

| Skippack Township | | | |
|--|------------------------|------------------------|------------------------|
| Budget 2023 General Fund | | | |
| January - December 2023 | | | |
| | 2023 | 2023 | 2024 |
| | Actual @10.27.23 | Budget | Budget |
| Income | | | |
| 01.301 GF - RE Tax Revenues | | | |
| 01.301.100 Real Estate Tax-General | 50,251.87 | 50,000.00 | 51,000.00 |
| 01.301.101 RE Delinquent Liened Tax | 2,011.77 | 3,500.00 | 1,500.00 |
| 01.301.102 Real Estate Tax-Fire | 105,615.68 | 105,000.00 | 105,000.00 |
| 01.301.103 Real Estate Tax-EMS | 105,615.68 | 105,000.00 | 105,000.00 |
| Total 01.301 GF - RE Tax Revenues | \$ 263,495.00 | \$ 263,500.00 | \$ 262,500.00 |
| 01.310 GF - Other Tax Revenues | | | |
| 01.310.100 RE Transfer Tax | 300,122.21 | 300,000.00 | 300,000.00 |
| 01.310.200 Earned Income Tax (General) | 2,617,038.94 | 2,700,000.00 | 3,100,000.00 |
| 01.310.600 Amusement Tax | 42,212.90 | 20,000.00 | 40,000.00 |
| Total 01.310 GF - Other Tax Revenues | \$ 2,959,374.05 | \$ 3,020,000.00 | \$ 3,440,000.00 |
| 01.321 GF - Franchise and Fine Income | | | |
| 01.321.800 Cable TV Franchise | 173,363.29 | 250,000.00 | 225,000.00 |
| 01.331.120 Ordinance Violations | 1,051.95 | 4,000.00 | 1,500.00 |
| Total 01.321 GF - Franchise and Fine Income | \$ 174,415.24 | \$ 254,000.00 | \$ 226,500.00 |
| 01.341 GF - Interest, rents and royalties | | | |
| 01.341.010 General Interest Earnings | 323,489.62 | 125,000.00 | 400,000.00 |
| 01.341.020 Dividends | 5,296.00 | 0.00 | |
| 01.341.201 Fire Truck Loan Interest | 68,376.64 | 0.00 | 21,033.32 |
| Total 01.341 GF - Interest, rents and royalties | \$ 397,162.26 | \$ 125,000.00 | \$ 421,033.32 |
| 01.355 GF - Intergovernmental Revenues | | | |
| 01.355.010 PURTA Public Utility Realty Tax | 5,196.89 | 4,500.00 | 5,200.00 |
| 01.355.040 PLCB Licenses | | 2,700.00 | 2,700.00 |
| 01.355.050 Pension State Aid | 45,221.55 | 45,000.00 | 45,222.00 |
| 01.355.070 Foreign Fire Insurance | 104,523.17 | 90,000.00 | 110,000.00 |
| 01.355.100 ARPA Revenue | 748,636.85 | | 749,000.00 |
| Total 01.355 GF - Intergovernmental Revenues | \$ 903,578.46 | \$ 142,200.00 | \$ 912,122.00 |
| 01.361 GF - Charges for Svcs | | | |
| 01.361.300 Sbdv/Land Dev Fees | 1,400.00 | 500.00 | 1,000.00 |
| 01.361.330 Zoning Hearing Board Fees | 1,500.00 | 10,000.00 | 5,000.00 |
| 01.361.335 Prof Fees- Sketch/Meeting | 5,000.00 | | |
| 01.361.340 Conditional Use Hearing Fees | 1,270.00 | 6,000.00 | 2,500.00 |
| 01.361.501 Ords/Copies/Maps/Bids | 735.99 | 1,000.00 | 700.00 |
| 01.361.801 Admin escrow fees | 1,536.15 | 3,000.00 | 3,000.00 |
| Total 01.361 GF - Charges for Svcs | \$ 11,442.14 | \$ 20,500.00 | \$ 12,200.00 |
| 01.362 Permit Fees | | | |
| 01.362.410 Bldg Permits and Fee Income | 77,358.86 | 150,000.00 | 100,000.00 |
| 01.362.420 Electrical Permit | 12,154.90 | 2,500.00 | 15,000.00 |
| 01.362.430 Plumbing Permits | 3,958.00 | 1,500.00 | 5,000.00 |
| 01.362.435 Mechanical Permit | 18,488.50 | 15,500.00 | 20,000.00 |
| 01.362.450 U & Occupancy Permits | 608.50 | 3,000.00 | 1,000.00 |
| 01.362.455 Sign Permits | 149.62 | 1,000.00 | 500.00 |
| 01.362.460 Contractor Registration | 2,270.00 | 3,000.00 | 2,500.00 |

