

**Jenkintown Borough
Cash Analysis
September 30, 2023**

Fund Name	Fund #	Pooled Accounts		Republic				US BANK	UNIVEST	Republic	Republic	Liquid	Liquid	Police	Non-Uniform	Police	EAC	Total Cash	
		TD Checking	Republic Checking	Republic Shade Tree	Petty Cash	Payroll	Land Develop. Escrow	Rec Board	LEASE PROCEEDS	LIGHTING PROCEEDS	Sewer Reserve	Capital Projects	Fuels	Fuels Loan	Mellon Investments	Mellon Investments			Donation
General Fund	01	56,037	1,545,466	1,685	200	363	170,497	4,789	-									1,779,037	
Street Light	02	-	25,448															25,448	
Fire Protection	03	-	63,340															63,340	
Fire Apparatus	04	-	368,529															368,529	
Library	05	-	25,352															25,352	
Sewer	08	-	572,320							283,251								855,572	
Solid Waste	09	-	54,597															54,597	
Ambulance	10	-	1,173															1,173	
Street Tax	18	-	113,620						-									113,620	
Sinking Fund	20	-	122,655															122,655	
Capital Projects	31	-	-								62,966							62,966	
Liquid Fuels	35											328,979	179					329,158	
Police Pension	60	-	390											5,711,664				5,712,054	
Non-Uniform Pension	65	-	(2,855)													1,097,759		1,094,903	
Police Donations	95															1,035		1,035	
EAC	96																53	53	
Total		56,037	2,890,035	1,685	200	363	170,497	4,789	-	-	283,251	62,966	328,979	179	5,711,664	1,097,759	1,035	53	10,609,492

Fund Name	Fund #	Cash @	Other	For Period ended 09/30/23		Cash @	Cash @	2023 YTD
		12/31/2022	Assets/Liabilities	Revenue	Expenditures	9/30/2023	9/30/2022	to 2022 YTD
General Fund	01	757,848	(166,260)	4,649,328	(3,726,123)	1,779,037	1,605,706	173,331
Street Light	02	14,154	-	56,577	(45,283)	25,448	21,985	3,462
Fire Protection	03	9,450	-	188,986	(135,096)	63,340	41,299	22,041
Fire Apparatus	04	368,371	-	34,624	(34,466)	368,529	366,572	1,957
Library	05	4,507		230,616	(209,771)	25,352	26,238	(885)
Sewer	08	866,873		387,168	(398,470)	855,572	917,491	(61,919)
Solid Waste	09	(68,902)		508,527	(385,028)	54,597	16,381	38,217
Ambulance	10	-	-	13,179	(12,006)	1,173	-	1,173
Street Tax	18	77,386	-	75,008	(38,774)	113,620	86,464	27,157
Sinking Fund	20	(3,824)		266,417	(139,938)	122,655	109,274	13,381
Capital Projects	31	38,132	-	176,325	(151,491)	62,966	64,228	(1,262)
Liquid Fuels	35	230,663	-	122,637	(24,143)	329,158	238,680	90,478
Police Pension	60	5,195,602	-	783,482	(267,031)	5,712,054	4,983,165	728,889
Non-Uniform Pension	65	999,207		136,001	(40,306)	1,094,903	954,118	140,785
Police Donations	95	1,025		10	-	1,035	1,240	(204)
EAC	96	43	(150)	9	(150)	53	163	(111)
Total		8,490,535	(166,410)	7,628,896	(5,608,074)	10,609,492	9,433,003	1,176,489

Jenkintown Borough

Overview of Revenue & Expenditures by Fund Financial Data through 09/30/2023

Account Title	2023 BUDGET	MTD	YTD	% BUDGET	2022 BUDGET	YTD
01 GENERAL FUND						
Revenues	\$4,751,204	\$346,909.50	\$4,649,327.65	97.86%	4,818,180.00	\$4,551,766.76
Expenses	\$4,802,821	\$599,791.90	\$3,726,123.13	77.58%	4,636,348.00	\$2,956,007.60
Excess (Loss) of						
Revenue over Expenditures	(\$51,617)	(\$252,882.40)	\$923,204.52		\$181,832	\$1,595,759.16
02 STREET LIGHTING TAX FUND						
Revenues	\$62,966	\$167.83	\$56,577.22	89.85%	63,653.00	\$54,277.76
Expenses	\$68,997	\$4,339.44	\$45,283.08	65.63%	58,597.00	\$41,478.13
Excess (Loss) of						
Revenue over Expenditures	(\$6,031)	(\$4,171.61)	\$11,294.14		\$5,056	\$12,799.63
03 FIRE PROTECTION TAX FUND						
Revenues	\$191,079	\$507.64	\$188,985.96	98.90%	172,483.00	\$161,123.24
Expenses	\$191,234	\$20,357.61	\$135,096.06	70.64%	176,104.00	\$136,921.37
Excess (Loss) of						
Revenue over Expenditures	(\$155)	(\$19,849.97)	\$53,889.90		(\$3,621)	\$24,201.87
04 FIRE APPARATUS RESERVE FUND						
Revenues	\$34,650	\$504.30	\$34,623.96	99.92%	34,714.00	\$28,800.04
Expenses	\$34,466	\$34,465.65	\$34,465.65	100.00%	34,466.00	\$34,465.65
Excess (Loss) of						
Revenue over Expenditures	\$184	(\$33,961.35)	\$158.31		\$248	(\$5,665.61)
05 LIBRARY TAX FUND						
Revenues	\$231,996	\$555.86	\$230,616.45	99.41%	234,815.00	\$221,137.76
Expenses	\$233,000	\$0.00	\$209,771.09	90.03%	234,815.00	\$195,000.00
Excess (Loss) of						
Revenue over Expenditures	(\$1,004)	\$555.86	\$20,845.36		\$0	\$26,137.76
08 SEWER FUND						
Revenues	\$479,400	\$50,607.51	\$387,167.96	80.76%	501,400.00	\$412,557.00
Expenses	\$820,615	\$397.21	\$398,469.53	48.56%	714,099.00	\$423,863.38
Excess (Loss) of						
Revenue over Expenditures	(\$341,215)	\$50,210.30	(\$11,301.57)		(\$212,699)	(\$11,306.38)

Jenkintown Borough

Overview of Revenue & Expenditures by Fund Financial Data through 09/30/2023

Account Title	2023 BUDGET	MTD	YTD	% BUDGET	2022 BUDGET	YTD
09 SOLID WASTE COLLECTION FUND						
Revenues	\$553,180	\$6,304.02	\$508,526.94	91.93%	447,800.00	\$382,711.40
Expenses	\$492,051	\$39,865.04	\$385,027.91	78.25%	446,727.00	\$371,326.27
Excess (Loss) of Revenue over Expenditures	\$61,129	(\$33,561.02)	\$123,499.03		\$1,073	\$11,385.13
10 AMBULANCE FUND						
Revenues	\$14,204	\$13	\$13,179	92.78%	-	\$0.00
Expenses	\$13,704	\$0	\$12,006	87.61%	-	\$0.00
Excess (Loss) of Revenue over Expenditures	\$500	\$13.34	\$1,173.13		\$0	\$0.00
18 STREET TAX FUND						
Revenues	\$75,433	\$314.45	\$75,008.15	99.44%	147,012.00	\$71,401.74
Expenses	\$116,000	\$5,183.60	\$38,774.03	33.43%	178,737.00	\$92,337.18
Excess (Loss) of Revenue over Expenditures	(\$40,567)	(\$4,869.15)	\$36,234.12		(\$31,725)	(\$20,935.44)
20 SINKING FUND						
Revenues	\$270,623	\$684.57	\$266,417.26	98.45%	236,114.00	\$219,516.04
Expenses	\$260,174	\$4,730.28	\$139,938.41	53.79%	264,125.00	\$145,744.93
Excess (Loss) of Revenue over Expenditures	\$10,449	(\$4,045.71)	\$126,478.85		(\$28,011)	\$73,771.11
31 CAPITAL PROJECTS FUND						
Revenues	\$1,136,180	\$71.80	\$176,324.82	15.52%	2,252,750.00	\$174,171.92
Expenses	\$1,393,780	\$26,072.70	\$151,490.56	10.87%	2,010,750.00	\$211,058.77
Excess (Loss) of Revenue over Expenditures	(\$257,600)	(\$26,000.90)	\$24,834.26		\$242,000	(\$36,886.85)
35 HIGHWAY/LIQUID FUEL TAX FUND						
Revenues	\$117,270	\$352.68	\$122,637.37	104.58%	111,254.00	\$117,162.12
Expenses	\$263,652	\$2,502.83	\$24,142.67	9.16%	151,034.00	\$37,623.44
Excess (Loss) of Revenue over Expenditures	(\$146,382)	(\$2,150.15)	\$98,494.70		(\$39,780)	\$79,538.68
60 POLICE PENSION FUND						
Revenues	\$395,813	\$195.62	\$783,482.22	197.94%	428,121.00	(\$1,297,345.99)
Expenses	\$337,109	\$29,386.74	\$267,030.54	79.21%	275,517.00	\$334,600.60
Excess (Loss) of Revenue over Expenditures	\$58,704	(\$29,191.12)	\$516,451.68		\$152,604	(\$1,631,946.59)

Jenkintown Borough

Overview of Revenue & Expenditures by Fund Financial Data through 09/30/2023

Account Title	2023 BUDGET	MTD	YTD	% BUDGET	2022 BUDGET	YTD
65 NON-UNIFORMED EMPLOYEES PENSION						
Revenues	\$111,871	(\$36,628.20)	\$136,001.43	121.57%	103,314.00	(\$236,680.91)
Expenses	\$44,012	\$6,489.18	\$40,305.81	91.58%	47,012.00	\$47,476.95
Excess (Loss) of Revenue over Expenditures	\$67,859	(\$43,117.38)	\$95,695.62		\$56,302	(\$284,157.86)
95 POLICE DONATIONS						
Revenues	\$1,009	\$1.11	\$10.39	1.03%	1,500.00	\$4.73
Expenses	\$1,000	\$0.00	\$0.00	0.00%	1,000.00	\$190.80
Excess (Loss) of Revenue over Expenditures	\$9	\$1.11	\$10.39		\$500	(\$186.07)
96 EAC						
Revenues	\$3	\$0.06	\$9.47	-	-	\$7.33
Expenses	\$0	\$0.00	\$150.00	-	-	\$960.62
Excess (Loss) of Revenue over Expenditures	\$3	\$0.06	(\$140.53)		\$0	(\$953.29)
TOTAL REVENUE BUDGET	\$8,426,881				\$9,553,110	
TOTAL EXPENDITURE BUDGET	\$9,072,615				9,229,331	
TOTAL REVENUES MTD	\$370,562				\$173,184	
TOTAL REVENUES YTD	\$7,628,896				\$4,860,611	
% OF BUDGET	90.53%				50.88%	
TOTAL EXPENDITURES MTD	\$773,582				\$567,060	
TOTAL EXPENDITURES YTD	\$5,608,074				\$5,029,056	
% OF BUDGET	61.81%				54.49%	
TOTAL EXCESS (LOSS) OF REVENUES OVER EXPENDITURES MTD	(\$403,020)				(\$393,876)	
TOTAL EXCESS (LOSS) OF REVENUES OVER EXPENDITURES YTD	\$2,020,822				(\$168,445)	

