

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

| Fund Name           | Fund # | Pooled Accounts |                      | Republic<br>Shade Tree | Petty Cash | Payroll | Republic<br>Land Develop. |           | US BANK<br>LEASE<br>PROCEEDS | UNIVEST<br>LIGHTING<br>PROCEEDS | Republic<br>Sewer<br>Reserve | Republic<br>Capital<br>Projects | Liquid<br>Fuels | Liquid<br>Fuels<br>Loan | Police<br>Mellon<br>Investments | Non-Uniform<br>Mellon<br>Investments | Police<br>Donation | EAC | Total<br>Cash |
|---------------------|--------|-----------------|----------------------|------------------------|------------|---------|---------------------------|-----------|------------------------------|---------------------------------|------------------------------|---------------------------------|-----------------|-------------------------|---------------------------------|--------------------------------------|--------------------|-----|---------------|
|                     |        | TD<br>Checking  | Republic<br>Checking |                        |            |         | Escrow                    | Rec Board |                              |                                 |                              |                                 |                 |                         |                                 |                                      |                    |     |               |
| General Fund        | 01     | 45,239          | 2,085,845            | 1,677                  | 200        | 329     | 135,035                   | 4,768     | -                            | -                               |                              |                                 |                 |                         |                                 |                                      |                    |     | 2,273,093     |
| Street Light        | 02     | -               | 38,537               |                        |            |         |                           |           |                              |                                 |                              |                                 |                 |                         |                                 |                                      |                    |     | 38,537        |
| Fire Protection     | 03     | -               | 87,514               |                        |            |         |                           |           |                              |                                 |                              |                                 |                 |                         |                                 |                                      |                    |     | 87,514        |
| Fire Apparatus      | 04     | -               | 398,853              |                        |            |         |                           |           |                              |                                 |                              |                                 |                 |                         |                                 |                                      |                    |     | 398,853       |
| Library             | 05     | -               | 8,202                |                        |            |         |                           |           |                              |                                 |                              |                                 |                 |                         |                                 |                                      |                    |     | 8,202         |
| Sewer               | 08     | -               | 653,312              |                        |            |         |                           |           |                              | 340,780                         |                              |                                 |                 |                         |                                 |                                      |                    |     | 994,092       |
| Solid Waste         | 09     | -               | 126,305              |                        |            |         |                           |           |                              |                                 |                              |                                 |                 |                         |                                 |                                      |                    |     | 126,305       |
| Ambulance           | 10     | -               | 225                  |                        |            |         |                           |           |                              |                                 |                              |                                 |                 |                         |                                 |                                      |                    |     | 225           |
| Street Tax          | 18     | -               | 123,398              |                        |            |         |                           |           | -                            |                                 |                              |                                 |                 |                         |                                 |                                      |                    |     | 123,398       |
| Sinking Fund        | 20     | -               | 220,418              |                        |            |         |                           |           |                              |                                 |                              |                                 |                 |                         |                                 |                                      |                    |     | 220,418       |
| Capital Projects    | 31     | -               | -                    |                        |            |         |                           |           |                              |                                 | 40,585                       |                                 |                 |                         |                                 |                                      |                    |     | 40,585        |
| Liquid Fuels        | 35     |                 |                      |                        |            |         |                           |           |                              |                                 |                              | 217,611                         | 178             |                         |                                 |                                      |                    |     | 217,789       |
| Police Pension      | 60     | -               | 573                  |                        |            |         |                           |           |                              |                                 |                              |                                 |                 | 5,576,721               |                                 |                                      |                    |     | 5,577,294     |
| Non-Uniform Pension | 65     | -               | 128                  |                        |            |         |                           |           |                              |                                 |                              |                                 |                 |                         | 1,096,174                       |                                      |                    |     | 1,096,303     |
| Police Donations    | 95     |                 |                      |                        |            |         |                           |           |                              |                                 |                              |                                 |                 |                         |                                 | 1,031                                |                    |     | 1,031         |
| EAC                 | 96     |                 |                      |                        |            |         |                           |           |                              |                                 |                              |                                 |                 |                         |                                 |                                      |                    | 47  | 47            |
|                     |        | 45,239          | 3,743,310            | 1,677                  | 200        | 329     | 135,035                   | 4,768     | -                            | -                               | 340,780                      | 40,585                          | 217,611         | 178                     | 5,576,721                       | 1,096,174                            | 1,031              | 47  | 11,203,686    |

check 11,203,686

| Fund Name           | Fund # | Cash @           | Other              | For Period ended 05/31/23 |                    | Cash @            | Cash @            | 2023 YTD<br>to 2022 YTD |
|---------------------|--------|------------------|--------------------|---------------------------|--------------------|-------------------|-------------------|-------------------------|
|                     |        | 12/31/2022       | Assets/Liabilities | Revenue                   | Expenditures       | 5/31/2023         | 5/31/2022         |                         |
| General Fund        | 01     | 757,848          | (130,250)          | 3,473,073                 | (2,019,803)        | 2,273,093         | 1,654,391         | 618,702                 |
| Street Light        | 02     | 14,154           | -                  | 52,241                    | (27,857)           | 38,537            | 36,198            | 2,339                   |
| Fire Protection     | 03     | 9,450            | -                  | 174,646                   | (96,582)           | 87,514            | 109,284           | (21,771)                |
| Fire Apparatus      | 04     | 368,371          | -                  | 30,482                    | -                  | 398,853           | 398,084           | 768                     |
| Library             | 05     | 4,507            |                    | 213,466                   | (209,771)          | 8,202             | 140,432           | (132,229)               |
| Sewer               | 08     | 866,873          |                    | 314,922                   | (187,703)          | 994,092           | 1,070,517         | (76,425)                |
| Solid Waste         | 09     | (68,902)         |                    | 423,829                   | (228,622)          | 126,305           | 83,334            | 42,971                  |
| Ambulance           | 10     | -                | -                  | 12,231                    | (12,006)           | 225               | -                 | 225                     |
| Street Tax          | 18     | 77,386           | -                  | 68,941                    | (22,929)           | 123,398           | 106,149           | 17,249                  |
| Sinking Fund        | 20     | (3,824)          |                    | 246,308                   | (22,066)           | 220,418           | 215,695           | 4,723                   |
| Capital Projects    | 31     | 38,132           | -                  | 104,368                   | (101,915)          | 40,585            | 133,536           | (92,951)                |
| Liquid Fuels        | 35     | 230,663          | -                  | 1,258                     | (14,131)           | 217,789           | 252,676           | (34,887)                |
| Police Pension      | 60     | 5,195,602        | -                  | 531,059                   | (149,367)          | 5,577,294         | 5,648,981         | (71,686)                |
| Non-Uniform Pension | 65     | 999,207          |                    | 120,683                   | (23,588)           | 1,096,303         | 1,081,423         | 14,880                  |
| Police Donations    | 95     | 1,025            |                    | 6                         | -                  | 1,031             | 1,428             | (397)                   |
| EAC                 | 96     | 43               | (150)              | 4                         | (150)              | 47                | 414               | (366)                   |
| <b>Total</b>        |        | <b>8,490,535</b> | <b>(130,400)</b>   | <b>5,767,516</b>          | <b>(3,116,490)</b> | <b>11,203,686</b> | <b>10,932,540</b> | <b>271,146</b>          |

# Jenkintown Borough

## Overview of Revenue & Expenditures by Fund Financial Data through 05/31/2023

| Account Title                         | 2023 BUDGET | MTD            | YTD            | % BUDGET | 2022 BUDGET  | YTD            |
|---------------------------------------|-------------|----------------|----------------|----------|--------------|----------------|
| <b>01 GENERAL FUND</b>                |             |                |                |          |              |                |
| Revenues                              | \$4,751,204 | \$1,698,762.48 | \$3,473,073.31 | 73.10%   | 4,818,180.00 | \$3,251,940.04 |
| Expenses                              | \$4,764,821 | \$339,586.92   | \$2,019,802.55 | 42.39%   | 4,636,348.00 | \$1,581,224.70 |
| Excess (Loss) of                      |             |                |                |          |              |                |
| Revenue over Expenditures             | (\$13,617)  | \$1,359,175.56 | \$1,453,270.76 |          | \$181,832    | \$1,670,715.34 |
| <b>02 STREET LIGHTING TAX FUND</b>    |             |                |                |          |              |                |
| Revenues                              | \$62,966    | \$30,551.50    | \$52,241.04    | 82.97%   | 63,653.00    | \$50,361.95    |
| Expenses                              | \$68,997    | \$5,062.97     | \$27,857.49    | 40.37%   | 58,597.00    | \$23,349.56    |
| Excess (Loss) of                      |             |                |                |          |              |                |
| Revenue over Expenditures             | (\$6,031)   | \$25,488.53    | \$24,383.55    |          | \$5,056      | \$27,012.39    |
| <b>03 FIRE PROTECTION TAX FUND</b>    |             |                |                |          |              |                |
| Revenues                              | \$191,079   | \$102,687.85   | \$174,645.51   | 91.40%   | 172,483.00   | \$149,571.38   |
| Expenses                              | \$191,234   | \$52,139.55    | \$96,581.56    | 50.50%   | 176,104.00   | \$57,384.25    |
| Excess (Loss) of                      |             |                |                |          |              |                |
| Revenue over Expenditures             | (\$155)     | \$50,548.30    | \$78,063.95    |          | (\$3,621)    | \$92,187.13    |
| <b>04 FIRE APPARATUS RESERVE FUND</b> |             |                |                |          |              |                |
| Revenues                              | \$34,650    | \$17,057.34    | \$30,481.72    | 87.97%   | 34,714.00    | \$25,846.16    |
| Expenses                              | \$34,466    | \$0.00         | \$0.00         | 0.00%    | 34,466.00    | \$0.00         |
| Excess (Loss) of                      |             |                |                |          |              |                |
| Revenue over Expenditures             | \$184       | \$17,057.34    | \$30,481.72    |          | \$248        | \$25,846.16    |
| <b>05 LIBRARY TAX FUND</b>            |             |                |                |          |              |                |
| Revenues                              | \$231,996   | \$124,756.20   | \$213,466.49   | 92.01%   | 234,815.00   | \$205,331.57   |
| Expenses                              | \$233,000   | \$209,771.09   | \$209,771.09   | 90.03%   | 234,815.00   | \$65,000.00    |
| Excess (Loss) of                      |             |                |                |          |              |                |
| Revenue over Expenditures             | (\$1,004)   | (\$85,014.89)  | \$3,695.40     |          | \$0          | \$140,331.57   |
| <b>08 SEWER FUND</b>                  |             |                |                |          |              |                |
| Revenues                              | \$479,400   | \$157,819.16   | \$314,921.80   | 65.69%   | 501,400.00   | \$339,458.34   |
| Expenses                              | \$820,615   | \$33,184.74    | \$187,703.00   | 22.87%   | 714,099.00   | \$197,739.00   |
| Excess (Loss) of                      |             |                |                |          |              |                |
| Revenue over Expenditures             | (\$341,215) | \$124,634.42   | \$127,218.80   |          | (\$212,699)  | \$141,719.34   |

# Jenkintown Borough

## Overview of Revenue & Expenditures by Fund Financial Data through 05/31/2023

| Account Title                          | 2023 BUDGET | MTD           | YTD           | % BUDGET | 2022 BUDGET  | YTD            |
|--|-------------|---------------|---------------|----------|--------------|----------------|
| <b>09 SOLID WASTE COLLECTION FUND</b>  |             |               |               |          |              |                |
| Revenues                               | \$553,180   | \$22,641.10   | \$423,828.89  | 76.62%   | 447,800.00   | \$329,852.84   |
| Expenses                               | \$492,051   | \$38,508.64   | \$228,622.08  | 46.46%   | 446,727.00   | \$251,514.01   |
| Excess (Loss) of                       |             |               |               |          |              |                |
| Revenue over Expenditures              | \$61,129    | (\$15,867.54) | \$195,206.81  |          | \$1,073      | \$78,338.83    |
| <b>10 AMBULANCE FUND</b>               |             |               |               |          |              |                |
| Revenues                               | \$14,204    | \$7,483       | \$12,231      | 86.11%   | -            | \$0.00         |
| Expenses                               | \$13,704    | \$12,006      | \$12,006      | 87.61%   | -            | \$0.00         |
| Excess (Loss) of                       |             |               |               |          |              |                |
| Revenue over Expenditures              | \$500       | (\$4,522.90)  | \$224.84      |          | \$0          | \$0.00         |
| <b>18 STREET TAX FUND</b>              |             |               |               |          |              |                |
| Revenues                               | \$75,433    | \$40,164.03   | \$68,941.19   | 91.39%   | 147,012.00   | \$66,116.45    |
| Expenses                               | \$116,000   | \$9,366.31    | \$22,928.95   | 19.77%   | 178,737.00   | \$67,366.44    |
| Excess (Loss) of                       |             |               |               |          |              |                |
| Revenue over Expenditures              | (\$40,567)  | \$30,797.72   | \$46,012.24   |          | (\$31,725)   | (\$1,249.99)   |
| <b>20 SINKING FUND</b>                 |             |               |               |          |              |                |
| Revenues                               | \$270,623   | \$145,040.93  | \$246,307.57  | 91.02%   | 236,114.00   | \$203,617.43   |
| Expenses                               | \$260,174   | \$3,693.92    | \$22,065.76   | 8.48%    | 264,125.00   | \$23,426.05    |
| Excess (Loss) of                       |             |               |               |          |              |                |
| Revenue over Expenditures              | \$10,449    | \$141,347.01  | \$224,241.81  |          | (\$28,011)   | \$180,191.38   |
| <b>31 CAPITAL PROJECTS FUND</b>        |             |               |               |          |              |                |
| Revenues                               | \$1,136,180 | \$83,678.59   | \$104,367.58  | 9.19%    | 2,252,750.00 | \$120,611.23   |
| Expenses                               | \$1,393,780 | \$101,014.92  | \$101,914.92  | 7.31%    | 2,010,750.00 | \$88,190.83    |
| Excess (Loss) of                       |             |               |               |          |              |                |
| Revenue over Expenditures              | (\$257,600) | (\$17,336.33) | \$2,452.66    |          | \$242,000    | \$32,420.40    |
| <b>35 HIGHWAY/LIQUID FUEL TAX FUND</b> |             |               |               |          |              |                |
| Revenues                               | \$117,270   | \$265.69      | \$1,257.75    | 1.07%    | 111,254.00   | \$116,696.08   |
| Expenses                               | \$263,652   | \$2,502.83    | \$14,131.35   | 5.36%    | 151,034.00   | \$23,161.12    |
| Excess (Loss) of                       |             |               |               |          |              |                |
| Revenue over Expenditures              | (\$146,382) | (\$2,237.14)  | (\$12,873.60) |          | (\$39,780)   | \$93,534.96    |
| <b>60 POLICE PENSION FUND</b>          |             |               |               |          |              |                |
| Revenues                               | \$395,813   | (\$41,533.56) | \$531,058.83  | 134.17%  | 428,121.00   | (\$740,777.26) |
| Expenses                               | \$337,109   | \$29,379.76   | \$149,366.90  | 44.31%   | 275,517.00   | \$225,353.33   |
| Excess (Loss) of                       |             |               |               |          |              |                |
| Revenue over Expenditures              | \$58,704    | (\$70,913.32) | \$381,691.93  |          | \$152,604    | (\$966,130.59) |

# Jenkintown Borough

## Overview of Revenue & Expenditures by Fund Financial Data through 05/31/2023

| Account Title  | 2023 BUDGET        | MTD           | YTD          | % BUDGET | 2022 BUDGET        | YTD            |
|--|--------------------|---------------|--------------|----------|--------------------|----------------|
| <b>65 NON-UNIFORMED EMPLOYEES PENSION</b>                        |                    |               |              |          |                    |                |
| Revenues   | \$111,871          | (\$6,698.28)  | \$120,683.22 | 107.88%  | 103,314.00         | (\$135,415.81) |
| Expenses   | \$44,012           | \$3,401.79    | \$23,587.99  | 53.59%   | 47,012.00          | \$21,437.35    |
| Excess (Loss) of   |                    |               |              |          |                    |                |
| Revenue over Expenditures  | \$67,859           | (\$10,100.07) | \$97,095.23  |          | \$56,302           | (\$156,853.16) |
| <b>95 POLICE DONATIONS</b>                                       |                    |               |              |          |                    |                |
| Revenues   | \$1,009            | \$1.26        | \$5.78       | 0.57%    | 1,500.00           | \$2.07         |
| Expenses   | \$1,000            | \$0.00        | \$0.00       | 0.00%    | 1,000.00           | \$0.00         |
| Excess (Loss) of   |                    |               |              |          |                    |                |
| Revenue over Expenditures  | \$9                | \$1.26        | \$5.78       |          | \$500              | \$2.07         |
| <b>96 EAC</b>  |                    |               |              |          |                    |                |
| Revenues   | \$3                | \$0.06        | \$4.25       | -        | -                  | \$6.57         |
| Expenses   | \$0                | \$0.00        | \$150.00     | -        | -                  | \$709.44       |
| Excess (Loss) of   |                    |               |              |          |                    |                |
| Revenue over Expenditures  | \$3                | \$0.06        | (\$145.75)   |          | \$0                | (\$702.87)     |
| TOTAL REVENUE BUDGET   | <b>\$8,426,881</b> |               |              |          | <b>\$9,553,110</b> |                |
| TOTAL EXPENDITURE BUDGET   | <b>\$9,034,615</b> |               |              |          | <b>9,229,331</b>   |                |
| <br>   |                    |               |              |          |                    |                |
| <b>TOTAL REVENUES MTD</b>  | \$2,382,677        |               |              |          | \$2,091,400        |                |
| <b>TOTAL REVENUES YTD</b>  | \$5,767,516        |               |              |          | \$3,983,219        |                |
| <b>% OF BUDGET</b>   | 68.44%             |               |              |          | 41.70%             |                |
| <br>   |                    |               |              |          |                    |                |
| <b>TOTAL EXPENDITURES MTD</b>                                    | \$839,619          |               |              |          | \$306,024          |                |
| <b>TOTAL EXPENDITURES YTD</b>                                    | \$3,116,490        |               |              |          | \$2,625,856        |                |
| <b>% OF BUDGET</b>   | 34.49%             |               |              |          | 28.45%             |                |
| <br>   |                    |               |              |          |                    |                |
| <b>TOTAL EXCESS (LOSS) OF REVENUES<br/>OVER EXPENDITURES MTD</b> | \$1,543,058        |               |              |          | \$1,785,376        |                |
| <br>   |                    |               |              |          |                    |                |
| <b>TOTAL EXCESS (LOSS) OF REVENUES<br/>OVER EXPENDITURES YTD</b> | \$2,651,026        |               |              |          | \$1,357,363        |                |