| Skippack Township | | | |
|--|------------------------|------------------------|------------------------|
| Budget 2023 General Fund | | | |
| January - December 2023 | | | |
| | 2023 | 2023 | 2024 |
| | Actual @10.27.23 | Budget | Budget |
| 01.362.480 Grading/Eng Escrow Permit | 2,925.00 | 4,000.00 | 4,000.00 |
| 01.362.491 Burn Permit | 55.00 | 500.00 | 100.00 |
| Total 01.362 Permit Fees | \$ 117,968.38 | \$ 181,000.00 | \$ 148,100.00 |
| 01.389 GF - Other Income | | | |
| 01.389.102 Bins Recycle | 10.00 | 50.00 | 50.00 |
| 01.389.105 Contributions-Private Source (In Lieu of) | 35,000.00 | | 50,000.00 |
| 01.389.900 Misc. Revenue | 2,555.64 | 20,000.00 | 2,500.00 |
| | | | - |
| Total 01.389 GF - Other Income | \$ 37,565.64 | \$ 20,050.00 | \$ 52,550.00 |
| Total Income | \$ 4,865,001.17 | \$ 4,026,250.00 | \$ 5,475,005.32 |
| Gross Profit | \$ 4,865,001.17 | \$ 4,026,250.00 | \$ 5,475,005.32 |
| Expenses | | | |
| 01.400 GF -Legislative | | | |
| 01.400.120 Salary-Supervisors | 13,541.50 | 16,250.00 | 16,250.00 |
| 01.400.161 Supervisors Social Security | 1,039.19 | 1,400.00 | 1,243.13 |
| 01.400.400 Public Officials Insurance | 5,370.00 | 5,150.00 | 5,500.00 |
| Total 01.400 GF -Legislative | \$ 19,950.69 | \$ 22,800.00 | \$ 22,993.13 |
| 01.401 Executive & Admin | | | |
| 01.401.120 Salary Administrative | 277,598.58 | 369,185.00 | 459,067.92 |
| 01.401.156 Medical Insurance | 186,354.46 | 190,653.00 | 235,351.16 |
| 01.401.161 Social Security Taxes | 22,682.48 | 23,450.00 | 35,554.75 |
| 01.401.162 PSATS Unemployment | 1,144.00 | 1,575.00 | 1,300.00 |
| 01.401.187 Auto Allowance - Travel Exp | 5,643.79 | 6,800.00 | 7,300.00 |
| 01.401.197 Admin Pension | 18,149.35 | 20,585.00 | 35,539.45 |
| 01.401.198 LT & ST Disability Insurance | 18,108.59 | 19,500.00 | 10,000.00 |
| 01.401.199 Life Insurance | 2,158.82 | 2,100.00 | 2,628.00 |
| 01.401.353 Manager Bonding | 250.00 | 500.00 | 500.00 |
| 01.401.355 Bonding - Treasurer | 750.00 | 1,050.00 | 750.00 |
| 01.402.120 Auditors Salary | 20.00 | 30.00 | 30.00 |
| Total 01.401 Executive & Admin | \$ 532,860.07 | \$ 635,428.00 | \$ 788,021.28 |
| 01.403 Government Tax Collection | | | |
| 01.403.100 Berkheimer Commission | 26,380.51 | 1,000.00 | 35,000.00 |
| 01.403.120 Tax Collector Salary | 13,079.35 | 13,500.00 | 13,500.00 |
| 01.403.161 Tax Collector Social Security | 1,061.82 | 1,200.00 | 994.50 |
| 01.403.355 Tax Collector Bonding | | 175.00 | 175.00 |
| Total 01.403 Government Tax Collection | \$ 40,521.88 | \$ 15,875.00 | \$ 49,669.50 |
| 01.404 Legal and Engineering | | | |
| 01.404.100 Legal - General | 91,231.91 | 120,000.00 | 110,000.00 |
| 01.404.313 Engineering Services | 156,908.06 | 120,000.00 | 220,000.00 |
| Total 01.404 Legal and Engineering | \$ 248,139.97 | \$ 240,000.00 | \$ 330,000.00 |
| 01.405 Administrative Expenses | | | |
| 01.405.110 Bank Charges/Misc Fees | 1,846.72 | | 1,800.00 |
| 01.405.120 Contributions | 1,000.00 | 4,500.00 | 20,000.00 |
| 01.405.210 Office Supplies | 20,478.90 | 17,000.00 | 15,000.00 |