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenues						
REAL PROPERTY TAXES						
REAL ESTATE - CURRENT YEAR	01301 010	\$2,211,879	\$2,374.87	\$2,203,750.01	100%	\$8,128.99
REAL ESTATE - PRIOR YEAR	01301 020	\$10,000	\$0.00	\$0.00	0%	\$10,000.00
REAL ESTATE - DELINQUENT	01301 030	\$40,000	\$2,342.69	\$33,346.08	83%	\$6,653.92
Subtotal		\$2,261,879	\$4,717.56	\$2,237,096.09	99%	\$24,782.91
LOCAL TAX ENABLING ACT						
MUNICIPAL SERVICES TAX	01310 000	\$118,000	\$119.41	\$105,445.13	89%	\$12,554.87
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	\$25,102.70	\$123,323.38	69%	\$56,676.62
MERCANTILE TAXES	01310 300	\$115,000	\$0.00	\$111,984.89	97%	\$3,015.11
EARNED INCOME TAX-NON-RESIDENT	01310 700	\$150,000	\$0.00	\$112,301.43	75%	\$37,698.57
BUSINESS PRIVILEGE TAXES	01310 800	\$675,000	\$13,990.61	\$833,755.71	124%	(\$158,755.71)
PRIOR YEAR BUSINESS PRIVILEGE	01310 801	\$0	\$0.00	\$0.00	0%	\$0.00
RENTAL LICENSES	01310 900	\$6,000	\$25.00	\$2,920.75	49%	\$3,079.25
Subtotal		\$1,244,000	\$39,237.72	\$1,289,731.29	104%	(\$45,731.29)
LICENSES & PERMITS						
LIQUOR LICENSES	01320 010	\$0	\$0.00	\$0.00	0%	\$0.00
BUILDING PERMITS	01320 020	\$125,000	\$38,460.00	\$164,480.84	132%	(\$39,480.84)
PLUMBING PERMITS	01320 030	\$30,000	\$10,310.00	\$17,020.00	57%	\$12,980.00
PLUMBING LICENSES	01320 031	\$0	\$0.00	\$0.00	0%	\$0.00
STREET ENCR. PERMITS	01320 040	\$7,000	\$440.00	\$2,870.00	41%	\$4,130.00
ZONING/LAND DEVELOPMENT	01320 050	\$15,000	\$2,240.00	\$20,300.00	135%	(\$5,300.00)
PARKING PERMITS	01320 070	\$16,000	\$680.00	\$10,595.00	66%	\$5,405.00
OTHER LICENSES/PERMITS	01320 100	\$48,000	\$7,575.00	\$27,985.50	58%	\$20,014.50
CABLE TV FEES	01320 120	\$75,000	\$0.00	\$59,329.91	79%	\$15,670.09
TREE PERMITS	01320 150	\$50	\$0.00	\$0.00	0%	\$50.00
Subtotal		\$316,050	\$59,705.00	\$302,581.25	96%	\$13,468.75
FINES & FORFEITS						
VEHICLE CODE D. J.	01330 010	\$18,000	\$3,186.80	\$13,496.06	75%	\$4,503.94
PARKING/BOROUGH	01330 020	\$30,000	\$1,455.00	\$22,686.00	76%	\$7,314.00
NON-TRAFFIC FINES	01330 030	\$2,500	\$5.08	\$2,044.39	82%	\$455.61
SHARE STATE POLICE	01330 040	\$2,500	\$0.00	\$722.13	29%	\$1,777.87
Subtotal		\$53,000	\$4,646.88	\$38,948.58	73%	\$14,051.42
INTEREST EARNINGS						
INTEREST INCOME	01341 000	\$2,500	\$1,992.98	\$14,025.71	561%	(\$11,525.71)
GAIN/LOSS ON SALE OF INVESTMEN	01341 015	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$2,500	\$1,992.98	\$14,025.71	561%	(\$11,525.71)
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
September 30, 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	\$186,492.42	\$186,492.42	103%	(\$5,176.42)
FOREIGN FIRE INSURANCE TAX	01355 070	\$35,230	\$34,827.59	\$34,827.59	99%	\$402.41
Subtotal		\$221,396	\$221,320.01	\$222,270.01	100%	(\$874.01)
PUBLIC SAFETY						
REPORTS & COPIES	01362 011	\$3,000	\$299.35	\$2,536.95	85%	\$463.05
Subtotal		\$3,000	\$299.35	\$2,536.95	85%	\$463.05
HIGHWAY AND STREETS						
CODE BOOKS	01363 080	\$0	\$0.00	\$0.00	0%	\$0.00
PARKING METER	01363 200	\$125,000	\$9,156.76	\$104,148.95	83%	\$20,851.05
OLD YORK ROAD VENTURES LOT PAR	01363 201	\$0	\$0.00	\$0.00	0%	\$0.00
	01363 202	\$0	\$649.04	\$1,576.11	0%	(\$1,576.11)
Subtotal		\$125,000	\$9,805.80	\$105,725.06	85%	\$19,274.94
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	\$30,967.00	95%	\$1,793.00
PD OT	01389 025	\$10,000	\$0.00	\$3,900.03	39%	\$6,099.97
REC Board Revenue	01389 029	\$1,000	\$0.00	\$0.00	0%	\$1,000.00
OTHER RECEIPTS	01389 030	\$10,000	\$5,184.20	\$28,061.25	281%	(\$18,061.25)
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	\$23,484.43	335%	(\$16,484.43)
Subtotal		\$63,760	\$5,184.20	\$86,412.71	136%	(\$22,652.71)
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
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
Subtotal		\$50,000	\$0.00	\$0.00	0%	\$50,000.00
PROCEEDS FROM LEASE						
PROCEEDS FROM LEASE	01393 300	-	-	-	0%	\$0.00
PROCEEDS FROM LOAN	01393 400	-	-	-	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
PROCEEDS FROM TRAN						
PROCEEDS FROM TRAN	01394 100	\$350,000	\$0.00	\$350,000.00	100%	\$0.00
Subtotal		\$350,000	\$0.00	\$350,000.00	100%	\$0.00
TOTAL GENERAL FUND REVENUE		\$4,751,204	\$346,909.50	\$4,649,327.65	98%	\$101,876.35

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditures						
ADMINISTRATION						
OVERTIME	01400 080	\$3,000	\$520.82	\$4,007.80	134%	(\$1,007.80)
SALARY STAFF	01400 090	\$111,426	\$8,899.33	\$84,793.03	76%	\$26,632.97
SALARY P/T STAFF	01400 091	\$0	\$0.00	\$0.00	0%	\$0.00
MATERIALS/SUPPLIES	01400 100	\$7,000	\$144.35	\$2,099.31	30%	\$4,900.69
GENERAL EXPENSES	01400 200	\$8,000	\$612.99	\$4,152.19	52%	\$3,847.81
ADVERTISING	01400 210	\$10,000	\$2,301.49	\$13,112.53	131%	(\$3,112.53)
PRINTING	01400 211	\$3,000	\$0.00	\$2,311.23	77%	\$688.77
POSTAGE	01400 212	\$3,000	\$749.86	\$3,647.09	122%	(\$647.09)
INSURANCE/BONDING	01400 220	\$2,400	\$0.00	\$188.00	8%	\$2,212.00
ACCOUNTING & AUDIT SERVICE	01400 280	\$30,000	\$2,598.50	\$37,793.75	126%	(\$7,793.75)
ENGINEERING	01400 285	\$30,000	\$982.00	\$12,423.75	41%	\$17,576.25
LEGAL SERVICE	01400 290	\$60,000	\$3,102.00	\$37,244.94	62%	\$22,755.06
TELEPHONE EXPENSE	01400 300	\$12,000	\$1,672.80	\$13,445.59	112%	(\$1,445.59)
PAYROLL SERVICE	01400 310	\$4,500	\$292.38	\$3,656.94	81%	\$843.06
TRANSPORTATION	01400 330	\$250	\$0.00	\$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 CODIFICATION	01400 750 01400 800	\$4,500 \$3,500	\$125.00 \$50.00	\$4,205.86 \$100.00	93% 3%	\$294.14 \$3,400.00
Subtotal		\$294,076	\$22,051.52	\$223,248.03	76%	\$70,827.97
EXECUTIVE						
SALARY MANAGER	01401 060	\$128,799	\$10,204.84	\$96,648.76	75%	\$32,150.24
Subtotal		\$128,799	\$10,204.84	\$96,648.76	75%	\$32,150.24
TAX COLLECTION						
SALARY TAX COLLECTOR	01403 020	\$11,125	\$855.76	\$8,129.72	73%	\$2,995.28
MATERIAL/SUPPLIES	01403 100	\$800	\$0.00	\$307.70	38%	\$492.30
TAX FORMS	01403 200	\$600	\$0.00	\$619.25	103%	(\$19.25)
POSTAGE	01403 210	\$1,400	\$0.00	\$1,502.89	107%	(\$102.89)
TAX COLLECTORS BOND	01403 220	\$0	\$0.00	\$0.00	0%	\$0.00
LOCAL ENABLING TAX COMMISSION	01403 310	\$19,665	\$281.90	\$22,050.00	112%	(\$2,385.00)
Subtotal		\$33,590	\$1,137.66	\$32,609.56	97%	\$980.44
INFORMATION TECHNOLOGY						
EQUIPMENT AND SUPPLIES	01407 100	\$17,000	\$602.33	\$23,055.87	136%	(\$6,055.87)
MAINT AND SUPPORT	01407 110	\$31,652	\$2,318.97	\$34,346.34	109%	(\$2,694.34)
SOFTWARE	01407 200	\$3,060	\$621.50	\$12,372.95	404%	(\$9,312.95)
WEBSITE	01407 210	\$6,000	\$504.00	\$10,333.50	172%	(\$4,333.50)
Subtotal		\$57,712	\$4,046.80	\$80,108.66	139%	(\$22,396.66)
BUILDING AND PLANTS						
MATERIALS/SUPPLIES	01409 100	\$2,500	\$0.00	\$2,493.21	100%	\$6.79
UTILITIES	01409 110	\$24,000	\$2,551.42	\$16,151.05	67%	\$7,848.95
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	\$673.00	\$1,623.35	20%	\$6,376.65
JANITORIAL SERVICE	01409 450	\$4,420	\$340.00	\$3,955.00	89%	\$465.00
EQUIPMENT PURCHASE	01409 700	\$5,544	\$466.00	\$6,656.96	120%	(\$1,112.96)
Subtotal		\$46,094	\$4,030.42	\$31,151.07	68%	\$14,942.93

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
POLICE						
CHIEF	01410 010	\$135,500	\$10,423.08	\$98,807.72	73%	\$36,692.28
SERGEANTS	01410 020	\$224,934	\$17,302.59	\$164,510.48	73%	\$60,423.52
LEGAL - LABOR COUNSEL	01410 029	\$40,000	\$6,462.25	\$52,362.43	131%	(\$12,362.43)
PATROLMEN	01410 030	\$842,707	\$65,131.17	\$617,319.15	73%	\$225,387.85
CROSSING GUARDS	01410 040	\$65,520	\$3,414.00	\$31,694.00	48%	\$33,826.00
PARKING ENFORCEMENT	01410 050	\$46,062	\$3,544.00	\$33,642.01	73%	\$12,419.99
PART-TIME PATROLMEN	01410 060	\$8,550	\$650.00	(\$33,059.56)	-387%	\$41,609.56
CLERK	01410 070	\$46,072	\$3,440.00	\$31,165.66	68%	\$14,906.34
PART-TIME CLERK	01410 071	\$0	\$0.00	\$0.00	0%	\$0.00
OVERTIME	01410 080	\$10,000	\$507.64	\$5,407.88	54%	\$4,592.12
OIC	01410 081	\$13,500	\$749.37	\$6,876.28	51%	\$6,623.72
SCHOOL	01410 082	\$3,300	\$0.00	\$2,228.80	68%	\$1,071.20
OVERTIME - GRANT REIMBURSED	01410 083	\$10,000	\$0.00	\$6,096.85	61%	\$3,903.15
OVERTIME - BOROUGH EVENT	01410 084	\$2,500	\$911.58	\$2,655.80	106%	(\$155.80)
OVERTIME - COURT	01410 086	\$2,500	\$151.93	\$1,177.46	47%	\$1,322.54
OVERTIME - SHIFT COVERAGE	01410 087	\$78,500	\$10,788.22	\$90,791.40	116%	(\$12,291.40)
HOLIDAY DOUBLE TIME	01410 090	\$18,144	\$2,891.63	\$10,583.55	58%	\$7,560.45
LONGEVITY	01410 091	\$23,602	\$0.00	\$12,853.00	54%	\$10,749.00
CONTRACT OPTION	01410 092	\$70,900	\$0.00	\$52,465.20	74%	\$18,434.80
MATERIAL/SUPPLIES	01410 100	\$700	\$0.00	\$345.08	49%	\$354.92
UNIFORMS	01410 119	\$5,000	\$0.00	\$5,620.88	112%	(\$620.88)
UNIFORMS	01410 120	\$16,500	\$54.99	\$7,787.41	47%	\$8,712.59
RANGE EQUIPMENT/SUPPLIES	01410 121	\$5,000	\$0.00	\$2,608.74	52%	\$2,391.26
GENERAL EXPENSES	01410 122	\$8,000	\$124.51	\$5,704.38	71%	\$2,295.62
TRAINING	01410 123	\$5,000	\$0.00	\$2,510.00	50%	\$2,490.00
EQUIPMENT REPAIR/MAINT.	01410 124	\$5,000	\$115.24	\$659.77	13%	\$4,340.23
POLICE EQUIPMENT PURCHASE	01410 125	\$6,000	\$89.21	\$4,102.34	68%	\$1,897.66
RADIO EXPENSE	01410 126	\$8,916	\$1,094.48	\$11,932.08	134%	(\$3,016.08)
MAINTENANCE/REPAIR	01410 127	\$15,000	\$2,408.42	\$10,772.49	72%	\$4,227.51
OPERATING EXPENSE	01410 128	\$28,000	\$2,414.38	\$20,959.32	75%	\$7,040.68
NEW POLICE CAR	01410 130	\$0	\$0.00	\$0.00	0%	\$0.00
PD TECH GRANT 2011	01410 131	\$47,440	\$17,272.70	\$45,272.70	95%	\$2,167.30
TECHNOLOGY	01410 140	\$1,500	\$0.00	\$0.00	0%	\$1,500.00
TECHNOLOGY - SOFTWARE	01410 141	\$6,550	\$0.00	\$19,335.76	295%	(\$12,785.76)
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	\$2,092.73	209%	(\$1,092.73)
CANINE REIMBURSEMENT	01410 184	\$2,200	\$0.00	\$2,654.88	121%	(\$454.88)
COMMUNITY POLICING	01410 185	\$1,000	\$453.80	\$453.80	45%	\$546.20
MONTCO SWAT	01410 190	\$3,500	\$0.00	\$3,500.00	100%	\$0.00
Subtotal		\$1,808,597	\$150,395.19	\$1,333,890.47	74%	\$474,706.53
FIRE DEPARTMENT						
HYDRANT RENTAL	01411 140	\$0	\$0.00	\$0.00	0%	\$0.00
GENERAL EXPENSE	01411 200	\$0	\$0.00	\$0.00	0%	\$0.00
FIREMEN'S RELIEF	01411 540	\$35,230	\$34,827.59	\$34,827.59	99%	\$402.41
Subtotal		\$35,230	\$34,827.59	\$34,827.59	99%	\$402.41
PLANNING & ZONING						
SALARY - DIRECTOR OF CODE/PW	01414 010	\$77,446	\$5,957.39	\$56,508.47	73%	\$20,937.53
PERMIT REFUNDS	01414 020	\$225	\$0.00	\$50.00	22%	\$175.00
STATE FEES FOR PERMITS	01414 021	\$0	\$0.00	\$0.00	0%	\$0.00
MATERIALS/SUPPLIES	01414 100	\$500	\$0.00	\$13.58	3%	\$486.42
ENGINEERING	01414 240	\$10,000	\$0.00	\$1,561.00	16%	\$8,439.00
ENGINEERING - ESCROW	01414 242	\$15,000	\$0.00	\$60,835.25	406%	(\$45,835.25)
LEGAL FEES REIMBURSED - ESCROW	01414 243	\$10,000	\$2,590.50	\$9,450.00	95%	\$550.00
COURT RECORDER	01414 250	\$12,000	\$1,970.00	\$9,133.17	76%	\$2,866.83
LEGAL ZHB	01414 290	\$10,000	\$331.00	\$10,893.72	109%	(\$893.72)
LEGAL DISTRICT COURT	01414 291	\$0	\$0.00	\$0.00	0%	\$0.00

