0%	\$70,000.00
DEBT INTEREST						
DEBT INTEREST	08472 400	\$46,865	\$0	\$0	0%	\$46,865.00
Subtotal		\$46,865	\$0	\$0	0%	\$46,865.00
RESERVE						
ACT 537 PLAN FEE	08480 120	-	-	-	0%	\$0.00
SEWER BILLING	08480 150	\$3,000	\$0.00	\$0.00	0%	\$3,000.00
		\$3,000	\$0.00	\$0.00	0%	\$3,000.00
ADMIN COSTS						
ADM EXP GEN FUND TRAN	08481 000	\$50,000	\$0.00	\$0.00	0%	\$50,000.00
TRANSFER TO CAPITAL FUND	08481 100	\$25,000	\$0.00	\$0.00	0%	\$25,000.00
PHILA ADM COSTS TO BOROUGH	08481 001	\$0	\$0.00	\$0.00	0%	\$0.00
		\$75,000	\$0.00	\$0.00	0%	\$75,000.00
ACT 511 EXPENDITURES						
REFUNDS OF PRIOR YEAR R.E. TAX	08491 430	-	-	-		
		\$0	\$0.00	\$0.00		
TOTAL SEWER FUND EXPENDITURES		\$820,615	\$1,158	\$79,770	10%	\$740,844.89
TOTAL SEWER FUND REVENUE		\$479,400	\$21,122.43	\$25,351.55		\$454,048.45
TOTAL SEWER FUND EXPENDITURES		\$820,615	\$1,157.59	\$79,770.11		\$740,844.89
TOTAL SEWER FUND BALANCE		(\$341,215)	\$19,964.84	(\$54,418.56)		(\$286,796.44)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
09 SOLID WASTE COLLECTION FUND						
Revenues						
INTEREST EARNINGS						
INTEREST INCOME	09341 000	\$100	\$175.73	\$418.11	418%	(\$318.11)
Subtotal		\$100	\$175.73	\$418.11	418%	(\$318.11)
COLLECTION FEES						
COLLECTION FEES	09360 000	\$520,000	\$19,189.99	\$328,558.44	63%	\$191,441.56
PENALTIES	09360 010	\$5,000	\$1,156.25	\$2,086.00	42%	\$2,914.00
PRIOR FEES	09360 021	\$0	\$0.00	\$0.00	0%	\$0.00
SPECIAL PICK UP FEES	09360 031	\$10,000	\$555.00	\$1,830.00	18%	\$8,170.00
ADMINISTRATIVE CHARGES	09360 040	\$5,000	\$2,101.97	\$2,393.69	48%	\$2,606.31
SOLID WASTE TICKETS	09360 041	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$540,000	\$23,003.21	\$334,868.13	62%	\$205,131.87
LEAF BAG SALES						
LEAF BAG SALES	09383 100	\$2,080	\$28.00	\$98.00	5%	\$1,982.00
Subtotal		\$2,080	\$28.00	\$98.00	5%	\$1,982.00
OTHER REVENUE						
DEP ACT 101, SECTION 904 RECYC	09390 900	\$11,000	\$0.00	\$11,336.57	103%	(\$336.57)
REFUND OF PRIOR YR EXP	09395 000	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$11,000	\$0.00	\$11,336.57	103%	(\$336.57)
TOTAL SOLID WASTE REVENUES		\$553,180	\$23,206.94	\$346,720.81	63%	\$206,459.19
Expenditures						
SOLID WASTE DISPOSAL						
SOLID WASTE FEE REFUND	09427 020	\$0	\$0.00	\$1,212.00	0%	(\$1,212.00)
Software Maintenance	09427 252	\$1,000	\$0.00	\$0.00	0%	\$1,000.00
GENERAL EXPENSES	09427 300	\$250	\$0.00	\$0.00	0%	\$250.00
PRINTING	09427 310	\$770	\$0.00	\$448.00	58%	\$322.00
POSTAGE	09427 320	\$1,500	\$0.00	\$584.76	39%	\$915.24
LEAF DISPOSAL	09427 370	\$23,000	\$0.00	\$0.00	0%	\$23,000.00
LEGAL/COURT FEES	09427 400	\$2,500	\$0.00	\$0.00	0%	\$2,500.00
CONTRACTED SERVICES	09427 450	\$457,031	\$0.00	\$109,863.00	24%	\$347,168.00
TIPPING FEES	09427 501	\$6,000	\$114.80	\$1,439.20	24%	\$4,560.80
Subtotal		\$492,051	\$114.80	\$113,546.96	23%	\$378,504.04
ADMINISTRATION						
ADMINISTRATIVE	09428 000	\$0	\$0.00	\$0.00	0%	\$0.00
ADM EXP GF TRANSFER	09481 000	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL SOLID WASTE EXPENDITURES		\$492,051	\$114.80	\$113,546.96	23%	\$378,504.04
TOTAL SOLID WASTE REVENUE		\$553,180	\$23,206.94	\$346,720.81		\$206,459.19
TOTAL SOLID WASTE EXPENDITURES		\$492,051	\$114.80	\$113,546.96		\$378,504.04
TOTAL SOLID WASTE BALANCE		\$61,129	\$23,092.14	\$233,173.85		(\$172,044.85)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
10 AMBULANCE FUND						
Revenues						
REAL PROPERTY TAXES						
REAL ESTATE - CURRENT YEAR	10301 010	13,704.00	1,324.58	1,324.58	10%	\$12,379.42
REAL ESTATE - PRIOR YEAR	10301 020	-	-	-	0%	\$0.00
REAL ESTATE - DELINQUENT	10301 030	-	-	-	0%	\$0.00
Subtotal		\$13,704	\$1,324.58	\$1,324.58	10%	\$12,379.42
INTEREST INCOME						
INTEREST INCOME	10341 000	500.00	(1.42)	(1.42)	0%	501.42
DIVIDEND INCOME	10341 100	-	-	-	0%	-
Subtotal		500.00	(\$1.42)	(\$1.42)	0%	\$501.42
TOTAL AMBULANCE REVENUES		14,204.00	\$1,323	\$1,323	9%	\$12,880.84
Expenditures						
CONTRIBUTIONS						
CONTRIBUTION TO AMBULANCE	10456 500	14,204.00	-	-	0%	14,204.00
					0%	\$0.00
Subtotal		\$14,204	\$0.00	\$0.00	0%	\$14,204.00
TOTAL AMBULANCE EXPENDITURES		\$14,204	\$0	\$0	0%	\$14,204.00
TOTAL AMBULANCE REVENUE		14,204.00	\$1,323.16	\$1,323.16		\$12,880.84
TOTAL AMBULANCE EXPENDITURES		\$14,204	\$0.00	\$0.00		\$14,204.00
TOTAL AMBULANCE FUND BALANCE		\$0	\$1,323.16	\$1,323.16		(\$1,323.16)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 STREET TAX FUND						
Revenues						
REAL PROPERTY TAXES						
REAL ESTATE - CURRENT YEAR	18301 010	\$72,633	\$7,019.33	\$9,901.56	14%	\$62,731.44
REAL ESTATE - PRIOR YEAR	18301 020	\$800	\$0.00	\$0.00	0%	\$800.00
REAL ESTATE - DELINQUENT	18301 030	\$1,500	\$195.40	\$239.85	16%	\$1,260.15
Subtotal		\$74,933	\$7,214.73	\$10,141.41	14%	\$64,791.59
INTEREST INCOME						
INTEREST INCOME	18341 000	\$500	\$81.36	\$281.24	56%	\$218.76
Subtotal		\$500	\$81.36	\$281.24	56%	\$218.76
MISCELLANEOUS						
OTHER RECEIPTS	18389 030	\$0	\$0.00	\$0.00	0%	\$0.00
PROCEEDS FROM DUMP TRUCK LEASE	18393 030	-	-	-	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
INTERFUND OPERATING TRANSFERS						
TRANSFER FROM GF	18392 001	\$0	\$0.00	\$0.00	0%	\$0.00
OPERATING TRANSFERS	18392 031	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL STREET TAX REVENUES		\$75,433	\$7,296.09	\$10,422.65	14%	\$65,010.35
Expenditures						
HIGHWAY CONSTRUCTION & PROJECTS						
GENERAL SERVICE ADMIN	18430 100	\$0	\$0.00	\$0.00	0%	\$0.00
ENGINEERING	18439 240	\$25,000	\$196.83	\$6,658.33	27%	\$18,341.67
TREES/CURBS/SIDEWALK	18439 300	\$6,500	\$0.00	\$0.00	0%	\$6,500.00
OTHER CONSTRUCTION	18439 330	\$10,000	\$499.57	\$1,499.57	15%	\$8,500.43
TV INSPECTION STORM SEWER	18439 350	\$2,500	\$3,226.29	\$3,226.29	129%	(\$726.29)
EQUIPMENT	18439 400	\$2,000	\$0.00	\$0.00	0%	\$2,000.00
MAINTENANCE/REPAIRS	18439 500	\$5,000	\$0.00	\$371.85	7%	\$4,628.15
CAPITAL CONSTRUCTION	18439 600	\$65,000	\$0.00	\$0.00	0%	\$65,000.00
REFUNDS OF PRIOR YEAR R.E. TAX	18491 430	-	-	-	0%	\$0.00
Subtotal		\$116,000	\$3,922.69	\$11,756.04	10%	\$104,243.96