| Skippack Township | | | |
|--|-------------------------|----------------------|----------------------|
| Budget 2023 General Fund | | | |
| January - December 2023 | | | |
| | 2023 | 2023 | 2024 |
| | Actual @10.27.23 | Budget | Budget |
| 01.405.236 Building Supplies | 990.14 | 2,000.00 | - |
| 01.405.318 Memberships/Subscriptions | 3,699.00 | 5,000.00 | 5,000.00 |
| 01.405.319 Professional Fees/Consultants | 185,161.00 | 40,000.00 | 95,000.00 |
| 01.405.329 Communications | 11,770.53 | 16,000.00 | 16,000.00 |
| 01.405.341 Advertising | 3,736.25 | 11,000.00 | 6,000.00 |
| 01.405.342 Printing | 7,151.19 | 10,000.00 | 10,000.00 |
| 01.405.343 Payroll Company Expenses | 15,761.45 | | 18,000.00 |
| 01.405.344 Postage | 8,371.55 | 8,000.00 | 12,000.00 |
| 01.405.360 Admin Bldg Utilities | 10,401.88 | 15,000.00 | 15,000.00 |
| 01.405.373 Building Repairs/Maint | 4,617.94 | 5,000.00 | 40,000.00 |
| 01.405.375 Maint Cntrcts - Trsh/Mow/Clean etc. | 70,751.19 | 74,000.00 | 74,000.00 |
| 01.405.420 Dues/Membership | | 250.00 | - |
| 01.405.460 Meetings & Conferences | 7,670.27 | 20,000.00 | 10,000.00 |
| 01.405.490 Uniform Commercial Code | 1,893.50 | 3,000.00 | 2,500.00 |
| 01.405.900 Gen - Miscellaneous Expenses | -55,268.31 | 8,000.00 | 2,500.00 |
| Total 01.405 Administrative Expenses | \$ 300,033.20 | \$ 238,750.00 | \$ 342,800.00 |
| 01.406 Company Insurance | | | |
| 01.406.100 Liability Insurance - Gen | 14,331.00 | 4,150.00 | 15,000.00 |
| 01.406.200 Property Ins | 14,561.00 | 15,994.00 | 16,000.00 |
| 01.406.354 Workers Comp Ins | 10,696.56 | 17,650.00 | 16,000.00 |
| Total 01.406 Company Insurance | \$ 39,588.56 | \$ 37,794.00 | \$ 47,000.00 |
| 01.407 IT Services | | | |
| 01.407.252 IT Equipment | 19,473.77 | 22,000.00 | 15,000.00 |
| 01.407.301 IT Services | 20,363.80 | 15,000.00 | 15,000.00 |
| Total 01.407 IT Services | \$ 39,837.57 | \$ 37,000.00 | \$ 30,000.00 |
| 01.410 GF - Public Safety | | | |
| 01.411.195 Fire Workers Comp Ins | 17,358.00 | 26,500.00 | 18,000.00 |
| 01.411.351 Fire Vehicle Insurance | 5,660.00 | 6,000.00 | 6,000.00 |
| 01.411.363 Hydrant Rental | 1,656.08 | 27,000.00 | 1,500.00 |
| 01.411.520 EMS RE Tax Distribution | 104,908.65 | 105,000.00 | 105,000.00 |
| 01.411.530 Fire Tax RE Tax Distribution | 104,908.65 | 105,000.00 | 105,000.00 |
| 01.411.540 State Fire Relief Distribution | 104,523.17 | 110,000.00 | 110,000.00 |
| 01.412.195 EMS Workers Comp Ins | 296.44 | 1,000.00 | 2,100.00 |
| 01.413.304 Code Inspection Service | 47,932.50 | 100,000.00 | 150,000.00 |
| 01.414.120 Salary-ZHB Members | 480.00 | 3,000.00 | 480.00 |
| 01.414.161 ZHB Social Security Tax | 36.76 | 350.00 | 36.72 |
| 01.414.301 Township Planner | 15,061.25 | 15,000.00 | 23,000.00 |
| 01.414.314 ZHB Legal Services | 4,746.00 | 15,000.00 | 10,000.00 |
| 01.414.318 Court Reporter | 817.50 | 2,500.00 | 1,500.00 |
| 01.415.329 Radio Communications | 435.00 | 8,000.00 | 1,000.00 |
| Total 01.410 GF - Public Safety | \$ 408,820.00 | \$ 524,350.00 | \$ 533,616.72 |
| 01.430 GF - Public Works - Streets | | | |
| 01.430.120 Public Works Salaries | 279,867.43 | 361,125.00 | 356,558.62 |
| 01.430.125 Overtime-Snow Plowing Wages | | 25,000.00 | 25,000.00 |