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
LEGAL ZONING AND PLANNING	01414 300	\$25,000	\$1,512.00	\$30,040.75	120%	(\$5,040.75)
CONTRACTED SERVICES	01414 400	\$19,000	\$1,161.81	\$16,791.37	88%	\$2,208.63
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	\$204.00	\$5,031.18	168%	(\$2,031.18)
PLANNING COMMISSION	01414 900	\$150	\$0.00	\$0.00	0%	\$150.00
Subtotal		\$188,721	\$13,726.70	\$200,308.49	106%	(\$11,587.49)
HEALTH						
PEST CONTROL	01421 410	\$250	\$65.00	\$254.00	102%	(\$4.00)
Subtotal		\$250	\$65.00	\$254.00	102%	(\$4.00)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
LEAF DISPOSAL						
LEAF DISPOSAL	01427 370	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
PUBLIC WORKS						
SALARY STREET CREW	01430 010	\$213,662	\$16,468.30	\$156,165.38	73%	\$57,496.62
OVERTIME	01430 020	\$13,000	\$2,291.51	\$4,810.34	37%	\$8,189.66
PART-TIME EMPLOYEE	01430 030	\$24,880	\$1,980.00	\$24,736.50	99%	\$143.50
MATERIALS/SUPPLIES	01430 200	\$9,000	\$326.71	\$8,353.28	93%	\$646.72
GENERAL EXPENSES	01430 210	\$1,500	\$0.00	\$2,668.20	178%	(\$1,168.20)
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	\$5,753.26	\$11,874.96	79%	\$3,125.04
UNIFORMS	01430 440	\$2,000	\$0.00	\$1,064.57	53%	\$935.43
TRAINING - DPW	01430 450	\$2,000	\$0.00	\$375.00	19%	\$1,625.00
VEHICLE OPERATION	01430 500	\$16,000	\$931.98	\$9,499.03	59%	\$6,500.97
EQUIPMENT PURCHASE	01430 600	\$0	\$0.00	\$0.00	0%	\$0.00
EQUIPMENT PURCHASE	01430 700	\$3,000	\$662.96	\$1,358.95	45%	\$1,641.05
TREES	01430 840	\$3,080	\$0.00	\$0.00	0%	\$3,080.00
Subtotal		\$313,622	\$28,414.72	\$220,906.21	70%	\$92,715.79
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	\$406.97	\$4,328.88	87%	\$671.12
Subtotal		\$6,000	\$406.97	\$4,328.88	72%	\$1,671.12
STORM DRAINAGE						
STORMWATER ENGINEERING	01436 313	\$8,000	\$500.00	\$3,736.00	47%	\$4,264.00
STORM DRAINAGE	01436 830	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$8,000	\$500.00	\$3,736.00	47%	\$4,264.00
PARKING FACILITIES						
PARKING LOT RENTAL	01445 200	\$3,500	\$0.00	\$0.00	0%	\$3,500.00
PARKING METER MAINT.	01445 210	\$15,572	\$867.05	\$10,213.62	66%	\$5,358.38
JCA FUNDING	01445 220	\$0	\$0.00	\$0.00	0%	\$0.00
TOWNSQUARE PROJECT	01445 230	\$4,000	\$0.00	\$286.02	7%	\$3,713.98
Subtotal		\$23,072	\$867.05	\$10,499.64	46%	\$12,572.36
PARTICIPANT RECREATION						
RECREATION ACTIV. (JYA)	01452 220	\$8,000	\$0.00	\$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	\$0.00	\$8,337.49	76%	\$2,662.51
CIVIL & MILITARY CELEBRATIONS						
CIVIL SERVICE	01457 200	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
CIVIC CELEBRATIONS						
CIVIC ACTIVITIES	01459 100	\$350	\$0.00	\$300.37	86%	\$49.63
Subtotal		\$350	\$0.00	\$300.37	86%	\$49.63
DEBT PRINCIPAL						
LEASE-PRINC	01471 350	\$0	\$0.00	\$0.00	0%	\$0.00
TRAN PRINCIPAL	01471 600	\$350,000	\$0.00	\$0.00	0%	\$350,000.00
Subtotal		\$350,000	\$0.00	\$0.00	0%	\$350,000.00
DEBT INTEREST						
LEASE-INT	01472 350	\$0	\$0.00	\$0.00	0%	\$0.00
TRAN INTEREST	01472 600	\$10,500	\$1,567.22	\$11,172.74	106%	(\$672.74)
Subtotal		\$10,500	\$1,567.22	\$11,172.74	106%	(\$672.74)
UNEMPLOYMENT COMPENSATION						
UNEMPLOYMENT COMP.	01485 100	\$11,252	\$0.00	\$7,772.11	69%	\$3,479.89
Subtotal		\$11,252	\$0.00	\$7,772.11	69%	\$3,479.89
EMPLOYEES INSURANCE						
PACKAGE POLICY	01486 200	\$88,256	\$74,582.00	\$145,314.76	165%	(\$57,058.76)
WORKMAN'S COMP.	01486 210	\$64,592	\$0.00	\$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	\$1,925.97	\$8,832.98	0%	(\$8,832.98)
Subtotal		\$162,848	\$76,507.97	\$199,313.74	122%	(\$36,465.74)
EMPLOYEE BENEFITS						
SOCIAL SECURITY	01487 000	\$81,755	\$6,749.36	\$63,731.96	78%	\$18,023.04
HOSP./MAJOR MEDICAL UNIFORM	01487 030	\$342,938	\$18,881.23	\$197,985.89	58%	\$144,952.11
HOSP/Major Med Non Uniform	01487 031	\$172,894	\$13,343.50	\$122,966.64	71%	\$49,927.36
HEALTH SAVINGS ACCOUNT	01487 035	\$22,800	\$1,628.50	\$19,777.06	87%	\$3,022.94
LIFE INS./AD & D	01487 040	\$28,620	\$1,361.53	\$11,459.04	40%	\$17,160.96
AUX PD LIFE INSURANCE	01487 041	\$8,641	\$555.14	\$6,882.78	80%	\$1,758.22
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	\$1,221.47	\$12,644.74	84%	\$2,352.26
DENTAL - NON-UNIFORM	01487 081	\$9,378	\$589.71	\$3,794.94	40%	\$5,583.06
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	\$44,330.44	\$443,743.05	64%	\$244,279.95
RESERVE						
RESERVE (ENCUMBERED)	01489 000	\$40,000	\$20,000.00	\$20,000.00	50%	\$20,000.00
CONTINGENCIES	01489 300	\$100,000	\$40.00	\$52,562.06	53%	\$47,437.94
HIWAY THEATRE FUNDING	01489 301	\$2,500	\$0.00	\$2,500.00	100%	\$0.00
EAC	01489 312	\$1,500	\$179.39	\$408.53	27%	\$1,091.47
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	\$20,219.39	\$75,470.59	52%	\$68,829.41