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

| Account Title                  | Acct #    | Budget      | MTD Actual     | YTD Actual     | % Used | Remaining    |
|--------------------------------|-----------|-------------|----------------|----------------|--------|--------------|
| <b>01 GENERAL FUND</b>         |           |             |                |                |        |              |
| Revenues                       |           |             |                |                |        |              |
| REAL PROPERTY TAXES            |           |             |                |                |        |              |
| REAL ESTATE - CURRENT YEAR     | 01301 010 | \$2,211,879 | \$1,211,123.06 | \$2,051,448.38 | 93%    | \$160,430.62 |
| REAL ESTATE - PRIOR YEAR       | 01301 020 | \$10,000    | \$0.00         | \$0.00         | 0%     | \$10,000.00  |
| REAL ESTATE - DELINQUENT       | 01301 030 | \$40,000    | \$10,151.89    | \$20,914.81    | 52%    | \$19,085.19  |
| Subtotal                       |           | \$2,261,879 | \$1,221,274.95 | \$2,072,363.19 | 92%    | \$189,515.81 |
| LOCAL TAX ENABLING ACT         |           |             |                |                |        |              |
| MUNICIPAL SERVICES TAX         | 01310 000 | \$118,000   | \$19,585.04    | \$59,075.11    | 50%    | \$58,924.89  |
| 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   | \$5,243.00     | \$39,040.75    | 22%    | \$140,959.25 |
| MERCANTILE TAXES               | 01310 300 | \$115,000   | \$51,911.00    | \$88,962.89    | 77%    | \$26,037.11  |
| EARNED INCOME TAX-NON-RESIDENT | 01310 700 | \$150,000   | \$35,568.43    | \$75,073.34    | 50%    | \$74,926.66  |
| BUSINESS PRIVILEGE TAXES       | 01310 800 | \$675,000   | \$306,211.00   | \$471,324.35   | 70%    | \$203,675.65 |
| PRIOR YEAR BUSINESS PRIVILEGE  | 01310 801 | \$0         | \$0.00         | \$0.00         | 0%     | \$0.00       |
| RENTAL LICENSES                | 01310 900 | \$6,000     | \$100.00       | \$2,800.00     | 47%    | \$3,200.00   |
| Subtotal                       |           | \$1,244,000 | \$418,618.47   | \$736,276.44   | 59%    | \$507,723.56 |
| LICENSES & PERMITS             |           |             |                |                |        |              |
| LIQUOR LICENSES                | 01320 010 | \$0         | \$0.00         | \$0.00         | 0%     | \$0.00       |
| BUILDING PERMITS               | 01320 020 | \$125,000   | \$14,080.00    | \$80,985.34    | 65%    | \$44,014.66  |
| PLUMBING PERMITS               | 01320 030 | \$30,000    | \$1,115.00     | \$3,750.00     | 13%    | \$26,250.00  |
| PLUMBING LICENSES              | 01320 031 | \$0         | \$0.00         | \$0.00         | 0%     | \$0.00       |
| STREET ENCR. PERMITS           | 01320 040 | \$7,000     | \$640.00       | \$1,670.00     | 24%    | \$5,330.00   |
| ZONING/LAND DEVELOPMENT        | 01320 050 | \$15,000    | \$1,645.00     | \$9,640.00     | 64%    | \$5,360.00   |
| PARKING PERMITS                | 01320 070 | \$16,000    | \$900.00       | \$6,815.00     | 43%    | \$9,185.00   |
| OTHER LICENSES/PERMITS         | 01320 100 | \$48,000    | \$1,135.00     | \$18,910.50    | 39%    | \$29,089.50  |
| CABLE TV FEES                  | 01320 120 | \$75,000    | \$19,526.50    | \$39,881.13    | 53%    | \$35,118.87  |
| TREE PERMITS                   | 01320 150 | \$50        | \$0.00         | \$0.00         | 0%     | \$50.00      |
| Subtotal                       |           | \$316,050   | \$39,041.50    | \$161,651.97   | 51%    | \$154,398.03 |
| FINES & FORFEITS               |           |             |                |                |        |              |
| VEHICLE CODE D. J.             | 01330 010 | \$18,000    | \$1,413.06     | \$7,002.45     | 39%    | \$10,997.55  |
| PARKING/BOROUGH                | 01330 020 | \$30,000    | \$2,775.00     | \$13,930.00    | 46%    | \$16,070.00  |
| NON-TRAFFIC FINES              | 01330 030 | \$2,500     | \$149.01       | \$1,230.76     | 49%    | \$1,269.24   |
| SHARE STATE POLICE             | 01330 040 | \$2,500     | \$0.00         | \$0.00         | 0%     | \$2,500.00   |
| Subtotal                       |           | \$53,000    | \$4,337.07     | \$22,163.21    | 42%    | \$30,836.79  |
| INTEREST EARNINGS              |           |             |                |                |        |              |
| INTEREST INCOME                | 01341 000 | \$2,500     | \$2,510.28     | \$4,706.54     | 188%   | (\$2,206.54) |
| GAIN/LOSS ON SALE OF INVESTMEN | 01341 015 | \$0         | \$0.00         | \$0.00         | 0%     | \$0.00       |
| Subtotal                       |           | \$2,500     | \$2,510.28     | \$4,706.54     | 188%   | (\$2,206.54) |
| 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**  
**May 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   | \$0.00      | \$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 | \$0.00      | \$950.00    | 0%     | \$220,446.00  |
| PUBLIC SAFETY                      |           |           |             |             |        |               |
| REPORTS & COPIES                   | 01362 011 | \$3,000   | \$360.00    | \$1,742.60  | 58%    | \$1,257.40    |
| Subtotal                           |           | \$3,000   | \$360.00    | \$1,742.60  | 58%    | \$1,257.40    |
| HIGHWAY AND STREETS                |           |           |             |             |        |               |
| CODE BOOKS                         | 01363 080 | \$0       | \$0.00      | \$0.00      | 0%     | \$0.00        |
| PARKING METER                      | 01363 200 | \$125,000 | \$12,561.85 | \$59,849.46 | 48%    | \$65,150.54   |
| OLD YORK ROAD VENTURES LOT PAR     | 01363 201 | \$0       | \$0.00      | \$0.00      | 0%     | \$0.00        |
|                                    | 01363 202 | \$0       | \$58.36     | \$850.73    | 0%     | (\$850.73)    |
| Subtotal                           |           | \$125,000 | \$12,620.21 | \$60,700.19 | 49%    | \$64,299.81   |
| 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      | \$16,827.00 | 51%    | \$15,933.00   |
| PD OT                              | 01389 025 | \$10,000  | \$0.00      | \$3,596.19  | 36%    | \$6,403.81    |
| REC Board Revenue                  | 01389 029 | \$1,000   | \$0.00      | \$0.00      | 0%     | \$1,000.00    |
| OTHER RECEIPTS                     | 01389 030 | \$10,000  | \$0.00      | \$20,485.37 | 205%   | (\$10,485.37) |
| 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  | \$0.00      | \$62,519.17 | 98%    | \$1,240.83    |
| 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**  
**May 31, 2023**

| <b>Account Title</b>       | <b>Acct #</b> | <b>Budget</b> | <b>MTD Actual</b> | <b>YTD Actual</b> | <b>% Used</b> | <b>Remaining</b> |
|----------------------------|---------------|---------------|-------------------|-------------------|---------------|------------------|
| 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   | \$1,698,762.48    | \$3,473,073.31    | 73%           | \$1,278,130.69   |

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

| Account Title                 | Acct #    | Budget    | MTD Actual  | YTD Actual   | % Used | Remaining    |
|-------------------------------|-----------|-----------|-------------|--------------|--------|--------------|
| Expenditures                  |           |           |             |              |        |              |
| ADMINISTRATION                |           |           |             |              |        |              |
| OVERTIME                      | 01400 080 | \$3,000   | \$525.45    | \$2,708.15   | 90%    | \$291.85     |
| SALARY STAFF                  | 01400 090 | \$111,426 | \$8,978.15  | \$44,703.41  | 40%    | \$66,722.59  |
| SALARY P/T STAFF              | 01400 091 | \$0       | \$0.00      | \$0.00       | 0%     | \$0.00       |
| MATERIALS/SUPPLIES            | 01400 100 | \$7,000   | \$289.41    | \$1,537.58   | 22%    | \$5,462.42   |
| GENERAL EXPENSES              | 01400 200 | \$8,000   | \$264.01    | \$713.96     | 9%     | \$7,286.04   |
| ADVERTISING                   | 01400 210 | \$10,000  | \$2,295.12  | \$5,896.22   | 59%    | \$4,103.78   |
| PRINTING                      | 01400 211 | \$3,000   | \$745.52    | \$1,480.24   | 49%    | \$1,519.76   |
| POSTAGE                       | 01400 212 | \$3,000   | \$596.39    | \$2,279.62   | 76%    | \$720.38     |
| INSURANCE/BONDING             | 01400 220 | \$2,400   | \$0.00      | \$0.00       | 0%     | \$2,400.00   |
| ACCOUNTING & AUDIT SERVICE    | 01400 280 | \$30,000  | \$3,625.00  | \$24,297.50  | 81%    | \$5,702.50   |
| ENGINEERING                   | 01400 285 | \$30,000  | \$1,034.00  | \$2,518.25   | 8%     | \$27,481.75  |
| LEGAL SERVICE                 | 01400 290 | \$60,000  | \$2,785.50  | \$24,408.30  | 41%    | \$35,591.70  |
| TELEPHONE EXPENSE             | 01400 300 | \$12,000  | \$2,525.43  | \$6,413.04   | 53%    | \$5,586.96   |
| PAYROLL SERVICE               | 01400 310 | \$4,500   | \$304.67    | \$2,256.23   | 50%    | \$2,243.77   |
| TRANSPORTATION                | 01400 330 | \$250     | \$66.02     | \$66.02      | 26%    | \$183.98     |
| 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   | \$0.00      | \$3,602.08   | 80%    | \$897.92     |
| CODIFICATION                  | 01400 800 | \$3,500   | \$25.00     | \$50.00      | 1%     | \$3,450.00   |
| Subtotal                      |           | \$294,076 | \$24,059.67 | \$122,930.60 | 42%    | \$171,145.40 |
| EXECUTIVE                     |           |           |             |              |        |              |
| SALARY MANAGER                | 01401 060 | \$128,799 | \$10,204.84 | \$50,726.98  | 39%    | \$78,072.02  |
| Subtotal                      |           | \$128,799 | \$10,204.84 | \$50,726.98  | 39%    | \$78,072.02  |
| TAX COLLECTION                |           |           |             |              |        |              |
| SALARY TAX COLLECTOR          | 01403 020 | \$11,125  | \$855.76    | \$4,278.80   | 38%    | \$6,846.20   |
| MATERIAL/SUPPLIES             | 01403 100 | \$800     | \$0.00      | \$100.16     | 13%    | \$699.84     |
| TAX FORMS                     | 01403 200 | \$600     | \$0.00      | \$31.25      | 5%     | \$568.75     |
| POSTAGE                       | 01403 210 | \$1,400   | \$0.00      | \$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  | \$7,946.44  | \$13,058.29  | 66%    | \$6,606.71   |
| Subtotal                      |           | \$33,590  | \$8,802.20  | \$18,031.75  | 54%    | \$15,558.25  |
| INFORMATION TECHNOLOGY        |           |           |             |              |        |              |
| EQUIPMENT AND SUPPLIES        | 01407 100 | \$17,000  | \$10,848.91 | \$22,453.54  | 132%   | (\$5,453.54) |
| MAINT AND SUPPORT             | 01407 110 | \$31,652  | \$9,821.97  | \$18,388.74  | 58%    | \$13,263.26  |
| SOFTWARE                      | 01407 200 | \$3,060   | \$621.50    | \$9,294.81   | 304%   | (\$6,234.81) |
| WEBSITE                       | 01407 210 | \$6,000   | \$840.00    | \$9,792.00   | 163%   | (\$3,792.00) |
| Subtotal                      |           | \$57,712  | \$22,132.38 | \$59,929.09  | 104%   | (\$2,217.09) |
| BUILDING AND PLANTS           |           |           |             |              |        |              |
| MATERIALS/SUPPLIES            | 01409 100 | \$2,500   | \$0.00      | \$1,129.67   | 45%    | \$1,370.33   |
| UTILITIES                     | 01409 110 | \$24,000  | \$1,380.49  | \$10,700.53  | 45%    | \$13,299.47  |
| 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   | \$0.00      | \$455.35     | 6%     | \$7,544.65   |
| JANITORIAL SERVICE            | 01409 450 | \$4,420   | \$0.00      | \$2,085.00   | 47%    | \$2,335.00   |
| EQUIPMENT PURCHASE            | 01409 700 | \$5,544   | \$462.00    | \$3,849.86   | 69%    | \$1,694.14   |
| Subtotal                      |           | \$46,094  | \$1,842.49  | \$18,491.91  | 40%    | \$27,602.09  |



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

| Account Title                  | Acct #    | Budget      | MTD Actual   | YTD Actual   | % Used | Remaining      |
|--------------------------------|-----------|-------------|--------------|--------------|--------|----------------|
| <b>POLICE</b>                  |           |             |              |              |        |                |
| CHIEF                          | 01410 010 | \$135,500   | \$10,423.08  | \$51,903.86  | 38%    | \$83,596.14    |
| SERGEANTS                      | 01410 020 | \$224,934   | \$17,572.95  | \$86,648.85  | 39%    | \$138,285.15   |
| LEGAL - LABOR COUNSEL          | 01410 029 | \$40,000    | \$3,524.50   | \$33,308.18  | 83%    | \$6,691.82     |
| PATROLMEN                      | 01410 030 | \$842,707   | \$64,822.97  | \$324,458.08 | 39%    | \$518,248.92   |
| CROSSING GUARDS                | 01410 040 | \$65,520    | \$5,320.00   | \$22,540.00  | 34%    | \$42,980.00    |
| PARKING ENFORCEMENT            | 01410 050 | \$46,062    | \$3,544.00   | \$17,694.01  | 38%    | \$28,367.99    |
| PART-TIME PATROLMEN            | 01410 060 | \$8,550     | \$412.50     | \$2,859.65   | 33%    | \$5,690.35     |
| CLERK                          | 01410 070 | \$46,072    | \$3,440.00   | \$15,685.50  | 34%    | \$30,386.50    |
| PART-TIME CLERK                | 01410 071 | \$0         | \$0.00       | \$0.00       | 0%     | \$0.00         |
| OVERTIME                       | 01410 080 | \$10,000    | \$233.04     | \$3,820.63   | 38%    | \$6,179.37     |
| OIC                            | 01410 081 | \$13,500    | \$910.57     | \$3,644.21   | 27%    | \$9,855.79     |
| SCHOOL                         | 01410 082 | \$3,300     | \$0.00       | \$1,187.20   | 36%    | \$2,112.80     |
| OVERTIME - GRANT REIMBURSED    | 01410 083 | \$10,000    | \$683.69     | \$1,969.01   | 20%    | \$8,030.99     |
| OVERTIME - BOROUGH EVENT       | 01410 084 | \$2,500     | \$0.00       | \$655.99     | 26%    | \$1,844.01     |
| OVERTIME - COURT               | 01410 086 | \$2,500     | \$151.92     | \$797.63     | 32%    | \$1,702.37     |
| OVERTIME - SHIFT COVERAGE      | 01410 087 | \$40,500    | \$4,481.96   | \$19,002.32  | 47%    | \$21,497.68    |
| 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       | \$158.97     | 23%    | \$541.03       |
| UNIFORMS                       | 01410 119 | \$5,000     | \$0.00       | \$5,376.88   | 108%   | (\$376.88)     |
| UNIFORMS                       | 01410 120 | \$16,500    | \$0.00       | \$5,768.71   | 35%    | \$10,731.29    |
| RANGE EQUIPMENT/SUPPLIES       | 01410 121 | \$5,000     | \$0.00       | \$603.74     | 12%    | \$4,396.26     |
| GENERAL EXPENSES               | 01410 122 | \$8,000     | \$565.34     | \$4,749.22   | 59%    | \$3,250.78     |
| TRAINING                       | 01410 123 | \$5,000     | \$795.00     | \$2,320.00   | 46%    | \$2,680.00     |
| EQUIPMENT REPAIR/MAINT.        | 01410 124 | \$5,000     | \$65.10      | \$284.18     | 6%     | \$4,715.82     |
| POLICE EQUIPMENT PURCHASE      | 01410 125 | \$6,000     | \$0.00       | \$1,138.31   | 19%    | \$4,861.69     |
| RADIO EXPENSE                  | 01410 126 | \$8,916     | \$138.53     | \$4,686.30   | 53%    | \$4,229.70     |
| MAINTENANCE/REPAIR             | 01410 127 | \$15,000    | \$977.07     | \$5,114.21   | 34%    | \$9,885.79     |
| OPERATING EXPENSE              | 01410 128 | \$28,000    | \$2,082.40   | \$12,395.59  | 44%    | \$15,604.41    |
| NEW POLICE CAR                 | 01410 130 | \$0         | \$0.00       | \$0.00       | 0%     | \$0.00         |
| PD TECH GRANT 2011             | 01410 131 | \$47,440    | \$28,000.00  | \$28,000.00  | 59%    | \$19,440.00    |
| 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     | \$0.00       | \$1,485.00   | 149%   | (\$485.00)     |
| CANINE REIMBURSEMENT           | 01410 184 | \$2,200     | \$0.00       | \$2,131.22   | 97%    | \$68.78        |
| 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 | \$148,144.62 | \$736,759.12 | 42%    | \$1,033,837.88 |
| <b>FIRE DEPARTMENT</b>         |           |             |              |              |        |                |
| 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    |
| <b>PLANNING &amp; ZONING</b>   |           |             |              |              |        |                |
| SALARY - DIRECTOR OF CODE/PW   | 01414 010 | \$77,446    | \$5,957.39   | \$29,700.19  | 38%    | \$47,745.81    |
| 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    | \$530.25     | \$668.25     | 7%     | \$9,331.75     |
| ENGINEERING - ESCROW           | 01414 242 | \$15,000    | \$7,814.50   | \$27,003.25  | 180%   | (\$12,003.25)  |
| LEGAL FEES REIMBURSED - ESCROW | 01414 243 | \$10,000    | \$0.00       | \$4,582.50   | 46%    | \$5,417.50     |
| COURT RECORDER                 | 01414 250 | \$12,000    | \$910.00     | \$6,013.17   | 50%    | \$5,986.83     |
| LEGAL ZHB                      | 01414 290 | \$10,000    | \$0.00       | \$7,931.00   | 79%    | \$2,069.00     |
| LEGAL DISTRICT COURT           | 01414 291 | \$0         | \$0.00       | \$0.00       | 0%     | \$0.00         |