| Skippack Township | | | |
|--|------------------------|------------------------|------------------------|
| Budget 2023 General Fund | | | |
| January - December 2023 | | | |
| | 2023 | 2023 | 2024 |
| | Actual @10.27.23 | Budget | Budget |
| 01.430.156 Public Works Medical Insurance | 126,260.07 | 110,000.00 | 214,351.61 |
| 01.430.161 Public Works SS Tax | 21,409.12 | 26,350.00 | 27,276.73 |
| 01.430.197 Public Works Pension | 19,630.74 | 27,550.00 | 28,524.67 |
| 01.430.198 PW LT & ST Disability | 1,679.78 | | 10,078.68 |
| 01.430.199 Public Works Life Insurance | 4,518.26 | 4,000.00 | 4,222.92 |
| 01.430.232 Gas-Diesel Fuel | 16,846.78 | 35,000.00 | 35,000.00 |
| 01.430.238 Uniforms | 4,623.85 | 5,000.00 | 10,000.00 |
| 01.430.239 PA One Call System | 145.42 | 1,200.00 | 1,200.00 |
| 01.430.245 Roadway Supplies/Maint | 9,155.49 | 20,000.00 | 20,000.00 |
| 01.430.260 Small Tools-Minor Equip | 2,707.03 | 10,000.00 | 10,000.00 |
| 01.430.318 PW Dues/Memberships | | 250.00 | |
| 01.430.338 CDL Testing | | 500.00 | |
| 01.430.352 Vehicle/Equip Insurance | 6,553.83 | 5,678.00 | 8,000.00 |
| 01.430.360 Public Works Bldg Utilities | 2,523.59 | 3,000.00 | 3,000.00 |
| 01.430.374 Vehicle/Equip Maint | 13,987.93 | 30,000.00 | 30,000.00 |
| 01.430.460 PW Meetings/Conferences | 149.56 | 1,000.00 | 1,000.00 |
| 01.430.740 Capital Purchases-PW | 153,061.14 | 250,000.00 | 430,000.00 |
| 01.432.305 Contracted Snow Removal | | 60,000.00 | 60,000.00 |
| 01.432.320 Salt & Cinders | | 50,000.00 | 50,000.00 |
| 01.433.245 Signs | 5,250.00 | 3,000.00 | 5,000.00 |
| 01.433.246 Markings-Line Striping & Rd Cleaning | 8,687.38 | 30,000.00 | 15,000.00 |
| 01.433.360 Traffic Signal Electricity | 1,559.78 | 2,000.00 | 2,500.00 |
| 01.433.374 Traffic Signal Repair | 12,015.95 | 5,000.00 | 15,000.00 |
| 01.433.740 Capital Purchase-Signals | | 4,500.00 | 4,500.00 |
| 01.434.361 Street Light Electricity | 8,346.22 | 18,000.00 | 10,000.00 |
| 01.434.374 Street Light Repair | 1,027.26 | 10,000.00 | 10,000.00 |
| 01.434.740 Capital Purchase-Street Lights | 61,978.41 | 65,250.00 | 30,000.00 |
| 01.435.374 Contracted Services Storm Water | | 15,000.00 | 100,000.00 |
| 01.439.610 Contract Services- Const/Rebuild/LF Ovrgr | 84,023.42 | 1,000,000.00 | 700,000.00 |
| Total 01.430 GF - Public Works - Streets | \$ 846,008.44 | \$ 2,178,403.00 | \$ 2,216,213.23 |
| 01.470 GF - Debt Service | | | |
| 01.470.100 GF 2019 Bond Principal (Reclass YE) | 60,000.00 | 55,000.00 | 65,000.00 |
| 01.470.102 Series 2019 Bond Interest | 54,450.00 | 57,200.00 | 51,450.00 |
| 01.470 103 2019 Bond Arbitrage | | | 60,000.00 |
| Total 01.470 GF - Debt Service | \$ 114,450.00 | \$ 112,200.00 | \$ 176,450.00 |
| 01.492 GF - Transfers out | | | |
| 01.492.001 Transfers To Other Funds | | 135,600.00 | - |
| Total 01.492 GF - Transfers out | \$ 0.00 | \$ 135,600.00 | \$ - |
| 01.990.000 ARPA Expense GF | 666,189.17 | | 749,000.00 |
| 01.991.000 IDA Expense | 3,800.00 | | |
| Total Expenses | \$ 3,260,199.35 | \$ 4,178,200.00 | \$ 5,285,763.86 |
| Net Operating Income | \$ 1,604,801.82 | -\$ 151,950.00 | \$ 189,241.46 |
| Net Income | \$ 1,604,801.82 | -\$ 151,950.00 | \$ 189,241.46 |