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
DEBT PRINCIPAL						
DEBT PRINCIPAL	18471 400	-	-	-	0%	\$0.00
					0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
DEBT INTEREST						
DEBT INTEREST	18472 400	-	-	-	0%	\$0.00
					0%	\$0.00
Subtotal		\$0	\$0.00	-	0%	\$0.00
OPERATING TRANSFERS						
TRANSFER TO GENERAL FUND	18492 030	\$0	\$0	\$0	\$0	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL STREET TAX EXPENDITURES		\$116,000	\$3,922.69	\$11,756.04	10%	\$104,243.96
TOTAL STREET TAX REVENUE		\$75,433	\$7,296.09	\$10,422.65		\$65,010.35
TOTAL STREET TAX EXPENDITURES		\$116,000	\$3,922.69	\$11,756.04		\$104,243.96
TOTAL STREET TAX FUND BALANCE		(\$40,567)	\$3,373.40	(\$1,333.39)		(\$39,233.61)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
20 SINKING FUND						
Revenues						
REAL PROPERTY TAXES						
REAL ESTATE - CURRENT YEAR	20301 010	\$263,123	\$25,428.27	\$34,346.79	13%	\$228,776.21
REAL ESTATE - PRIOR YEAR	20301 020	\$2,000	\$0.00	\$0.00	0%	\$2,000.00
REAL ESTATE - DELINQUENT	20301 030	\$5,000	\$598.75	\$720.11	14%	\$4,279.89
Subtotal		\$270,123	\$26,027.02	\$35,066.90	13%	\$235,056.10
INTEREST EARNINGS						
INTEREST INCOME	20341 000	\$500	\$18.68	\$20.79	4%	\$479.21
Subtotal		\$500	\$18.68	\$20.79	4%	\$479.21
MISCELLANEOUS						
GON SERIES 2015	20389 030	\$0	\$0.00	\$0.00	0%	\$0.00
OTHER RECEIPTS	20393 120	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL SINKING FUND REVENUES		\$270,623	\$26,045.70	\$35,087.69	13%	\$235,535.31
Expenditures						
LEGAL FEES						
LEGAL FEES	20400 290	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
DEBT PRINCIPAL						
DEBT PRINCIPAL	20471 000	\$175,000	\$0.00	\$0.00	0%	\$175,000.00
DEBT PRINCIPAL - POLICE VEHICLES	20471 350	\$30,927	\$1,789.79	\$7,983.27	26%	\$22,943.73
DEBT PRINCIPAL 433-435 CEDAR	20471 400	\$15,887	\$1,304.95	\$3,950.23	25%	\$11,936.77
Subtotal		\$221,814	\$3,094.74	\$11,933.50	5%	\$209,880.50
DEBT INTEREST						
DEBT INTEREST	20472 200	\$30,100	\$0.00	\$0.00	0%	\$30,100.00
DEBT INTEREST - POLICE VEHICLES	20472 350	\$2,627	\$41.25	\$434.99	17%	\$2,192.01
DEBT INTEREST 433-435 CEDAR	20472 400	\$5,633	\$488.44	\$1,429.94	25%	\$4,203.06
Subtotal		\$38,360	\$529.69	\$1,864.93	5%	\$36,495.07
RESERVE						
RESERVE	20489 000	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
ACT 511 EXPENDITURES						
REFUNDS OF PRIOR YEAR REVENUES	20491 000	\$0	\$0.00	\$0.00	0%	\$0.00
REFUNDS OF PRIOR YEAR R.E. TAX	20491 430	\$0	\$0.00	\$0.00	0%	\$0.00
REFUNDS OF PRIOR YEAR ACT 511	20491 440	-	-	-	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
OPERATING TRANSFERS						
OPERATING TRANSFERS	20492 035	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
FUND BALANCES FORWARDED						
PRIOR YR FUND BAL SHORT-FALL	20493 000	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL SINKING FUND EXPENDITURES		\$260,174	\$3,624.43	\$13,798.43	5%	\$246,375.57
TOTAL SINKING FUND REVENUE		\$270,623	\$26,045.70	\$35,087.69		\$235,535.31
TOTAL SINKING FUND EXPENDITURES		\$260,174	\$3,624.43	\$13,798.43		\$246,375.57
TOTAL SINKING FUND BALANCE		\$10,449	\$22,421.27	\$21,289.26		(\$10,840.26)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
31 CAPITAL PROJECTS FUND						
Revenues						
INTEREST EARNINGS						
INTEREST INCOME	31341 000	\$500	\$43.82	\$128.49	26%	\$371.51
Subtotal		\$500	\$43.82	\$128.49	26%	\$371.51
SEWER EDU FEES						
SANITARY SEWER EDU FEES	31364 110	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
MISCELLANEOUS						
OTHER RECEIPTS	31389 030	-	-	-	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
STATE CAPITAL & OPERATING GRANTS						
TRANSPORTATION GRANTS	31390 000	\$455,680	\$0.00	\$0.00	0%	\$455,680.00
GRANT INCOME (H2O,CDBG)	31390 010	\$200,000	\$3,884.00	\$3,884.00	2%	\$196,116.00
SANITARY SEWER REHABILITATION	31390 100	\$200,000	\$0.00	\$0.00	0%	\$200,000.00
CDBG HANDICAP RAMPS	31390 110	\$200,000	\$0.00	\$0.00	0%	\$200,000.00
PLAYGROUND GRANT	31390 120	\$0	\$0.00	\$0.00	0%	\$0.00
EOC GENERATOR GRANT	31390 200	\$60,000	\$0.00	\$0.00	0%	\$60,000.00
Subtotal		\$1,115,680	\$3,884.00	\$3,884.00	0%	\$1,111,796.00
INTERFUND OPERATING TRANSFERS						
OPERATING TRANSFERS	31392 001	\$0	\$0.00	\$0.00	0%	\$0.00
TRANSFER FROM GF	31392 010	20,000.00	\$0.00	\$0.00	0%	\$20,000.00
TRANSFER FROM GF	31392 010	-	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$20,000	\$0.00	\$0.00	0%	\$20,000.00
TOTAL CAPITAL PROJECTS REVENUES		\$1,136,180	\$3,927.82	\$4,012.49	0%	\$1,132,167.51
Expenditures						
PUBLIC SAFETY						
EOC GENERATOR GRANT	31415 740	\$60,000	\$0.00	\$0.00	0%	\$60,000.00
Subtotal		\$60,000.00	\$0.00	\$0.00	0%	\$60,000.00
PUBLIC WORKS - SANITATION						
SANITARY SEWER REHABILITATION	31429 364	\$200,000	\$0.00	\$0.00	0%	\$200,000.00
Subtotal		\$200,000.00	\$0.00	\$0.00	0%	\$200,000.00
PUBLIC WORKS						
ENGINEERING/INSPECTION	31430 310	\$140,000	\$0.00	\$900.00	1%	\$139,100.00
H2O AND CDBG GRANTS	31430 650	\$200,000	\$0.00	\$0.00	0%	\$200,000.00
STREETSCAPE	31430 729	\$0	\$0.00	\$0.00	0%	\$0.00
BOROUGH MATCH	31430 730	\$188,100	\$0.00	\$0.00	0%	\$188,100.00
Playground Grant	31430 740	\$0	\$0.00	\$0.00	0%	\$0.00
TRANSPORTATION GRANTS	31430 750	\$455,680	\$0.00	\$0.00	0%	\$455,680.00
CDBG HANDICAP RAMPS	31435 372	\$150,000	\$0.00	\$0.00	0%	\$150,000.00
Subtotal		\$1,133,780	\$0.00	\$900.00	0%	\$1,132,880.00