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

| <b>Account Title</b>           | <b>Acct #</b> | <b>Budget</b> | <b>MTD Actual</b> | <b>YTD Actual</b> | <b>% Used</b> | <b>Remaining</b> |
|--------------------------------|---------------|---------------|-------------------|-------------------|---------------|------------------|
| LEGAL ZONING AND PLANNING      | 01414 300     | \$25,000      | \$1,356.00        | \$21,009.00       | 84%           | \$3,991.00       |
| CONTRACTED SERVICES            | 01414 400     | \$19,000      | \$0.00            | \$12,290.50       | 65%           | \$6,709.50       |
| 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       | \$219.00          | \$3,995.04        | 133%          | (\$995.04)       |
| PLANNING COMMISSION            | 01414 900     | \$150         | \$0.00            | \$0.00            | 0%            | \$150.00         |
| Subtotal                       |               | \$188,721     | \$16,787.14       | \$113,192.90      | 60%           | \$75,528.10      |
|                                |               |               |                   |                   |               |                  |
| HEALTH                         |               |               |                   |                   |               |                  |
| PEST CONTROL                   | 01421 410     | \$250         | \$0.00            | \$124.00          | 50%           | \$126.00         |
| Subtotal                       |               | \$250         | \$0.00            | \$124.00          | 50%           | \$126.00         |

**Jenkintown Borough**  
**Statement of Revenue and Expenditures - Compared to Budget**  
**May 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       |
| <br>                           |           |           |             |              |        |              |
| PUBLIC WORKS                   |           |           |             |              |        |              |
| SALARY STREET CREW             | 01430 010 | \$213,662 | \$16,435.20 | \$82,542.23  | 39%    | \$131,119.77 |
| OVERTIME                       | 01430 020 | \$13,000  | \$99.30     | \$1,006.84   | 8%     | \$11,993.16  |
| PART-TIME EMPLOYEE             | 01430 030 | \$24,880  | \$3,102.00  | \$14,204.00  | 57%    | \$10,676.00  |
| MATERIALS/SUPPLIES             | 01430 200 | \$9,000   | \$877.31    | \$6,441.16   | 72%    | \$2,558.84   |
| GENERAL EXPENSES               | 01430 210 | \$1,500   | \$655.78    | \$2,663.80   | 178%   | (\$1,163.80) |
| 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  | \$1,528.65  | \$3,611.54   | 24%    | \$11,388.46  |
| UNIFORMS                       | 01430 440 | \$2,000   | \$0.00      | \$543.19     | 27%    | \$1,456.81   |
| TRAINING - DPW                 | 01430 450 | \$2,000   | \$0.00      | \$0.00       | 0%     | \$2,000.00   |
| VEHICLE OPERATION              | 01430 500 | \$16,000  | \$336.45    | \$6,135.91   | 38%    | \$9,864.09   |
| EQUIPMENT PURCHASE             | 01430 600 | \$0       | \$0.00      | \$0.00       | 0%     | \$0.00       |
| EQUIPMENT PURCHASE             | 01430 700 | \$3,000   | \$12.71     | \$550.91     | 18%    | \$2,449.09   |
| TREES                          | 01430 840 | \$3,080   | \$0.00      | \$0.00       | 0%     | \$3,080.00   |
| Subtotal                       |           | \$313,622 | \$23,047.40 | \$117,699.58 | 38%    | \$195,922.42 |
| <br>                           |           |           |             |              |        |              |
| 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   | \$443.97    | \$2,664.29   | 53%    | \$2,335.71   |
| Subtotal                       |           | \$6,000   | \$443.97    | \$2,664.29   | 44%    | \$3,335.71   |
| <br>                           |           |           |             |              |        |              |
| STORM DRAINAGE                 |           |           |             |              |        |              |
| STORMWATER ENGINEERING         | 01436 313 | \$8,000   | \$1,571.25  | \$2,157.25   | 27%    | \$5,842.75   |
| STORM DRAINAGE                 | 01436 830 | \$0       | \$0.00      | \$0.00       | 0%     | \$0.00       |
| Subtotal                       |           | \$8,000   | \$1,571.25  | \$2,157.25   | 27%    | \$5,842.75   |
| <br>                           |           |           |             |              |        |              |
| PARKING FACILITIES             |           |           |             |              |        |              |
| PARKING LOT RENTAL             | 01445 200 | \$3,500   | \$0.00      | \$0.00       | 0%     | \$3,500.00   |
| PARKING METER MAINT.           | 01445 210 | \$15,572  | \$508.38    | \$7,831.56   | 50%    | \$7,740.44   |
| JCA FUNDING                    | 01445 220 | \$0       | \$0.00      | \$0.00       | 0%     | \$0.00       |
| TOWNSQUARE PROJECT             | 01445 230 | \$4,000   | \$95.34     | \$190.68     | 5%     | \$3,809.32   |
| Subtotal                       |           | \$23,072  | \$603.72    | \$8,022.24   | 35%    | \$15,049.76  |
| <br>                           |           |           |             |              |        |              |
| PARTICIPANT RECREATION         |           |           |             |              |        |              |
| RECREATION ACTIV. (JYA)        | 01452 220 | \$8,000   | \$8,000.00  | \$8,000.00   | 100%   | \$0.00       |
| 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  | \$8,000.00  | \$8,337.49   | 76%    | \$2,662.51   |
| <br>                           |           |           |             |              |        |              |
| 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**  
**May 31, 2023**

| <b>Account Title</b>             | <b>Acct #</b> | <b>Budget</b> | <b>MTD Actual</b> | <b>YTD Actual</b> | <b>% Used</b> | <b>Remaining</b> |
|----------------------------------|---------------|---------------|-------------------|-------------------|---------------|------------------|
| <b>CIVIC CELEBRATIONS</b>        |               |               |                   |                   |               |                  |
| CIVIC ACTIVITIES                 | 01459 100     | \$350         | \$0.00            | \$0.00            | 0%            | \$350.00         |
| Subtotal                         |               | \$350         | \$0.00            | \$0.00            | 0%            | \$350.00         |
| <b>DEBT PRINCIPAL</b>            |               |               |                   |                   |               |                  |
| 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     |
| <b>DEBT INTEREST</b>             |               |               |                   |                   |               |                  |
| LEASE-INT                        | 01472 350     | \$0           | \$0.00            | \$0.00            | 0%            | \$0.00           |
| TRAN INTEREST                    | 01472 600     | \$10,500      | \$1,516.66        | \$4,954.43        | 47%           | \$5,545.57       |
| Subtotal                         |               | \$10,500      | \$1,516.66        | \$4,954.43        | 47%           | \$5,545.57       |
| <b>UNEMPLOYMENT COMPENSATION</b> |               |               |                   |                   |               |                  |
| UNEMPLOYMENT COMP.               | 01485 100     | \$11,252      | \$0.00            | \$7,236.48        | 64%           | \$4,015.52       |
| Subtotal                         |               | \$11,252      | \$0.00            | \$7,236.48        | 64%           | \$4,015.52       |
| <b>EMPLOYEES INSURANCE</b>       |               |               |                   |                   |               |                  |
| PACKAGE POLICY                   | 01486 200     | \$88,256      | \$0.00            | \$54,793.76       | 62%           | \$33,462.24      |
| WORKMAN'S COMP.                  | 01486 210     | \$64,592      | \$25,958.00       | \$45,166.00       | 70%           | \$19,426.00      |
| POLICE DEDUCTIBLE                | 01486 260     | \$10,000      | \$0.00            | \$0.00            | 0%            | \$10,000.00      |
| INSURANCE-AUTO REPAIR            | 01486 374     | \$0           | \$0.00            | \$6,907.01        | 0%            | (\$6,907.01)     |
| Subtotal                         |               | \$162,848     | \$25,958.00       | \$106,866.77      | 66%           | \$55,981.23      |
| <b>EMPLOYEE BENEFITS</b>         |               |               |                   |                   |               |                  |
| SOCIAL SECURITY                  | 01487 000     | \$81,755      | \$6,730.16        | \$34,470.64       | 42%           | \$47,284.36      |
| HOSP./MAJOR MEDICAL UNIFORM      | 01487 030     | \$342,938     | \$19,381.23       | \$120,828.97      | 35%           | \$222,109.03     |
| HOSP/Major Med Non Uniform       | 01487 031     | \$172,894     | \$13,068.13       | \$68,980.09       | 40%           | \$103,913.91     |
| HEALTH SAVINGS ACCOUNT           | 01487 035     | \$22,800      | \$2,463.99        | \$12,867.08       | 56%           | \$9,932.92       |
| LIFE INS./AD & D                 | 01487 040     | \$28,620      | \$384.56          | \$7,625.70        | 27%           | \$20,994.30      |
| AUX PD LIFE INSURANCE            | 01487 041     | \$8,641       | \$192.28          | \$3,049.44        | 35%           | \$5,591.56       |
| 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      | \$1,162.52        | \$7,522.40        | 50%           | \$7,474.60       |
| DENTAL - NON-UNIFORM             | 01487 081     | \$9,378       | \$589.71          | \$1,672.56        | 18%           | \$7,705.44       |
| 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       | \$0.00            | \$4,500.00        | 75%           | \$1,500.00       |
| Subtotal                         |               | \$688,023     | \$43,972.58       | \$261,516.88      | 38%           | \$426,506.12     |
| <b>RESERVE</b>                   |               |               |                   |                   |               |                  |
| 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       | \$2,500.00        | \$2,500.00        | 100%          | \$0.00           |
| 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     | \$2,500.00        | \$2,500.00        | 2%            | \$141,800.00     |

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

| <b>Account Title</b>                   | <b>Acct #</b> | <b>Budget</b>      | <b>MTD Actual</b>     | <b>YTD Actual</b>     | <b>% Used</b> | <b>Remaining</b>        |
|--|---------------|--------------------|-----------------------|-----------------------|---------------|-------------------------|
| <b>ACT 511 EXPENDITURES</b>            |               |                    |                       |                       |               |                         |
| 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                | \$11,093.16           | 12%           | \$81,306.84             |
| Subtotal                               |               | \$149,900          | \$0.00                | \$25,298.79           | 17%           | \$124,601.21            |
| <b>OPERATING TRANSFERS</b>             |               |                    |                       |                       |               |                         |
| 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)           |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> |               | <b>\$4,764,821</b> | <b>\$339,586.92</b>   | <b>\$2,019,802.55</b> | <b>42%</b>    | <b>\$2,745,018.45</b>   |
| <b>TOTAL GENERAL FUND REVENUE</b>      |               | <b>\$4,751,204</b> | <b>\$1,698,762.48</b> | <b>\$3,473,073.31</b> |               | <b>\$1,278,130.69</b>   |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> |               | <b>\$4,764,821</b> | <b>\$339,586.92</b>   | <b>\$2,019,802.55</b> |               | <b>\$2,745,018.45</b>   |
| <b>TOTAL GENERAL FUND FUND BALANCE</b> |               | <b>(\$13,617)</b>  | <b>\$1,359,175.56</b> | <b>\$1,453,270.76</b> |               | <b>(\$1,466,887.76)</b> |

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

| Account Title                      | Acct #    | Budget    | MTD Actual  | YTD Actual  | % Used | Remaining     |
|------------------------------------|-----------|-----------|-------------|-------------|--------|---------------|
| <b>02 STREET LIGHTING TAX FUND</b> |           |           |             |             |        |               |
| Revenues                           |           |           |             |             |        |               |
| REAL PROPERTY TAXES                |           |           |             |             |        |               |
| REAL ESTATE - CURRENT YEAR         | 02301 010 | \$55,366  | \$30,223.32 | \$51,574.67 | 93%    | \$3,791.33    |
| REAL ESTATE - PRIOR YEAR           | 02301 020 | \$500     | \$0.00      | \$0.00      | 0%     | \$500.00      |
| REAL ESTATE - DELINQUENT           | 02301 030 | \$2,000   | \$283.91    | \$593.53    | 30%    | \$1,406.47    |
| Subtotal                           |           | \$57,866  | \$30,507.23 | \$52,168.20 | 90%    | \$5,697.80    |
| INTEREST EARNINGS                  |           |           |             |             |        |               |
| INTEREST INCOME                    | 02341 000 | \$100     | \$44.27     | \$72.84     | 73%    | \$27.16       |
| Subtotal                           |           | \$100     | \$44.27     | \$72.84     | 73%    | \$27.16       |
| 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  | \$30,551.50 | \$52,241.04 | 83%    | \$10,724.96   |
| Expenditures                       |           |           |             |             |        |               |
| STREET LIGHTING MAINTENANCE        |           |           |             |             |        |               |
| STREET LIGHTING                    | 02434 300 | \$33,000  | \$3,019.48  | \$18,100.89 | 55%    | \$14,899.11   |
| JENKINTOWN SIGN                    | 02434 310 | \$150     | \$13.26     | \$80.12     | 53%    | \$69.88       |
| 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     | \$45.65     | \$265.47    | 38%    | \$434.53      |
| MAINTENANCE                        | 02434 450 | \$17,000  | \$514.00    | \$514.00    | 3%     | \$16,486.00   |
| REFUNDS OF PRIOR YEAR R.E. TAX     | 02491 430 | -         | -           | -           | 0%     | \$0.00        |
| Subtotal                           |           | \$51,350  | \$3,592.39  | \$18,960.48 | 37%    | \$32,389.52   |
| DEBT PRINCIPAL                     |           |           |             |             |        |               |
| DEBT PRINCIPAL                     | 02471 450 | 16,781.00 | 1,393.25    | 6,959.18    | 41%    | \$9,821.82    |
| Subtotal                           |           | \$16,781  | \$1,393.25  | \$6,959.18  | 41%    | \$9,821.82    |
| DEBT INTEREST                      |           |           |             |             |        |               |
| DEBT INTEREST                      | 02472 450 | 866.00    | 77.33       | 1,937.83    | 224%   | (\$1,071.83)  |
| Subtotal                           |           | \$866     | \$77.33     | \$1,937.83  | 224%   | (\$1,071.83)  |
| TOTAL STREET LIGHTING EXPENDITURES |           | \$68,997  | \$5,062.97  | \$27,857.49 | 40%    | \$41,139.51   |
| TOTAL STREET LIGHTING REVENUE      |           | \$62,966  | \$30,551.50 | \$52,241.04 |        | \$10,724.96   |
| TOTAL STREET LIGHTING EXPENDITURES |           | \$68,997  | \$5,062.97  | \$27,857.49 |        | \$41,139.51   |
| TOTAL STREET LIGHTING FUND BALANCE |           | (\$6,031) | \$25,488.53 | \$24,383.55 |        | (\$30,414.55) |