Budget - 2023 Open Space and Recreation Fund

January - December 2023

| | Actual @ 10.27.23 | 2023 Budget | 2024 Budget |
|--|------------------------|-------------------------|---------------------|
| Income | | | |
| 05.300 P&R Fund - Income | | | |
| 05.310.200 Earned Income Tax | 1,234,683.16 | 1,300,000.00 | 1,615,000.00 |
| 05.341.100 Interest-OS | 105,607.54 | 60,000.00 | 120,000.00 |
| 05.364.000 OSP - Funds Carried Forward | | 10,250,000.00 | - |
| 05.367.100 Event Sponsorship Income | 8,550.00 | 3,000.00 | 9,000.00 |
| 05.367.201 Income Rental/Registration | 18,798.50 | 31,400.00 | 20,000.00 |
| 05.389.100 Misc Income - OS | 4,222.00 | 4,000.00 | - |
| 05.392.010 Transfer from General Fund | | 300,000.00 | - |
| Total 05.300 P&R Fund - Income | \$ 1,371,861.20 | \$ 11,948,400.00 | 1,764,000.00 |
| Total Income | \$ 1,371,861.20 | \$ 11,948,400.00 | 1,764,000.00 |
| Gross Profit | \$ 1,371,861.20 | \$ 11,948,400.00 | 1,764,000.00 |
| Expenses | | | |
| 05.400 Parks and Recreation Fund Expenses | | | |
| 05.454.100 Berkheimer Commission | | | 15,000.00 |
| 05.454.187 Automobile Allowance - Parks | | 500.00 | - |
| 05.454.247 Recreation - All Tickets | 794.75 | | 1,000.00 |
| 05.454.260 Small Equipment/Supplies | 785.93 | 1,000.00 | 5,000.00 |
| 05.454.275 Signs-Printing | 325.00 | 1,000.00 | 1,000.00 |
| 05.454.313 Engineering | 12,978.70 | 10,000.00 | 10,000.00 |
| 05.454.360 Park Utilities | 8,027.43 | 15,000.00 | 15,000.00 |
| 05.454.371 Park Maintenance | 173,557.64 | 185,500.00 | 185,500.00 |
| 05.454.400 Special Event Expenses | 16,121.05 | 30,000.00 | 40,000.00 |
| 05.459.313 Engineering Services - OS | 18,320.43 | 25,000.00 | 15,000.00 |
| 05.459.314 Legal Services - OS | 3,410.00 | 10,000.00 | 5,000.00 |
| 05.459.700 Capital Purchases - OS | 506,955.27 | 1,011,000.00 | 1,000,000.00 |
| 05.459.710 Open Space Acquisition | 26,000.00 | 3,000,000.00 | 250,000.00 |
| 05.454.489 Misc Expenses | 1,902.16 | 5,100.00 | 2,500.00 |
| 05.990.000 ARPA Expense OS | 82,447.68 | | |
| Total 05.400 Parks and Recreation Fund Expenses | \$ 851,626.04 | \$ 4,294,100.00 | 1,545,000.00 |
| Total Expenses | \$ 851,626.04 | \$ 4,294,100.00 | 1,545,000.00 |
| Net Operating Income | \$ 520,235.16 | \$ 7,654,300.00 | 219,000.00 |
| Net Income | \$ 520,235.16 | \$ 7,654,300.00 | 219,000.00 |

Skippack Township
Budget 2023- Sewer Fund
January - December 2023