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
PARKING FACILITIES						
BUILDING	31445 710	-	-	-	0%	\$0.00
DEMOLITION AND CONSTRUCTION	31445 730	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
CULTURE RECREATION						
POLICE CAR	31450 130	-	-	-	0%	\$0.00
EMERGENCY GENERATOR	31450 160	\$0	\$0	\$0	0%	\$0.00
PUBLIC ART	31450 200	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		-	\$0.00	\$0.00	0%	\$0.00
DEBT PRINCIPAL						
DEBT PRINCIPAL	31471 200	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
DEBT INTEREST						
DEBT INTEREST	31472 000	\$0	\$0.00	\$0.00	0%	\$0.00
RESERVE	31489 000	\$0	\$0.00	\$0.00	0%	\$0.00
OPERATING TRANSFERS	31492 018	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
RESERVE						
RESERVE	31489 000	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
OPERATING TRANSFERS						
OPERATING TRANSFERS	31492 018	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL CAPITAL PROJECTS EXPENDITURES		\$1,393,780	\$0.00	\$900.00	0%	\$1,392,880.00
TOTAL CAPITAL PROJECTS REVENUE		\$1,136,180	\$3,927.82	\$4,012.49		\$1,132,167.51
TOTAL CAPITAL PROJECTS EXPENDITURES		\$1,393,780	\$0.00	\$900.00		\$1,392,880.00
TOTAL CAPITAL PROJECTS BALANCE		(\$257,600)	\$3,927.82	\$3,112.49		(\$260,712.49)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY/LIQUID FUEL FUND						
Revenues						
INTEREST EARNINGS						
INTEREST INCOME	35341 000	\$886	\$262.09	\$764.23	86%	\$121.77
Subtotal		\$886	\$262.09	\$764.23	86%	\$121.77
STATE SHARED REVENUE & ENTITLEMENT						
STATE FUNDING	35355 050	\$116,384	\$0.00	\$0.00	0%	\$116,384.00
Subtotal		\$116,384	\$0.00	\$0.00	0%	\$116,384.00
INTERFUND OPERATING TRANSFERS						
TRANSFER FROM GENERAL FUND	35392 010	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
PROCEEDS OF GENERAL LONG-TERM DEBT						
2015 GON LIQUID FUEL LOAN	35393 120	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
REFUND OF PRIOR YEAR EXPENSES						
REFUND OF PY EXPENSES	35395 000	\$0	\$0.00	\$0.00	0%	\$0.00
ALLOWANCE FOR UNCOLLECTABLE CU	35395 500	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL HIGHWAY/LIQUID FUEL REVENUES		\$117,270	\$262.09	\$764.23	1%	\$116,505.77

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditures						
ADMINISTRATION						
GENERAL EXPENSE	35400 200	\$1,000	\$0.00	\$1,617.20	162%	(\$617.20)
Subtotal		\$1,000	\$0.00	\$1,617.20	162%	(\$617.20)
PUBLIC WORKS						
MAJOR EQUIP PURCHASES	35430 740	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
SNOW REMOVAL						
SNOW REMOVAL	35432 200	\$22,000	\$0.00	\$0.00	0%	\$22,000.00
Subtotal		\$22,000	\$0.00	\$0.00	0%	\$22,000.00
TRANSFER SIGNALS & STREET SIGNS						
TRAFFIC SIGNAL	35433 220	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
ROADS MAINTENANCE & REPAIR						
REPAIRS TOLLS AND MACHINERY	35437 610	\$0	\$0.00	\$0.00	0%	\$0.00
MAINTENANCE/REPAIRS	35438 372	\$10,618	\$0.00	\$0.00	0%	\$10,618.00
Subtotal		\$10,618	\$0	\$0	0%	\$10,618.00
HIGHWAY CONSTRUCTION						
MAJOR ROAD CONSTRUCTION	35439 610	\$200,000	\$0.00	\$0.00	0%	\$200,000.00
Subtotal		\$200,000	\$0.00	\$0.00	0%	\$200,000.00
DEBT						
2015 GON LIQUID FUEL LOAN PRINCIPAL	35471 200	\$26,780	\$2,214.35	\$6,661.81	25%	\$20,118.19
2016 GON LIQUID FUEL LOAN INTEREST	35472 200	\$3,254	\$288.48	\$846.68	26%	\$2,407.32
Subtotal		\$30,034	\$2,502.83	\$7,508.49	25%	\$22,525.51
OPERATING TRANSFERS						
OPERATING TRANSFERS	35492 035	-	-	-	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL HIGHWAY/LIQUID FUEL EXPENDITURES		\$263,652	\$2,502.83	\$9,125.69	3%	\$254,526.31
TOTAL HIGHWAY/LIQUID FUEL REVENUE		\$117,270	\$262.09	\$764.23		\$116,505.77
TOTAL HIGHWAY/LIQUID FUEL EXPENDITURES		\$263,652	\$2,502.83	\$9,125.69		\$254,526.31
TOTAL HIGHWAY/LIQUID FUEL BALANCE		(\$146,382)	(\$2,240.74)	(\$8,361.46)		(\$138,020.54)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
60 POLICE PENSION FUND						
Revenues						
INTEREST EARNINGS						
INTEREST INCOME	60341 000	\$1,000	\$892.40	\$2,555.46	256%	(\$1,555.46)
DIVIDEND INCOME	60341 010	\$50,000	\$8,151.63	\$20,727.25	41%	\$29,272.75
GAIN/LOSS ON SALE OF INVESTMEN	60341 015	\$25,000	\$95,028.67	\$202,643.57	811%	(\$177,643.57)
Subtotal		\$76,000	\$104,072.70	\$225,926.28	297%	(\$149,926.28)
STATE SHARED REVENUE & ENTITLE						
STATE FUNDING	60355 050	\$126,921	\$0.00	\$134,400.00	106%	(\$7,479.00)
Subtotal		\$126,921	\$0.00	\$134,400.00	106%	(\$7,479.00)
MISCELLANEOUS						
CONT GF	60389 100	\$125,053	\$0.00	\$143,766.00	115%	(\$18,713.00)
EMPLOY. CONTRIBUTIONS	60389 200	\$67,839	\$4,757.93	\$17,735.13	26%	\$50,103.87
Subtotal		\$192,892	\$4,757.93	\$161,501.13	84%	\$31,390.87
TOTAL POLICE PENSION REVENUES		\$395,813	\$108,830.63	\$521,827.41	132%	(\$126,014.41)
Expenditures						
PENSIONS						
INVESTMENT FEES	60470 061	\$8,307	\$1,235.16	\$3,171.42	38%	\$5,135.58
Subtotal		\$8,307	\$1,235.16	\$3,171.42	38%	\$5,135.58
RESERVE						
DIRECT PAYMENTS	60489 100	\$318,802	\$26,566.81	\$79,700.43	25%	\$239,101.57
ADMIN. EXPENSE	60489 990	\$10,000	\$46.32	\$138.96	1%	\$9,861.04
Subtotal		\$328,802	\$26,613.13	\$79,839.39	24%	\$248,962.61
TOTAL POLICE PENSION EXPENDITURES		\$337,109	\$27,848.29	\$83,010.81	25%	\$254,098.19
TOTAL POLICE PENSION REVENUE		\$395,813	\$108,830.63	\$521,827.41		(\$126,014.41)
TOTAL POLICE PENSION EXPENDITURES		\$337,109	\$27,848.29	\$83,010.81		\$254,098.19
TOTAL POLICE PENSION FUND BALANCE		\$58,704	\$80,982.34	\$438,816.60		(\$380,112.60)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
65 NON-UNIFORMED PENSION FUND						
Revenues						
INTEREST EARNINGS						
INTEREST INCOME	65341 000	\$250	\$248.73	\$663.60	265%	(\$413.60)
DIVIDEND INCOME	65341 010	\$5,500	\$2,890.45	\$5,348.95	97%	\$151.05
GAIN/LOSS ON SALE OF INVESTMEN	65341 015	\$5,000	\$12,014.58	\$32,349.97	647%	(\$27,349.97)
Subtotal		\$10,750	\$15,153.76	\$38,362.52	357%	(\$27,612.52)
STATE SHARED REVENUE & ENTITLE						
STATE FUNDING	65355 050	\$54,395	\$0.00	\$57,600.00	106%	(\$3,205.00)
Subtotal		\$54,395	\$0.00	\$57,600.00	106%	(\$3,205.00)
MISCELLANEOUS						
CONT. G/F	65389 100	\$28,022	\$0.00	\$16,596.00	59%	\$11,426.00
EMPLOY. CONTRIBUTIONS	65389 200	\$18,704	\$1,569.92	\$4,595.77	25%	\$14,108.23
REFUND	65389 990	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$46,726	\$1,569.92	\$21,191.77	45%	\$25,534.23
TOTAL NON-UNIFORMED PENSION REVENUE		\$111,871	\$16,723.68	\$117,154.29	105%	(\$5,283.29)
Expenditures						
INSURANCE & INVESTMENTS						
INVESTMENT FEES	65470 061	\$3,000	\$232.07	\$541.23	18%	\$2,458.77
Subtotal		\$3,000	\$232.07	\$541.23	18%	\$2,458.77
RESERVE						
DIRECT PAYMENTS	65489 100	\$34,012	\$2,834.31	\$8,502.93	25%	\$25,509.07
ADMIN. EXPENSE	65489 990	\$10,000	\$44.82	\$134.46	1%	\$9,865.54
Subtotal		\$44,012	\$2,879.13	\$8,637.39	20%	\$35,374.61
TOTAL NON-UNIFORMED PENSION EXPENDITURES		\$47,012	\$3,111.20	\$9,178.62	20%	\$37,833.38
TOTAL NON-UNIFORMED PENSION REVENUE		\$111,871	\$16,723.68	\$117,154.29		(\$5,283.29)
TOTAL NON-UNIFORMED PENSION EXPENDITURES		\$47,012	\$3,111.20	\$9,178.62		\$37,833.38
TOTAL NON-UNIFORMED PENSION BALANCE		\$64,859	\$13,612.48	\$107,975.67		(\$43,116.67)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
95 POLICE DONATION FUND						
Revenues						
INTEREST EARNINGS						
INTEREST INCOME	95341 000	\$9	\$1.18	\$3.45	38%	\$5.55
Subtotal		\$9	\$1.18	\$3.45	38%	\$5.55
DONATIONS						
POLICE DEPT DONATION	95390 006	\$1,000	\$0.00	\$0.00	0%	\$1,000.00
Subtotal		\$1,000	\$0.00	\$0.00	0%	\$1,000.00
TOTAL POLICE DONATIONS FUND REVENUE		\$1,009	\$1.18	\$3.45	0%	\$1,005.55
Expenditures						
POLICE						
GENERAL EXPENSES	95410 122	\$1,000	\$0.00	\$0.00	0%	\$1,000.00
TRAINING	95410 123	\$0	\$0.00	\$0.00	0%	\$0.00
POLICE EQUIPMENT PURCHASE	95410 125	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$1,000	\$0.00	\$0.00	0%	\$1,000.00
TOTAL POLICE DONATIONS EXPENDITURES		\$1,000	\$0.00	\$0.00	0%	\$1,000.00
TOTAL POLICE DONATIONS REVENUE		\$1,009	\$1.18	\$3.45		\$1,005.55
TOTAL POLICE DONATIONS EXPENDITURES		\$1,000	\$0.00	\$0.00		\$1,000.00
TOTAL POLICE DONATIONS FUND BALANCE		\$9	\$1.18	\$3.45		\$5.55