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
ACT 511 EXPENDITURES						
REFUNDS OF PRIOR YEAR REVENUES	01491 000	\$0	\$0.00	\$0.00	0%	\$0.00
MERCANTILE TAX COLLECTED - SCH	01491 300	\$57,500	\$0.00	\$64,929.31	113%	(\$7,429.31)
REFUNDS OF PRIOR YEAR ACT 511	01491 440	\$92,400	\$0.00	\$103,493.16	112%	(\$11,093.16)
Subtotal		\$149,900	\$0.00	\$168,641.26	113%	(\$18,741.26)
OPERATING TRANSFERS						
INTERFUND OPERATING TRANSFERS	01492 000	\$0	\$0.00	\$0.00	0%	\$0.00
POLICE PENSION MMO	01492 010	\$251,974	\$186,492.42	\$464,658.42	184%	(\$212,684.42)
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	\$186,492.42	\$538,854.42	163%	(\$207,969.42)
TOTAL GENERAL FUND EXPENDITURES		\$4,802,821	\$599,791.90	\$3,726,123.13	78%	\$1,076,697.87
TOTAL GENERAL FUND REVENUE		\$4,751,204	\$346,909.50	\$4,649,327.65		\$101,876.35
TOTAL GENERAL FUND EXPENDITURES		\$4,802,821	\$599,791.90	\$3,726,123.13		\$1,076,697.87
TOTAL GENERAL FUND FUND BALANCE		(\$51,617)	(\$252,882.40)	\$923,204.52		(\$974,821.52)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
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Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
02 STREET LIGHTING TAX FUND						
Revenues						
REAL PROPERTY TAXES						
REAL ESTATE - CURRENT YEAR	02301 010	\$55,366	\$59.44	\$55,386.37	100%	(\$20.37)
REAL ESTATE - PRIOR YEAR	02301 020	\$500	\$0.00	\$0.00	0%	\$500.00
REAL ESTATE - DELINQUENT	02301 030	\$2,000	\$78.48	\$968.59	48%	\$1,031.41
Subtotal		\$57,866	\$137.92	\$56,354.96	97%	\$1,511.04
INTEREST EARNINGS						
INTEREST INCOME	02341 000	\$100	\$29.91	\$222.26	222%	(\$122.26)
Subtotal		\$100	\$29.91	\$222.26	222%	(\$122.26)
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	\$167.83	\$56,577.22	90%	\$6,388.78
Expenditures						
STREET LIGHTING MAINTENANCE						
STREET LIGHTING	02434 300	\$33,000	\$2,750.22	\$29,341.76	89%	\$3,658.24
JENKINTOWN SIGN	02434 310	\$150	\$12.25	\$130.09	87%	\$19.91
REGIONAL STREETIGHT 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	\$106.39	\$517.90	74%	\$182.10
MAINTENANCE	02434 450	\$17,000	\$0.00	\$514.00	3%	\$16,486.00
REFUNDS OF PRIOR YEAR R.E. TAX	02491 430	-	-	-	0%	\$0.00
Subtotal		\$51,350	\$2,868.86	\$30,503.75	59%	\$20,846.25
DEBT PRINCIPAL						
DEBT PRINCIPAL	02471 450	16,781.00	1,407.00	12,566.52	75%	\$4,214.48
Subtotal		\$16,781	\$1,407.00	\$12,566.52	75%	\$4,214.48
DEBT INTEREST						
DEBT INTEREST	02472 450	866.00	63.58	2,212.81	256%	(\$1,346.81)
Subtotal		\$866	\$63.58	\$2,212.81	256%	(\$1,346.81)
TOTAL STREET LIGHTING EXPENDITURES		\$68,997	\$4,339.44	\$45,283.08	66%	\$23,713.92
TOTAL STREET LIGHTING REVENUE		\$62,966	\$167.83	\$56,577.22		\$6,388.78
TOTAL STREET LIGHTING EXPENDITURES		\$68,997	\$4,339.44	\$45,283.08		\$23,713.92
TOTAL STREET LIGHTING FUND BALANCE		(\$6,031)	(\$4,171.61)	\$11,294.14		(\$17,325.14)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 FIRE PROTECTION FUND						
Revenues						
REAL PROPERTY TAXES						
REAL ESTATE - CURRENT YEAR	03301 010	\$186,379	\$200.12	\$185,581.61	100%	\$797.39
REAL ESTATE - PRIOR YEAR	03301 020	\$1,500	\$0.00	\$0.00	0%	\$1,500.00
REAL ESTATE - DELINQUENT	03301 030	\$3,000	\$233.09	\$2,877.01	96%	\$122.99
Subtotal		\$190,879	\$433.21	\$188,458.62	99%	\$2,420.38
INTEREST EARNINGS						
INTEREST INCOME	03341 000	\$200	\$74.43	\$527.34	264%	(\$327.34)
Subtotal		\$200	\$74.43	\$527.34	264%	(\$327.34)
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	\$507.64	\$188,985.96	99%	\$2,093.04
Expenditures						
FIRE DEPT						
TRAINING	03411 123	2,900.00	-	2,900.00	100%	\$0.00
HYDRANT RENTAL	03411 140	\$23,500	\$0.00	\$18,742.95	80%	\$4,757.05
FIRE POLICE	03411 203	\$1,100	\$0.00	\$1,100.00	100%	\$0.00
VEHICLE MAINTENANCE	03411 371	\$6,000	\$500.00	\$3,500.00	58%	\$2,500.00
INSURANCE	03411 380	\$41,468	\$18,395.50	\$41,698.15	101%	(\$230.15)
CONTRIBUTION PIONEER	03411 900	\$57,346	\$16.69	\$23,120.48	40%	\$34,225.52
CONTRIBUTION INDEPENDENT	03411 950	\$56,420	\$1,445.42	\$44,034.48	78%	\$12,385.52
REFUNDS OF PRIOR YEAR R.E. TAX	03491 430	-	-	-	0%	\$0.00
Subtotal		\$188,734	\$20,357.61	\$135,096.06	72%	\$53,637.94
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	\$20,357.61	\$135,096.06	71%	\$56,137.94
TOTAL FIRE PROTECTION FUND REVENUE		\$191,079	\$507.64	\$188,985.96		\$2,093.04
TOTAL FIRE PROTECTION FUND EXPENDITURES		\$191,234	\$20,357.61	\$135,096.06		\$56,137.94
TOTAL FIRE PROTECTION FUND BALANCE		(\$155)	(\$19,849.97)	\$53,889.90		(\$54,044.90)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
04 FIRE APPARATUS RESERVE FUND						
Revenues						
REAL PROPERTY TAXES						
FIRE APPARATUS REAL ESTATE	04301 010	\$30,150	\$32.37	\$30,051.89	100%	\$98.11
REAL ESTATE- PRIOR	04301 020	\$1,500	\$0.00	\$0.00	0%	\$1,500.00
REAL ESTATE - DELINQUENT	04301 030	\$1,500	\$38.85	\$496.44	33%	\$1,003.56
Subtotal		\$33,150	\$71.22	\$30,548.33	92%	\$2,601.67
INTEREST EARNINGS						
INTEREST INCOME	04341 000	\$1,500	\$433.08	\$4,075.63	272%	(\$2,575.63)
Subtotal		\$1,500	\$433.08	\$4,075.63	272%	(\$2,575.63)
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	\$504.30	\$34,623.96	100%	\$26.04
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	\$28,786	\$28,786	100%	\$0.27
Subtotal		\$28,786	\$28,785.73	\$28,785.73	100%	\$0.27
DEBT INTEREST						
DEBT INTEREST-FIRE APPARATUS	04472 460	\$5,680	\$5,680	\$5,680	100%	\$0.08
Subtotal		\$5,680	\$5,679.92	\$5,679.92	100%	\$0.08
FIRE APPARATUS RESERVE EXPENDITURES		\$34,466	\$34,465.65	\$34,465.65	100%	\$0.35

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
FIRE APPARATUS RESERVE REVENUE		\$34,650	\$504.30	\$34,623.96		\$26.04
FIRE APPARATUS RESERVE EXPENDITURES		\$34,466	\$34,465.65	\$34,465.65		\$0.35
FIRE APPARATUS RESERVE FUND BALANCE		\$184	(\$33,961.35)	\$158.31		\$25.69

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
05 LIBRARY TAX FUND						
Revenues						
REAL PROPERTY TAXES						
REAL ESTATE - CURRENT YEAR	05301 010	\$226,396	\$243.08	\$226,484.17	100%	(\$88.17)
REAL ESTATE - PRIOR YEAR	05301 020	\$1,500	\$0.00	\$0.00	0%	\$1,500.00
REAL ESTATE - DELINQUENT	05301 030	\$4,000	\$282.99	\$3,857.67	96%	\$142.33
Subtotal		\$231,896	\$526.07	\$230,341.84	99%	\$1,554.16
INTEREST INCOME						
INTEREST INCOME	05341 000	\$100	\$29.79	\$274.61	275%	(\$174.61)
Subtotal		\$100	\$29.79	\$274.61	275%	(\$174.61)
TOTAL LIBRARY TAX FUND REVENUES		\$231,996	\$555.86	\$230,616.45	99%	\$1,379.55
Expenditures						
CONTRIBUTIONS						
CONTRIBUTION TO LIBRARY	05456 500	\$233,000	\$0.00	\$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	\$0.00	\$209,771.09	90%	\$23,228.91
TOTAL LIBRARY TAX FUND EXPENDITURES		\$233,000	\$0.00	\$209,771.09	90%	\$23,228.91
TOTAL LIBRARY TAX FUND REVENUE		\$231,996	\$555.86	\$230,616.45		\$1,379.55
TOTAL LIBRARY TAX FUND EXPENDITURES		\$233,000	\$0.00	\$209,771.09		\$23,228.91
TOTAL LIBRARY TAX FUND BALANCE		(\$1,004)	\$555.86	\$20,845.36		(\$21,849.36)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenues						
INTEREST EARNINGS						
INTEREST INCOME	08341 000	\$3,500	\$918.48	\$8,716.01	249%	(\$5,216.01)
Subtotal		\$3,500	\$918.48	\$8,716.01	249%	(\$5,216.01)
COLLECTION FEES						
ADMINISTRATIVE CHARGES	08360 040	\$0	\$515.03	\$3,969.18	0%	(\$3,969.18)
Subtotal		\$0	\$515.03	\$3,969.18	0%	(\$3,969.18)
SEWER RENT & FEES						
SEWER RENT	08364 001	\$360,000	\$181.50	\$312,791.74	87%	\$47,208.26
PRIOR SEWER FEES	08364 002	\$13,000	\$0.00	\$6,994.53	54%	\$6,005.47
ABINGTON TOWNSHIP	08364 003	\$28,500	\$48,992.50	\$48,992.50	172%	(\$20,492.50)
SEWER LIEN INTEREST/FILING FEE	08364 005	\$0	\$0.00	\$0.00	0%	\$0.00
DELINQUENT SEWER FEES	08364 021	\$0	\$0.00	\$0.00	0%	\$0.00
COURT ACTION FEES	08364 040	\$0	\$0.00	\$0.00	0%	\$0.00
FEES	08364 050	\$0	\$0.00	\$0.00	0%	\$0.00
SANITARY SEWER EDU FEES	08364 110	\$74,400	\$0.00	\$5,704.00	8%	\$68,696.00
Subtotal		\$475,900	\$49,174.00	\$374,482.77	79%	\$101,417.23
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	\$50,607.51	\$387,167.96	81%	\$92,232.04

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 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	\$0.00	\$7,915.25	21%	\$29,084.75
MAINTENANCE	08429 220	\$8,000	\$40.47	\$9,654.68	121%	(\$1,654.68)
SEWER TREATMENT	08429 230	\$300,000	\$0.00	\$285,822.60	95%	\$14,177.40
SOFTWARE MAINTENANCE	08429 252	\$0	\$0.00	\$0.00	0%	\$0.00
LEGAL FEES	08429 310	\$20,000	\$297.00	\$4,009.50	20%	\$15,990.50
PUBLIC UTILITY SERVICES	08429 360	\$500	\$59.74	\$364.32	73%	\$135.68
TV INSPECTION	08429 700	\$2,000	\$0.00	\$0.00	0%	\$2,000.00
SEWER CONSTRUCTION	08429 750	\$258,000	\$0.00	\$31,496.86	12%	\$226,503.14
Subtotal		\$625,750	\$397.21	\$339,263.21	54%	\$286,486.79
DEBT PRINCIPAL						
DEBT PRINCIPAL	08471 400	\$70,000	\$0	\$35,000	50%	\$35,000.00
Subtotal		\$70,000	\$0	\$35,000	50%	\$35,000.00
DEBT INTEREST						
DEBT INTEREST	08472 400	\$46,865	\$0	\$23,793	51%	\$23,071.99
Subtotal		\$46,865	\$0	\$23,793	51%	\$23,071.99
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	\$397	\$398,470	49%	\$422,145.47
TOTAL SEWER FUND REVENUE		\$479,400	\$50,607.51	\$387,167.96		\$92,232.04
TOTAL SEWER FUND EXPENDITURES		\$820,615	\$397.21	\$398,469.53		\$422,145.47
TOTAL SEWER FUND BALANCE		(\$341,215)	\$50,210.30	(\$11,301.57)		(\$329,913.43)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
09 SOLID WASTE COLLECTION FUND						
Revenues						
INTEREST EARNINGS						
INTEREST INCOME	09341 000	\$100	\$63.77	\$1,140.51	1141%	(\$1,040.51)
Subtotal		\$100	\$63.77	\$1,140.51	1141%	(\$1,040.51)
COLLECTION FEES						
COLLECTION FEES	09360 000	\$520,000	\$5,166.25	\$477,101.41	92%	\$42,898.59
PENALTIES	09360 010	\$5,000	\$15.00	\$4,912.50	98%	\$87.50
PRIOR FEES	09360 021	\$0	\$0.00	\$0.00	0%	\$0.00
SPECIAL PICK UP FEES	09360 031	\$10,000	\$805.00	\$8,487.00	85%	\$1,513.00
ADMINISTRATIVE CHARGES	09360 040	\$5,000	\$180.00	\$4,544.38	91%	\$455.62
SOLID WASTE TICKETS	09360 041	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$540,000	\$6,166.25	\$495,045.29	92%	\$44,954.71
LEAF BAG SALES						
LEAF BAG SALES	09383 100	\$2,080	\$74.00	\$668.00	32%	\$1,412.00
Subtotal		\$2,080	\$74.00	\$668.00	32%	\$1,412.00
OTHER REVENUE						
DEP ACT 101, SECTION 904 RECYC	09390 900	\$11,000	\$0.00	\$11,673.14	106%	(\$673.14)
REFUND OF PRIOR YR EXP	09395 000	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$11,000	\$0.00	\$11,673.14	106%	(\$673.14)
TOTAL SOLID WASTE REVENUES		\$553,180	\$6,304.02	\$508,526.94	92%	\$44,653.06
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	\$677.95	88%	\$92.05
POSTAGE	09427 320	\$1,500	\$0.00	\$895.88	60%	\$604.12
LEAF DISPOSAL	09427 370	\$23,000	\$0.00	\$0.00	0%	\$23,000.00
LEGAL/COURT FEES	09427 400	\$2,500	\$1,518.00	\$1,518.00	61%	\$982.00
CONTRACTED SERVICES	09427 450	\$457,031	\$38,132.84	\$376,463.88	82%	\$80,567.12
TIPPING FEES	09427 501	\$6,000	\$214.20	\$4,260.20	71%	\$1,739.80
Subtotal		\$492,051	\$39,865.04	\$385,027.91	78%	\$107,023.09
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	\$39,865.04	\$385,027.91	78%	\$107,023.09
TOTAL SOLID WASTE REVENUE		\$553,180	\$6,304.02	\$508,526.94		\$44,653.06
TOTAL SOLID WASTE EXPENDITURES		\$492,051	\$39,865.04	\$385,027.91		\$107,023.09
TOTAL SOLID WASTE BALANCE		\$61,129	(\$33,561.02)	\$123,499.03		(\$62,370.03)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
10 AMBULANCE FUND						
Revenues						
REAL PROPERTY TAXES						
REAL ESTATE - CURRENT YEAR	10301 010	13,704.00	14.72	13,168.37	96%	\$535.63
REAL ESTATE - PRIOR YEAR	10301 020	-	-	-	0%	\$0.00
REAL ESTATE - DELINQUENT	10301 030	-	-	-	0%	\$0.00
Subtotal		\$13,704	\$14.72	\$13,168.37	96%	\$535.63
INTEREST INCOME						
INTEREST INCOME	10341 000	500.00	(1.38)	10.77	2%	489.23
DIVIDEND INCOME	10341 100	-	-	-	0%	-
Subtotal		500.00	(\$1.38)	\$10.77	2%	\$489.23
TOTAL AMBULANCE REVENUES		14,204.00	\$13	\$13,179	93%	\$1,024.86
Expenditures						
CONTRIBUTIONS						
CONTRIBUTION TO AMBULANCE	10456 500	13,704.00	-	12,006.01	88%	1,697.99
					0%	\$0.00
Subtotal		\$13,704	\$0.00	\$12,006.01	88%	\$1,697.99
TOTAL AMBULANCE EXPENDITURES		\$13,704	\$0	\$12,006	88%	\$1,697.99
TOTAL AMBULANCE REVENUE		14,204.00	\$13.34	\$13,179.14		\$1,024.86
TOTAL AMBULANCE EXPENDITURES		\$13,704	\$0.00	\$12,006.01		\$1,697.99
TOTAL AMBULANCE FUND BALANCE		\$500	\$13.34	\$1,173.13		(\$673.13)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 STREET TAX FUND						
Revenues						
REAL PROPERTY TAXES						
REAL ESTATE - CURRENT YEAR	18301 010	\$72,633	\$77.98	\$72,661.94	100%	(\$28.94)
REAL ESTATE - PRIOR YEAR	18301 020	\$800	\$0.00	\$0.00	0%	\$800.00
REAL ESTATE - DELINQUENT	18301 030	\$1,500	\$102.95	\$1,270.68	85%	\$229.32
Subtotal		\$74,933	\$180.93	\$73,932.62	99%	\$1,000.38
INTEREST INCOME						
INTEREST INCOME	18341 000	\$500	\$133.52	\$1,075.53	215%	(\$575.53)
Subtotal		\$500	\$133.52	\$1,075.53	215%	(\$575.53)
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	\$314.45	\$75,008.15	99%	\$424.85
Expenditures						
HIGHWAY CONSTRUCTION & PROJECTS						
GENERAL SERVICE ADMIN	18430 100	\$0	\$0.00	\$0.00	0%	\$0.00
ENGINEERING	18439 240	\$25,000	\$3,052.25	\$25,216.25	101%	(\$216.25)
TREES/CURBS/SIDEWALK	18439 300	\$6,500	\$0.00	\$0.00	0%	\$6,500.00
OTHER CONSTRUCTION	18439 330	\$10,000	\$0.00	\$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	\$2,131.35	\$3,025.32	61%	\$1,974.68
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	\$5,183.60	\$38,774.03	33%	\$77,225.97