| | Total | | 2024 Budget |
|---|------------------------|-------------------------|-------------------------|
| | Actual @ 10.27.23 | 2023 Budget | |
| Income | | | |
| 08.300 Sewer Fund - Charges for Svcs | | | |
| 08.364.000 Funds Carried Forward | | 13,800,000.00 | 8,500,000.00 |
| 08.364.100 Sewer Use Charge | 2,171,026.74 | 2,475,000.00 | 2,475,000.00 |
| 08.364.101 Refund-Overpayment | -597.20 | 1,500.00 | (1,500.00) |
| 08.364.110 Sewer Connection-Tapping Fee | 12,240.00 | 60,000.00 | 60,000.00 |
| 08.364.180 Miscellaneous Revenue | 2,070.77 | 4,000.00 | 4,000.00 |
| 08.364.190 Sewer Certs-Admin Fees | | 6,000.00 | 3,000.00 |
| 08.399.100 Sewer Interest Income | 342,824.97 | 50,000.00 | 463,500.00 |
| Total 08.300 Sewer Fund - Charges for Svcs | \$ 2,527,565.28 | \$ 16,396,500.00 | \$ 11,504,000.00 |
| Total Income | \$ 2,527,565.28 | \$ 16,396,500.00 | \$ 11,504,000.00 |
| Gross Profit | \$ 2,527,565.28 | \$ 16,396,500.00 | \$ 11,504,000.00 |
| Expenses | | | |
| 08.400 Sewer Fund Expenses | | | |
| 08.429.100 Administrative | 2,056.97 | 3,000.00 | 3,000.00 |
| 08.429.102 Series 2019 Bond Interest | 228,750.00 | 240,750.00 | 216,250.00 |
| 08.429.244 Operating Services/Supplies | 3,457.20 | 3,500.00 | 3,500.00 |
| 08.429.313 Engineering Services | 15,536.06 | 120,000.00 | 120,000.00 |
| 08.429.314 Legal Services | 587.00 | 25,000.00 | 5,000.00 |
| 08.429.320 Sewer Billing Services | 6,470.24 | 3,000.00 | 12,000.00 |
| 08.429.344 Postage | 284.55 | 8,000.00 | 500.00 |
| 08.429.361 Electricity | 19,632.32 | 30,000.00 | 25,000.00 |
| 08.429.374 Repairs | 12,484.41 | 300,000.00 | 50,000.00 |
| 08.429.375 Maintenance Services | 8,775.00 | 30,000.00 | 15,000.00 |
| 08.429.471 Conveyance & Treatment | 987,564.00 | 1,175,000.00 | 1,300,000.00 |
| 08.429.489 Miscellaneous | | 1,500.00 | 500.00 |
| 08.429.610 Capital Construction | 62,252.60 | 8,500,000.00 | 8,500,000.00 |
| 08.429.740 Capital Purchases | | 100,000.00 | 100,000.00 |
| 08.699.100 Debt Service Exp (Reclass a@ YE to Liab) | 250,000.00 | 240,000.00 | 265,000.00 |
| Total 08.400 Sewer Fund Expenses | \$ 1,597,850.35 | \$ 10,779,750.00 | \$ 10,615,750.00 |
| Total Expenses | \$ 1,597,850.35 | \$ 10,779,750.00 | \$ 10,615,750.00 |
| Net Operating Income | \$ 929,714.93 | \$ 5,617,250.00 | \$ 888,250.00 |
| Net Income | \$ 929,714.93 | \$ 5,617,250.00 | \$ 888,250.00 |

