



SKIPPACK TOWNSHIP **BOARD OF SUPERVISORS**

Meeting Minutes
March 13, 2024 – 7:00pm

BOARD OF SUPERVISORS

Paul Fox, Chairman	Present
Nicholas Fountain, Vice Chair	Present
Marian Ellis	Not Present
Karen Lynch	Present
Barbara McGinnis	Present

TOWNSHIP STAFF

Alice Eastmure, Manager	Present
Joseph Kuhls, Esq.	Present
Tim Woodrow, PE	Not Present
Matt Wanamaker, AICP, PP	Present

7:00pm – Chairman Paul Fox called the meeting to order and led the Pledge of Allegiance. Mr. Fox noted that Ms. Ellis asked him to share that she was not attending due to medical reasons.

REGULAR MEETING:

I. ANNOUNCEMENT OF EXECUTIVE SESSION

Mr. Fox announced that the Board discussed personnel and potential land acquisition at an Executive Session prior to the meeting.

II. PUBLIC COMMENT

Clint Buckwalter expressed concerns about potential lights at the Palmer Park baseball fields and made suggestions about the parking lots and electronic park signs.

Deborah McCabe expressed concerns about the meeting minutes and Treasurer's Reports. Ms. McCabe also asked for clarification on the Open Space fund, as well as the upcoming Senior Bingo event being held by the Township.

Tanya Kateusz expressed her desire to have the meetings recorded. Ms. Kateusz also expressed concerns with the comprehensive plan process and historical society involvement.

III. APPROVAL OF MINUTES

A. Motion made by Ms. McGinnis, seconded by Mr. Fountain, to approve the February 14, 2024, Board of Supervisors minutes. All in favor, motion carried.

IV. ADMINISTRATIVE ACTIONS

A. Motion made by Mr. Fountain, seconded by Ms. McGinnis to approve the Treasurer's Report as of February 29, 2024. All in favor, motion carried.

B. Approval of Bills Paid February 15 – March 12, 2024

General Fund	\$ 95,102.07
Sewer Fund	\$ 112,462.22
Open Space Fund	\$ 753.65

Park & Rec Fund \$ 576.00

Motion made by Ms. Lynch, seconded by Ms. McGinnis, to approve the bills paid February 15 – March 12, 2024. All in favor, motion carried.

C. Bills to be Approved for Payment on March 13, 2024

General Fund \$ 87,726.76

Sewer Fund \$ 3,708.57

Open Space Fund \$ 2,740.11

Motion made by Ms. Lynch, seconded by Ms. McGinnis, to approve the bills to be paid on March 13, 2024. All in favor, motion carried.

V. PROFESSIONAL STAFF REPORTS

A. Township Engineer

1. Low Pressure Sewer System Extension – Cressman Road

A memo from Mr. Woodrow detailed the Cressman Road low-pressure sewer system extension project discussed at the previous meeting.

Motion made by Mr. Fountain, seconded by Mr. Fox, to authorize staff to pursue the approvals and construction documents to provide for the low-pressure sewer system extension on Cressman Road. All in favor, motion carried.

B. Township Solicitor

1. As-Built Trail Easement on Perkiomen Valley School District Property
Mr. Kuhls shared that work to complete the extension of the trail across Heckler Road out of the Township's right-of-way on Perkiomen Valley School District property. An as-built survey required recording of a new final indenture of the trail easement.

Motion made by Mr. Fountain, seconded by Ms. McGinnis, to authorize execution and recording of a new as-built Trail Easement on Perkiomen Valley School District property. All in favor, motion carried.

2. Recreation Board Ordinance

Mr. Kuhls noted that although the Skippack Township Code calls for the Recreation Board to be comprised of seven members, it currently and in recent memory, has always had five members. He posed the question of it being five or seven members going forward, and if it is to stay at five, then recommended an amendment to the ordinance to provide for such.