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

| <b>Account Title</b>                    | <b>Acct #</b> | <b>Budget</b> | <b>MTD Actual</b> | <b>YTD Actual</b> | <b>% Used</b> | <b>Remaining</b> |
|---|---------------|---------------|-------------------|-------------------|---------------|------------------|
| <b>03 FIRE PROTECTION FUND</b>          |               |               |                   |                   |               |                  |
| Revenues                                |               |               |                   |                   |               |                  |
| REAL PROPERTY TAXES                     |               |               |                   |                   |               |                  |
| REAL ESTATE - CURRENT YEAR              | 03301 010     | \$186,379     | \$101,744.00      | \$172,750.46      | 93%           | \$13,628.54      |
| REAL ESTATE - PRIOR YEAR                | 03301 020     | \$1,500       | \$0.00            | \$0.00            | 0%            | \$1,500.00       |
| REAL ESTATE - DELINQUENT                | 03301 030     | \$3,000       | \$843.31          | \$1,762.99        | 59%           | \$1,237.01       |
| Subtotal                                |               | \$190,879     | \$102,587.31      | \$174,513.45      | 91%           | \$16,365.55      |
| INTEREST EARNINGS                       |               |               |                   |                   |               |                  |
| INTEREST INCOME                         | 03341 000     | \$200         | \$100.54          | \$132.06          | 66%           | \$67.94          |
| Subtotal                                |               | \$200         | \$100.54          | \$132.06          | 66%           | \$67.94          |
| 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     | \$102,687.85      | \$174,645.51      | 91%           | \$16,433.49      |
| Expenditures                            |               |               |                   |                   |               |                  |
| FIRE DEPT                               |               |               |                   |                   |               |                  |
| TRAINING                                | 03411 123     | 2,900.00      | -                 | 2,900.00          | 100%          | \$0.00           |
| HYDRANT RENTAL                          | 03411 140     | \$23,500      | \$0.00            | \$12,499.89       | 53%           | \$11,000.11      |
| FIRE POLICE                             | 03411 203     | \$1,100       | \$1,100.00        | \$1,100.00        | 100%          | \$0.00           |
| VEHICLE MAINTENANCE                     | 03411 371     | \$6,000       | \$0.00            | \$2,000.00        | 33%           | \$4,000.00       |
| INSURANCE                               | 03411 380     | \$41,468      | \$3,861.60        | \$21,371.85       | 52%           | \$20,096.15      |
| CONTRIBUTION PIONEER                    | 03411 900     | \$57,346      | \$18,043.21       | \$21,176.95       | 37%           | \$36,169.05      |
| CONTRIBUTION INDEPENDENT                | 03411 950     | \$56,420      | \$29,134.74       | \$35,532.87       | 63%           | \$20,887.13      |
| REFUNDS OF PRIOR YEAR R.E. TAX          | 03491 430     | -             | -                 | -                 | 0%            | \$0.00           |
| Subtotal                                |               | \$188,734     | \$52,139.55       | \$96,581.56       | 51%           | \$92,152.44      |
| 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     | \$52,139.55       | \$96,581.56       | 51%           | \$94,652.44      |
| TOTAL FIRE PROTECTION FUND REVENUE      |               | \$191,079     | \$102,687.85      | \$174,645.51      |               | \$16,433.49      |
| TOTAL FIRE PROTECTION FUND EXPENDITURES |               | \$191,234     | \$52,139.55       | \$96,581.56       |               | \$94,652.44      |
| TOTAL FIRE PROTECTION FUND BALANCE      |               | (\$155)       | \$50,548.30       | \$78,063.95       |               | (\$78,218.95)    |

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

| Account Title                         | Acct #    | Budget   | MTD Actual  | YTD Actual  | % Used | Remaining   |
|---------------------------------------|-----------|----------|-------------|-------------|--------|-------------|
| <b>04 FIRE APPARATUS RESERVE FUND</b> |           |          |             |             |        |             |
| Revenues                              |           |          |             |             |        |             |
| REAL PROPERTY TAXES                   |           |          |             |             |        |             |
| FIRE APPARATUS REAL ESTATE            | 04301 010 | \$30,150 | \$16,458.58 | \$27,975.14 | 93%    | \$2,174.86  |
| REAL ESTATE- PRIOR                    | 04301 020 | \$1,500  | \$0.00      | \$0.00      | 0%     | \$1,500.00  |
| REAL ESTATE - DELINQUENT              | 04301 030 | \$1,500  | \$140.55    | \$310.77    | 21%    | \$1,189.23  |
| Subtotal                              |           | \$33,150 | \$16,599.13 | \$28,285.91 | 85%    | \$4,864.09  |
| INTEREST EARNINGS                     |           |          |             |             |        |             |
| INTEREST INCOME                       | 04341 000 | \$1,500  | \$458.21    | \$2,195.81  | 146%   | (\$695.81)  |
| Subtotal                              |           | \$1,500  | \$458.21    | \$2,195.81  | 146%   | (\$695.81)  |
| 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 | \$17,057.34 | \$30,481.72 | 88%    | \$4,168.28  |
| 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**  
**May 31, 2023**

| <b>Account Title</b>                | <b>Acct #</b> | <b>Budget</b> | <b>MTD Actual</b> | <b>YTD Actual</b> | <b>% Used</b> | <b>Remaining</b>     |
|-------------------------------------|---------------|---------------|-------------------|-------------------|---------------|----------------------|
| FIRE APPARATUS RESERVE REVENUE      |               | \$34,650      | \$17,057.34       | \$30,481.72       |               | \$4,168.28           |
| FIRE APPARATUS RESERVE EXPENDITURES |               | \$34,466      | \$0.00            | \$0.00            |               | \$34,466.00          |
| FIRE APPARATUS RESERVE FUND BALANCE |               | \$184         | \$17,057.34       | \$30,481.72       |               | <b>(\$30,297.72)</b> |

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

| Account Title                       | Acct #    | Budget    | MTD Actual    | YTD Actual   | % Used | Remaining    |
|-------------------------------------|-----------|-----------|---------------|--------------|--------|--------------|
| <b>05 LIBRARY TAX FUND</b>          |           |           |               |              |        |              |
| Revenues                            |           |           |               |              |        |              |
| REAL PROPERTY TAXES                 |           |           |               |              |        |              |
| REAL ESTATE - CURRENT YEAR          | 05301 010 | \$226,396 | \$123,587.76  | \$210,896.01 | 93%    | \$15,499.99  |
| REAL ESTATE - PRIOR YEAR            | 05301 020 | \$1,500   | \$0.00        | \$0.00       | 0%     | \$1,500.00   |
| REAL ESTATE - DELINQUENT            | 05301 030 | \$4,000   | \$1,159.02    | \$2,405.59   | 60%    | \$1,594.41   |
| Subtotal                            |           | \$231,896 | \$124,746.78  | \$213,301.60 | 92%    | \$18,594.40  |
| INTEREST INCOME                     |           |           |               |              |        |              |
| INTEREST INCOME                     | 05341 000 | \$100     | \$9.42        | \$164.89     | 165%   | (\$64.89)    |
| Subtotal                            |           | \$100     | \$9.42        | \$164.89     | 165%   | (\$64.89)    |
| TOTAL LIBRARY TAX FUND REVENUES     |           | \$231,996 | \$124,756.20  | \$213,466.49 | 92%    | \$18,529.51  |
| Expenditures                        |           |           |               |              |        |              |
| CONTRIBUTIONS                       |           |           |               |              |        |              |
| CONTRIBUTION TO LIBRARY             | 05456 500 | \$233,000 | \$209,771.09  | \$209,771.09 | 90%    | \$23,228.91  |
| 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 | \$209,771.09  | \$209,771.09 | 90%    | \$23,228.91  |
| TOTAL LIBRARY TAX FUND EXPENDITURES |           | \$233,000 | \$209,771.09  | \$209,771.09 | 90%    | \$23,228.91  |
| TOTAL LIBRARY TAX FUND REVENUE      |           | \$231,996 | \$124,756.20  | \$213,466.49 |        | \$18,529.51  |
| TOTAL LIBRARY TAX FUND EXPENDITURES |           | \$233,000 | \$209,771.09  | \$209,771.09 |        | \$23,228.91  |
| TOTAL LIBRARY TAX FUND BALANCE      |           | (\$1,004) | (\$85,014.89) | \$3,695.40   |        | (\$4,699.40) |

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

| <b>Account Title</b>              | <b>Acct #</b> | <b>Budget</b> | <b>MTD Actual</b> | <b>YTD Actual</b> | <b>% Used</b> | <b>Remaining</b> |
|-----------------------------------|---------------|---------------|-------------------|-------------------|---------------|------------------|
| <b>08 SEWER FUND</b>              |               |               |                   |                   |               |                  |
| Revenues                          |               |               |                   |                   |               |                  |
| INTEREST EARNINGS                 |               |               |                   |                   |               |                  |
| INTEREST INCOME                   | 08341 000     | \$3,500       | \$1,159.42        | \$4,854.48        | 139%          | (\$1,354.48)     |
| Subtotal                          |               | \$3,500       | \$1,159.42        | \$4,854.48        | 139%          | (\$1,354.48)     |
| COLLECTION FEES                   |               |               |                   |                   |               |                  |
| ADMINISTRATIVE CHARGES            | 08360 040     | \$0           | \$0.00            | \$410.85          | 0%            | (\$410.85)       |
| Subtotal                          |               | \$0           | \$0.00            | \$410.85          | 0%            | (\$410.85)       |
| SEWER RENT & FEES                 |               |               |                   |                   |               |                  |
| SEWER RENT                        | 08364 001     | \$360,000     | \$150,588.50      | \$297,308.61      | 83%           | \$62,691.39      |
| PRIOR SEWER FEES                  | 08364 002     | \$13,000      | \$367.24          | \$6,643.86        | 51%           | \$6,356.14       |
| 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      | \$5,704.00        | \$5,704.00        | 8%            | \$68,696.00      |
| Subtotal                          |               | \$475,900     | \$156,659.74      | \$309,656.47      | 65%           | \$166,243.53     |
| 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     | \$157,819.16      | \$314,921.80      | 66%           | \$164,478.20     |

**Jenkintown Borough**  
**Statement of Revenue and Expenditures - Compared to Budget**  
**May 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    | \$1,651.00   | \$3,967.75   | 11%    | \$33,032.25    |
| MAINTENANCE                    | 08429 220 | \$8,000     | \$0.00       | \$8,028.72   | 100%   | (\$28.72)      |
| SEWER TREATMENT                | 08429 230 | \$300,000   | \$0.00       | \$143,572.48 | 48%    | \$156,427.52   |
| 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       | \$36.88      | \$223.88     | 45%    | \$276.12       |
| TV INSPECTION                  | 08429 700 | \$2,000     | \$0.00       | \$0.00       | 0%     | \$2,000.00     |
| SEWER CONSTRUCTION             | 08429 750 | \$258,000   | \$31,496.86  | \$31,496.86  | 12%    | \$226,503.14   |
| Subtotal                       |           | \$625,750   | \$33,184.74  | \$187,289.69 | 30%    | \$438,460.31   |
| 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       | \$413.31     | 14%    | \$2,586.69     |
|                                |           | \$3,000     | \$0.00       | \$413.31     | 14%    | \$2,586.69     |
| 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   | \$33,185     | \$187,703    | 23%    | \$632,912.00   |
| TOTAL SEWER FUND REVENUE       |           | \$479,400   | \$157,819.16 | \$314,921.80 |        | \$164,478.20   |
| TOTAL SEWER FUND EXPENDITURES  |           | \$820,615   | \$33,184.74  | \$187,703.00 |        | \$632,912.00   |
| TOTAL SEWER FUND BALANCE       |           | (\$341,215) | \$124,634.42 | \$127,218.80 |        | (\$468,433.80) |

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

| Account Title                         | Acct #    | Budget    | MTD Actual    | YTD Actual   | % Used | Remaining      |
|---------------------------------------|-----------|-----------|---------------|--------------|--------|----------------|
| <b>09 SOLID WASTE COLLECTION FUND</b> |           |           |               |              |        |                |
| Revenues                              |           |           |               |              |        |                |
| INTEREST EARNINGS                     |           |           |               |              |        |                |
| INTEREST INCOME                       | 09341 000 | \$100     | \$145.10      | \$684.37     | 684%   | (\$584.37)     |
| Subtotal                              |           | \$100     | \$145.10      | \$684.37     | 684%   | (\$584.37)     |
| COLLECTION FEES                       |           |           |               |              |        |                |
| COLLECTION FEES                       | 09360 000 | \$520,000 | \$19,967.00   | \$401,132.79 | 77%    | \$118,867.21   |
| PENALTIES                             | 09360 010 | \$5,000   | \$293.25      | \$3,128.50   | 63%    | \$1,871.50     |
| PRIOR FEES                            | 09360 021 | \$0       | \$0.00        | \$0.00       | 0%     | \$0.00         |
| SPECIAL PICK UP FEES                  | 09360 031 | \$10,000  | \$965.00      | \$3,695.00   | 37%    | \$6,305.00     |
| ADMINISTRATIVE CHARGES                | 09360 040 | \$5,000   | \$1,186.75    | \$3,533.66   | 71%    | \$1,466.34     |
| SOLID WASTE TICKETS                   | 09360 041 | \$0       | \$0.00        | \$0.00       | 0%     | \$0.00         |
| Subtotal                              |           | \$540,000 | \$22,412.00   | \$411,489.95 | 76%    | \$128,510.05   |
| LEAF BAG SALES                        |           |           |               |              |        |                |
| LEAF BAG SALES                        | 09383 100 | \$2,080   | \$84.00       | \$318.00     | 15%    | \$1,762.00     |
| Subtotal                              |           | \$2,080   | \$84.00       | \$318.00     | 15%    | \$1,762.00     |
| 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 | \$22,641.10   | \$423,828.89 | 77%    | \$129,351.11   |
| 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 | \$38,085.84   | \$224,120.52 | 49%    | \$232,910.48   |
| TIPPING FEES                          | 09427 501 | \$6,000   | \$422.80      | \$2,256.80   | 38%    | \$3,743.20     |
| Subtotal                              |           | \$492,051 | \$38,508.64   | \$228,622.08 | 46%    | \$263,428.92   |
| 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 | \$38,508.64   | \$228,622.08 | 46%    | \$263,428.92   |
| TOTAL SOLID WASTE REVENUE             |           | \$553,180 | \$22,641.10   | \$423,828.89 |        | \$129,351.11   |
| TOTAL SOLID WASTE EXPENDITURES        |           | \$492,051 | \$38,508.64   | \$228,622.08 |        | \$263,428.92   |
| TOTAL SOLID WASTE BALANCE             |           | \$61,129  | (\$15,867.54) | \$195,206.81 |        | (\$134,077.81) |

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

| <b>Account Title</b>         | <b>Acct #</b> | <b>Budget</b> | <b>MTD Actual</b> | <b>YTD Actual</b> | <b>% Used</b> | <b>Remaining</b> |
|------------------------------|---------------|---------------|-------------------|-------------------|---------------|------------------|
| <b>10 AMBULANCE FUND</b>     |               |               |                   |                   |               |                  |
| Revenues                     |               |               |                   |                   |               |                  |
| REAL PROPERTY TAXES          |               |               |                   |                   |               |                  |
| REAL ESTATE - CURRENT YEAR   | 10301 010     | 13,704.00     | 7,483.37          | 12,225.12         | 89%           | \$1,478.88       |
| REAL ESTATE - PRIOR YEAR     | 10301 020     | -             | -                 | -                 | 0%            | \$0.00           |
| REAL ESTATE - DELINQUENT     | 10301 030     | -             | -                 | -                 | 0%            | \$0.00           |
| Subtotal                     |               | \$13,704      | \$7,483.37        | \$12,225.12       | 89%           | \$1,478.88       |
| INTEREST INCOME              |               |               |                   |                   |               |                  |
| INTEREST INCOME              | 10341 000     | 500.00        | (0.26)            | 5.73              | 1%            | 494.27           |
| DIVIDEND INCOME              | 10341 100     | -             | -                 | -                 | 0%            | -                |
| Subtotal                     |               | 500.00        | (\$0.26)          | \$5.73            | 1%            | \$494.27         |
| TOTAL AMBULANCE REVENUES     |               | 14,204.00     | \$7,483           | \$12,231          | 86%           | \$1,973.15       |
| Expenditures                 |               |               |                   |                   |               |                  |
| CONTRIBUTIONS                |               |               |                   |                   |               |                  |
| CONTRIBUTION TO AMBULANCE    | 10456 500     | 13,704.00     | 12,006.01         | 12,006.01         | 88%           | 1,697.99         |
|                              |               |               |                   |                   | 0%            | \$0.00           |
| Subtotal                     |               | \$13,704      | \$12,006.01       | \$12,006.01       | 88%           | \$1,697.99       |
| TOTAL AMBULANCE EXPENDITURES |               | \$13,704      | \$12,006          | \$12,006          | 88%           | \$1,697.99       |
| TOTAL AMBULANCE REVENUE      |               | 14,204.00     | \$7,483.11        | \$12,230.85       |               | \$1,973.15       |
| TOTAL AMBULANCE EXPENDITURES |               | \$13,704      | \$12,006.01       | \$12,006.01       |               | \$1,697.99       |
| TOTAL AMBULANCE FUND BALANCE |               | \$500         | (\$4,522.90)      | \$224.84          |               | \$275.16         |

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

| Account Title                   | Acct #    | Budget    | MTD Actual  | YTD Actual  | % Used | Remaining   |
|---------------------------------|-----------|-----------|-------------|-------------|--------|-------------|
| <b>18 STREET TAX FUND</b>       |           |           |             |             |        |             |
| Revenues                        |           |           |             |             |        |             |
| REAL PROPERTY TAXES             |           |           |             |             |        |             |
| REAL ESTATE - CURRENT YEAR      | 18301 010 | \$72,633  | \$39,649.81 | \$67,660.57 | 93%    | \$4,972.43  |
| REAL ESTATE - PRIOR YEAR        | 18301 020 | \$800     | \$0.00      | \$0.00      | 0%     | \$800.00    |
| REAL ESTATE - DELINQUENT        | 18301 030 | \$1,500   | \$372.46    | \$778.65    | 52%    | \$721.35    |
| Subtotal                        |           | \$74,933  | \$40,022.27 | \$68,439.22 | 91%    | \$6,493.78  |
| INTEREST INCOME                 |           |           |             |             |        |             |
| INTEREST INCOME                 | 18341 000 | \$500     | \$141.76    | \$501.97    | 100%   | (\$1.97)    |
| Subtotal                        |           | \$500     | \$141.76    | \$501.97    | 100%   | (\$1.97)    |
| 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  | \$40,164.03 | \$68,941.19 | 91%    | \$6,491.81  |
| Expenditures                    |           |           |             |             |        |             |
| HIGHWAY CONSTRUCTION & PROJECTS |           |           |             |             |        |             |
| GENERAL SERVICE ADMIN           | 18430 100 | \$0       | \$0.00      | \$0.00      | 0%     | \$0.00      |
| ENGINEERING                     | 18439 240 | \$25,000  | \$5,366.31  | \$12,024.64 | 48%    | \$12,975.36 |
| TREES/CURBS/SIDEWALK            | 18439 300 | \$6,500   | \$0.00      | \$0.00      | 0%     | \$6,500.00  |
| OTHER CONSTRUCTION              | 18439 330 | \$10,000  | \$4,000.00  | \$7,265.77  | 73%    | \$2,734.23  |
| TV INSPECTION STORM SEWER       | 18439 350 | \$2,500   | \$0.00      | \$3,266.69  | 131%   | (\$766.69)  |
| 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 | \$9,366.31  | \$22,928.95 | 20%    | \$93,071.05 |