Skipack Township

Traffic Impact Fund

January - December 2023

| | Total | | 2024 Budget |
|--|----------------------|----------------|---------------------|
| | Actual @ 10.27.23 | 2023 Budget | |
| Income | | | |
| 31.300 Traffic Impact Fund Income | | | |
| 31.341.100 Interest Earnings | 11,712.24 | | 12,000.00 |
| Total 31.300 Traffic Impact Fund Income | \$ 11,712.24 | \$ 0.00 | \$ 12,000.00 |
| Total Income | \$ 11,712.24 | \$ 0.00 | \$ 12,000.00 |
| Gross Profit | \$ 11,712.24 | \$ 0.00 | \$ 12,000.00 |
| Expenses | | | |
| 31.400 Traffic Impact Fund Expenditures | | | |
| 31.411.100 Misc Expense | -3,995.00 | | 3,500.00 |
| Total 31.400 Traffic Impact Fund Expenditures | -\$ 3,995.00 | \$ 0.00 | \$ 3,500.00 |
| Total Expenses | -\$ 3,995.00 | \$ 0.00 | \$ 3,500.00 |
| Net Operating Income | \$ 15,707.24 | \$ 0.00 | \$ 8,500.00 |
| Net Income | \$ 15,707.24 | \$ 0.00 | \$ 8,500.00 |

Skippack Township
Budget 2023- Highway Aid Fund
 January - December 2023

| | Actual @ 10.27.23 | 2023 Budget | 2024 Budget |
|--|-----------------------|----------------------|-------------------|
| Income | | | |
| 35.300 Liquid Fuels Fund Income | | | |
| 35.300.000 Funds Carried Foward | | 462,462.00 | |
| 35.341.100 LF - Interest Income | 4,507.68 | 300.00 | 5,200.00 |
| 35.355.020 State Highway Aid | 407,759.87 | 400,721.00 | 402,233.74 |
| Total 35.300 Liquid Fuels Fund Income | \$ 412,267.55 | \$ 863,483.00 | 407,433.74 |
| Total Income | \$ 412,267.55 | \$ 863,483.00 | 407,433.74 |
| Gross Profit | \$ 412,267.55 | \$ 863,483.00 | 407,433.74 |
| Expenses | | | |
| 35.400 Liquid Fuels Fund Expenses | | | |
| 35.439.610 Highway Construction | 711,976.86 | 400,000.00 | 402,233.74 |
| Total 35.400 Liquid Fuels Fund Expenses | \$ 711,976.86 | \$ 400,000.00 | 402,233.74 |
| Total Expenses | \$ 711,976.86 | \$ 400,000.00 | 402,233.74 |
| Net Operating Income | -\$ 299,709.31 | \$ 463,483.00 | 5,200.00 |