The Board held a discussion about the Recreation Board. Mr. Fox shared that he spoke with past and current members, and they felt that it could be kept at five members. Ms. Lynch felt that it did not need to stay the same as it has been, and that she would not want to turn down people interested in participating. Mr. Fox responded that they could still contribute at meetings without being members of the Recreation Board. Ms. McGinnis agreed that residents could attend meetings and share their thoughts.

Motion made by Mr. Fountain, seconded by Ms. McGinnis, to authorize Mr. Kuhls to prepare and advertise for a public hearing and potential enactment at the Board's April 10, 2024 Public Meeting, an Ordinance Amendment modifying Skippack Township Code Section 49-3 to provide for a five (5) member Recreation Board. Mr. Fox, Mr. Fountain, and Ms. McGinnis voted in favor of the motion. Ms. Lynch voted against. Motion carried.

C. Township Planner

1. Comprehensive Plan Update

Mr. Wanamaker provided an update on the comprehensive plan process and shared that they are compiling a list of stakeholders with the staff. He also noted that they reviewed relevant comprehensive plans from nearby areas. The Board shared input and suggestions for stakeholder involvement.

D. Manager

1. Perkiomen Township Fire Company 5K Fire Police Assistance

Motion made by Ms. McGinnis, seconded by Ms. Lynch, authorizing Skippack Fire Police to assist at the Perkiomen Township Fire Company 5K on Saturday, April 20, 2024, at 9am. All in favor, motion carried.

2. Skippack Lions Club Parade and Procession Permit Application

Motion made by Ms. McGinnis, seconded by Ms. Lynch, to approve the Parade and Procession Permit Application for Skippack Lions Club Diabetes Awareness 5K & 1 Mile Fun Run on Saturday, June 22 at 8am, including requests for road closures per route provided and assistance of Skippack EMS and Skippack and Lower Salford/Harleysville Fire Police. All in favor, motion carried.

3. Resolution 2024-17 – Adopting an Updated Employee Manual

Ms. Eastmure shared that the employee manual had been updated with a labor attorney. Ms. Lynch asked that the Board be given an opportunity to review the updated Employee Manual and Personnel Policy Document. Mr. Fox asked that the document be shared with the Board via email and the motion will be tabled until the following month.

4. Stormwater Education Update

Ms. Eastmure provided an update on the ongoing MS4 stormwater education as part of DEP obligations. Township staff attended a stormwater symposium held by Perkiomen Watershed Conservancy and training at Lower Providence Township to learn about testing for illicit dumping in stormwater sewers. Public Works will be conducting testing throughout the Township. Ms. Lynch asked about implications for violations. Ms. Eastmure responded that the code enforcement officer would respond. Mr. Fox asked that a previous initiative where scouts glued discs onto the sewers warning of the hazards be reinstated.

5. Finance Director Update

Ms. Eastmure introduced Tracy Nonamaker as the new Finance Director. She shared that they are thrilled to have Ms. Nonamaker join the staff.

6. Website Update

Ms. Eastmure provided an update on the new website launch. The staff is in the process of reviewing it and confirming that all information is accurate before it goes live. Ms. Lynch stated that it is a huge improvement.

VI. PUBLIC SAFETY REPORTS

A. Skippack EMS Monthly Report

Barry Evans, Skippack EMS president, shared that SEMS was dispatched to 82 calls in Skippack in February. He also provided an update on billing from the state prison.

VII. OLD BUSINESS

There was no old business.

VIII. NEW BUSINESS

There was no new business.

IX. COMMENTS FROM THE BOARD

Ms. McGinnis shared that she represents the LPVRS Board and reported on a new project to install a generator at their sewer treatment facility at Oaks. They will be breaking ground on the project soon. Ms. McGinnis also thanked the road crew and Ms. Eastmure for putting up blinking speed limit signs in front of her farm.

Mr. Fountain provided an update on the flag contest with Skippack Elementary School. The flags were posted on the Township's Facebook page and would be up for voting until Friday. Every teacher emailed to report that the students loved the project and were excited to learn that the turtle and cranberry were the unofficial animal and plant for Skippack Township.