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
March 31, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
96 EAC FUND						
Revenues						
INTEREST EARNINGS						
INTEREST INCOME	96341 000	\$3	\$0.05	\$0.14	5%	\$2.86
Subtotal		\$3	\$0.05	\$0.14	5%	\$2.86
CONTRIBUTIONS						
CONTRIBUTIONS	96390 001	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL EAC FUND REVENUES		\$3	\$0.05	\$0.14	5%	\$2.86
Expenditures						
EXECUTIVE						
GENERAL EXPENSE EAC	96401 000	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL EAC FUND EXPENDITURES		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL EAC FUND REVENUE		\$3	\$0.05	\$0.14		\$2.86
TOTAL EAC FUND EXPENDITURES		\$0	\$0.00	\$0.00		\$0.00
TOTAL EAC FUND BALANCE		\$3	\$0.05	\$0.14		\$2.86

Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through March 31, 2023

	2023		2022	BUDGET	BUDGET REMAINING	% OF BUDGET	VARIANCE
	MTD	YTD	YTD				
01 GENERAL FUND							
Revenues							
REAL PROPERTY TAXES	\$219,049.18	\$298,796.46	\$275,679.69	\$2,261,879	\$1,963,082.54	13.21%	\$23,116.77
LOCAL TAX ENABLING ACT	\$60,368.53	\$206,021.87	\$212,422.65	\$1,244,000	\$1,037,978.13	16.56%	(\$6,400.78)
LICENSES & PERMITS	\$61,335.34	\$101,480.47	\$51,904.66	\$316,050	\$214,569.53	32.11%	\$49,575.81
OTHER	\$22,946.81	\$430,632.91	\$491,629.14	\$929,275	\$498,642.09	46.34%	(\$60,996.23)
TOTAL GENERAL FUND REVENU	\$363,699.86	\$1,036,931.71	\$1,031,636.14	\$4,751,204	\$3,714,272.29	21.82%	\$5,295.57
Expenditures							
ADMINISTRATION	\$49,984.24	\$142,799.11	\$162,464.20	\$560,271	\$417,471.89	25.49%	(\$19,665.09)
POLICE & FIRE	\$122,447.75	\$471,498.90	\$546,017.09	\$1,805,827	\$1,334,328.10	26.11%	(\$74,518.19)
PLANNING & ZONING	\$20,472.65	\$67,946.83	\$40,718.05	\$188,721	\$120,774.17	36.00%	\$27,228.78
PUBLIC WORKS	\$22,917.54	\$80,160.07	\$81,221.90	\$362,294	\$282,133.93	22.13%	(\$1,061.83)
DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$350,000	\$350,000.00	0.00%	\$0.00
OTHER	\$60,686.33	\$618,258.94	\$218,841.27	\$1,497,708	\$879,449.06	41.28%	\$399,417.67
TOTAL GENERAL FUND EXPEND	\$276,508.51	\$1,380,663.85	\$1,049,262.51	\$4,764,821	\$3,384,157.15	28.98%	\$331,401.34

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Jenkintown Borough
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	2023		2022	BUDGET	BUDGET REMAINING	% OF BUDGET	VARIANCE
	MTD	YTD	YTD				
02 STREET LIGHTING TAX FUND							
Revenues							
REAL PROPERTY TAXES	\$5,499.42	\$7,730.31	\$7,907.20	\$57,866	\$50,135.69	13.36%	(\$176.89)
OTHER	\$3.91	\$17.44	\$0.60	\$5,100	\$5,082.56	0.34%	\$16.84
TOTAL STREET LIGHTING REVEN	\$5,503.33	\$7,747.75	\$7,907.80	\$62,966	\$55,218.25	12.30%	(\$160.05)
Expenditures							
OTHER	\$3,019.47	\$12,294.24	\$23,569.05	\$51,350	\$39,055.76	23.94%	(\$11,274.81)
DEBT PRINCIPAL	\$1,386.43	\$5,485.18	-	\$16,781	\$11,295.82	32.69%	\$5,485.18
DEBT INTEREST	\$84.15	\$470.67	-	\$866	\$395.33	54.35%	\$470.67
TOTAL STREET LIGHTING EXPEN	\$4,490.05	\$18,250.09	\$23,569.05	\$68,997	\$50,746.91	26.45%	(\$5,318.96)