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

| <b>Account Title</b>          | <b>Acct #</b> | <b>Budget</b> | <b>MTD Actual</b> | <b>YTD Actual</b> | <b>% Used</b> | <b>Remaining</b> |
|-------------------------------|---------------|---------------|-------------------|-------------------|---------------|------------------|
| 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     | \$9,366.31        | \$22,928.95       | 20%           | \$93,071.05      |
| TOTAL STREET TAX REVENUE      |               | \$75,433      | \$40,164.03       | \$68,941.19       |               | \$6,491.81       |
| TOTAL STREET TAX EXPENDITURES |               | \$116,000     | \$9,366.31        | \$22,928.95       |               | \$93,071.05      |
| TOTAL STREET TAX FUND BALANCE |               | (\$40,567)    | \$30,797.72       | \$46,012.24       |               | (\$86,579.24)    |



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

| <b>Account Title</b>             | <b>Acct #</b> | <b>Budget</b> | <b>MTD Actual</b> | <b>YTD Actual</b> | <b>% Used</b> | <b>Remaining</b> |
|----------------------------------|---------------|---------------|-------------------|-------------------|---------------|------------------|
| <b>20 SINKING FUND</b>           |               |               |                   |                   |               |                  |
| Revenues                         |               |               |                   |                   |               |                  |
| REAL PROPERTY TAXES              |               |               |                   |                   |               |                  |
| REAL ESTATE - CURRENT YEAR       | 20301 010     | \$263,123     | \$143,636.23      | \$243,586.09      | 93%           | \$19,536.91      |
| REAL ESTATE - PRIOR YEAR         | 20301 020     | \$2,000       | \$0.00            | \$0.00            | 0%            | \$2,000.00       |
| REAL ESTATE - DELINQUENT         | 20301 030     | \$5,000       | \$1,149.42        | \$2,377.98        | 48%           | \$2,622.02       |
| Subtotal                         |               | \$270,123     | \$144,785.65      | \$245,964.07      | 91%           | \$24,158.93      |
| INTEREST EARNINGS                |               |               |                   |                   |               |                  |
| INTEREST INCOME                  | 20341 000     | \$500         | \$255.28          | \$343.50          | 69%           | \$156.50         |
| Subtotal                         |               | \$500         | \$255.28          | \$343.50          | 69%           | \$156.50         |
| 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     | \$145,040.93      | \$246,307.57      | 91%           | \$24,315.43      |
| 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      | \$1,795.65        | \$11,567.48       | 37%           | \$19,359.52      |
| DEBT PRINCIPAL 433-435 CEDAR     | 20471 400     | \$15,887      | \$1,293.08        | \$6,567.57        | 41%           | \$9,319.43       |
| Subtotal                         |               | \$221,814     | \$3,088.73        | \$18,135.05       | 8%            | \$203,678.95     |
| DEBT INTEREST                    |               |               |                   |                   |               |                  |
| DEBT INTEREST                    | 20472 200     | \$30,100      | \$0.00            | \$0.00            | 0%            | \$30,100.00      |
| DEBT INTEREST - POLICE VEHICLES  | 20472 350     | \$2,627       | \$104.88          | \$1,531.33        | 58%           | \$1,095.67       |
| DEBT INTEREST 433-435 CEDAR      | 20472 400     | \$5,633       | \$500.31          | \$2,399.38        | 43%           | \$3,233.62       |
| Subtotal                         |               | \$38,360      | \$605.19          | \$3,930.71        | 10%           | \$34,429.29      |
| 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**  
**May 31, 2023**

| <b>Account Title</b>            | <b>Acct #</b> | <b>Budget</b> | <b>MTD Actual</b> | <b>YTD Actual</b> | <b>% Used</b> | <b>Remaining</b> |
|---------------------------------|---------------|---------------|-------------------|-------------------|---------------|------------------|
| 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     | \$3,693.92        | \$22,065.76       | 8%            | \$238,108.24     |
| TOTAL SINKING FUND REVENUE      |               | \$270,623     | \$145,040.93      | \$246,307.57      |               | \$24,315.43      |
| TOTAL SINKING FUND EXPENDITURES |               | \$260,174     | \$3,693.92        | \$22,065.76       |               | \$238,108.24     |
| TOTAL SINKING FUND BALANCE      |               | \$10,449      | \$141,347.01      | \$224,241.81      |               | (\$213,792.81)   |

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

| Account Title                    | Acct #    | Budget       | MTD Actual   | YTD Actual   | % Used | Remaining      |
|----------------------------------|-----------|--------------|--------------|--------------|--------|----------------|
| <b>31 CAPITAL PROJECTS FUND</b>  |           |              |              |              |        |                |
| Revenues                         |           |              |              |              |        |                |
| INTEREST EARNINGS                |           |              |              |              |        |                |
| INTEREST INCOME                  | 31341 000 | \$500        | \$46.67      | \$216.66     | 43%    | \$283.34       |
| Subtotal                         |           | \$500        | \$46.67      | \$216.66     | 43%    | \$283.34       |
| 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    | \$83,631.92  | \$104,150.92 | 52%    | \$95,849.08    |
| 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  | \$83,631.92  | \$104,150.92 | 9%     | \$1,011,529.08 |
| 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  | \$83,678.59  | \$104,367.58 | 9%     | \$1,031,812.42 |
| 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    | \$141.25     | \$1,041.25   | 1%     | \$138,958.75   |
| H2O AND CDBG GRANTS              | 31430 650 | \$200,000    | \$0.00       | \$0.00       | 0%     | \$200,000.00   |
| STREETSCAPE                      | 31430 729 | \$0          | \$100,873.67 | \$100,873.67 | 0%     | (\$100,873.67) |
| 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  | \$101,014.92 | \$101,914.92 | 9%     | \$1,031,865.08 |

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

| <b>Account Title</b>                       | <b>Acct #</b> | <b>Budget</b>      | <b>MTD Actual</b>    | <b>YTD Actual</b>   | <b>% Used</b> | <b>Remaining</b>      |
|--|---------------|--------------------|----------------------|---------------------|---------------|-----------------------|
| <b>PARKING FACILITIES</b>                  |               |                    |                      |                     |               |                       |
| 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                |
| <b>CULTURE RECREATION</b>                  |               |                    |                      |                     |               |                       |
| 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                |
| <b>DEBT PRINCIPAL</b>                      |               |                    |                      |                     |               |                       |
| DEBT PRINCIPAL                             | 31471 200     | \$0                | \$0.00               | \$0.00              | 0%            | \$0.00                |
| Subtotal                                   |               | \$0                | \$0.00               | \$0.00              | 0%            | \$0.00                |
| <b>DEBT INTEREST</b>                       |               |                    |                      |                     |               |                       |
| 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                |
| <b>RESERVE</b>                             |               |                    |                      |                     |               |                       |
| RESERVE                                    | 31489 000     | \$0                | \$0.00               | \$0.00              | 0%            | \$0.00                |
| Subtotal                                   |               | \$0                | \$0.00               | \$0.00              | 0%            | \$0.00                |
| <b>OPERATING TRANSFERS</b>                 |               |                    |                      |                     |               |                       |
| OPERATING TRANSFERS                        | 31492 018     | \$0                | \$0.00               | \$0.00              | 0%            | \$0.00                |
| Subtotal                                   |               | \$0                | \$0.00               | \$0.00              | 0%            | \$0.00                |
| <b>TOTAL CAPITAL PROJECTS EXPENDITURES</b> |               | <b>\$1,393,780</b> | <b>\$101,014.92</b>  | <b>\$101,914.92</b> | <b>7%</b>     | <b>\$1,291,865.08</b> |
| <b>TOTAL CAPITAL PROJECTS REVENUE</b>      |               | <b>\$1,136,180</b> | <b>\$83,678.59</b>   | <b>\$104,367.58</b> |               | <b>\$1,031,812.42</b> |
| <b>TOTAL CAPITAL PROJECTS EXPENDITURES</b> |               | <b>\$1,393,780</b> | <b>\$101,014.92</b>  | <b>\$101,914.92</b> |               | <b>\$1,291,865.08</b> |
| <b>TOTAL CAPITAL PROJECTS BALANCE</b>      |               | <b>(\$257,600)</b> | <b>(\$17,336.33)</b> | <b>\$2,452.66</b>   |               | <b>(\$260,052.66)</b> |

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

| <b>Account Title</b>                      | <b>Acct #</b> | <b>Budget</b>    | <b>MTD Actual</b> | <b>YTD Actual</b> | <b>% Used</b> | <b>Remaining</b>    |
|---|---------------|------------------|-------------------|-------------------|---------------|---------------------|
| <b>35 HIGHWAY/LIQUID FUEL FUND</b>        |               |                  |                   |                   |               |                     |
| Revenues                                  |               |                  |                   |                   |               |                     |
| INTEREST EARNINGS                         |               |                  |                   |                   |               |                     |
| INTEREST INCOME                           | 35341 000     | \$886            | \$265.69          | \$1,257.75        | 142%          | (\$371.75)          |
| Subtotal                                  |               | \$886            | \$265.69          | \$1,257.75        | 142%          | (\$371.75)          |
| 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              |
| <b>TOTAL HIGHWAY/LIQUID FUEL REVENUES</b> |               | <b>\$117,270</b> | <b>\$265.69</b>   | <b>\$1,257.75</b> | <b>1%</b>     | <b>\$116,012.25</b> |

**Jenkintown Borough**  
**Statement of Revenue and Expenditures - Compared to Budget**  
**May 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    | \$2,205.13   | \$11,093.37   | 41%    | \$15,686.63    |
| 2016 GON LIQUID FUEL LOAN INTEREST     | 35472 200 | \$3,254     | \$297.70     | \$1,420.78    | 44%    | \$1,833.22     |
| Subtotal                               |           | \$30,034    | \$2,502.83   | \$12,514.15   | 42%    | \$17,519.85    |
| 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   | \$14,131.35   | 5%     | \$249,520.65   |
| TOTAL HIGHWAY/LIQUID FUEL REVENUE      |           | \$117,270   | \$265.69     | \$1,257.75    |        | \$116,012.25   |
| TOTAL HIGHWAY/LIQUID FUEL EXPENDITURES |           | \$263,652   | \$2,502.83   | \$14,131.35   |        | \$249,520.65   |
| TOTAL HIGHWAY/LIQUID FUEL BALANCE      |           | (\$146,382) | (\$2,237.14) | (\$12,873.60) |        | (\$133,508.40) |

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

| Account Title                     | Acct #    | Budget    | MTD Actual    | YTD Actual   | % Used | Remaining      |
|-----------------------------------|-----------|-----------|---------------|--------------|--------|----------------|
| <b>60 POLICE PENSION FUND</b>     |           |           |               |              |        |                |
| Revenues                          |           |           |               |              |        |                |
| INTEREST EARNINGS                 |           |           |               |              |        |                |
| INTEREST INCOME                   | 60341 000 | \$1,000   | \$506.22      | \$5,135.03   | 514%   | (\$4,135.03)   |
| DIVIDEND INCOME                   | 60341 010 | \$50,000  | \$8,294.20    | \$37,722.52  | 75%    | \$12,277.48    |
| GAIN/LOSS ON SALE OF INVESTMEN    | 60341 015 | \$25,000  | (\$55,274.43) | \$182,565.60 | 730%   | (\$157,565.60) |
| Subtotal                          |           | \$76,000  | (\$46,474.01) | \$225,423.15 | 297%   | (\$149,423.15) |
| 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  | \$4,940.45    | \$27,469.68  | 40%    | \$40,369.32    |
| Subtotal                          |           | \$192,892 | \$4,940.45    | \$171,235.68 | 89%    | \$21,656.32    |
| TOTAL POLICE PENSION REVENUES     |           | \$395,813 | (\$41,533.56) | \$531,058.83 | 134%   | (\$135,245.83) |
| Expenditures                      |           |           |               |              |        |                |
| PENSIONS                          |           |           |               |              |        |                |
| INVESTMENT FEES                   | 60470 061 | \$8,307   | \$2,766.63    | \$8,701.25   | 105%   | (\$394.25)     |
| Subtotal                          |           | \$8,307   | \$2,766.63    | \$8,701.25   | 105%   | (\$394.25)     |
| RESERVE                           |           |           |               |              |        |                |
| DIRECT PAYMENTS                   | 60489 100 | \$318,802 | \$26,566.81   | \$132,834.05 | 42%    | \$185,967.95   |
| ADMIN. EXPENSE                    | 60489 990 | \$10,000  | \$46.32       | \$7,831.60   | 78%    | \$2,168.40     |
| Subtotal                          |           | \$328,802 | \$26,613.13   | \$140,665.65 | 43%    | \$188,136.35   |
| TOTAL POLICE PENSION EXPENDITURES |           | \$337,109 | \$29,379.76   | \$149,366.90 | 44%    | \$187,742.10   |
| TOTAL POLICE PENSION REVENUE      |           | \$395,813 | (\$41,533.56) | \$531,058.83 |        | (\$135,245.83) |
| TOTAL POLICE PENSION EXPENDITURES |           | \$337,109 | \$29,379.76   | \$149,366.90 |        | \$187,742.10   |
| TOTAL POLICE PENSION FUND BALANCE |           | \$58,704  | (\$70,913.32) | \$381,691.93 |        | (\$322,987.93) |

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

| <b>Account Title</b>                     | <b>Acct #</b> | <b>Budget</b> | <b>MTD Actual</b> | <b>YTD Actual</b> | <b>% Used</b> | <b>Remaining</b> |
|--|---------------|---------------|-------------------|-------------------|---------------|------------------|
| <b>65 NON-UNIFORMED PENSION FUND</b>     |               |               |                   |                   |               |                  |
| Revenues                                 |               |               |                   |                   |               |                  |
| INTEREST EARNINGS                        |               |               |                   |                   |               |                  |
| INTEREST INCOME                          | 65341 000     | \$250         | \$124.67          | \$1,252.15        | 501%          | (\$1,002.15)     |
| DIVIDEND INCOME                          | 65341 010     | \$5,500       | \$1,724.80        | \$8,880.99        | 161%          | (\$3,380.99)     |
| GAIN/LOSS ON SALE OF INVESTMEN           | 65341 015     | \$5,000       | (\$10,068.91)     | \$28,639.38       | 573%          | (\$23,639.38)    |
| Subtotal                                 |               | \$10,750      | (\$8,219.44)      | \$38,772.52       | 361%          | (\$28,022.52)    |
| 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      | \$1,521.16        | \$7,714.70        | 41%           | \$10,989.30      |
| REFUND                                   | 65389 990     | \$0           | \$0.00            | \$0.00            | 0%            | \$0.00           |
| Subtotal                                 |               | \$46,726      | \$1,521.16        | \$24,310.70       | 52%           | \$22,415.30      |
| TOTAL NON-UNIFORMED PENSION REVENUE      |               | \$111,871     | (\$6,698.28)      | \$120,683.22      | 108%          | (\$8,812.22)     |
| Expenditures                             |               |               |                   |                   |               |                  |
| INSURANCE & INVESTMENTS                  |               |               |                   |                   |               |                  |
| INVESTMENT FEES                          | 65470 061     | \$0           | \$522.66          | \$1,592.34        | 0%            | (\$1,592.34)     |
| Subtotal                                 |               | \$0           | \$522.66          | \$1,592.34        | 0%            | (\$1,592.34)     |
| RESERVE                                  |               |               |                   |                   |               |                  |
| DIRECT PAYMENTS                          | 65489 100     | \$34,012      | \$2,834.31        | \$14,171.55       | 42%           | \$19,840.45      |
| ADMIN. EXPENSE                           | 65489 990     | \$10,000      | \$44.82           | \$7,824.10        | 78%           | \$2,175.90       |
| Subtotal                                 |               | \$44,012      | \$2,879.13        | \$21,995.65       | 50%           | \$22,016.35      |
| TOTAL NON-UNIFORMED PENSION EXPENDITURES |               | \$44,012      | \$3,401.79        | \$23,587.99       | 54%           | \$20,424.01      |
| TOTAL NON-UNIFORMED PENSION REVENUE      |               | \$111,871     | (\$6,698.28)      | \$120,683.22      |               | (\$8,812.22)     |
| TOTAL NON-UNIFORMED PENSION EXPENDITURES |               | \$44,012      | \$3,401.79        | \$23,587.99       |               | \$20,424.01      |
| TOTAL NON-UNIFORMED PENSION BALANCE      |               | \$67,859      | (\$10,100.07)     | \$97,095.23       |               | (\$29,236.23)    |