Ms. Lynch shared her knowledge of a new youth detention center at Graterford. She stated that she would continue to advocate for virtual and recorded meetings. Ms. Lynch also advocated for Skippack Township to join Central Perkiomen Valley Regional Planning. She also shared that she had a conversation with Josh Kratz, the Township's Emergency Management Coordinator, and feels that a report from him at a future Board meeting would be beneficial. Ms. Lynch also expressed that she thinks a Safety Day for the community would be a nice idea. She reported that she attended the Perkiomen Watershed Conservancy Stormwater Symposium and was pleased that the Township has a good relationship with them.

X. ADJOURNMENT – The meeting was adjourned at 8:09pm.

SKIPPACK TOWNSHIP TREASURER'S REPORT

FUND CASH BALANCES AS OF MARCH 31,2024

BY FUND

GENERAL FUND	
GENERAL FUND CHECKING	\$ 94,518.00
GENERAL FUND SAVINGS	\$ 11,674,511.28
GENERAL FUND CAPITAL PROJECTS	\$ 13,315,644.72
MERCHANT SERVICES CHECKING	\$ 5,093.05
ARPA FUND	\$ 760,296.42
ARPA CHECKING	\$ -
HEALTHCARE CHECKING	\$ 73,194.61
PAYROLL CHECKING	\$ 318,117.69

SEWER FUND	
SEWER CHECKING	\$ 566,266.84
SEWER SAVINGS	\$ 7,418,526.79
SEWER TAPPING FEE	\$ 2,256,776.06
SEWER CAPITAL FUND	\$ 5,773,011.74

TRAFFIC IMPACT	
TRAFFIC MONEY MARKET	\$ 918,557.20

OTHER	
IDA MITIGATION	\$ 1.00
WISMER TRUST	\$ 6,569.68

OPEN SPACE FUND	
OPEN SPACE EIT CHECKING	\$ 495,704.92
OPEN SPACE EIT SAVINGS	\$ 8,021,097.55
OPEN SPACE/PARK CHECKING	\$ 237,375.17
OPEN SPACE CAPITAL FUND	\$ 4,361,078.47

LIQUID FUELS	
LIQUID FUELS MONEY MARKET	\$ 405,846.63

PENSION FUNDS	
PENSION CHECKING	\$ 2,023.28

2019 Bond Proceeds	
GENERAL FUND 2019 BOND ISSUE	\$ 1,637,297.41
SEWER FUND 2019 BOND ISSUE	\$ 7,165,831.18

BILLS PAID MARCH 2024	
Bills Paid General Fund	\$ 185,713.63
Bills Paid Sewer Fund	\$ 345.40
Bills Paid Open Space Fund	\$ 3,217.56
Bills Paid All Other Funds	\$ 6,864.84
	<u>\$ 196,141.43</u>