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
DEBT PRINCIPAL						
DEBT PRINCIPAL	18471 400	-	-	-	0%	\$0.00
					0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
DEBT INTEREST						
DEBT INTEREST	18472 400	-	-	-	0%	\$0.00
					0%	\$0.00
Subtotal		\$0	\$0.00	-	0%	\$0.00
OPERATING TRANSFERS						
TRANSFER TO GENERAL FUND	18492 030	\$0	\$0	\$0	\$0	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL STREET TAX EXPENDITURES		\$116,000	\$5,183.60	\$38,774.03	33%	\$77,225.97
TOTAL STREET TAX REVENUE		\$75,433	\$314.45	\$75,008.15		\$424.85
TOTAL STREET TAX EXPENDITURES		\$116,000	\$5,183.60	\$38,774.03		\$77,225.97
TOTAL STREET TAX FUND BALANCE		(\$40,567)	(\$4,869.15)	\$36,234.12		(\$76,801.12)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
20 SINKING FUND						
Revenues						
REAL PROPERTY TAXES						
REAL ESTATE - CURRENT YEAR	20301 010	\$263,123	\$282.51	\$261,703.50	99%	\$1,419.50
REAL ESTATE - PRIOR YEAR	20301 020	\$2,000	\$0.00	\$0.00	0%	\$2,000.00
REAL ESTATE - DELINQUENT	20301 030	\$5,000	\$257.92	\$3,769.98	75%	\$1,230.02
Subtotal		\$270,123	\$540.43	\$265,473.48	98%	\$4,649.52
INTEREST EARNINGS						
INTEREST INCOME	20341 000	\$500	\$144.14	\$943.78	189%	(\$443.78)
Subtotal		\$500	\$144.14	\$943.78	189%	(\$443.78)
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	\$684.57	\$266,417.26	98%	\$4,205.74
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	\$87,500.00	50%	\$87,500.00
DEBT PRINCIPAL - POLICE VEHICLES	20471 350	\$30,927	\$2,790.76	\$18,015.45	58%	\$12,911.55
DEBT PRINCIPAL 433-435 CEDAR	20471 400	\$15,887	\$1,324.83	\$11,858.07	75%	\$4,028.93
Subtotal		\$221,814	\$4,115.59	\$117,373.52	53%	\$104,440.48
DEBT INTEREST						
DEBT INTEREST	20472 200	\$30,100	\$0.00	\$15,509.59	52%	\$14,590.41
DEBT INTEREST - POLICE VEHICLES	20472 350	\$2,627	\$146.13	\$2,772.86	106%	(\$145.86)
DEBT INTEREST 433-435 CEDAR	20472 400	\$5,633	\$468.56	\$4,282.44	76%	\$1,350.56
Subtotal		\$38,360	\$614.69	\$22,564.89	59%	\$15,795.11
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
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
OPERATING TRANSFERS						
OPERATING TRANSFERS	20492 035	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
FUND BALANCES FORWARDED						
PRIOR YR FUND BAL SHORT-FALL	20493 000	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL SINKING FUND EXPENDITURES		\$260,174	\$4,730.28	\$139,938.41	54%	\$120,235.59
TOTAL SINKING FUND REVENUE		\$270,623	\$684.57	\$266,417.26		\$4,205.74
TOTAL SINKING FUND EXPENDITURES		\$260,174	\$4,730.28	\$139,938.41		\$120,235.59
TOTAL SINKING FUND BALANCE		\$10,449	(\$4,045.71)	\$126,478.85		(\$116,029.85)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
31 CAPITAL PROJECTS FUND						
Revenues						
INTEREST EARNINGS						
INTEREST INCOME	31341 000	\$500	\$71.80	\$474.51	95%	\$25.49
Subtotal		\$500	\$71.80	\$474.51	95%	\$25.49
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	\$0.00	\$175,850.31	88%	\$24,149.69
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	\$0.00	\$175,850.31	16%	\$939,829.69
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	\$71.80	\$176,324.82	16%	\$959,855.18
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	\$2,682.00	\$4,449.75	3%	\$135,550.25
H2O AND CDBG GRANTS	31430 650	\$200,000	\$0.00	\$0.00	0%	\$200,000.00
STREETSCAPE	31430 729	\$0	\$23,390.70	\$147,040.81	0%	(\$147,040.81)
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	\$26,072.70	\$151,490.56	13%	\$982,289.44

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
PARKING FACILITIES						
BUILDING	31445 710	-	-	-	0%	\$0.00
DEMOLITION AND CONSTRUCTION	31445 730	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
CULTURE RECREATION						
POLICE CAR	31450 130	-	-	-	0%	\$0.00
EMERGENCY GENERATOR	31450 160	\$0	\$0	\$0	0%	\$0.00
PUBLIC ART	31450 200	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		-	\$0.00	\$0.00	0%	\$0.00
DEBT PRINCIPAL						
DEBT PRINCIPAL	31471 200	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
DEBT INTEREST						
DEBT INTEREST	31472 000	\$0	\$0.00	\$0.00	0%	\$0.00
RESERVE	31489 000	\$0	\$0.00	\$0.00	0%	\$0.00
OPERATING TRANSFERS	31492 018	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
RESERVE						
RESERVE	31489 000	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
OPERATING TRANSFERS						
OPERATING TRANSFERS	31492 018	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL CAPITAL PROJECTS EXPENDITURES		\$1,393,780	\$26,072.70	\$151,490.56	11%	\$1,242,289.44
TOTAL CAPITAL PROJECTS REVENUE		\$1,136,180	\$71.80	\$176,324.82		\$959,855.18
TOTAL CAPITAL PROJECTS EXPENDITURES		\$1,393,780	\$26,072.70	\$151,490.56		\$1,242,289.44
TOTAL CAPITAL PROJECTS BALANCE		(\$257,600)	(\$26,000.90)	\$24,834.26		(\$282,434.26)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY/LIQUID FUEL FUND						
Revenues						
INTEREST EARNINGS						
INTEREST INCOME	35341 000	\$886	\$352.68	\$2,632.99	297%	(\$1,746.99)
Subtotal		\$886	\$352.68	\$2,632.99	297%	(\$1,746.99)
STATE SHARED REVENUE & ENTITLEMENT						
STATE FUNDING	35355 050	\$116,384	\$0.00	\$120,004.38	103%	(\$3,620.38)
Subtotal		\$116,384	\$0.00	\$120,004.38	103%	(\$3,620.38)
INTERFUND OPERATING TRANSFERS						
TRANSFER FROM GENERAL FUND	35392 010	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
PROCEEDS OF GENERAL LONG-TERM DEBT						
2015 GON LIQUID FUEL LOAN	35393 120	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
REFUND OF PRIOR YEAR EXPENSES						
REFUND OF PY EXPENSES	35395 000	\$0	\$0.00	\$0.00	0%	\$0.00
ALLOWANCE FOR UNCOLLECTABLE CU	35395 500	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$0	\$0.00	\$0.00	0%	\$0.00
TOTAL HIGHWAY/LIQUID FUEL REVENUES		\$117,270	\$352.68	\$122,637.37	105%	(\$5,367.37)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 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	\$2,229.77	\$20,002.73	75%	\$6,777.27
2016 GON LIQUID FUEL LOAN INTEREST	35472 200	\$3,254	\$273.06	\$2,522.74	78%	\$731.26
Subtotal		\$30,034	\$2,502.83	\$22,525.47	75%	\$7,508.53
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	\$24,142.67	9%	\$239,509.33
TOTAL HIGHWAY/LIQUID FUEL REVENUE		\$117,270	\$352.68	\$122,637.37		(\$5,367.37)
TOTAL HIGHWAY/LIQUID FUEL EXPENDITURES		\$263,652	\$2,502.83	\$24,142.67		\$239,509.33
TOTAL HIGHWAY/LIQUID FUEL BALANCE		(\$146,382)	(\$2,150.15)	\$98,494.70		(\$244,876.70)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
60 POLICE PENSION FUND						
Revenues						
INTEREST EARNINGS						
INTEREST INCOME	60341 000	\$1,000	\$308.13	\$6,872.39	687%	(\$5,872.39)
DIVIDEND INCOME	60341 010	\$50,000	\$9,748.84	\$82,106.95	164%	(\$32,106.95)
GAIN/LOSS ON SALE OF INVESTMEN	60341 015	\$25,000	(\$201,735.89)	\$153,174.25	613%	(\$128,174.25)
Subtotal		\$76,000	(\$191,678.92)	\$242,153.59	319%	(\$166,153.59)
STATE SHARED REVENUE & ENTITLE						
STATE FUNDING	60355 050	\$126,921	\$186,492.42	\$320,892.42	253%	(\$193,971.42)
Subtotal		\$126,921	\$186,492.42	\$320,892.42	253%	(\$193,971.42)
MISCELLANEOUS						
CONT GF	60389 100	\$125,053	\$0.00	\$169,119.46	135%	(\$44,066.46)
EMPLOY. CONTRIBUTIONS	60389 200	\$67,839	\$5,382.12	\$51,316.75	76%	\$16,522.25
Subtotal		\$192,892	\$5,382.12	\$220,436.21	114%	(\$27,544.21)
TOTAL POLICE PENSION REVENUES		\$395,813	\$195.62	\$783,482.22	198%	(\$387,669.22)
Expenditures						
PENSIONS						
INVESTMENT FEES	60470 061	\$8,307	\$2,773.61	\$19,912.37	240%	(\$11,605.37)
Subtotal		\$8,307	\$2,773.61	\$19,912.37	240%	(\$11,605.37)
RESERVE						
DIRECT PAYMENTS	60489 100	\$318,802	\$26,566.81	\$239,101.29	75%	\$79,700.71
ADMIN. EXPENSE	60489 990	\$10,000	\$46.32	\$8,016.88	80%	\$1,983.12
Subtotal		\$328,802	\$26,613.13	\$247,118.17	75%	\$81,683.83
TOTAL POLICE PENSION EXPENDITURES		\$337,109	\$29,386.74	\$267,030.54	79%	\$70,078.46
TOTAL POLICE PENSION REVENUE		\$395,813	\$195.62	\$783,482.22		(\$387,669.22)
TOTAL POLICE PENSION EXPENDITURES		\$337,109	\$29,386.74	\$267,030.54		\$70,078.46
TOTAL POLICE PENSION FUND BALANCE		\$58,704	(\$29,191.12)	\$516,451.68		(\$457,747.68)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
65 NON-UNIFORMED PENSION FUND						
Revenues						
INTEREST EARNINGS						
INTEREST INCOME	65341 000	\$250	\$78.62	\$1,628.68	651%	(\$1,378.68)
DIVIDEND INCOME	65341 010	\$5,500	\$2,027.03	\$18,295.92	333%	(\$12,795.92)
GAIN/LOSS ON SALE OF INVESTMEN	65341 015	\$5,000	(\$40,308.20)	\$20,579.97	412%	(\$15,579.97)
Subtotal		\$10,750	(\$38,202.55)	\$40,504.57	377%	(\$29,754.57)
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	\$23,358.60	83%	\$4,663.40
EMPLOY. CONTRIBUTIONS	65389 200	\$18,704	\$1,574.35	\$14,538.26	78%	\$4,165.74
REFUND	65389 990	\$0	\$0.00	\$0.00	0%	\$0.00
Subtotal		\$46,726	\$1,574.35	\$37,896.86	81%	\$8,829.14
TOTAL NON-UNIFORMED PENSION REVENUE		\$111,871	(\$36,628.20)	\$136,001.43	122%	(\$24,130.43)
Expenditures						
INSURANCE & INVESTMENTS						
INVESTMENT FEES	65470 061	\$0	\$542.77	\$3,763.30	0%	(\$3,763.30)
Subtotal		\$0	\$542.77	\$3,763.30	0%	(\$3,763.30)
RESERVE						
DIRECT PAYMENTS	65489 100	\$34,012	\$5,900.99	\$28,523.53	84%	\$5,488.47
ADMIN. EXPENSE	65489 990	\$10,000	\$45.42	\$8,018.98	80%	\$1,981.02
Subtotal		\$44,012	\$5,946.41	\$36,542.51	83%	\$7,469.49
TOTAL NON-UNIFORMED PENSION EXPENDITURES		\$44,012	\$6,489.18	\$40,305.81	92%	\$3,706.19
TOTAL NON-UNIFORMED PENSION REVENUE		\$111,871	(\$36,628.20)	\$136,001.43		(\$24,130.43)
TOTAL NON-UNIFORMED PENSION EXPENDITURES		\$44,012	\$6,489.18	\$40,305.81		\$3,706.19
TOTAL NON-UNIFORMED PENSION BALANCE		\$67,859	(\$43,117.38)	\$95,695.62		(\$27,836.62)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
95 POLICE DONATION FUND						
Revenues						
INTEREST EARNINGS						
INTEREST INCOME	95341 000	\$9	\$1.11	\$10.39	115%	(\$1.39)
Subtotal		\$9	\$1.11	\$10.39	115%	(\$1.39)
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	\$1.11	\$10.39	1%	\$998.61
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	\$1.11	\$10.39		\$998.61
TOTAL POLICE DONATIONS EXPENDITURES		\$1,000	\$0.00	\$0.00		\$1,000.00
TOTAL POLICE DONATIONS FUND BALANCE		\$9	\$1.11	\$10.39		(\$1.39)