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Jenkintown Borough
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	2023		2022	BUDGET	BUDGET REMAINING	% OF BUDGET	VARIANCE
	MTD	YTD	YTD				
03 FIRE PROTECTION FUND							
Revenues							
REAL PROPERTY TAXES	\$18,454.16	\$25,080.54	\$23,480.69	\$190,879	\$165,798.46	13.14%	\$1,599.85
OTHER	\$0.00	\$0.00	\$4.52	\$200	\$200.00	0.00%	(\$4.52)
TOTAL FIRE PROTECTION FUND	\$18,454.16	\$25,080.54	\$23,485.21	\$191,079	\$165,998.46	13.13%	\$1,595.33
Expenditures							
OTHER	\$4,104.13	\$38,198.95	\$25,354.54	\$191,234	\$153,035.05	19.97%	\$12,844.41
TOTAL FIRE PROTECTION FUND	\$4,104.13	\$38,198.95	\$25,354.54	\$191,234	\$153,035.05	19.97%	\$12,844.41

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Jenkintown Borough
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Financial Data through March 31, 2023

	2023		2022	BUDGET	BUDGET REMAINING	% OF BUDGET	VARIANCE
	MTD	YTD	YTD				
04 FIRE APPARATUS RESERVE FUND							
Revenues							
REAL PROPERTY TAXES	\$2,987.39	\$4,106.97	\$4,204.53	\$33,150	\$29,043.03	12.39%	(\$97.56)
OTHER	\$399.96	\$1,412.00	\$334.87	\$1,500	\$88.00	94.13%	\$1,077.13
FIRE APPARATUS RESERVE FUNI	\$3,387.35	\$5,518.97	\$4,539.40	\$34,650	\$29,131.03	15.93%	\$979.57
Expenditures							
ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$34,466	\$34,466.00	0.00%	\$0.00
FIRE APPARATUS RESERVE EXPE	\$0.00	\$0.00	\$0.00	\$34,466	\$34,466.00	0.00%	\$0.00

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	2023		2022		BUDGET	% OF	
	MTD	YTD	YTD	BUDGET	REMAINING	BUDGET	VARIANCE
05 LIBRARY TAX FUND							
Revenues							
REAL PROPERTY TAXES	\$22,484.09	\$31,594.48	\$31,828.46	\$231,896	\$200,301.52	13.62%	(\$233.98)
OTHER	\$38.70	\$75.97	\$11.72	\$100	\$24.03	75.97%	\$64.25
TOTAL LIBRARY TAX FUND REVE	\$22,522.79	\$31,670.45	\$31,840.18	\$231,996	\$200,325.55	13.65%	(\$169.73)
Expenditures							
OTHER	\$0.00	\$0.00	\$0.00	\$233,000	\$233,000.00	0.00%	\$0.00
TOTAL LIBRARY TAX FUND EXPE	\$0.00	\$0.00	\$0.00	\$233,000	\$233,000.00	0.00%	\$0.00

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Jenkintown Borough
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	2023		2022		BUDGET	% OF	
	MTD	YTD	YTD	BUDGET	REMAINING	BUDGET	VARIANCE
08 SEWER FUND							
Revenues							
OTHER	\$21,122.43	\$25,351.55	\$39,508.82	\$479,400	\$454,048.45	5.29%	(\$14,157.27)
TOTAL SEWER FUND REVENUES	\$21,122.43	\$25,351.55	\$39,508.82	\$479,400	\$454,048.45	5.29%	(\$14,157.27)
Expenditures							
SANITATION EXPENDITURES	\$1,157.59	\$79,770.11	\$69,250.49	\$625,750	\$545,979.89	12.75%	\$10,519.62
OTHER	\$0.00	\$0.00	\$50,000.00	\$194,865	\$194,865.00	0.00%	(\$50,000.00)
TOTAL SEWER FUND EXPENDITURE	\$1,157.59	\$79,770.11	\$119,250.49	\$820,615	\$740,844.89	9.72%	(\$39,480.38)

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	2023		2022	BUDGET	BUDGET REMAINING	% OF BUDGET	VARIANCE
	MTD	YTD	YTD				
09 SOLID WASTE COLLECTION FUND							
Revenues							
INTEREST	\$175.73	\$418.11	\$97.05	\$100	(\$318.11)	418.11%	\$321.06
COLLECTION FEES	\$23,031.21	\$334,966.13	\$280,337.40	\$542,080	\$207,113.87	61.79%	\$54,628.73
STATE CAPITAL & OPERATING G	\$0.00	\$11,336.57	\$10,918.08	\$11,000	(\$336.57)	103.06%	\$418.49
OTHER	\$0.00	\$0.00	\$0.00	\$0	\$0.00	0.00%	\$0.00
TOTAL SOLID WASTE REVENUES	\$23,206.94	\$346,720.81	\$291,352.53	\$553,180	\$206,459.19	62.68%	\$55,368.28
Expenditures							
OTHER	\$114.80	\$113,546.96	\$166,545.85	\$492,051	\$378,504.04	23.08%	(\$52,998.89)
TOTAL SOLID WASTE EXPENDITURE	\$114.80	\$113,546.96	\$166,545.85	\$492,051	\$378,504.04	23.08%	(\$52,998.89)

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Jenkintown Borough
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	2023		2022	BUDGET	BUDGET	% OF	VARIANCE
	MTD	YTD	YTD		REMAINING	BUDGET	
10 AMBULANCE FUND							
Revenues							
REAL PROPERTY TAXES	\$1,324.58	\$1,324.58	\$0.00	\$13,704.00	\$12,379.42	9.67%	\$1,324.58
OTHER	(\$1.42)	(\$1.42)	\$0.00	500.00	\$501.42	-0.28%	(\$1.42)
TOTAL STREET TAX REVENUES	\$1,323.16	\$1,323.16	\$0.00	\$14,204	\$12,880.84	9.32%	\$1,323.16
Expenditures							
OTHER	\$0.00	\$0.00	\$0.00	\$14,204.00	\$14,204.00	0.00%	\$0.00
TOTAL STREET TAX EXPENDITUF	\$0.00	\$0.00	\$0.00	\$14,204	\$14,204.00	0.00%	\$0.00

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	2023		2022	BUDGET	BUDGET REMAINING	% OF BUDGET	VARIANCE
	MTD	YTD	YTD				
18 STREET TAX FUND							
Revenues							
REAL PROPERTY TAXES	\$7,214.73	\$10,141.41	\$10,385.42	\$74,933	\$64,791.59	13.53%	(\$244.01)
OTHER	\$81.36	\$281.24	\$28.39	\$500	\$218.76	56.25%	\$252.85
TOTAL STREET TAX REVENUES	\$7,296.09	\$10,422.65	\$10,413.81	\$75,433	\$65,010.35	13.82%	\$8.84
Expenditures							
OTHER	\$3,922.69	\$11,756.04	\$12,614.13	\$116,000	\$104,243.96	10.13%	(\$858.09)
TOTAL STREET TAX EXPENDITUF	\$3,922.69	\$11,756.04	\$12,614.13	\$116,000	\$104,243.96	10.13%	(\$858.09)