Skippack Township			
General Fund Actual to Budget			
January - March, 2024			
	ACTUAL	2024	Budget
	January - March,	Budget	Remaining
	2024		
Income			
01.301 GF - RE Tax Revenues			
01.301.100 Real Estate Tax-General	5.52	51,000.00	50,994.48
01.301.101 RE Delinquent Liened Tax	512.15	1,500.00	987.85
01.301.102 Real Estate Tax-Fire	11.57	105,000.00	104,988.43
01.301.103 Real Estate Tax-EMS	11.57	105,000.00	104,988.43
Total 01.301 GF - RE Tax Revenues	540.81	262,500.00	261,959.19
01.310 GF - Other Tax Revenues			-
01.310.100 RE Transfer Tax	48,313.63	300,000.00	251,686.37
01.310.200 Earned Income Tax (General)	769,415.48	3,100,000.00	2,330,584.52
01.310.600 Amusement Tax	3,812.06	40,000.00	36,187.94
Total 01.310 GF - Other Tax Revenues	821,541.17	3,440,000.00	2,618,458.83
01.321 GF - Franchise and Fine Income			-
01.321.800 Cable TV Franchise	55,201.40	225,000.00	169,798.60
01.331.120 Ordinance Violations	293.88	1,500.00	1,206.12
Total 01.321 GF - Franchise and Fine Income	55,495.28	226,500.00	171,004.72
01.341 GF - Interest, rents and royalties			-
01.341.010 General Interest Earnings	127,428.70	400,000.00	272,571.30
01.341.201 Fire Truck Loan Interest	15,775.19	21,033.32	5,258.13
Total 01.341 GF - Interest, rents and royalties	143,203.89	421,033.32	277,829.43
01.355 GF - Intergovernmental Revenues			-
01.355.010 PURTA Public Utility Realty Tax	-	5,200.00	5,200.00
01.355.040 PLCB Licenses	-	2,700.00	2,700.00
01.355.050 Pension State Aid	-	45,222.00	45,222.00
01.355.070 Foreign Fire Insurance	-	110,000.00	110,000.00
01.355.100 ARPA Revenue	-	749,000.00	749,000.00
Total 01.355 GF - Intergovernmental Revenues	-	912,122.00	912,122.00
01.361 GF - Charges for Svcs			-
01.361.300 Sbdv/Land Dev Fees	-	1,000.00	1,000.00
01.361.330 Zoning Hearing Board Fees	1,000.00	5,000.00	4,000.00
01.361.340 Conditional Use Hearing Fees	-	2,500.00	2,500.00
01.361.501 Ords/Copies/Maps/Bids	191.50	700.00	508.50
01.361.801 Admin escrow fees	1,077.85	3,000.00	1,922.15
Total 01.361 GF - Charges for Svcs	2,269.35	12,200.00	9,930.65
01.362 Permit Fees			-
01.362.410 Bldg Permits and Fee Income	17,680.81	100,000.00	82,319.19
01.362.420 Electrical Permit	14,170.00	15,000.00	830.00
01.362.430 Plumbing Permits	2,943.50	5,000.00	2,056.50
01.362.435 Mechanical Permit	18,615.50	20,000.00	1,384.50
01.362.450 U & Occupancy Permits	500.00	1,000.00	500.00
01.362.455 Sign Permits	50.00	500.00	450.00
01.362.460 Contractor Registration	1,370.00	2,500.00	1,130.00
01.362.480 Grading/Eng Escrow Permit	709.50	4,000.00	3,290.50
01.362.491 Burn Permit	50.00	100.00	50.00
Total 01.362 Permit Fees	56,089.31	148,100.00	92,010.69