Jenkintown Borough
Statement of Revenue and Expenditures - Compared to Budget
September 30, 2023

Account Title	Acct #	Budget	MTD Actual	YTD Actual	% Used	Remaining
96 EAC FUND						
Revenues						
INTEREST EARNINGS						
INTEREST INCOME	96341 000	\$3	\$0.06	\$0.47	16%	\$2.53
Subtotal		\$3	\$0.06	\$0.47	16%	\$2.53
CONTRIBUTIONS						
CONTRIBUTIONS	96390 001	\$0	\$0.00	\$9.00	0%	(\$9.00)
Subtotal		\$0	\$0.00	\$9.00	0%	(\$9.00)
TOTAL EAC FUND REVENUES		\$3	\$0.06	\$9.47	316%	(\$6.47)
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	\$9.47		(\$6.47)
TOTAL EAC FUND EXPENDITURES		\$0	\$0.00	\$150.00		(\$150.00)
TOTAL EAC FUND BALANCE		\$3	\$0.06	(\$140.53)		\$143.53

Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through September 30, 2023

	2023		2022	BUDGET	BUDGET REMAINING	% OF BUDGET	VARIANCE
	MTD	YTD	YTD				
01 GENERAL FUND							
Revenues							
REAL PROPERTY TAXES	\$4,717.56	\$2,237,096.09	\$1,931,919.55	\$2,261,879	\$24,782.91	98.90%	\$305,176.54
LOCAL TAX ENABLING ACT	\$39,237.72	\$1,289,731.29	\$1,262,123.37	\$1,244,000	(\$45,731.29)	103.68%	\$27,607.92
LICENSES & PERMITS	\$59,705.00	\$302,581.25	\$235,299.39	\$316,050	\$13,468.75	95.74%	\$67,281.86
OTHER	\$243,249.22	\$819,919.02	\$1,122,424.45	\$929,275	\$109,355.98	88.23%	(\$302,505.43)
TOTAL GENERAL FUND REVENU	\$346,909.50	\$4,649,327.65	\$4,551,766.76	\$4,751,204	\$101,876.35	97.86%	\$97,560.89
Expenditures							
ADMINISTRATION	\$41,471.24	\$463,766.08	\$409,088.98	\$560,271	\$96,504.92	82.78%	\$54,677.10
POLICE & FIRE	\$185,222.78	\$1,368,718.06	\$1,396,255.77	\$1,843,827	\$475,108.94	74.23%	(\$27,537.71)
PLANNING & ZONING	\$13,726.70	\$200,308.49	\$186,011.72	\$188,721	(\$11,587.49)	106.14%	\$14,296.77
PUBLIC WORKS	\$30,253.74	\$248,362.59	\$251,749.38	\$362,294	\$113,931.41	68.55%	(\$3,386.79)
DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$350,000	\$350,000.00	0.00%	\$0.00
OTHER	\$329,117.44	\$1,444,967.91	\$712,901.75	\$1,497,708	\$52,740.09	96.48%	\$732,066.16
TOTAL GENERAL FUND EXPENDI	\$599,791.90	\$3,726,123.13	\$2,956,007.60	\$4,802,821	\$1,076,697.87	77.58%	\$770,115.53

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Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through September 30, 2023

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	MTD	YTD	YTD				
02 STREET LIGHTING TAX FUND							
Revenues							
REAL PROPERTY TAXES	\$137.92	\$56,354.96	\$54,209.87	\$57,866	\$1,511.04	97.39%	\$2,145.09
OTHER	\$29.91	\$222.26	\$67.89	\$5,100	\$4,877.74	4.36%	\$154.37
TOTAL STREET LIGHTING REVEN	\$167.83	\$56,577.22	\$54,277.76	\$62,966	\$6,388.78	89.85%	\$2,299.46
Expenditures							
OTHER	\$2,868.86	\$30,503.75	\$41,478.13	\$51,350	\$20,846.25	59.40%	(\$10,974.38)
DEBT PRINCIPAL	\$1,407.00	\$12,566.52	-	\$16,781	\$4,214.48	74.89%	\$12,566.52
DEBT INTEREST	\$63.58	\$2,212.81	-	\$866	(\$1,346.81)	255.52%	\$2,212.81
TOTAL STREET LIGHTING EXPEN	\$4,339.44	\$45,283.08	\$41,478.13	\$68,997	\$23,713.92	65.63%	\$3,804.95

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	MTD	YTD	YTD		REMAINING	BUDGET	VARIANCE
03 FIRE PROTECTION FUND							
Revenues							
REAL PROPERTY TAXES	\$433.21	\$188,458.62	\$160,986.67	\$190,879	\$2,420.38	98.73%	\$27,471.95
OTHER	\$74.43	\$527.34	\$136.57	\$200	(\$327.34)	263.67%	\$390.77
TOTAL FIRE PROTECTION FUND	\$507.64	\$188,985.96	\$161,123.24	\$191,079	\$2,093.04	98.90%	\$27,862.72
Expenditures							
OTHER	\$20,357.61	\$135,096.06	\$136,921.37	\$191,234	\$56,137.94	70.64%	(\$1,825.31)
TOTAL FIRE PROTECTION FUND	\$20,357.61	\$135,096.06	\$136,921.37	\$191,234	\$56,137.94	70.64%	(\$1,825.31)

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	MTD	YTD	YTD				
04 FIRE APPARATUS RESERVE FUND							
Revenues							
REAL PROPERTY TAXES	\$71.22	\$30,548.33	\$27,475.69	\$33,150	\$2,601.67	92.15%	\$3,072.64
OTHER	\$433.08	\$4,075.63	\$1,324.35	\$1,500	(\$2,575.63)	271.71%	\$2,751.28
FIRE APPARATUS RESERVE FUNI	\$504.30	\$34,623.96	\$28,800.04	\$34,650	\$26.04	99.92%	\$5,823.92
Expenditures							
ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!	\$0.00
OTHER	\$34,465.65	\$34,465.65	\$34,465.65	\$34,466	\$0.35	100.00%	\$0.00
FIRE APPARATUS RESERVE EXPE	\$34,465.65	\$34,465.65	\$34,465.65	\$34,466	\$0.35	100.00%	\$0.00

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	MTD	YTD	YTD		REMAINING	BUDGET	VARIANCE
05 LIBRARY TAX FUND							
Revenues							
REAL PROPERTY TAXES	\$526.07	\$230,341.84	\$221,037.08	\$231,896	\$1,554.16	99.33%	\$9,304.76
OTHER	\$29.79	\$274.61	\$100.68	\$100	(\$174.61)	274.61%	\$173.93
TOTAL LIBRARY TAX FUND REVE	\$555.86	\$230,616.45	\$221,137.76	\$231,996	\$1,379.55	99.41%	\$9,478.69
Expenditures							
OTHER	\$0.00	\$209,771.09	\$195,000.00	\$233,000	\$23,228.91	90.03%	\$14,771.09
TOTAL LIBRARY TAX FUND EXPE	\$0.00	\$209,771.09	\$195,000.00	\$233,000	\$23,228.91	90.03%	\$14,771.09

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08 SEWER FUND							
Revenues							
OTHER	\$50,607.51	\$387,167.96	\$412,557.00	\$479,400	\$92,232.04	80.76%	(\$25,389.04)
TOTAL SEWER FUND REVENUES	\$50,607.51	\$387,167.96	\$412,557.00	\$479,400	\$92,232.04	80.76%	(\$25,389.04)
Expenditures							
SANITATION EXPENDITURES	\$397.21	\$339,263.21	\$311,940.21	\$625,750	\$286,486.79	54.22%	\$27,323.00
OTHER	\$0.00	\$59,206.32	\$111,923.17	\$194,865	\$135,658.68	30.38%	(\$52,716.85)
TOTAL SEWER FUND EXPENDITURE	\$397.21	\$398,469.53	\$423,863.38	\$820,615	\$422,145.47	48.56%	(\$25,393.85)

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	MTD	YTD	YTD		REMAINING	BUDGET	
09 SOLID WASTE COLLECTION FUND							
Revenues							
INTEREST	\$63.77	\$1,140.51	\$195.80	\$100	(\$1,040.51)	1140.51%	\$944.71
COLLECTION FEES	\$6,240.25	\$495,713.29	\$371,597.52	\$542,080	\$46,366.71	91.45%	\$124,115.77
STATE CAPITAL & OPERATING G	\$0.00	\$11,673.14	\$10,918.08	\$11,000	(\$673.14)	106.12%	\$755.06
OTHER	\$0.00	\$0.00	\$0.00	\$0	\$0.00	0.00%	\$0.00
TOTAL SOLID WASTE REVENUES	\$6,304.02	\$508,526.94	\$382,711.40	\$553,180	\$44,653.06	91.93%	\$125,815.54
Expenditures							
OTHER	\$39,865.04	\$385,027.91	\$371,326.27	\$492,051	\$107,023.09	78.25%	\$13,701.64
TOTAL SOLID WASTE EXPENDITURE	\$39,865.04	\$385,027.91	\$371,326.27	\$492,051	\$107,023.09	78.25%	\$13,701.64