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	2023		2022	BUDGET	BUDGET REMAINING	% OF BUDGET	VARIANCE
	MTD	YTD	YTD				
20 SINKING FUND							
Revenues							
REAL PROPERTY TAXES	\$26,027.02	\$35,066.90	\$31,293.95	\$270,123	\$235,056.10	12.98%	\$3,772.95
OTHER	\$18.68	\$20.79	\$34.75	\$500	\$479.21	4.16%	(\$13.96)
TOTAL SINKING FUND REVENUE	\$26,045.70	\$35,087.69	\$31,328.70	\$270,623	\$235,535.31	12.97%	\$3,758.99
Expenditures							
DEBT PRINCIPAL	\$3,094.74	\$11,933.50	\$13,463.10	\$221,814	\$209,880.50	5.38%	(\$1,529.60)
DEBT INTEREST	\$529.69	\$1,864.93	\$2,637.02	\$38,360	\$36,495.07	4.86%	(\$772.09)
ACT 511 EXPENDITURES	-	-	-	-	\$0.00	#DIV/0!	\$0.00
TOTAL SINKING FUND EXPENSE!	\$3,624.43	\$13,798.43	\$16,100.12	\$260,174	\$246,375.57	5.30%	(\$2,301.69)

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	2023		2022	BUDGET	BUDGET REMAINING	% OF BUDGET	VARIANCE
	MTD	YTD	YTD				
31 CAPITAL PROJECTS FUND							
Revenues							
INTEREST	\$43.82	\$128.49	\$72.04	\$500	\$371.51	25.70%	\$56.45
SANITARY SEWER EDU FEES	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!	\$0.00
904 RECYCLING PERFORMANCE	\$3,884.00	\$3,884.00	\$17,195.00	\$1,115,680	\$1,111,796.00	0.35%	(\$13,311.00)
OTHER	\$0.00	\$0.00	\$0.00	\$20,000	\$20,000.00	0.00%	\$0.00
TOTAL CAPITAL PROJECTS REVE	\$3,927.82	\$4,012.49	\$17,267.04	\$1,136,180	\$1,132,167.51	0.35%	(\$13,254.55)
Expenditures							
PUBLIC WORKS	\$0.00	\$900.00	83,238.83	\$1,393,780	\$1,392,880.00	0.06%	(\$82,338.83)
DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!	\$0.00
TOTAL CAPITAL PROJECTS EXPEI	\$0.00	\$900.00	\$83,238.83	\$1,393,780	\$1,392,880.00	0.06%	(\$82,338.83)

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	MTD	YTD	YTD	BUDGET	REMAINING	BUDGET	VARIANCE
35 HIGHWAY/LIQUID FUEL TAX FUND							
Revenues							
OTHER	\$262.09	\$764.23	\$116,547.61	\$117,270	\$116,505.77	0.65%	(\$115,783.38)
TOTAL HIGHWAY/LIQUID FUEL F	\$262.09	\$764.23	\$116,547.61	\$117,270	\$116,505.77	0.65%	(\$115,783.38)
Expenditures							
ADMINISTRATION	\$0.00	\$1,617.20	\$0.00	\$1,000	(\$617.20)	161.72%	\$1,617.20
PUBLIC WORKS	\$0.00	\$0.00	\$10,646.97	\$232,618	\$232,618.00	0.00%	(\$10,646.97)
OTHER	\$2,502.83	\$7,508.49	\$7,508.49	\$30,034	\$22,525.51	25.00%	\$0.00
TOTAL HIGHWAY/LIQUID FUEL F	\$2,502.83	\$9,125.69	\$18,155.46	\$263,652	\$254,526.31	3.46%	(\$9,029.77)

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	MTD	YTD	YTD				
60 POLICE PENSION FUND							
Revenues							
INTEREST EARNINGS	\$104,072.70	\$225,926.28	(\$409,271.94)	\$76,000	(\$149,926.28)	297.27%	\$635,198.22
OTHER	\$4,757.93	\$295,901.13	\$18,259.84	\$319,813	\$23,911.87	92.52%	\$277,641.29
TOTAL POLICE PENSION REVENI	\$108,830.63	\$521,827.41	(\$391,012.10)	\$395,813	(\$126,014.41)	131.84%	\$912,839.51
Expenditures							
OTHER	\$27,848.29	\$83,010.81	\$164,371.00	\$337,109	\$254,098.19	24.62%	(\$81,360.19)
TOTAL POLICE PENSION EXPENS	\$27,848.29	\$83,010.81	\$164,371.00	\$337,109	\$254,098.19	24.62%	(\$81,360.19)

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	MTD	YTD	YTD				
65 NON-UNIFORMED EMPLOYEES PENSION FUND							
Revenues							
INTEREST EARNINGS	\$15,153.76	\$38,362.52	(\$73,592.67)	\$10,750	(\$27,612.52)	356.86%	\$111,955.19
OTHER	\$1,569.92	\$78,791.77	\$4,222.62	\$101,121	\$22,329.23	77.92%	\$74,569.15
TOTAL NON-UNIFORMED PENSI	\$16,723.68	\$117,154.29	(\$69,370.05)	\$111,871	(\$5,283.29)	104.72%	\$186,524.34
Expenditures							
ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!	\$0.00
OTHER	\$3,111.20	\$9,178.62	\$9,166.36	\$47,012	\$37,833.38	19.52%	\$12.26
TOTAL NON-UNIFORMED PENSI	\$3,111.20	\$9,178.62	\$9,166.36	\$47,012	\$37,833.38	19.52%	\$12.26

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	MTD	YTD	YTD	BUDGET	REMAINING	BUDGET	VARIANCE
95 POLICE DONATION FUND							
Revenues							
OTHER	\$1.18	\$3.45	\$1.23	\$1,009	\$1,005.55	0.34%	\$2.22
TOTAL POLICE DONATIONS FUN	\$1.18	\$3.45	\$1.23	\$1,009	\$1,005.55	0.34%	\$2.22
Expenditures							
POLICE	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000.00	0.00%	\$0.00
TOTAL POLICE DONATIONS EXPI	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000.00	0.00%	\$0.00

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	MTD	YTD	YTD				
96 EAC							
Revenues							
OTHER	\$0.05	\$0.14	5.96	\$3	\$2.86	4.67%	(\$5.82)
TOTAL EAC FUND REVENUES	\$0.05	\$0.14	\$5.96	\$3	\$2.86	4.67%	(\$5.82)
Expenditures							
OTHER	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!	\$0.00
TOTAL EAC FUND EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!	\$0.00

Key

MTD - Month to Date

YTD - Year to Date

VARIANCE - The difference between revenue/expenditures from this year compared to the previous year.

BUDGET - The amount budgeted in the respective category.

BUDGET REMAINING - The difference between the year-to-date revenue/expenditures and the amount budgeted in the respective category.

% OF BUDGET - The percentage of the budgeted amount used in the respective category.

**Jenkintown Borough
Long Term Debt
3/31/2023**

Description	Interest Rate	Original Issue	02/28/23 Balance	Additions	Refunds	Mar-23 Principal	03/31/23 Balance	Year-to-Date Interest
Republic Bank - 2015 GON (Liquid Fuels)	1.61%	\$400,000.00	\$210,243.33			2,214.35	\$208,028.98	\$846.68
Republic Bank - 2015 GON Series A	2.10%	2,789,602.51	1,477,102.51			-	1,477,102.51	-
Republic Bank - 2016 Cedar Street Pocket Park	3.50%	250,000.00	163,355.91			1,304.95	162,050.96	1,429.94
Univest Bank - 2017 Street Lighting Upgrades	2.95%	118,603.42	34,075.31			1,386.43	32,688.88	470.67
US Bank - 2017 Dump Truck Capital Lease	2.85%	79,916.00	-			-	-	-
Univest Bank - 2018 Police Car Capital Lease	4.80%	47,870.00	2,026.21			890.93	1,135.28	34.97
Univest Capital - 2019 Police Car Capital Lease	4.24%	50,310.84	9,382.24			898.86	8,483.38	108.91
Republic Bank - 2019 Sewer Construction	4.12%	1,400,000.00	1,155,000.00			-	1,155,000.00	-
US Bancorp - 2019 Fire Apparatus	2.61%	300,000.00	217,955.38			-	217,955.38	-
US Bancorp - 2020 Police Car Capital Lease	2.30%	54,845.18	23,745.30			-	23,745.30	202.77
Univest - 2023 Tax Anticipation Note		350,000.00	350,000.00			-	350,000.00	1,870.55
Totals			\$3,642,886	\$0	\$0	\$6,696	\$3,636,191	\$4,964