Skippack Township			
General Fund Actual to Budget			
January - March, 2024			
	ACTUAL	2024	Budget
	January - March,	Budget	Remaining
	2024		
01.389 GF - Other Income			-
01.389.102 Bins Recycle	-	50.00	50.00
01.389.105 Contributions-Private Source (In Lieu of)	-	50,000.00	50,000.00
01.389.900 Misc. Revenue	3,074.19	2,500.00	(574.19)
Total 01.389 GF - Other Income	3,074.19	52,550.00	49,475.81
Total Income	\$ 1,082,214.00	\$ 5,475,005.32	\$ 4,392,791.32
Expenses			-
01.400 GF -Legislative			-
01.400.120 Salary-Supervisors	4,062.45	16,250.00	12,187.55
01.400.161 Supervisors Social Security	310.80	1,243.13	932.33
01.400.400 Public Officials Insurance	-	5,500.00	5,500.00
Total 01.400 GF -Legislative	4,373.25	22,993.13	18,619.88
01.401 Executive & Admin			-
01.401.120 Salary Administrative	94,520.15	459,067.92	364,547.77
01.401.156 Medical Insurance	45,482.07	235,351.16	189,869.09
01.401.161 Social Security Taxes	7,300.77	35,554.75	28,253.98
01.401.162 PSATS Unemployment	-	1,300.00	1,300.00
01.401.187 Auto Allowance - Travel Exp	1,093.28	7,300.00	6,206.72
01.401.197 Admin Pension	-	35,539.45	35,539.45
01.401.198 LT & ST Disability Insurance	2,058.02	10,000.00	7,941.98
01.401.199 Life Insurance	617.15	2,628.00	2,010.85
01.401.353 Manager Bonding	-	500.00	500.00
01.401.355 Bonding - Treasurer	581.25	750.00	168.75
01.402.120 Auditors Salary	30.00	30.00	-
Total 01.401 Executive & Admin	151,682.69	788,021.28	636,338.59
01.403 Government Tax Collection			-
01.403.100 Berkheimer Commission	6,769.94	35,000.00	28,230.06
01.403.120 Tax Collector Salary	221.67	13,500.00	13,278.33
01.403.161 Tax Collector Social Security	16.95	994.50	977.55
01.403.355 Tax Collector Bonding	-	175.00	175.00
Total 01.403 Government Tax Collection	7,008.56	49,669.50	42,660.94
01.404 Legal and Engineering			-
01.404.100 Legal - General	3,994.50	110,000.00	106,005.50
01.404.313 Engineering Services	35,754.27	220,000.00	184,245.73
Total 01.404 Legal and Engineering	39,748.77	330,000.00	290,251.23
01.405 Administrative Expenses			-
01.405.110 Bank Charges/Misc Fees	1,191.33	1,800.00	608.67
01.405.120 Contributions	-	20,000.00	20,000.00
01.405.210 Office Supplies	5,663.67	15,000.00	9,336.33
01.405.318 Memberships/Subscriptions	1,176.75	5,000.00	3,823.25
01.405.319 Professional Fees/Consultants	71,502.50	95,000.00	23,497.50
01.405.329 Communications	5,323.44	16,000.00	10,676.56
01.405.341 Advertising	861.41	6,000.00	5,138.59
01.405.342 Printing	1,433.37	10,000.00	8,566.63

Skipack Township			
General Fund Actual to Budget			
January - March, 2024			
	ACTUAL	2024	Budget
	January - March, 2024	Budget	Remaining
01.405.343 Payroll Company Expenses	4,076.40	18,000.00	13,923.60
01.405.344 Postage	4,003.56	12,000.00	7,996.44
01.405.360 Admin Bldg Utilities	4,891.19	15,000.00	10,108.81
01.405.373 Building Repairs/Maint	34,876.26	40,000.00	5,123.74
01.405.375 Maint Cntrcts - Trsh/Mow/Clean etc.	11,382.78	74,000.00	62,617.22
01.405.420 Dues/Membership	2,875.00	-	(2,875.00)
01.405.460 Meetings & Conferences	380.79	10,000.00	9,619.21
01.405.490 Uniform Commercial Code	-	2,500.00	2,500.00
01.405.900 Gen - Miscellaneous Expenses	133.00	2,500.00	2,367.00
Total 01.405 Administrative Expenses	149,771.45	342,800.00	193,028.55
01.406 Company Insurance			-
01.406.100 Liability Insurance - Gen	1,000.00	15,000.00	14,000.00
01.406.200 Property Ins	-	16,000.00	16,000.00
01.406.354 Workers Comp Ins	(585.00)	16,000.00	16,585.00
Total 01.406 Company Insurance	415.00	47,000.00	46,585.00
01.407 IT Services			-
01.407.252 IT Equipment	1,587.95	15,000.00	13,412.05
01.407.301 IT Services	4,510.19	15,000.00	10,489.81
Total 01.407 IT Services	6,098.14	30,000.00	23,901.86
01.410 GF - Public Safety			-
01.411.195 Fire Workers Comp Ins	3,212.00	18,000.00	14,788.00
01.411.351 Fire Vehicle Insurance	5,260.00	6,000.00	740.00
01.411.363 Hydrant Rental	25,318.23	1,500.00	(23,818.23)
01.411.520 EMS RE Tax Distribution	-	105,000.00	105,000.00
01.411.530 Fire Tax RE Tax Distribution	-	105,000.00	105,000.00
01.411.540 State Fire Relief Distribution	-	110,000.00	110,000.00
01.412.195 EMS Workers Comp Ins	-	2,100.00	2,100.00
01.413.304 Code Inspection Service	11,246.50	150,000.00	138,753.50
01.414.120 Salary-ZHB Members	180.00	480.00	300.00
01.414.161 ZHB Social Security Tax	13.80	36.72	22.92
01.414.301 Township Planner	4,387.50	23,000.00	18,612.50
01.414.314 ZHB Legal Services	2,688.00	10,000.00	7,312.00
01.414.318 Court Reporter	1,620.00	1,500.00	(120.00)
01.415.329 Radio Communications	-	1,000.00	1,000.00
Total 01.410 GF - Public Safety	53,926.03	533,616.72	479,690.69
01.430 GF - Public Works - Streets			-
01.430.120 Public Works Salaries	87,631.64	356,558.62	268,926.98
01.430.125 Overtime-Snow Plowing Wages	-	25,000.00	25,000.00
01.430.156 Public Works Medical Insurance	52,512.49	214,351.61	161,839.12
01.430.161 Public Works SS Tax	6,703.85	27,276.73	20,572.88
01.430.197 Public Works Pension	-	28,524.67	28,524.67
01.430.198 PW LT & ST Disability	1,994.84	10,078.68	8,083.84
01.430.199 Public Works Life Insurance	991.64	4,222.92	3,231.28
01.430.232 Gas-Diesel Fuel	4,955.07	35,000.00	30,044.93
01.430.238 Uniforms	710.70	10,000.00	9,289.30