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Jenkintown Borough
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	MTD	YTD	YTD	BUDGET	REMAINING	BUDGET	VARIANCE
10 AMBULANCE FUND							
Revenues							
REAL PROPERTY TAXES	\$14.72	\$13,168.37	\$0.00	\$13,704.00	\$535.63	96.09%	\$13,168.37
OTHER	(\$1.38)	\$10.77	\$0.00	500.00	\$489.23	2.15%	\$10.77
TOTAL STREET TAX REVENUES	\$13.34	\$13,179.14	\$0.00	\$14,204	\$1,024.86	92.78%	\$13,179.14
Expenditures							
OTHER	\$0.00	\$12,006.01	\$0.00	\$13,704.00	\$1,697.99	87.61%	\$12,006.01
TOTAL STREET TAX EXPENDITUR	\$0.00	\$12,006.01	\$0.00	\$13,704	\$1,697.99	87.61%	\$12,006.01

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Jenkintown Borough
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	2023		2022	BUDGET	BUDGET	% OF	VARIANCE
	MTD	YTD	YTD		REMAINING	BUDGET	
18 STREET TAX FUND							
Revenues							
REAL PROPERTY TAXES	\$180.93	\$73,932.62	\$71,133.80	\$74,933	\$1,000.38	98.66%	\$2,798.82
OTHER	\$133.52	\$1,075.53	\$267.94	\$500	(\$575.53)	215.11%	\$807.59
TOTAL STREET TAX REVENUES	\$314.45	\$75,008.15	\$71,401.74	\$75,433	\$424.85	99.44%	\$3,606.41
Expenditures							
OTHER	\$5,183.60	\$38,774.03	\$92,337.18	\$116,000	\$77,225.97	33.43%	(\$53,563.15)
TOTAL STREET TAX EXPENDITUR	\$5,183.60	\$38,774.03	\$92,337.18	\$116,000	\$77,225.97	33.43%	(\$53,563.15)

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	MTD	YTD	YTD		REMAINING	BUDGET	
20 SINKING FUND							
Revenues							
REAL PROPERTY TAXES	\$540.43	\$265,473.48	\$219,172.94	\$270,123	\$4,649.52	98.28%	\$46,300.54
OTHER	\$144.14	\$943.78	\$343.10	\$500	(\$443.78)	188.76%	\$600.68
TOTAL SINKING FUND REVENUE	\$684.57	\$266,417.26	\$219,516.04	\$270,623	\$4,205.74	98.45%	\$46,901.22
Expenditures							
DEBT PRINCIPAL	\$4,115.59	\$117,373.52	\$121,249.66	\$221,814	\$104,440.48	52.92%	(\$3,876.14)
DEBT INTEREST	\$614.69	\$22,564.89	\$24,495.27	\$38,360	\$15,795.11	58.82%	(\$1,930.38)
ACT 511 EXPENDITURES	-	-	-	-	\$0.00	#DIV/0!	\$0.00
TOTAL SINKING FUND EXPENSES	\$4,730.28	\$139,938.41	\$145,744.93	\$260,174	\$120,235.59	53.79%	(\$5,806.52)

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	MTD	YTD	YTD		REMAINING	BUDGET	
31 CAPITAL PROJECTS FUND							
Revenues							
INTEREST	\$71.80	\$474.51	\$360.09	\$500	\$25.49	94.90%	\$114.42
SANITARY SEWER EDU FEES	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!	\$0.00
904 RECYCLING PERFORMANCE	\$0.00	\$175,850.31	\$173,811.83	\$1,115,680	\$939,829.69	15.76%	\$2,038.48
OTHER	\$0.00	\$0.00	\$0.00	\$20,000	\$20,000.00	0.00%	\$0.00
TOTAL CAPITAL PROJECTS REVENUE	\$71.80	\$176,324.82	\$174,171.92	\$1,136,180	\$959,855.18	15.52%	\$2,152.90
Expenditures							
PUBLIC WORKS	\$26,072.70	\$151,490.56	211,058.77	\$1,393,780	\$1,242,289.44	10.87%	(\$59,568.21)
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 EXPENDITURE	\$26,072.70	\$151,490.56	\$211,058.77	\$1,393,780	\$1,242,289.44	10.87%	(\$59,568.21)

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Jenkintown Borough
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	MTD	YTD	YTD				
35 HIGHWAY/LIQUID FUEL TAX FUND							
Revenues							
OTHER	\$352.68	\$122,637.37	\$117,162.12	\$117,270	(\$5,367.37)	104.58%	\$5,475.25
TOTAL HIGHWAY/LIQUID FUEL F	\$352.68	\$122,637.37	\$117,162.12	\$117,270	(\$5,367.37)	104.58%	\$5,475.25
Expenditures							
ADMINISTRATION	\$0.00	\$1,617.20	\$0.00	\$1,000	(\$617.20)	161.72%	\$1,617.20
PUBLIC WORKS	\$0.00	\$0.00	\$15,097.97	\$232,618	\$232,618.00	0.00%	(\$15,097.97)
OTHER	\$2,502.83	\$22,525.47	\$22,525.47	\$30,034	\$7,508.53	75.00%	\$0.00
TOTAL HIGHWAY/LIQUID FUEL E	\$2,502.83	\$24,142.67	\$37,623.44	\$263,652	\$239,509.33	9.16%	(\$13,480.77)

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	MTD	YTD	YTD		REMAINING	BUDGET	VARIANCE
60 POLICE PENSION FUND							
Revenues							
INTEREST EARNINGS	(\$191,678.92)	\$242,153.59	(\$1,349,996.97)	\$76,000	(\$166,153.59)	318.62%	\$1,592,150.56
OTHER	\$191,874.54	\$541,328.63	\$52,650.98	\$319,813	(\$221,515.63)	169.26%	\$488,677.65
TOTAL POLICE PENSION REVENL	\$195.62	\$783,482.22	(\$1,297,345.99)	\$395,813	(\$387,669.22)	197.94%	\$2,080,828.21
Expenditures							
OTHER	\$29,386.74	\$267,030.54	\$334,600.60	\$337,109	\$70,078.46	79.21%	(\$67,570.06)
TOTAL POLICE PENSION EXPENS	\$29,386.74	\$267,030.54	\$334,600.60	\$337,109	\$70,078.46	79.21%	(\$67,570.06)

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	MTD	YTD	YTD		REMAINING	BUDGET	
65 NON-UNIFORMED EMPLOYEES PENSION FUND							
Revenues							
INTEREST EARNINGS	(\$38,202.55)	\$40,504.57	(\$249,113.70)	\$10,750	(\$29,754.57)	376.79%	\$289,618.27
OTHER	\$1,574.35	\$95,496.86	\$12,432.79	\$101,121	\$5,624.14	94.44%	\$83,064.07
TOTAL NON-UNIFORMED PENSI	(\$36,628.20)	\$136,001.43	(\$236,680.91)	\$111,871	(\$24,130.43)	121.57%	\$372,682.34
Expenditures							
ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!	\$0.00
OTHER	\$6,489.18	\$40,305.81	\$47,476.95	\$44,012	\$3,706.19	91.58%	(\$7,171.14)
TOTAL NON-UNIFORMED PENSI	\$6,489.18	\$40,305.81	\$47,476.95	\$44,012	\$3,706.19	91.58%	(\$7,171.14)

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	MTD	YTD	YTD		REMAINING	BUDGET	
95 POLICE DONATION FUND							
Revenues							
OTHER	\$1.11	\$10.39	\$4.73	\$1,009	\$998.61	1.03%	\$5.66
TOTAL POLICE DONATIONS FUN	\$1.11	\$10.39	\$4.73	\$1,009	\$998.61	1.03%	\$5.66
Expenditures							
POLICE	\$0.00	\$0.00	\$190.80	\$1,000	\$1,000.00	0.00%	(\$190.80)
TOTAL POLICE DONATIONS EXPI	\$0.00	\$0.00	\$190.80	\$1,000	\$1,000.00	0.00%	(\$190.80)

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	MTD	YTD	YTD		REMAINING	BUDGET	VARIANCE
96 EAC							
Revenues							
OTHER	\$0.06	\$9.47	7.33	\$3	(\$6.47)	315.67%	\$2.14
TOTAL EAC FUND REVENUES	\$0.06	\$9.47	\$7.33	\$3	(\$6.47)	315.67%	\$2.14
Expenditures							
OTHER	\$0.00	\$150.00	\$960.62	\$0	(\$150.00)	#DIV/0!	(\$810.62)
TOTAL EAC FUND EXPENDITURE	\$0.00	\$150.00	\$960.62	\$0	(\$150.00)	#DIV/0!	(\$810.62)

Key

MTD - Month to Date

YTD - Year to Date

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

BUDGET - The amount budgeted in the respective category.

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

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

**Jenkintown Borough
Long Term Debt
9/30/2023**

Description	Interest Rate	Original Issue	08/31/23 Balance	Additions	Refunds	Jun-23 Principal	09/30/23 Balance	Year-to-Date Interest
Republic Bank - 2015 GON (Liquid Fuels)	1.61%	\$400,000.00	\$196,917.83			2,229.77	\$194,688.06	\$2,522.74
Republic Bank - 2015 GON Series A	2.10%	2,789,602.51	1,389,602.51			-	1,389,602.51	15,509.59
Republic Bank - 2016 Cedar Street Pocket Park	3.50%	250,000.00	155,467.95			1,324.83	154,143.12	4,282.44
Univest Bank - 2017 Street Lighting Upgrades	2.95%	118,603.42	25,705.46			1,407.00	24,298.46	903.73
Univest Capital - 2019 Police Car Capital Lease	4.24%	50,310.84	3,941.23			918.08	3,023.15	210.71
Republic Bank - 2019 Sewer Construction	4.12%	1,400,000.00	1,120,000.00			-	1,120,000.00	23,793.01
US Bancorp - 2019 Fire Apparatus	2.61%	300,000.00	217,955.38			28,785.73	189,169.65	5,679.92
US Bancorp - 2020 Police Car Capital Lease	2.30%	54,845.18	20,150.59			1,872.68	18,277.91	529.50
2023 Tax Anticipation Note		350,000.00	350,000.00				350,000.00	11,172.74
Totals			\$3,479,741	\$0	\$0	\$36,538	\$3,443,203	\$64,604

Jenkintown Borough
Balance Sheet
September 30, 2023

Fund	Account Title		Debits	Credits
01	GENERAL FUND			
	Assets			
01100 000	GENERAL FUND - TD BANK 8214	56,037.07	\$56,037.07	
01100 010	GENERAL FUND - REPUBLIC 5874	1,545,465.52	\$1,545,465.52	
01100 050	SHADE TREE COMMISSION - REPUBLIC 2264	1,684.84	\$1,684.84	
01103 000	REC BOARD - TD BANK 1688	-		
01103 010	REC BOARD - REPUBLIC 4197	4,789.29	\$4,789.29	
01105 000	GF PAYROLL - TD BANK 7302	-		
01105 010	GF PAYROLL - REPUBLIC 5890	362.87	\$362.87	
01109 010	REPUBLIC ESCROW 1805	170,497.37	\$170,497.37	
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	-		
	Asset Total		\$1,779,186.96	
	Liabilities & Fund Equity			
01200 000	ACCOUNTS PAYABLE	-		
01212 000	CITY/LOCAL TAX WITHHELD	-		
01213 000	N/U FLEX SPENDING	(3,423.14)		\$3,423.14
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	(2,101.50)		\$2,101.50
01230 000	DUE TO OTHER FUNDS	-		
01230 060	DUE TO CAPITAL IMPROVEMENT FUND	-		
01248 000	ESCROW ACCOUNT	(160,497.37)		\$160,497.37
01279 100	REVENUE CONTROL ACCT	(\$4,649,327.65)		\$4,649,327.65
01279 200	EXPENSE CONTROL ACCT	\$3,726,123.13	\$3,726,123.13	
01279 300	FUND BALANCE	(689,722.21)		\$689,722.21
	Liability & Fund Equity Total		\$3,726,123.13	\$5,505,310.09
	Fund Total		\$5,505,310.09	\$5,505,310.09

**Jenkintown Borough
Balance Sheet
September 30, 2023**

Fund	Account Title		Debits	Credits
02	STREET LIGHTING TAX			
	Assets			
02100 000	CASH - TD BANK STREET LIGHTING TAX	-		
02100 010	CASH - REPUBLIC STREET LIGHTING TAX	25,447.72	\$25,447.72	
02107 000	CASH - `UNIVEST - STREET LIGHTS	-		
	Asset Total		\$25,447.72	\$0.00
	Liabilities & Fund Equity			
02230 180	DUE TO STREET TAX FUND	-		
02279 100	REVENUE CONTROL ACCT	(\$56,577.22)		\$56,577.22
02279 200	EXPENSE CONTROL ACCT	\$45,283.08	\$45,283.08	
02279 300	FUND BALANCE	(14,153.58)		\$14,153.58
	Liability & Fund Equity Total		\$45,283.08	\$70,730.80
	Fund Total		\$70,730.80	\$70,730.80