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

| Account Title                       | Acct #    | Budget  | MTD Actual | YTD Actual | % Used | Remaining  |
|-------------------------------------|-----------|---------|------------|------------|--------|------------|
| <b>95 POLICE DONATION FUND</b>      |           |         |            |            |        |            |
| Revenues                            |           |         |            |            |        |            |
| INTEREST EARNINGS                   |           |         |            |            |        |            |
| INTEREST INCOME                     | 95341 000 | \$9     | \$1.26     | \$5.78     | 64%    | \$3.22     |
| Subtotal                            |           | \$9     | \$1.26     | \$5.78     | 64%    | \$3.22     |
| 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 | \$1.26     | \$5.78     | 1%     | \$1,003.22 |
| 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 | \$1.26     | \$5.78     |        | \$1,003.22 |
| TOTAL POLICE DONATIONS EXPENDITURES |           | \$1,000 | \$0.00     | \$0.00     |        | \$1,000.00 |
| TOTAL POLICE DONATIONS FUND BALANCE |           | \$9     | \$1.26     | \$5.78     |        | \$3.22     |

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

| Account Title               | Acct #    | Budget | MTD Actual | YTD Actual | % Used | Remaining  |
|-----------------------------|-----------|--------|------------|------------|--------|------------|
| <b>96 EAC FUND</b>          |           |        |            |            |        |            |
| Revenues                    |           |        |            |            |        |            |
| INTEREST EARNINGS           |           |        |            |            |        |            |
| INTEREST INCOME             | 96341 000 | \$3    | \$0.06     | \$0.25     | 8%     | \$2.75     |
| Subtotal                    |           | \$3    | \$0.06     | \$0.25     | 8%     | \$2.75     |
| CONTRIBUTIONS               |           |        |            |            |        |            |
| CONTRIBUTIONS               | 96390 001 | \$0    | \$0.00     | \$4.00     | 0%     | (\$4.00)   |
| Subtotal                    |           | \$0    | \$0.00     | \$4.00     | 0%     | (\$4.00)   |
| TOTAL EAC FUND REVENUES     |           | \$3    | \$0.06     | \$4.25     | 142%   | (\$1.25)   |
| Expenditures                |           |        |            |            |        |            |
| EXECUTIVE                   |           |        |            |            |        |            |
| GENERAL EXPENSE EAC         | 96401 000 | \$0    | \$0.00     | \$150.00   | 0%     | (\$150.00) |
| Subtotal                    |           | \$0    | \$0.00     | \$150.00   | 0%     | (\$150.00) |
| TOTAL EAC FUND EXPENDITURES |           | \$0    | \$0.00     | \$150.00   | 0%     | (\$150.00) |
| TOTAL EAC FUND REVENUE      |           | \$3    | \$0.06     | \$4.25     |        | (\$1.25)   |
| TOTAL EAC FUND EXPENDITURES |           | \$0    | \$0.00     | \$150.00   |        | (\$150.00) |
| TOTAL EAC FUND BALANCE      |           | \$3    | \$0.06     | (\$145.75) |        | \$148.75   |

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

|                                  | 2023                  |                       | 2022                  | BUDGET             | BUDGET<br>REMAINING   | % OF<br>BUDGET | VARIANCE            |
|----------------------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------|---------------------|
|                                  | MTD                   | YTD                   | YTD                   |                    |                       |                |                     |
| <b>01 GENERAL FUND</b>           |                       |                       |                       |                    |                       |                |                     |
| Revenues                         |                       |                       |                       |                    |                       |                |                     |
| REAL PROPERTY TAXES              | \$1,221,274.95        | \$2,072,363.19        | \$1,795,124.37        | \$2,261,879        | \$189,515.81          | 91.62%         | \$277,238.82        |
| LOCAL TAX ENABLING ACT           | \$418,618.47          | \$736,276.44          | \$724,617.13          | \$1,244,000        | \$507,723.56          | 59.19%         | \$11,659.31         |
| LICENSES & PERMITS               | \$39,041.50           | \$161,651.97          | \$147,166.91          | \$316,050          | \$154,398.03          | 51.15%         | \$14,485.06         |
| OTHER                            | \$19,827.56           | \$502,781.71          | \$585,031.63          | \$929,275          | \$426,493.29          | 54.10%         | (\$82,249.92)       |
| <b>TOTAL GENERAL FUND REVENU</b> | <b>\$1,698,762.48</b> | <b>\$3,473,073.31</b> | <b>\$3,251,940.04</b> | <b>\$4,751,204</b> | <b>\$1,278,130.69</b> | <b>73.10%</b>  | <b>\$221,133.27</b> |
| Expenditures                     |                       |                       |                       |                    |                       |                |                     |
| ADMINISTRATION                   | \$67,041.58           | \$270,110.33          | \$252,865.36          | \$560,271          | \$290,160.67          | 48.21%         | \$17,244.97         |
| POLICE & FIRE                    | \$148,144.62          | \$736,759.12          | \$801,086.57          | \$1,805,827        | \$1,069,067.88        | 40.80%         | (\$64,327.45)       |
| PLANNING & ZONING                | \$16,787.14           | \$113,192.90          | \$86,949.20           | \$188,721          | \$75,528.10           | 59.98%         | \$26,243.70         |
| PUBLIC WORKS                     | \$33,666.34           | \$139,004.85          | \$134,292.42          | \$362,294          | \$223,289.15          | 38.37%         | \$4,712.43          |
| DEBT PRINCIPAL                   | \$0.00                | \$0.00                | \$0.00                | \$350,000          | \$350,000.00          | 0.00%          | \$0.00              |
| OTHER                            | \$73,947.24           | \$760,735.35          | \$306,031.15          | \$1,497,708        | \$736,972.65          | 50.79%         | \$454,704.20        |
| <b>TOTAL GENERAL FUND EXPEND</b> | <b>\$339,586.92</b>   | <b>\$2,019,802.55</b> | <b>\$1,581,224.70</b> | <b>\$4,764,821</b> | <b>\$2,745,018.45</b> | <b>42.39%</b>  | <b>\$438,577.85</b> |

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**  
**Summary of Revenue and Expenditure by Fund**  
**Financial Data through May 31, 2023**

|                                    | 2023        |             | 2022        | BUDGET   | BUDGET<br>REMAINING | % OF<br>BUDGET | VARIANCE     |
|------------------------------------|-------------|-------------|-------------|----------|---------------------|----------------|--------------|
|                                    | MTD         | YTD         | YTD         |          |                     |                |              |
| <b>02 STREET LIGHTING TAX FUND</b> |             |             |             |          |                     |                |              |
| Revenues                           |             |             |             |          |                     |                |              |
| REAL PROPERTY TAXES                | \$30,507.23 | \$52,168.20 | \$50,350.60 | \$57,866 | \$5,697.80          | 90.15%         | \$1,817.60   |
| OTHER                              | \$44.27     | \$72.84     | \$11.35     | \$5,100  | \$5,027.16          | 1.43%          | \$61.49      |
| TOTAL STREET LIGHTING REVEN        | \$30,551.50 | \$52,241.04 | \$50,361.95 | \$62,966 | \$10,724.96         | 82.97%         | \$1,879.09   |
| Expenditures                       |             |             |             |          |                     |                |              |
| OTHER                              | \$3,592.39  | \$18,960.48 | \$23,349.56 | \$51,350 | \$32,389.52         | 36.92%         | (\$4,389.08) |
| DEBT PRINCIPAL                     | \$1,393.25  | \$6,959.18  | -           | \$16,781 | \$9,821.82          | 41.47%         | \$6,959.18   |
| DEBT INTEREST                      | \$77.33     | \$1,937.83  | -           | \$866    | (\$1,071.83)        | 223.77%        | \$1,937.83   |
| TOTAL STREET LIGHTING EXPEN        | \$5,062.97  | \$27,857.49 | \$23,349.56 | \$68,997 | \$41,139.51         | 40.37%         | \$4,507.93   |

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

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

|                                | 2023         |              | 2022         | BUDGET    | BUDGET<br>REMAINING | % OF<br>BUDGET | VARIANCE    |
|--------------------------------|--------------|--------------|--------------|-----------|---------------------|----------------|-------------|
|                                | MTD          | YTD          | YTD          |           |                     |                |             |
| <b>03 FIRE PROTECTION FUND</b> |              |              |              |           |                     |                |             |
| Revenues                       |              |              |              |           |                     |                |             |
| REAL PROPERTY TAXES            | \$102,587.31 | \$174,513.45 | \$149,532.77 | \$190,879 | \$16,365.55         | 91.43%         | \$24,980.68 |
| OTHER                          | \$100.54     | \$132.06     | \$38.61      | \$200     | \$67.94             | 66.03%         | \$93.45     |
| TOTAL FIRE PROTECTION FUND     | \$102,687.85 | \$174,645.51 | \$149,571.38 | \$191,079 | \$16,433.49         | 91.40%         | \$25,074.13 |
| Expenditures                   |              |              |              |           |                     |                |             |
| OTHER                          | \$52,139.55  | \$96,581.56  | \$57,384.25  | \$191,234 | \$94,652.44         | 50.50%         | \$39,197.31 |
| TOTAL FIRE PROTECTION FUND     | \$52,139.55  | \$96,581.56  | \$57,384.25  | \$191,234 | \$94,652.44         | 50.50%         | \$39,197.31 |

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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**  
**Summary of Revenue and Expenditure by Fund**  
**Financial Data through May 31, 2023**

|                                       | 2023        |             | 2022        | BUDGET   | BUDGET<br>REMAINING | % OF<br>BUDGET | VARIANCE   |
|---------------------------------------|-------------|-------------|-------------|----------|---------------------|----------------|------------|
|                                       | MTD         | YTD         | YTD         |          |                     |                |            |
| <b>04 FIRE APPARATUS RESERVE FUND</b> |             |             |             |          |                     |                |            |
| Revenues                              |             |             |             |          |                     |                |            |
| REAL PROPERTY TAXES                   | \$16,599.13 | \$28,285.91 | \$25,318.37 | \$33,150 | \$4,864.09          | 85.33%         | \$2,967.54 |
| OTHER                                 | \$458.21    | \$2,195.81  | \$527.79    | \$1,500  | (\$695.81)          | 146.39%        | \$1,668.02 |
| FIRE APPARATUS RESERVE FUNI           | \$17,057.34 | \$30,481.72 | \$25,846.16 | \$34,650 | \$4,168.28          | 87.97%         | \$4,635.56 |
| 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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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**  
**Summary of Revenue and Expenditure by Fund**  
**Financial Data through May 31, 2023**

|                             | 2023         |              | 2022         | BUDGET    | BUDGET<br>REMAINING | % OF<br>BUDGET | VARIANCE     |
|-----------------------------|--------------|--------------|--------------|-----------|---------------------|----------------|--------------|
|                             | MTD          | YTD          | YTD          |           |                     |                |              |
| <b>05 LIBRARY TAX FUND</b>  |              |              |              |           |                     |                |              |
| Revenues                    |              |              |              |           |                     |                |              |
| REAL PROPERTY TAXES         | \$124,746.78 | \$213,301.60 | \$205,278.01 | \$231,896 | \$18,594.40         | 91.98%         | \$8,023.59   |
| OTHER                       | \$9.42       | \$164.89     | \$53.56      | \$100     | (\$64.89)           | 164.89%        | \$111.33     |
| TOTAL LIBRARY TAX FUND REVE | \$124,756.20 | \$213,466.49 | \$205,331.57 | \$231,996 | \$18,529.51         | 92.01%         | \$8,134.92   |
| Expenditures                |              |              |              |           |                     |                |              |
| OTHER                       | \$209,771.09 | \$209,771.09 | \$65,000.00  | \$233,000 | \$23,228.91         | 90.03%         | \$144,771.09 |
| TOTAL LIBRARY TAX FUND EXPE | \$209,771.09 | \$209,771.09 | \$65,000.00  | \$233,000 | \$23,228.91         | 90.03%         | \$144,771.09 |

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

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

|                              | 2023         |              | 2022         | BUDGET    | BUDGET       | % OF   | VARIANCE      |
|------------------------------|--------------|--------------|--------------|-----------|--------------|--------|---------------|
|                              | MTD          | YTD          | YTD          |           | REMAINING    | BUDGET |               |
| <b>08 SEWER FUND</b>         |              |              |              |           |              |        |               |
| Revenues                     |              |              |              |           |              |        |               |
| OTHER                        | \$157,819.16 | \$314,921.80 | \$339,458.34 | \$479,400 | \$164,478.20 | 65.69% | (\$24,536.54) |
| TOTAL SEWER FUND REVENUES    | \$157,819.16 | \$314,921.80 | \$339,458.34 | \$479,400 | \$164,478.20 | 65.69% | (\$24,536.54) |
| Expenditures                 |              |              |              |           |              |        |               |
| SANITATION EXPENDITURES      | \$33,184.74  | \$187,289.69 | \$147,323.70 | \$625,750 | \$438,460.31 | 29.93% | \$39,965.99   |
| OTHER                        | \$0.00       | \$413.31     | \$50,415.30  | \$194,865 | \$194,451.69 | 0.21%  | (\$50,001.99) |
| TOTAL SEWER FUND EXPENDITURE | \$33,184.74  | \$187,703.00 | \$197,739.00 | \$820,615 | \$632,912.00 | 22.87% | (\$10,036.00) |

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

|                                       | 2023               |                     | 2022                | BUDGET           | BUDGET<br>REMAINING | % OF<br>BUDGET | VARIANCE             |
|---------------------------------------|--------------------|---------------------|---------------------|------------------|---------------------|----------------|----------------------|
|                                       | MTD                | YTD                 | YTD                 |                  |                     |                |                      |
| <b>09 SOLID WASTE COLLECTION FUND</b> |                    |                     |                     |                  |                     |                |                      |
| Revenues                              |                    |                     |                     |                  |                     |                |                      |
| INTEREST                              | \$145.10           | \$684.37            | \$143.50            | \$100            | (\$584.37)          | 684.37%        | \$540.87             |
| COLLECTION FEES                       | \$22,496.00        | \$411,807.95        | \$318,791.26        | \$542,080        | \$130,272.05        | 75.97%         | \$93,016.69          |
| 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               |
| <b>TOTAL SOLID WASTE REVENUES</b>     | <b>\$22,641.10</b> | <b>\$423,828.89</b> | <b>\$329,852.84</b> | <b>\$553,180</b> | <b>\$129,351.11</b> | <b>76.62%</b>  | <b>\$93,976.05</b>   |
| Expenditures                          |                    |                     |                     |                  |                     |                |                      |
| OTHER                                 | \$38,508.64        | \$228,622.08        | \$251,514.01        | \$492,051        | \$263,428.92        | 46.46%         | (\$22,891.93)        |
| <b>TOTAL SOLID WASTE EXPENDITURE</b>  | <b>\$38,508.64</b> | <b>\$228,622.08</b> | <b>\$251,514.01</b> | <b>\$492,051</b> | <b>\$263,428.92</b> | <b>46.46%</b>  | <b>(\$22,891.93)</b> |

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

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

|                             | 2023        |             | 2022   | BUDGET      | BUDGET<br>REMAINING | % OF<br>BUDGET | VARIANCE    |
|-----------------------------|-------------|-------------|--------|-------------|---------------------|----------------|-------------|
|                             | MTD         | YTD         | YTD    |             |                     |                |             |
| <b>10 AMBULANCE FUND</b>    |             |             |        |             |                     |                |             |
| Revenues                    |             |             |        |             |                     |                |             |
| REAL PROPERTY TAXES         | \$7,483.37  | \$12,225.12 | \$0.00 | \$13,704.00 | \$1,478.88          | 89.21%         | \$12,225.12 |
| OTHER                       | (\$0.26)    | \$5.73      | \$0.00 | 500.00      | \$494.27            | 1.15%          | \$5.73      |
| TOTAL STREET TAX REVENUES   | \$7,483.11  | \$12,230.85 | \$0.00 | \$14,204    | \$1,973.15          | 86.11%         | \$12,230.85 |
| Expenditures                |             |             |        |             |                     |                |             |
| OTHER                       | \$12,006.01 | \$12,006.01 | \$0.00 | \$13,704.00 | \$1,697.99          | 87.61%         | \$12,006.01 |
| TOTAL STREET TAX EXPENDITUF | \$12,006.01 | \$12,006.01 | \$0.00 | \$13,704    | \$1,697.99          | 87.61%         | \$12,006.01 |

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

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

|                             | 2023        |             | 2022        | BUDGET    | BUDGET<br>REMAINING | % OF<br>BUDGET | VARIANCE      |
|-----------------------------|-------------|-------------|-------------|-----------|---------------------|----------------|---------------|
|                             | MTD         | YTD         | YTD         |           |                     |                |               |
| <b>18 STREET TAX FUND</b>   |             |             |             |           |                     |                |               |
| Revenues                    |             |             |             |           |                     |                |               |
| REAL PROPERTY TAXES         | \$40,022.27 | \$68,439.22 | \$66,044.00 | \$74,933  | \$6,493.78          | 91.33%         | \$2,395.22    |
| OTHER                       | \$141.76    | \$501.97    | \$72.45     | \$500     | (\$1.97)            | 100.39%        | \$429.52      |
| TOTAL STREET TAX REVENUES   | \$40,164.03 | \$68,941.19 | \$66,116.45 | \$75,433  | \$6,491.81          | 91.39%         | \$2,824.74    |
| Expenditures                |             |             |             |           |                     |                |               |
| OTHER                       | \$9,366.31  | \$22,928.95 | \$67,366.44 | \$116,000 | \$93,071.05         | 19.77%         | (\$44,437.49) |
| TOTAL STREET TAX EXPENDITUF | \$9,366.31  | \$22,928.95 | \$67,366.44 | \$116,000 | \$93,071.05         | 19.77%         | (\$44,437.49) |