Skippack Township			
General Fund Actual to Budget			
January - March, 2024			
	ACTUAL	2024	Budget
	January - March,	Budget	Remaining
	2024		
01.430.239 PA One Call System	61.90	1,200.00	1,138.10
01.430.245 Roadway Supplies/Maint	759.88	20,000.00	19,240.12
01.430.260 Small Tools-Minor Equip	734.57	10,000.00	9,265.43
01.430.352 Vehicle/Equip Insurance	-	8,000.00	8,000.00
01.430.360 Public Works Bldg Utilities	3,866.58	3,000.00	(866.58)
01.430.374 Vehicle/Equip Maint	12,517.28	30,000.00	17,482.72
01.430.460 PW Meetings/Conferences	640.00	1,000.00	360.00
01.430.740 Capital Purchases-PW	112,710.55	430,000.00	317,289.45
01.432.305 Contracted Snow Removal	69,375.00	60,000.00	(9,375.00)
01.432.320 Salt & Cinders	49,279.68	50,000.00	720.32
01.433.245 Signs	404.50	5,000.00	4,595.50
01.433.246 Markings-Line Striping & Rd Cleaning	-	15,000.00	15,000.00
01.433.360 Traffic Signal Electricity	629.65	2,500.00	1,870.35
01.433.374 Traffic Signal Repair	1,199.83	15,000.00	13,800.17
01.433.740 Capital Purchase-Signals	-	4,500.00	4,500.00
01.434.361 Street Light Electricity	1,490.05	10,000.00	8,509.95
01.434.374 Street Light Repair	-	10,000.00	10,000.00
01.434.740 Capital Purchase-Street Lights	-	30,000.00	30,000.00
01.435.374 Contracted Services Storm Water	-	100,000.00	100,000.00
01.439.610 Contract Services- Const/Rebuild/LF Ovrgr	-	700,000.00	700,000.00
Total 01.430 GF - Public Works - Streets	409,169.70	2,216,213.23	1,807,043.53
01.470 GF - Debt Service			-
01.470.100 GF 2019 Bond Principal (Reclass YE)	-	65,000.00	65,000.00
01.470.102 Series 2019 Bond Interest	25,725.00	51,450.00	25,725.00
01.470.103 2019 Bond Arbitrage	-	60,000.00	60,000.00
Total 01.470 GF - Debt Service	25,725.00	176,450.00	150,725.00
01.990.000 ARPA Expense GF	-	749,000.00	749,000.00
01.991.000 IDA Expense	-		-
Total 01.990 ARPA IDA	-	749,000.00	749,000.00
Total Expenses	\$ 847,918.59	\$ 5,285,763.86	\$ 4,437,845.27
Net Operating Income (Loss)	\$ 234,295.41	\$ 189,241.46	\$ (45,053.95)