**Jenkintown Borough
Balance Sheet
September 30, 2023**

Fund	Account Title		Debits	Credits
03	FIRE PROTECTION TAX			
	Assets			
03100 000	CASH - TD BANK FIRE PROTECTION TAX	-		
03100 010	CASH - REPUBLIC FIRE PROTECTION TAX	63,339.52	\$63,339.52	
	Asset Total		\$63,339.52	\$0.00
	Liabilities & Fund Equity			
03230 010	DUE TO 04 FUND	-		
03279 100	REVENUE CONTROL ACCT	(\$188,985.96)		\$188,985.96
03279 200	EXPENSE CONTROL ACCT	\$135,096.06	\$135,096.06	
03279 300	FUND BALANCE	(9,449.62)		\$9,449.62
	Liability & Fund Equity Total		\$135,096.06	\$198,435.58
	Fund Total		\$198,435.58	\$198,435.58

**Jenkintown Borough
Balance Sheet
September 30, 2023**

Fund	Account Title		Debits	Credits
04	FIRE APPARATUS RESERVE			
	Assets			
04100 000	CASH - TD BANK FIRE APPARATUS RESERVE	-		
04100 010	CASH - REPUBLIC FIRE APPARATUS RESERVE	368,529.11	\$368,529.11	
04130 010	DUE FROM FUND GENERAL FUND	-		
04130 030	DUE FROM FUND 03	-		
	Asset Total		\$368,529.11	
	Liabilities & Fund Equity			
04279 100	REVENUE CONTROL ACCT	(\$34,623.96)		\$34,623.96
04279 200	EXPENSE CONTROL ACCT	\$34,465.65	\$34,465.65	
04279 300	FUND BALANCE	(368,370.80)		\$368,370.80
	Liability & Fund Equity Total		\$34,465.65	\$402,994.76
	Fund Total		\$402,994.76	\$402,994.76

Jenkintown Borough
Balance Sheet
September 30, 2023

Fund	Account Title		Debits	Credits
05	LIBRARY TAX			
	Assets			
05100 000	CASH - TD BANK LIBRARY TAX	-		
05100 010	CASH - REPUBLIC LIBRARY TAX	25,352.39	\$25,352.39	
	Asset Total		\$25,352.39	\$0.00
	Liabilities & Fund Equity			
05279 100	REVENUE CONTROL ACCT	(\$230,616.45)		\$230,616.45
05279 200	EXPENSE CONTROL ACCT	\$209,771.09	\$209,771.09	
05279 300	FUND BALANCE	(4,507.03)		\$4,507.03
	Liability & Fund Equity Total		\$209,771.09	\$235,123.48
	Fund Total		\$235,123.48	\$235,123.48

**Jenkintown Borough
Balance Sheet
September 30, 2023**

Fund	Account Title		Debits	Credits
08	SEWER			
	Assets			
08100 000	CASH - TD BANK SANITARY SEWER	-		
08100 010	CASH - REPUBLIC SANITARY SEWER	572,320.28	\$572,320.28	
08106 010	SEWER RESERVE - REPUBLIC 1962	283,251.29	\$283,251.29	
	Asset Total		\$855,571.57	
	Liabilities & Fund Equity			
08279 100	REVENUE CONTROL ACCT	(\$387,167.96)		\$387,167.96
08279 200	EXPENSE CONTROL ACCT	\$398,469.53	\$398,469.53	
08279 300	FUND BALANCE	(866,873.14)		\$866,873.14
	Liability & Fund Equity Total		\$398,469.53	\$1,254,041.10
	Fund Total		\$1,254,041.10	\$1,254,041.10

**Jenkintown Borough
Balance Sheet
September 30, 2023**

Fund	Account Title		Debits	Credits
09	SOLID WASTE			
	Assets			
09100 000	CASH - TD BANK SOLID WASTE	-		
09100 010	CASH - REPUBLIC SOLID WASTE	54,597.29	\$54,597.29	
	Asset Total		\$54,597.29	\$0.00
	Liabilities & Fund Equity			
09279 100	REVENUE CONTROL ACCT	(\$508,526.94)		\$508,526.94
09279 200	EXPENSE CONTROL ACCT	\$385,027.91	\$385,027.91	
09279 300	FUND BALANCE	68,901.74	\$68,901.74	
	Liability & Fund Equity Total		\$453,929.65	\$508,526.94
	Fund Total		\$508,526.94	\$508,526.94

**Jenkintown Borough
Balance Sheet
September 30, 2023**

Fund	Account Title		Debits	Credits
10	AMBULANCE			
	Assets			
10100 100	CASH - REPUBLIC AMBULANCE	1,173.13	\$1,173.13	
10130 010	DUE FROM GENERAL FUND FUND	-		
10230 030	DUE FROM OTHER FUNDS	-		
	Asset Total		\$1,173.13	
	Liabilities & Fund Equity			
10279 100	REVENUE CONTROL ACCT	(\$13,179.14)		\$13,179.14
10279 200	EXPENSE CONTROL ACCT	\$12,006.01	\$12,006.01	
10279 300	FUND BALANCE	-		
	Liability & Fund Equity Total		\$12,006.01	\$13,179.14
	Fund Total		\$13,179.14	\$13,179.14

**Jenkintown Borough
Balance Sheet
September 30, 2023**

Fund	Account Title		Debits	Credits
18	STREET TAX			
	Assets			
18100 000	CASH - TD BANK STREET TAX	-		
18100 010	CASH - REPUBLIC STREET TAX	113,620.07	\$113,620.07	
18107 010	CASH - US BANK - LEASE PROCEEDS	-		
18130 010	DUE FROM GENERAL FUND FUND	-		
18130 020	DUE FROM STREET LIGHT FUND	-		
18130 060	DUE FROM OTHER FUNDS	-		
	Asset Total		\$113,620.07	
	Liabilities & Fund Equity			
18279 100	REVENUE CONTROL ACCT	(\$75,008.15)		\$75,008.15
18279 200	EXPENSE CONTROL ACCT	\$38,774.03	\$38,774.03	
18279 300	FUND BALANCE	(77,385.95)		\$77,385.95
	Liability & Fund Equity Total		\$38,774.03	\$152,394.10
	Fund Total		\$152,394.10	\$152,394.10

**Jenkintown Borough
Balance Sheet
September 30, 2023**

Fund	Account Title	Debits	Credits
20	SINKING		
	Assets		
20100 000	CASH - TD BANK SINKING FUND	-	
20100 010	CASH - REPUBLIC SINKING FUND	122,655.20	\$122,655.20
	Asset Total	\$122,655.20	\$0.00
	Liabilities & Fund Equity		
20279 100	REVENUE CONTROL ACCT	(\$266,417.26)	\$266,417.26
20279 200	EXPENSE CONTROL ACCT	\$139,938.41	
20279 300	FUND BALANCE	3,823.65	\$3,823.65
	Liability & Fund Equity Total	\$143,762.06	\$266,417.26
	Fund Total	\$266,417.26	\$266,417.26

**Jenkintown Borough
Balance Sheet
September 30, 2023**

Fund	Account Title		Debits	Credits
31	CAPITAL PROJECTS			
	Assets			
31100 000	CASH FROM REG CKG-CAPITAL PROJECTS	-		
31100 010	CAPITAL PROJECTS - REPUBLIC 5939	62,966.46	\$62,966.46	
31100 100	CAPITAL PROJECTS - TD BANK 8487	-		
31130 000	DUE FROM OTHER FUNDS	\$0.00		
	Asset Total		\$62,966.46	\$0.00
	Liabilities & Fund Equity			
31230 000	DUE TO OTHER FUNDS	-		
31279 100	REVENUE CONTROL ACCT	(\$176,324.82)		\$176,324.82
31279 200	EXPENSE CONTROL ACCT	\$151,490.56	\$151,490.56	
31279 300	FUND BALANCE	(38,132.20)		\$38,132.20
	Liability & Fund Equity Total		\$151,490.56	\$214,457.02
	Fund Total		\$214,457.02	\$214,457.02
35	HIGHWAY/LIQUID FUEL TAX			

Jenkintown Borough
Balance Sheet
September 30, 2023

Fund	Account Title		Debits	Credits
Assets				
35100 000	HIGHWAY/LIQUID FUELS - TD BANK 8627	-		
35100 010	HIGHWAY/LIQUID FUELS-REPUBLIC 5920	328,978.51	\$328,978.51	
35129 010	LIQUID FUELS 2015 GON REPUBLIC 8342	179.27	\$179.27	
Asset Total			\$329,157.78	
Liabilities & Fund Equity				
35279 100	REVENUE CONTROL ACCT	(\$122,637.37)		\$122,637.37
35279 200	EXPENSE CONTROL ACCT	\$24,142.67	\$24,142.67	
35279 300	FUND BALANCE	(230,663.08)		\$230,663.08
Liability & Fund Equity Total			\$24,142.67	\$353,300.45
Fund Total			\$353,300.45	\$353,300.45

**Jenkintown Borough
Balance Sheet
September 30, 2023**

Fund	Account Title		Debits	Credits
60	POLICE PENSION			
	Assets			
60100 000	CASH - POLICE PENSION	-		
60100 010	CASH - REPUBLIC POLICE PENSION	389.93	\$389.93	
60106 300	POLICE PENSION - MELLON BANK	5,711,663.98	\$5,711,663.98	
60130 010	DUE FROM GENERAL FUND	-		
	Asset Total		\$5,712,053.91	\$0.00
	Liabilities & Fund Equity			
60210 000	FEDERAL WITHHELD	-		
60279 100	REVENUE CONTROL ACCT	(\$783,482.22)		\$783,482.22
60279 200	EXPENSE CONTROL ACCT	\$267,030.54	\$267,030.54	
60279 300	FUND BALANCE	(5,195,602.23)		\$5,195,602.23
	Liability & Fund Equity Total		\$267,030.54	\$5,979,084.45
	Fund Total		\$5,979,084.45	\$5,979,084.45

**Jenkintown Borough
Balance Sheet
September 30, 2023**

Fund	Account Title		Debits	Credits
65	NON-UNIFORMED EMPLOYEES			
	Assets			
65100 000	CASH - NON-UNIFORM PENSION	-		
65100 010	CASH - REPUBLIC NON-UNIFORM PENSION	(2,855.45)		\$2,855.45
65106 200	NON-UNIFORM PENSION - MELLON BANK	1,097,758.51	\$1,097,758.51	
65130 010	DUE FROM GENERAL FUND	-		
	Asset Total		\$1,097,758.51	\$2,855.45
	Liabilities & Fund Equity			
65279 100	REVENUE CONTROL ACCT	(\$136,001.43)		\$136,001.43
65279 200	EXPENSE CONTROL ACCT	\$40,305.81	\$40,305.81	
65279 300	FUND BALANCE	(999,207.44)		\$999,207.44
	Liability & Fund Equity Total		\$40,305.81	\$1,135,208.87
	Fund Total		\$1,138,064.32	\$1,138,064.32

**Jenkintown Borough
Balance Sheet
September 30, 2023**

Fund	Account Title		Debits	Credits
95	POLICE DONATIONS			
	Assets			
95100 000	POLICE DONATIONS - TD BANK 1464	-		
95100 010	POLICE DONATIONS - REPUBLIC 0604	1,035.46	\$1,035.46	
	Asset Total		\$1,035.46	
	Liabilities & Fund Equity			
95279 100	REVENUE CONTROL ACCT	(\$10.39)		\$10.39
95279 200	EXPENSE CONTROL ACCT	\$0.00		
95279 300	FUND BALANCE	(1,025.07)		\$1,025.07
	Liability & Fund Equity Total		\$0.00	\$1,035.46
	Fund Total		\$1,035.46	\$1,035.46

**Jenkintown Borough
Balance Sheet
September 30, 2023**

Fund	Account Title		Debits	Credits
96	ENVIRONMENTAL ADVISORY COMMITTEE			
	Assets			
96100 001	EAC - TD BANK 3073	-		
96100 010	EAC - REPUBLIC 5904	52.64	\$52.64	
	Asset Total		\$52.64	
	Liabilities & Fund Equity			
96230 000	DUE TO OTHER FUNDS	(150.00)		\$150.00
96279 100	REVENUE CONTROL ACCT	(9.47)		\$9.47
96279 200	EXPENSE CONTROL ACCT	150.00	\$150.00	
96279 300	FUND BALANCE	(43.17)		\$43.17
	Liability & Fund Equity Total		\$150.00	\$202.64
	Fund Total		\$202.64	\$202.64