Jenkintown Borough
Balance Sheet
March 31, 2023

Fund	Account Title		Debits	Credits	
01	GENERAL FUND				
	Assets				
01100 000	GENERAL FUND - TD BANK 8214	39,730.93	\$39,730.93		
01100 010	GENERAL FUND - REPUBLIC 5874	293,871.14	\$293,871.14		
01100 050	SHADE TREE COMMISSION - REPUBLIC 2264	1,673.52	\$1,673.52		
01103 000	REC BOARD - TD BANK 1688	-			
01103 010	REC BOARD - REPUBLIC 4197	4,757.18	\$4,757.18		
01105 000	GF PAYROLL - TD BANK 7302	-			
01105 010	GF PAYROLL - REPUBLIC 5890	306.60	\$306.60		
01109 010	REPUBLIC ESCROW 1805	74,298.79	\$74,298.79		
01110 000	CASH--PETTY CASH	200.00	\$200.00		
01130 060	DUE FROM CAPITAL IMPROVEMENT FUND	-			
	Asset Total		\$414,838.16		
	Liabilities & Fund Equity				
01200 000	ACCOUNTS PAYABLE	-			
01212 000	CITY/LOCAL TAX WITHHELD	-			
01213 000	N/U FLEX SPENDING	(2,423.18)		\$2,423.18	
01216 000	NON UNIFORM PENSION FUND	-			
01219 000	INSURANCE	(155.12)		\$155.12	
01220 000	CREDIT UNION	-			
01221 000	PA UC TAX EMPLOYER	-			
01222 000	UCC FEE	(1,971.00)		\$1,971.00	
01230 000	DUE TO OTHER FUNDS	-			
01230 060	DUE TO CAPITAL IMPROVEMENT FUND	-			
01248 000	ESCROW ACCOUNT	(64,298.79)		\$64,298.79	
01279 100	REVENUE CONTROL ACCT	(\$1,036,931.71)		\$1,036,931.71	
01279 200	EXPENSE CONTROL ACCT	\$1,380,663.85	\$1,380,663.85		
01279 300	FUND BALANCE	(689,722.21)		\$689,722.21	
	Liability & Fund Equity Total		\$1,380,663.85	\$1,795,502.01	
	Fund Total		\$1,795,502.01	\$1,795,502.01	\$343,732.14
					\$0.00

Jenkintown Borough
Balance Sheet
March 31, 2023

Fund	Account Title		Debits	Credits	
02	STREET LIGHTING TAX				
	Assets				
02100 000	CASH - TD BANK STREET LIGHTING TAX	-			
02100 010	CASH - REPUBLIC STREET LIGHTING TAX	3,651.24	\$3,651.24		
02107 000	CASH - UNIVEST - STREET LIGHTS	-			
	Asset Total		\$3,651.24	\$0.00	
	Liabilities & Fund Equity				
02230 180	DUE TO STREET TAX FUND	-			
02279 100	REVENUE CONTROL ACCT	(\$7,747.75)		\$7,747.75	
02279 200	EXPENSE CONTROL ACCT	\$18,250.09	\$18,250.09		
02279 300	FUND BALANCE	(14,153.58)		\$14,153.58	
	Liability & Fund Equity Total		\$18,250.09	\$21,901.33	
	Fund Total		\$21,901.33	\$21,901.33	\$10,502.34 \$0.00

Jenkintown Borough
Balance Sheet
March 31, 2023

Fund	Account Title		Debits	Credits	
03	FIRE PROTECTION TAX				
	Assets				
03100 000	CASH - TD BANK FIRE PROTECTION TAX	-			
03100 010	CASH - REPUBLIC FIRE PROTECTION TAX	(3,668.79)		\$3,668.79	
	Asset Total		\$0.00	\$3,668.79	
	Liabilities & Fund Equity				
03230 010	DUE TO 04 FUND	-			
03279 100	REVENUE CONTROL ACCT	(\$25,080.54)		\$25,080.54	
03279 200	EXPENSE CONTROL ACCT	\$38,198.95	\$38,198.95		
03279 300	FUND BALANCE	(9,449.62)		\$9,449.62	
	Liability & Fund Equity Total		\$38,198.95	\$34,530.16	
	Fund Total		\$38,198.95	\$38,198.95	\$13,118.41 \$0.00

Jenkintown Borough
Balance Sheet
March 31, 2023

Fund	Account Title		Debits	Credits	
04	FIRE APPARATUS RESERVE				
	Assets				
04100 000	CASH - TD BANK FIRE APPARATUS RESERVE	-			
04100 010	CASH - REPUBLIC FIRE APPARATUS RESERVE	373,889.77	\$373,889.77		
04130 010	DUE FROM FUND GENERAL FUND	-			
04130 030	DUE FROM FUND 03	-			
	Asset Total		\$373,889.77		
	Liabilities & Fund Equity				
04279 100	REVENUE CONTROL ACCT	(\$5,518.97)		\$5,518.97	
04279 200	EXPENSE CONTROL ACCT	\$0.00			
04279 300	FUND BALANCE	(368,370.80)		\$368,370.80	
	Liability & Fund Equity Total		\$0.00	\$373,889.77	
	Fund Total		\$373,889.77	\$373,889.77	(\$5,518.97) \$0.00

Jenkintown Borough
Balance Sheet
March 31, 2023

Fund	Account Title		Debits	Credits	
05	LIBRARY TAX				
	Assets				
05100 000	CASH - TD BANK LIBRARY TAX	-			
05100 010	CASH - REPUBLIC LIBRARY TAX	36,177.48	\$36,177.48		
	Asset Total		\$36,177.48	\$0.00	
	Liabilities & Fund Equity				
05279 100	REVENUE CONTROL ACCT	(\$31,670.45)		\$31,670.45	
05279 200	EXPENSE CONTROL ACCT	\$0.00			
05279 300	FUND BALANCE	(4,507.03)		\$4,507.03	
	Liability & Fund Equity Total		\$0.00	\$36,177.48	
	Fund Total		\$36,177.48	\$36,177.48	(\$31,670.45) \$0.00

Jenkintown Borough
Balance Sheet
March 31, 2023

Fund	Account Title		Debits	Credits	
08	SEWER				
	Assets				
08100 000	CASH - TD BANK SANITARY SEWER	-			
08100 010	CASH - REPUBLIC SANITARY SEWER	472,441.94	\$472,441.94		
08106 010	SEWER RESERVE - REPUBLIC 1962	340,012.64	\$340,012.64		
	Asset Total		\$812,454.58		
	Liabilities & Fund Equity				
08279 100	REVENUE CONTROL ACCT	(\$25,351.55)		\$25,351.55	
08279 200	EXPENSE CONTROL ACCT	\$79,770.11	\$79,770.11		
08279 300	FUND BALANCE	(866,873.14)		\$866,873.14	
	Liability & Fund Equity Total		\$79,770.11	\$892,224.69	
	Fund Total		\$892,224.69	\$892,224.69	\$54,418.56 \$0.00

Jenkintown Borough
Balance Sheet
March 31, 2023

Fund	Account Title		Debits	Credits	
09	SOLID WASTE				
	Assets				
09100 000	CASH - TD BANK SOLID WASTE	-			
09100 010	CASH - REPUBLIC SOLID WASTE	164,272.11	\$164,272.11		
	Asset Total		\$164,272.11		\$0.00
	Liabilities & Fund Equity				
09279 100	REVENUE CONTROL ACCT	(\$346,720.81)		\$346,720.81	
09279 200	EXPENSE CONTROL ACCT	\$113,546.96	\$113,546.96		
09279 300	FUND BALANCE	68,901.74	\$68,901.74		
	Liability & Fund Equity Total		\$182,448.70	\$346,720.81	
	Fund Total		\$346,720.81	\$346,720.81	(\$233,173.85) \$0.00