Skipack Township			
Open Space and Park Fund Actual to Budget			
January - March, 2024			
	ACTUAL	2024	Budget
Income	2024	Budget	Remaining
05.300 P&R Fund - Income			
05.310.200 Earned Income Tax	380,455.38	1,615,000.00	1,234,544.62
05.341.100 Interest-OS	32,675.38	120,000.00	87,324.62
05.364.000 OSP - Funds Carried Forward	0.00	-	-
05.367.100 Event Sponsorship Income	5,650.00	9,000.00	3,350.00
05.367.201 Income Rental/Registration	12,844.00	20,000.00	7,156.00
05.389.100 Misc Income - OS	0.00	-	-
05.392.010 Transfer from General Fund	0.00	-	-
Total 05.300 P&R Fund - Income	431,624.76	1,764,000.00	1,332,375.24
Total Income	\$ 431,624.76	\$ 1,764,000.00	\$ 1,332,375.24
Expenses			
05.400 Parks and Recreation Fund Expenses			
05.454.100 Berkheimer Commission	3,185.04	15,000.00	11,814.96
05.454.187 Automobile Allowance - Parks	0.00	-	-
05.454.247 Recreation - All Tickets PARKS	0.00	1,000.00	1,000.00
05.454.260 Small Equipment/Supplies PARKS	119.34	5,000.00	4,880.66
05.454.275 Signs-Printing OS	378.00	1,000.00	622.00
05.454.313 Engineering	0.00	10,000.00	10,000.00
05.454.360 Park Utilities EIT25	4,024.96	15,000.00	10,975.04
05.454.371 Park Maintenance EIT25	9,981.65	185,500.00	175,518.35
05.454.400 Special Event Expenses PARKS	1,176.00	40,000.00	38,824.00
05.459.313 Engineering Services - OS	2,841.89	15,000.00	12,158.11
05.459.314 Legal Services - OS	0.00	5,000.00	5,000.00
05.459.700 Capital Purchases - OS	12,170.00	1,000,000.00	987,830.00
05.459.710 Open Space Acquisition EIT75	0.00	250,000.00	250,000.00
05.489.900 Misc Expenses	-25,970.00	2,500.00	28,470.00
05.990.000 ARPA Expense OS PARKS	0.00		-
Total 05.400 Parks and Recreation Fund Expenses	7,906.88	1,545,000.00	1,537,093.12
Total Expenses	\$ 7,906.88	\$ 1,545,000.00	\$ 1,537,093.12
Net Operating Income (Loss)	\$ 423,717.88	\$ 219,000.00	\$ (204,717.88)