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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**  
**Summary of Revenue and Expenditure by Fund**  
**Financial Data through May 31, 2023**

|                             | 2023         |              | 2022         | BUDGET    | BUDGET<br>REMAINING | % OF<br>BUDGET | VARIANCE     |
|-----------------------------|--------------|--------------|--------------|-----------|---------------------|----------------|--------------|
|                             | MTD          | YTD          | YTD          |           |                     |                |              |
| <b>20 SINKING FUND</b>      |              |              |              |           |                     |                |              |
| Revenues                    |              |              |              |           |                     |                |              |
| REAL PROPERTY TAXES         | \$144,785.65 | \$245,964.07 | \$203,502.69 | \$270,123 | \$24,158.93         | 91.06%         | \$42,461.38  |
| OTHER                       | \$255.28     | \$343.50     | \$114.74     | \$500     | \$156.50            | 68.70%         | \$228.76     |
| TOTAL SINKING FUND REVENUE  | \$145,040.93 | \$246,307.57 | \$203,617.43 | \$270,623 | \$24,315.43         | 91.02%         | \$42,690.14  |
| Expenditures                |              |              |              |           |                     |                |              |
| DEBT PRINCIPAL              | \$3,088.73   | \$18,135.05  | \$19,371.14  | \$221,814 | \$203,678.95        | 8.18%          | (\$1,236.09) |
| DEBT INTEREST               | \$605.19     | \$3,930.71   | \$4,054.91   | \$38,360  | \$34,429.29         | 10.25%         | (\$124.20)   |
| ACT 511 EXPENDITURES        | -            | -            | -            | -         | \$0.00              | #DIV/0!        | \$0.00       |
| TOTAL SINKING FUND EXPENSE! | \$3,693.92   | \$22,065.76  | \$23,426.05  | \$260,174 | \$238,108.24        | 8.48%          | (\$1,360.29) |

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

|                                 | 2023         |              | 2022         | BUDGET      | BUDGET<br>REMAINING | % OF<br>BUDGET | VARIANCE      |
|---------------------------------|--------------|--------------|--------------|-------------|---------------------|----------------|---------------|
|                                 | MTD          | YTD          | YTD          |             |                     |                |               |
| <b>31 CAPITAL PROJECTS FUND</b> |              |              |              |             |                     |                |               |
| Revenues                        |              |              |              |             |                     |                |               |
| INTEREST                        | \$46.67      | \$216.66     | \$99.40      | \$500       | \$283.34            | 43.33%         | \$117.26      |
| SANITARY SEWER EDU FEES         | \$0.00       | \$0.00       | \$0.00       | \$0         | \$0.00              | #DIV/0!        | \$0.00        |
| 904 RECYCLING PERFORMANCE       | \$83,631.92  | \$104,150.92 | \$120,511.83 | \$1,115,680 | \$1,011,529.08      | 9.34%          | (\$16,360.91) |
| OTHER                           | \$0.00       | \$0.00       | \$0.00       | \$20,000    | \$20,000.00         | 0.00%          | \$0.00        |
| TOTAL CAPITAL PROJECTS REVE     | \$83,678.59  | \$104,367.58 | \$120,611.23 | \$1,136,180 | \$1,031,812.42      | 9.19%          | (\$16,243.65) |
| Expenditures                    |              |              |              |             |                     |                |               |
| PUBLIC WORKS                    | \$101,014.92 | \$101,914.92 | 88,190.83    | \$1,393,780 | \$1,291,865.08      | 7.31%          | \$13,724.09   |
| 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    | \$101,014.92 | \$101,914.92 | \$88,190.83  | \$1,393,780 | \$1,291,865.08      | 7.31%          | \$13,724.09   |

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

|  | 2023       |             | 2022         | BUDGET    | BUDGET<br>REMAINING | % OF<br>BUDGET | VARIANCE       |
|--|------------|-------------|--------------|-----------|---------------------|----------------|----------------|
|  | MTD        | YTD         | YTD          |           |                     |                |                |
| <b>35 HIGHWAY/LIQUID FUEL TAX FUND</b> |            |             |              |           |                     |                |                |
| Revenues                               |            |             |              |           |                     |                |                |
| OTHER                                  | \$265.69   | \$1,257.75  | \$116,696.08 | \$117,270 | \$116,012.25        | 1.07%          | (\$115,438.33) |
| TOTAL HIGHWAY/LIQUID FUEL F            | \$265.69   | \$1,257.75  | \$116,696.08 | \$117,270 | \$116,012.25        | 1.07%          | (\$115,438.33) |
| 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 | \$12,514.15 | \$12,514.15  | \$30,034  | \$17,519.85         | 41.67%         | \$0.00         |
| TOTAL HIGHWAY/LIQUID FUEL F            | \$2,502.83 | \$14,131.35 | \$23,161.12  | \$263,652 | \$249,520.65        | 5.36%          | (\$9,029.77)   |

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

|                               | 2023          |              | 2022           | BUDGET    | BUDGET         | % OF    | VARIANCE       |
|-------------------------------|---------------|--------------|----------------|-----------|----------------|---------|----------------|
|                               | MTD           | YTD          | YTD            |           | REMAINING      | BUDGET  |                |
| <b>60 POLICE PENSION FUND</b> |               |              |                |           |                |         |                |
| Revenues                      |               |              |                |           |                |         |                |
| INTEREST EARNINGS             | (\$46,474.01) | \$225,423.15 | (\$769,195.91) | \$76,000  | (\$149,423.15) | 296.61% | \$994,619.06   |
| OTHER                         | \$4,940.45    | \$305,635.68 | \$28,418.65    | \$319,813 | \$14,177.32    | 95.57%  | \$277,217.03   |
| TOTAL POLICE PENSION REVENI   | (\$41,533.56) | \$531,058.83 | (\$740,777.26) | \$395,813 | (\$135,245.83) | 134.17% | \$1,271,836.09 |
| Expenditures                  |               |              |                |           |                |         |                |
| OTHER                         | \$29,379.76   | \$149,366.90 | \$225,353.33   | \$337,109 | \$187,742.10   | 44.31%  | (\$75,986.43)  |
| TOTAL POLICE PENSION EXPENS   | \$29,379.76   | \$149,366.90 | \$225,353.33   | \$337,109 | \$187,742.10   | 44.31%  | (\$75,986.43)  |

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

|  | 2023         |              | 2022           | BUDGET    | BUDGET<br>REMAINING | % OF<br>BUDGET | VARIANCE     |
|--|--------------|--------------|----------------|-----------|---------------------|----------------|--------------|
|  | MTD          | YTD          | YTD            |           |                     |                |              |
| <b>65 NON-UNIFORMED EMPLOYEES PENSION FUND</b> |              |              |                |           |                     |                |              |
| Revenues                                       |              |              |                |           |                     |                |              |
| INTEREST EARNINGS                              | (\$8,219.44) | \$38,772.52  | (\$142,084.20) | \$10,750  | (\$28,022.52)       | 360.67%        | \$180,856.72 |
| OTHER  | \$1,521.16   | \$81,910.70  | \$6,668.39     | \$101,121 | \$19,210.30         | 81.00%         | \$75,242.31  |
| TOTAL NON-UNIFORMED PENSI                      | (\$6,698.28) | \$120,683.22 | (\$135,415.81) | \$111,871 | (\$8,812.22)        | 107.88%        | \$256,099.03 |
| Expenditures                                   |              |              |                |           |                     |                |              |
| ADMINISTRATION                                 | \$0.00       | \$0.00       | \$0.00         | \$0       | \$0.00              | #DIV/0!        | \$0.00       |
| OTHER  | \$3,401.79   | \$23,587.99  | \$21,437.35    | \$44,012  | \$20,424.01         | 53.59%         | \$2,150.64   |
| TOTAL NON-UNIFORMED PENSI                      | \$3,401.79   | \$23,587.99  | \$21,437.35    | \$44,012  | \$20,424.01         | 53.59%         | \$2,150.64   |

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

|                                | 2023   |        | 2022   |         | BUDGET     | % OF   |          |
|--------------------------------|--------|--------|--------|---------|------------|--------|----------|
|                                | MTD    | YTD    | YTD    | BUDGET  | REMAINING  | BUDGET | VARIANCE |
| <b>95 POLICE DONATION FUND</b> |        |        |        |         |            |        |          |
| Revenues                       |        |        |        |         |            |        |          |
| OTHER                          | \$1.26 | \$5.78 | \$2.07 | \$1,009 | \$1,003.22 | 0.57%  | \$3.71   |
| TOTAL POLICE DONATIONS FUN     | \$1.26 | \$5.78 | \$2.07 | \$1,009 | \$1,003.22 | 0.57%  | \$3.71   |
| 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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% OF BUDGET - The percentage of the budgeted amount used in the respective category.

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

|                                   | 2023          |                 | 2022            | BUDGET     | BUDGET            | % OF           | VARIANCE          |
|-----------------------------------|---------------|-----------------|-----------------|------------|-------------------|----------------|-------------------|
|                                   | MTD           | YTD             | YTD             |            | REMAINING         | BUDGET         |                   |
| <b>96 EAC</b>                     |               |                 |                 |            |                   |                |                   |
| Revenues                          |               |                 |                 |            |                   |                |                   |
| OTHER                             | \$0.06        | \$4.25          | 6.57            | \$3        | (\$1.25)          | 141.67%        | (\$2.32)          |
| <b>TOTAL EAC FUND REVENUES</b>    | <b>\$0.06</b> | <b>\$4.25</b>   | <b>\$6.57</b>   | <b>\$3</b> | <b>(\$1.25)</b>   | <b>141.67%</b> | <b>(\$2.32)</b>   |
| Expenditures                      |               |                 |                 |            |                   |                |                   |
| OTHER                             | \$0.00        | \$150.00        | \$709.44        | \$0        | (\$150.00)        | #DIV/0!        | (\$559.44)        |
| <b>TOTAL EAC FUND EXPENDITURE</b> | <b>\$0.00</b> | <b>\$150.00</b> | <b>\$709.44</b> | <b>\$0</b> | <b>(\$150.00)</b> | <b>#DIV/0!</b> | <b>(\$559.44)</b> |

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**Jenkintown Borough  
Long Term Debt  
5/31/2023**

| Description                                     | Interest Rate | Original Issue | 04/30/23 Balance   | Additions  | Refunds    | May-23 Principal | 05/31/23 Balance   | Year-to-Date Interest |
|---|---------------|----------------|--------------------|------------|------------|------------------|--------------------|-----------------------|
| Republic Bank - 2015 GON (Liquid Fuels)         | 1.61%         | \$400,000.00   | \$205,823.85       |            |            | 2,226.43         | \$203,597.42       | \$1,420.78            |
| 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     | 160,757.88         |            |            | 1,324.26         | 159,433.62         | 2,399.38              |
| Univest Bank - 2017 Street Lighting Upgrades    | 2.95%         | 118,603.42     | 31,299.05          |            |            | 1,393.25         | 29,905.80          | 548.00                |
| Univest Capital - 2019 Police Car Capital Lease | 4.24%         | 50,310.84      | 7,581.35           |            |            | 905.22           | 6,676.13           | 135.69                |
| 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      | 22,881.21          |            |            | 890.43           | 21,990.78          | 280.87                |
| 2023 Tax Anticipation Note                      |               | 350,000.00     | 350,000.00         |            |            | -                | 350,000.00         | 4,954.43              |
| <b>Totals</b>                                   |               |                | <b>\$3,628,401</b> | <b>\$0</b> | <b>\$0</b> | <b>\$6,740</b>   | <b>\$3,621,662</b> | <b>\$9,739</b>        |

**Jenkintown Borough**  
**Balance Sheet**  
**May 31, 2023**

| Fund      | Account Title                            |                  | Debits                | Credits               |
|-----------|--|------------------|-----------------------|-----------------------|
| <b>01</b> | <b>GENERAL FUND</b>                      |                  |                       |                       |
|           | Assets                                   |                  |                       |                       |
| 01100 000 | GENERAL FUND - TD BANK 8214              | 45,238.71        | \$45,238.71           |                       |
| 01100 010 | GENERAL FUND - REPUBLIC 5874             | 2,085,845.10     | \$2,085,845.10        |                       |
| 01100 050 | SHADE TREE COMMISSION - REPUBLIC 2264    | 1,677.31         | \$1,677.31            |                       |
| 01103 000 | REC BOARD - TD BANK 1688                 | -                |                       |                       |
| 01103 010 | REC BOARD - REPUBLIC 4197                | 4,767.92         | \$4,767.92            |                       |
| 01105 000 | GF PAYROLL - TD BANK 7302                | -                |                       |                       |
| 01105 010 | GF PAYROLL - REPUBLIC 5890               | 328.51           | \$328.51              |                       |
| 01109 010 | REPUBLIC ESCROW 1805                     | 135,035.27       | \$135,035.27          |                       |
| 01110 000 | CASH--PETTY CASH                         | 200.00           | \$200.00              |                       |
| 01130 000 | DUE FROM OTHER FUNDS                     | 150.00           | \$150.00              |                       |
| 01130 060 | DUE FROM CAPITAL IMPROVEMENT FUND        | -                |                       |                       |
|           | <b>Asset Total</b>                       |                  | <b>\$2,273,242.82</b> |                       |
|           | Liabilities & Fund Equity                |                  |                       |                       |
| 01200 000 | ACCOUNTS PAYABLE                         | -                |                       |                       |
| 01212 000 | CITY/LOCAL TAX WITHHELD                  | -                |                       |                       |
| 01213 000 | N/U FLEX SPENDING                        | (2,730.86)       |                       | \$2,730.86            |
| 01216 000 | NON UNIFORM PENSION FUND                 | -                |                       |                       |
| 01219 000 | INSURANCE                                | (238.22)         |                       | \$238.22              |
| 01220 000 | CREDIT UNION                             | -                |                       |                       |
| 01221 000 | PA UC TAX EMPLOYER                       | -                |                       |                       |
| 01222 000 | UCC FEE                                  | (2,245.50)       |                       | \$2,245.50            |
| 01230 000 | DUE TO OTHER FUNDS                       | -                |                       |                       |
| 01230 060 | DUE TO CAPITAL IMPROVEMENT FUND          | -                |                       |                       |
| 01248 000 | ESCROW ACCOUNT                           | (125,035.27)     |                       | \$125,035.27          |
| 01279 100 | REVENUE CONTROL ACCT                     | (\$3,473,073.31) |                       | \$3,473,073.31        |
| 01279 200 | EXPENSE CONTROL ACCT                     | \$2,019,802.55   | \$2,019,802.55        |                       |
| 01279 300 | FUND BALANCE                             | (689,722.21)     |                       | \$689,722.21          |
|           | <b>Liability &amp; Fund Equity Total</b> |                  | <b>\$2,019,802.55</b> | <b>\$4,293,045.37</b> |
|           | <b>Fund Total</b>                        |                  | <b>\$4,293,045.37</b> | <b>\$4,293,045.37</b> |

**Jenkintown Borough**  
**Balance Sheet**  
**May 31, 2023**

| Fund      | Account Title                            |               | Debits             | Credits            |
|-----------|--|---------------|--------------------|--------------------|
| <b>02</b> | <b>STREET LIGHTING TAX</b>               |               |                    |                    |
|           | Assets                                   |               |                    |                    |
| 02100 000 | CASH - TD BANK STREET LIGHTING TAX       | -             |                    |                    |
| 02100 010 | CASH - REPUBLIC STREET LIGHTING TAX      | 38,537.13     | \$38,537.13        |                    |
| 02107 000 | CASH - `UNIVEST - STREET LIGHTS          | -             |                    |                    |
|           | <b>Asset Total</b>                       |               | <b>\$38,537.13</b> | <b>\$0.00</b>      |
|           | Liabilities & Fund Equity                |               |                    |                    |
| 02230 180 | DUE TO STREET TAX FUND                   | -             |                    |                    |
| 02279 100 | REVENUE CONTROL ACCT                     | (\$52,241.04) |                    | \$52,241.04        |
| 02279 200 | EXPENSE CONTROL ACCT                     | \$27,857.49   | \$27,857.49        |                    |
| 02279 300 | FUND BALANCE                             | (14,153.58)   |                    | \$14,153.58        |
|           | <b>Liability &amp; Fund Equity Total</b> |               | <b>\$27,857.49</b> | <b>\$66,394.62</b> |
|           | <b>Fund Total</b>                        |               | <b>\$66,394.62</b> | <b>\$66,394.62</b> |

**Jenkintown Borough**  
**Balance Sheet**  
**May 31, 2023**

| Fund      | Account Title                            |                | Debits              | Credits             |
|-----------|--|----------------|---------------------|---------------------|
| <b>03</b> | <b>FIRE PROTECTION TAX</b>               |                |                     |                     |
|           | Assets                                   |                |                     |                     |
| 03100 000 | CASH - TD BANK FIRE PROTECTION TAX       | -              |                     |                     |
| 03100 010 | CASH - REPUBLIC FIRE PROTECTION TAX      | 87,513.57      | \$87,513.57         |                     |
|           | <b>Asset Total</b>                       |                | <b>\$87,513.57</b>  | <b>\$0.00</b>       |
|           | Liabilities & Fund Equity                |                |                     |                     |
| 03230 010 | DUE TO 04 FUND                           | -              |                     |                     |
| 03279 100 | REVENUE CONTROL ACCT                     | (\$174,645.51) |                     | \$174,645.51        |
| 03279 200 | EXPENSE CONTROL ACCT                     | \$96,581.56    | \$96,581.56         |                     |
| 03279 300 | FUND BALANCE                             | (9,449.62)     |                     | \$9,449.62          |
|           | <b>Liability &amp; Fund Equity Total</b> |                | <b>\$96,581.56</b>  | <b>\$184,095.13</b> |
|           | <b>Fund Total</b>                        |                | <b>\$184,095.13</b> | <b>\$184,095.13</b> |