Jenkintown Borough
Balance Sheet
March 31, 2023

Fund	Account Title		Debits	Credits	
10	AMBULANCE				
	Assets				
10100 100	CASH - REPUBLIC AMBULANCE	1,326.00	\$1,326.00		
10130 010	DUE FROM GENERAL FUND FUND	-			
10230 030	DUE FROM OTHER FUNDS	-			
	Asset Total		\$1,326.00		
	Liabilities & Fund Equity				
10279 100	REVENUE CONTROL ACCT	(\$1,323.16)		\$1,323.16	
10279 200	EXPENSE CONTROL ACCT	\$0.00			
10279 300	FUND BALANCE	-			
	Liability & Fund Equity Total		\$0.00	\$1,323.16	
	Fund Total		\$1,326.00	\$1,323.16	(\$1,323.16)
					\$2.84

Jenkintown Borough
Balance Sheet
March 31, 2023

Fund	Account Title		Debits	Credits	
18	STREET TAX				
	Assets				
18100 000	CASH - TD BANK STREET TAX	-			
18100 010	CASH - REPUBLIC STREET TAX	76,052.56	\$76,052.56		
18107 010	CASH - US BANK - LEASE PROCEEDS	-			
18130 010	DUE FROM GENERAL FUND FUND	-			
18130 020	DUE FROM STREET LIGHT FUND	-			
18130 060	DUE FROM OTHER FUNDS	-			
	Asset Total		\$76,052.56		
	Liabilities & Fund Equity				
18279 100	REVENUE CONTROL ACCT	(\$10,422.65)		\$10,422.65	
18279 200	EXPENSE CONTROL ACCT	\$11,756.04	\$11,756.04		
18279 300	FUND BALANCE	(77,385.95)		\$77,385.95	
	Liability & Fund Equity Total		\$11,756.04	\$87,808.60	
	Fund Total		\$87,808.60	\$87,808.60	\$1,333.39 \$0.00

Jenkintown Borough
Balance Sheet
March 31, 2023

Fund	Account Title		Debits	Credits	
20	SINKING				
	Assets				
20100 000	CASH - TD BANK SINKING FUND	-			
20100 010	CASH - REPUBLIC SINKING FUND	17,465.61	\$17,465.61		
	Asset Total		\$17,465.61		\$0.00
	Liabilities & Fund Equity				
20279 100	REVENUE CONTROL ACCT	(\$35,087.69)		\$35,087.69	
20279 200	EXPENSE CONTROL ACCT	\$13,798.43	\$13,798.43		
20279 300	FUND BALANCE	3,823.65	\$3,823.65		
	Liability & Fund Equity Total		\$17,622.08	\$35,087.69	
	Fund Total		\$35,087.69	\$35,087.69	(\$21,289.26) \$0.00

Jenkintown Borough
Balance Sheet
March 31, 2023

Fund	Account Title		Debits	Credits	
31	CAPITAL PROJECTS				
	Assets				
31100 000	CASH FROM REG CKG-CAPITAL PROJECTS	-			
31100 010	CAPITAL PROJECTS - REPUBLIC 5939	41,244.69	\$41,244.69		
31100 100	CAPITAL PROJECTS - TD BANK 8487	-			
31130 000	DUE FROM OTHER FUNDS	\$0.00			
	Asset Total		\$41,244.69	\$0.00	
	Liabilities & Fund Equity				
31230 000	DUE TO OTHER FUNDS	-			
31279 100	REVENUE CONTROL ACCT	(\$4,012.49)		\$4,012.49	
31279 200	EXPENSE CONTROL ACCT	\$900.00	\$900.00		
31279 300	FUND BALANCE	(38,132.20)		\$38,132.20	
	Liability & Fund Equity Total		\$900.00	\$42,144.69	
	Fund Total		\$42,144.69	\$42,144.69	(\$3,112.49) \$0.00
35	HIGHWAY/LIQUID FUEL TAX				

Jenkintown Borough
Balance Sheet
March 31, 2023

Fund	Account Title		Debits	Credits	
	Assets				
35100 000	HIGHWAY/LIQUID FUELS - TD BANK 8627	-			
35100 010	HIGHWAY/LIQUID FUELS-REPUBLIC 5920	222,123.57	\$222,123.57		
35129 010	LIQUID FUELS 2015 GON REPUBLIC 8342	178.05	\$178.05		
	Asset Total		\$222,301.62		
	Liabilities & Fund Equity				
35279 100	REVENUE CONTROL ACCT	(\$764.23)		\$764.23	
35279 200	EXPENSE CONTROL ACCT	\$9,125.69	\$9,125.69		
35279 300	FUND BALANCE	(230,663.08)		\$230,663.08	
	Liability & Fund Equity Total		\$9,125.69	\$231,427.31	
	Fund Total		\$231,427.31	\$231,427.31	\$8,361.46 \$0.00

Jenkintown Borough
Balance Sheet
March 31, 2023

Fund	Account Title		Debits	Credits	
60	POLICE PENSION				
	Assets				
60100 000	CASH - POLICE PENSION	-			
60100 010	CASH - REPUBLIC POLICE PENSION	664.47	\$664.47		
60106 300	POLICE PENSION - MELLON BANK	5,633,754.36	\$5,633,754.36		
60130 010	DUE FROM GENERAL FUND	-			
	Asset Total		\$5,634,418.83	\$0.00	
	Liabilities & Fund Equity				
60210 000	FEDERAL WITHHELD	-			
60279 100	REVENUE CONTROL ACCT	(\$521,827.41)		\$521,827.41	
60279 200	EXPENSE CONTROL ACCT	\$83,010.81	\$83,010.81		
60279 300	FUND BALANCE	(5,195,602.23)		\$5,195,602.23	
	Liability & Fund Equity Total		\$83,010.81	\$5,717,429.64	
	Fund Total		\$5,717,429.64	\$5,717,429.64	(\$438,816.60) \$0.00

Jenkintown Borough
Balance Sheet
March 31, 2023

Fund	Account Title		Debits	Credits	
65	NON-UNIFORMED EMPLOYEES				
	Assets				
65100 000	CASH - NON-UNIFORM PENSION	-			
65100 010	CASH - REPUBLIC NON-UNIFORM PENSION	105.16	\$105.16		
65106 200	NON-UNIFORM PENSION - MELLON BANK	1,107,077.95	\$1,107,077.95		
65130 010	DUE FROM GENERAL FUND	-			
	Asset Total		\$1,107,183.11		\$0.00
	Liabilities & Fund Equity				
65279 100	REVENUE CONTROL ACCT	(\$117,154.29)		\$117,154.29	
65279 200	EXPENSE CONTROL ACCT	\$9,178.62	\$9,178.62		
65279 300	FUND BALANCE	(999,207.44)		\$999,207.44	
	Liability & Fund Equity Total		\$9,178.62	\$1,116,361.73	
	Fund Total		\$1,116,361.73	\$1,116,361.73	(\$107,975.67) \$0.00

Jenkintown Borough
Balance Sheet
March 31, 2023

Fund	Account Title		Debits	Credits	
95	POLICE DONATIONS				
	Assets				
95100 000	POLICE DONATIONS - TD BANK 1464	-			
95100 010	POLICE DONATIONS - REPUBLIC 0604	1,028.52	\$1,028.52		
	Asset Total		\$1,028.52		
	Liabilities & Fund Equity				
95279 100	REVENUE CONTROL ACCT	(\$3.45)		\$3.45	
95279 200	EXPENSE CONTROL ACCT	\$0.00			
95279 300	FUND BALANCE	(1,025.07)		\$1,025.07	
	Liability & Fund Equity Total		\$0.00	\$1,028.52	
	Fund Total		\$1,028.52	\$1,028.52	(\$3.45) \$0.00

Jenkintown Borough
Balance Sheet
March 31, 2023

Fund	Account Title		Debits	Credits	
96	ENVIRONMENTAL ADVISORY COMMITTEE				
	Assets				
96100 001	EAC - TD BANK 3073	-			
96100 010	EAC - REPUBLIC 5904	43.31	\$43.31		
	Asset Total		\$43.31		
	Liabilities & Fund Equity				
96279 100	REVENUE CONTROL ACCT	(0.14)		\$0.14	
96279 200	EXPENSE CONTROL ACCT	-			
96279 300	FUND BALANCE	(43.17)		\$43.17	
	Liability & Fund Equity Total		\$0.00	\$43.31	
	Fund Total		\$43.31	\$43.31	(\$0.14) \$0.00