Skippack Township			
Sewer Operating Fund Actual to Budget			
January - March, 2024			
	ACTUAL	2024	Budget
	January - March, 2024	Budget	Remaining
Income			
08.300 Sewer Fund - Charges for Svcs			
08.364.000 Funds Carried Forward	0.00	8,500,000.00	8,500,000.00
08.364.100 Sewer Use Charge	614,967.68	2,475,000.00	1,860,032.32
08.364.101 Refund-Overpayment	0.00	(1,500.00)	(1,500.00)
08.364.110 Sewer Connection-Tapping Fee	4,896.00	60,000.00	55,104.00
08.364.180 Miscellaneous Revenue	0.00	4,000.00	4,000.00
08.364.190 Sewer Certs-Admin Fees	580.00	3,000.00	2,420.00
08.399.100 Sewer Interest Income	124,553.89	463,500.00	338,946.11
Total 08.300 Sewer Fund - Charges for Svcs	744,997.57	11,504,000.00	10,759,002.43
Total Income	\$ 744,997.57	\$ 11,504,000.00	\$ 10,759,002.43
Expenses			
08.400 Sewer Fund Expenses			
08.429.100 Administrative	270.03	3,000.00	2,729.97
08.429.102 Series 2019 Bond Interest	108,125.00	216,250.00	108,125.00
08.429.244 Operating Services/Supplies	985.45	3,500.00	2,514.55
08.429.313 Engineering Services	6,080.81	120,000.00	113,919.19
08.429.314 Legal Services	310.00	5,000.00	4,690.00
08.429.320 Sewer Billing Services	2,653.64	12,000.00	9,346.36
08.429.344 Postage	245.92	500.00	254.08
08.429.361 Electricity	10,425.63	25,000.00	14,574.37
08.429.374 Repairs	37,975.95	50,000.00	12,024.05
08.429.375 Maintenance Services	7,625.00	15,000.00	7,375.00
08.429.471 Conveyance & Treatment	435,456.00	1,300,000.00	864,544.00
08.429.489 Miscellaneous	0.00	500.00	500.00
08.429.610 Capital Construction	0.00	8,500,000.00	8,500,000.00
08.429.740 Capital Purchases	0.00	100,000.00	100,000.00
08.699.100 Debt Service Exp (Reclass a@ YE to Liab)	0.00	265,000.00	265,000.00
Total 08.400 Sewer Fund Expenses	610,153.43	10,615,750.00	10,005,596.57
Total Expenses	\$ 610,153.43	\$ 10,615,750.00	\$ 10,005,596.57
Net Operating Income (Loss)	\$ 134,844.14	\$ 888,250.00	\$ 753,405.86

Skippack Township			
Traffic Impact Fund Actual to Budget			
January - March, 2024			
	ACTUAL	2024	Budget
	January - March,	Budget	Remaining
	2024		
Income			
31.300 Traffic Impact Fund Income			
31.341.100 Interest Earnings	4,892.82	12,000.00	7,107.18
Total 31.300 Traffic Impact Fund Income	4,892.82	12,000.00	7,107.18
Total Income	\$ 4,892.82	\$ 12,000.00	\$ 7,107.18
Expenses			
31.400 Traffic Impact Fund Expenditures			
31.411.100 Misc Expense	0.00	3,500.00	3,500.00
Total 31.400 Traffic Impact Fund Expenditures	-	3,500.00	3,500.00
Total Expenses	\$ -	\$ 3,500.00	\$ 3,500.00
Net Operating Income	\$ 4,892.82	\$ 8,500.00	\$ 3,607.18

Skippack Township			
Highway Fund (Liquid Fuels) Actual to Budget			
January - March, 2024			
	ACTUAL	2024	Budget
	January - March,	Budget	Remaining
	2024		
Income			
35.300 Liquid Fuels Fund Income			
35.341.100 LF - Interest Income	335.65	5,200.00	4,864.35
35.355.020 State Highway Aid	405,035.64	402,233.74	(2,801.90)
Total 35.300 Liquid Fuels Fund Income	405,371.29	407,433.74	2,062.45
Total Income	\$ 405,371.29	\$ 407,433.74	\$ 2,062.45
Expenses			
35.400 Liquid Fuels Fund Expenses			
35.439.610 Highway Construction	0.00	402,233.74	402,233.74
Total 35.400 Liquid Fuels Fund Expenses	-	402,233.74	402,233.74
Total Expenses	\$ -	\$ 402,233.74	\$ 402,233.74
Net Operating Income	\$ 0.00	5,200.00	(400,171.29)