**Jenkintown Borough**  
**Balance Sheet**  
**May 31, 2023**

| Fund      | Account Title                            |               | Debits              | Credits             |
|-----------|--|---------------|---------------------|---------------------|
| <b>04</b> | <b>FIRE APPARATUS RESERVE</b>            |               |                     |                     |
|           | Assets                                   |               |                     |                     |
| 04100 000 | CASH - TD BANK FIRE APPARATUS RESERVE    | -             |                     |                     |
| 04100 010 | CASH - REPUBLIC FIRE APPARATUS RESERVE   | 398,852.52    | \$398,852.52        |                     |
| 04130 010 | DUE FROM FUND GENERAL FUND               | -             |                     |                     |
| 04130 030 | DUE FROM FUND 03                         | -             |                     |                     |
|           | <b>Asset Total</b>                       |               | <b>\$398,852.52</b> |                     |
|           | Liabilities & Fund Equity                |               |                     |                     |
| 04279 100 | REVENUE CONTROL ACCT                     | (\$30,481.72) |                     | \$30,481.72         |
| 04279 200 | EXPENSE CONTROL ACCT                     | \$0.00        |                     |                     |
| 04279 300 | FUND BALANCE                             | (368,370.80)  |                     | \$368,370.80        |
|           | <b>Liability &amp; Fund Equity Total</b> |               | <b>\$0.00</b>       | <b>\$398,852.52</b> |
|           | <b>Fund Total</b>                        |               | <b>\$398,852.52</b> | <b>\$398,852.52</b> |

**Jenkintown Borough**  
**Balance Sheet**  
**May 31, 2023**

| Fund      | Account Title                            |                | Debits              | Credits             |
|-----------|--|----------------|---------------------|---------------------|
| <b>05</b> | <b>LIBRARY TAX</b>                       |                |                     |                     |
|           | Assets                                   |                |                     |                     |
| 05100 000 | CASH - TD BANK LIBRARY TAX               | -              |                     |                     |
| 05100 010 | CASH - REPUBLIC LIBRARY TAX              | 8,202.43       | \$8,202.43          |                     |
|           | <b>Asset Total</b>                       |                | <b>\$8,202.43</b>   | <b>\$0.00</b>       |
|           | Liabilities & Fund Equity                |                |                     |                     |
| 05279 100 | REVENUE CONTROL ACCT                     | (\$213,466.49) |                     | \$213,466.49        |
| 05279 200 | EXPENSE CONTROL ACCT                     | \$209,771.09   | \$209,771.09        |                     |
| 05279 300 | FUND BALANCE                             | (4,507.03)     |                     | \$4,507.03          |
|           | <b>Liability &amp; Fund Equity Total</b> |                | <b>\$209,771.09</b> | <b>\$217,973.52</b> |
|           | <b>Fund Total</b>                        |                | <b>\$217,973.52</b> | <b>\$217,973.52</b> |



**Jenkintown Borough**  
**Balance Sheet**  
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| Fund      | Account Title                            |                | Debits                | Credits               |
|-----------|--|----------------|-----------------------|-----------------------|
| <b>08</b> | <b>SEWER</b>                             |                |                       |                       |
|           | Assets                                   |                |                       |                       |
| 08100 000 | CASH - TD BANK SANITARY SEWER            | -              |                       |                       |
| 08100 010 | CASH - REPUBLIC SANITARY SEWER           | 653,311.75     | \$653,311.75          |                       |
| 08106 010 | SEWER RESERVE - REPUBLIC 1962            | 340,780.19     | \$340,780.19          |                       |
|           | <b>Asset Total</b>                       |                | <b>\$994,091.94</b>   |                       |
|           | Liabilities & Fund Equity                |                |                       |                       |
| 08279 100 | REVENUE CONTROL ACCT                     | (\$314,921.80) |                       | \$314,921.80          |
| 08279 200 | EXPENSE CONTROL ACCT                     | \$187,703.00   | \$187,703.00          |                       |
| 08279 300 | FUND BALANCE                             | (866,873.14)   |                       | \$866,873.14          |
|           | <b>Liability &amp; Fund Equity Total</b> |                | <b>\$187,703.00</b>   | <b>\$1,181,794.94</b> |
|           | <b>Fund Total</b>                        |                | <b>\$1,181,794.94</b> | <b>\$1,181,794.94</b> |

**Jenkintown Borough**  
**Balance Sheet**  
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| Fund      | Account Title                            |                | Debits              | Credits             |
|-----------|--|----------------|---------------------|---------------------|
| <b>09</b> | <b>SOLID WASTE</b>                       |                |                     |                     |
|           | Assets                                   |                |                     |                     |
| 09100 000 | CASH - TD BANK SOLID WASTE               | -              |                     |                     |
| 09100 010 | CASH - REPUBLIC SOLID WASTE              | 126,305.07     | \$126,305.07        |                     |
|           | <b>Asset Total</b>                       |                | <b>\$126,305.07</b> | <b>\$0.00</b>       |
|           | Liabilities & Fund Equity                |                |                     |                     |
| 09279 100 | REVENUE CONTROL ACCT                     | (\$423,828.89) |                     | \$423,828.89        |
| 09279 200 | EXPENSE CONTROL ACCT                     | \$228,622.08   | \$228,622.08        |                     |
| 09279 300 | FUND BALANCE                             | 68,901.74      | \$68,901.74         |                     |
|           | <b>Liability &amp; Fund Equity Total</b> |                | <b>\$297,523.82</b> | <b>\$423,828.89</b> |
|           | <b>Fund Total</b>                        |                | <b>\$423,828.89</b> | <b>\$423,828.89</b> |

**Jenkintown Borough**  
**Balance Sheet**  
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| Fund      | Account Title                            |               | Debits             | Credits            |
|-----------|--|---------------|--------------------|--------------------|
| <b>10</b> | <b>AMBULANCE</b>                         |               |                    |                    |
|           | Assets                                   |               |                    |                    |
| 10100 100 | CASH - REPUBLIC AMBULANCE                | 224.84        | \$224.84           |                    |
| 10130 010 | DUE FROM GENERAL FUND FUND               | -             |                    |                    |
| 10230 030 | DUE FROM OTHER FUNDS                     | -             |                    |                    |
|           | <b>Asset Total</b>                       |               | <b>\$224.84</b>    |                    |
|           | Liabilities & Fund Equity                |               |                    |                    |
| 10279 100 | REVENUE CONTROL ACCT                     | (\$12,230.85) |                    | \$12,230.85        |
| 10279 200 | EXPENSE CONTROL ACCT                     | \$12,006.01   | \$12,006.01        |                    |
| 10279 300 | FUND BALANCE                             | -             |                    |                    |
|           | <b>Liability &amp; Fund Equity Total</b> |               | <b>\$12,006.01</b> | <b>\$12,230.85</b> |
|           | <b>Fund Total</b>                        |               | <b>\$12,230.85</b> | <b>\$12,230.85</b> |

**Jenkintown Borough**  
**Balance Sheet**  
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| Fund      | Account Title                            |               | Debits              | Credits             |
|-----------|--|---------------|---------------------|---------------------|
| <b>18</b> | <b>STREET TAX</b>                        |               |                     |                     |
|           | Assets                                   |               |                     |                     |
| 18100 000 | CASH - TD BANK STREET TAX                | -             |                     |                     |
| 18100 010 | CASH - REPUBLIC STREET TAX               | 123,398.19    | \$123,398.19        |                     |
| 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                     | -             |                     |                     |
|           | <b>Asset Total</b>                       |               | <b>\$123,398.19</b> |                     |
|           | Liabilities & Fund Equity                |               |                     |                     |
| 18279 100 | REVENUE CONTROL ACCT                     | (\$68,941.19) |                     | \$68,941.19         |
| 18279 200 | EXPENSE CONTROL ACCT                     | \$22,928.95   | \$22,928.95         |                     |
| 18279 300 | FUND BALANCE                             | (77,385.95)   |                     | \$77,385.95         |
|           | <b>Liability &amp; Fund Equity Total</b> |               | <b>\$22,928.95</b>  | <b>\$146,327.14</b> |
|           | <b>Fund Total</b>                        |               | <b>\$146,327.14</b> | <b>\$146,327.14</b> |

**Jenkintown Borough**  
**Balance Sheet**  
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| Fund      | Account Title                            |                | Debits              | Credits             |
|-----------|--|----------------|---------------------|---------------------|
| <b>20</b> | <b>SINKING</b>                           |                |                     |                     |
|           | Assets                                   |                |                     |                     |
| 20100 000 | CASH - TD BANK SINKING FUND              | -              |                     |                     |
| 20100 010 | CASH - REPUBLIC SINKING FUND             | 220,418.16     | \$220,418.16        |                     |
|           | <b>Asset Total</b>                       |                | <b>\$220,418.16</b> | <b>\$0.00</b>       |
|           | Liabilities & Fund Equity                |                |                     |                     |
| 20279 100 | REVENUE CONTROL ACCT                     | (\$246,307.57) |                     | \$246,307.57        |
| 20279 200 | EXPENSE CONTROL ACCT                     | \$22,065.76    | \$22,065.76         |                     |
| 20279 300 | FUND BALANCE                             | 3,823.65       | \$3,823.65          |                     |
|           | <b>Liability &amp; Fund Equity Total</b> |                | <b>\$25,889.41</b>  | <b>\$246,307.57</b> |
|           | <b>Fund Total</b>                        |                | <b>\$246,307.57</b> | <b>\$246,307.57</b> |

**Jenkintown Borough**  
**Balance Sheet**  
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| Fund      | Account Title                            |                | Debits              | Credits             |
|-----------|--|----------------|---------------------|---------------------|
| <b>31</b> | <b>CAPITAL PROJECTS</b>                  |                |                     |                     |
|           | Assets                                   |                |                     |                     |
| 31100 000 | CASH FROM REG CKG-CAPITAL PROJECTS       | -              |                     |                     |
| 31100 010 | CAPITAL PROJECTS - REPUBLIC 5939         | 40,584.86      | \$40,584.86         |                     |
| 31100 100 | CAPITAL PROJECTS - TD BANK 8487          | -              |                     |                     |
| 31130 000 | DUE FROM OTHER FUNDS                     | \$0.00         |                     |                     |
|           | <b>Asset Total</b>                       |                | <b>\$40,584.86</b>  | <b>\$0.00</b>       |
|           | Liabilities & Fund Equity                |                |                     |                     |
| 31230 000 | DUE TO OTHER FUNDS                       | -              |                     |                     |
| 31279 100 | REVENUE CONTROL ACCT                     | (\$104,367.58) |                     | \$104,367.58        |
| 31279 200 | EXPENSE CONTROL ACCT                     | \$101,914.92   | \$101,914.92        |                     |
| 31279 300 | FUND BALANCE                             | (38,132.20)    |                     | \$38,132.20         |
|           | <b>Liability &amp; Fund Equity Total</b> |                | <b>\$101,914.92</b> | <b>\$142,499.78</b> |
|           | <b>Fund Total</b>                        |                | <b>\$142,499.78</b> | <b>\$142,499.78</b> |
| <b>35</b> | <b>HIGHWAY/LIQUID FUEL TAX</b>           |                |                     |                     |

**Jenkintown Borough**  
**Balance Sheet**  
**May 31, 2023**

| Fund                                     | Account Title                       |              | Debits              | Credits             |
|--|-------------------------------------|--------------|---------------------|---------------------|
| Assets                                   |                                     |              |                     |                     |
| 35100 000                                | HIGHWAY/LIQUID FUELS - TD BANK 8627 | -            |                     |                     |
| 35100 010                                | HIGHWAY/LIQUID FUELS-REPUBLIC 5920  | 217,611.01   | \$217,611.01        |                     |
| 35129 010                                | LIQUID FUELS 2015 GON REPUBLIC 8342 | 178.47       | \$178.47            |                     |
| <b>Asset Total</b>                       |                                     |              | <b>\$217,789.48</b> |                     |
| Liabilities & Fund Equity                |                                     |              |                     |                     |
| 35279 100                                | REVENUE CONTROL ACCT                | (\$1,257.75) |                     | \$1,257.75          |
| 35279 200                                | EXPENSE CONTROL ACCT                | \$14,131.35  | \$14,131.35         |                     |
| 35279 300                                | FUND BALANCE                        | (230,663.08) |                     | \$230,663.08        |
| <b>Liability &amp; Fund Equity Total</b> |                                     |              | <b>\$14,131.35</b>  | <b>\$231,920.83</b> |
| <b>Fund Total</b>                        |                                     |              | <b>\$231,920.83</b> | <b>\$231,920.83</b> |

**Jenkintown Borough**  
**Balance Sheet**  
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| Fund      | Account Title                            |                | Debits                | Credits               |
|-----------|--|----------------|-----------------------|-----------------------|
| <b>60</b> | <b>POLICE PENSION</b>                    |                |                       |                       |
|           | Assets                                   |                |                       |                       |
| 60100 000 | CASH - POLICE PENSION                    | -              |                       |                       |
| 60100 010 | CASH - REPUBLIC POLICE PENSION           | 573.02         | \$573.02              |                       |
| 60106 300 | POLICE PENSION - MELLON BANK             | 5,576,721.14   | \$5,576,721.14        |                       |
| 60130 010 | DUE FROM GENERAL FUND                    | -              |                       |                       |
|           | <b>Asset Total</b>                       |                | <b>\$5,577,294.16</b> | <b>\$0.00</b>         |
|           | Liabilities & Fund Equity                |                |                       |                       |
| 60210 000 | FEDERAL WITHHELD                         | -              |                       |                       |
| 60279 100 | REVENUE CONTROL ACCT                     | (\$531,058.83) |                       | \$531,058.83          |
| 60279 200 | EXPENSE CONTROL ACCT                     | \$149,366.90   | \$149,366.90          |                       |
| 60279 300 | FUND BALANCE                             | (5,195,602.23) |                       | \$5,195,602.23        |
|           | <b>Liability &amp; Fund Equity Total</b> |                | <b>\$149,366.90</b>   | <b>\$5,726,661.06</b> |
|           | <b>Fund Total</b>                        |                | <b>\$5,726,661.06</b> | <b>\$5,726,661.06</b> |



**Jenkintown Borough**  
**Balance Sheet**  
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| Fund      | Account Title                            |                | Debits                | Credits               |
|-----------|--|----------------|-----------------------|-----------------------|
| <b>65</b> | <b>NON-UNIFORMED EMPLOYEES</b>           |                |                       |                       |
|           | Assets                                   |                |                       |                       |
| 65100 000 | CASH - NON-UNIFORM PENSION               | -              |                       |                       |
| 65100 010 | CASH - REPUBLIC NON-UNIFORM PENSION      | 128.37         | \$128.37              |                       |
| 65106 200 | NON-UNIFORM PENSION - MELLON BANK        | 1,096,174.30   | \$1,096,174.30        |                       |
| 65130 010 | DUE FROM GENERAL FUND                    | -              |                       |                       |
|           | <b>Asset Total</b>                       |                | <b>\$1,096,302.67</b> | <b>\$0.00</b>         |
|           | Liabilities & Fund Equity                |                |                       |                       |
| 65279 100 | REVENUE CONTROL ACCT                     | (\$120,683.22) |                       | \$120,683.22          |
| 65279 200 | EXPENSE CONTROL ACCT                     | \$23,587.99    | \$23,587.99           |                       |
| 65279 300 | FUND BALANCE                             | (999,207.44)   |                       | \$999,207.44          |
|           | <b>Liability &amp; Fund Equity Total</b> |                | <b>\$23,587.99</b>    | <b>\$1,119,890.66</b> |
|           | <b>Fund Total</b>                        |                | <b>\$1,119,890.66</b> | <b>\$1,119,890.66</b> |

**Jenkintown Borough**  
**Balance Sheet**  
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| Fund      | Account Title                            |            | Debits            | Credits           |
|-----------|--|------------|-------------------|-------------------|
| 95        | POLICE DONATIONS                         |            |                   |                   |
|           | Assets                                   |            |                   |                   |
| 95100 000 | POLICE DONATIONS - TD BANK 1464          | -          |                   |                   |
| 95100 010 | POLICE DONATIONS - REPUBLIC 0604         | 1,030.85   | \$1,030.85        |                   |
|           | <b>Asset Total</b>                       |            | <b>\$1,030.85</b> |                   |
|           | Liabilities & Fund Equity                |            |                   |                   |
| 95279 100 | REVENUE CONTROL ACCT                     | (\$5.78)   |                   | \$5.78            |
| 95279 200 | EXPENSE CONTROL ACCT                     | \$0.00     |                   |                   |
| 95279 300 | FUND BALANCE                             | (1,025.07) |                   | \$1,025.07        |
|           | <b>Liability &amp; Fund Equity Total</b> |            | <b>\$0.00</b>     | <b>\$1,030.85</b> |
|           | <b>Fund Total</b>                        |            | <b>\$1,030.85</b> | <b>\$1,030.85</b> |

**Jenkintown Borough**  
**Balance Sheet**  
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| Fund      | Account Title                            |          | Debits          | Credits         |
|-----------|--|----------|-----------------|-----------------|
| 96        | ENVIRONMENTAL ADVISORY COMMITTEE         |          |                 |                 |
|           | Assets                                   |          |                 |                 |
| 96100 001 | EAC - TD BANK 3073                       | -        |                 |                 |
| 96100 010 | EAC - REPUBLIC 5904                      | 47.42    | \$47.42         |                 |
|           | <b>Asset Total</b>                       |          | <b>\$47.42</b>  |                 |
|           | Liabilities & Fund Equity                |          |                 |                 |
| 96230 000 | DUE TO OTHER FUNDS                       | (150.00) |                 | \$150.00        |
| 96279 100 | REVENUE CONTROL ACCT                     | (4.25)   |                 | \$4.25          |
| 96279 200 | EXPENSE CONTROL ACCT                     | 150.00   | \$150.00        |                 |
| 96279 300 | FUND BALANCE                             | (43.17)  |                 | \$43.17         |
|           | <b>Liability &amp; Fund Equity Total</b> |          | <b>\$150.00</b> | <b>\$197.42</b> |
|           | <b>Fund Total</b>                        |          | <b>\$197.42</b> | <b>\$197.42</b> |