Jenkintown Borough

2027 Budget: Fund 01 - General

Description		2025 Budget	2026 Budget	2027 Budget
Beginning Fund Balance		883,263	844,681	1,041,795
REVENUES:				
Real Property Taxes				
Real Estate-Current	01-301-010	2,101,514	2,044,839	2,001,511
Real Estate-Prior	01-301-020	6,000	-	-
Real Estate-Delinquent	01-301-030	40,000	40,000	45,000
	Total:	**2,147,514**	**2,084,839**	**2,046,511**
Act 511 Taxes				
Local Services Tax	01-310-000	130,000	136,750	181,000
Real Estate Transfer Tax	01-310-100	160,000	160,000	170,000
Mercantile Tax	01-310-300	100,000	140,000	110,000
Earned Income Tax-non-resident	01-310-700	160,000	145,000	180,000
Business Privilege Taxes	01-310-800	875,000	970,000	940,000
Rental Licenses	01-310-900	5,000	5,300	5,300
	Total:	**1,430,000**	**1,557,050**	**1,586,300**
Licenses & Permits				
Liquor Licenses	01-320-010			
Building Permits	01-320-020	140,000	100,000	100,000
Plumbing Permits	01-320-030	25,000	9,000	9,000
Street Encr. Permits	01-320-040	5,000	7,000	7,000
Zoning/Land Development	01-320-050	12,000	7,000	7,000
Parking Permits	01-320-070	13,000	2,000	-
Other Licenses/Permits	01-320-100	40,000	30,000	30,000
Cable TV Fees	01-320-120	75,000	72,000	68,000
Tree Permits	01-320-150	40	30	30
	Total:	**310,040**	**227,030**	**221,030**
Fines & Forfeits				
Vehicle Code D.J.	01-330-010	18,000	10,000	9,000
Parking/Borough	01-330-020	42,000	55,000	60,000
Non-Traffic Fines	01-330-030	2,500	2,500	3,000
Share State Police	01-330-040	1,500	1,500	1,500
	Total:	**64,000**	**69,000**	**73,500**
Interest, Rents & Royalties				
Interest Income	01-341-000	10,000	12,000	15,000
Property Rent	01-342-000	-	-	-

Description		2025 Budget	2026 Budget	2027 Budget
	Total:	**10,000**	**12,000**	**15,000**
Intergovernmental Revenues				
Police grants	01-351-020	-	-	-
Snow Contract State	01-354-050	3,168	3,160	3,296
PUC Realty Tax	01-355-010	3,500	3,500	3,600
Alcoholic Beverage Licenses	01-355-040	1,500	1,600	1,600
State Funding (Pension)	01-355-050	185,000	214,000	170,113
Foreign Fire Insurance Tax	01-355-070	35,000	35,000	36,000
	Total:	**228,168**	**257,260**	**214,609**
Public Safety				
Reports/Copies	01-362-011	3,000	1,500	1,500
	Total:	**3,000**	**1,500**	**1,500**
Highway & Streets				
Parking Meter	01-363-200	120,000	120,000	110,000
EV Charging Station	01-363-202	-	-	2,200
	Total:	**120,000**	**120,000**	**112,200**
Escrows				
Escrow Deposits/Land Development	01-370-050	15,000	15,000	15,000
	Total:	**15,000**	**15,000**	**15,000**
Charges For Services (Reimursement)	01-370-052	-	78,000	40,000
		-	**78,000**	**40,000**
Miscellaneous				
Civil Service Exam Fees	01-389-010	-	-	-
Crossing Guard Reimbursements	01-389-020	46,119	48,092	49,500
Police OT reimbursement	01-389-025	7,000	5,000	6,000
Rec Board Revenue	01-389-029	700	500	500
Other Receipts	01-389-030	10,000	9,000	15,000
Refund of Prior year	01-389-031	3,000	1,000	1,000
Insurance Recoveries	01-389-060	10,000	10,000	10,000
	Total:	**76,819**	**73,592**	**82,000**
Interfund Operating Transfers				
Street Light	01-392-020	-	-	-
Sewer	01-392-080	25,000	25,000	25,000
Solid Waste	01-392-090	5,000	5,000	25,000
Transfer from capital reserve	01-392-300	-	-	-
Transfer from Liquid Fuels		-	-	-

Description		2025 Budget	2026 Budget	2027 Budget
Street Tax	01-392-910	-	-	-
	Total:	**30,000**	**30,000**	**50,000**
Other Financing Sources				
Proceeds from Lease	01-393-300	-	-	-
2016 433-435 Proceeds	01-393-400	-	-	-
Proceeds from TRAN	01-394-100	350,000	350,000	350,000
	Total:	**350,000**	**350,000**	**350,000**
TOTAL REVENUES		**4,784,541**	**4,875,271**	**4,807,650**
EXPENDITURES:				
Legislative Body				
Overtime	01-400-080	1,200	250	500
Salary Staff	01-400-090	186,527	267,060	226,707
Salary PT Staff	01-400-091	5,000	-	5,120
Materials/Supplies	01-400-100	7,000	7,000	7,000
General Expenses	01-400-200	8,000	14,000	10,000
Advertising	01-400-210	15,000	10,000	9,000
Printing	01-400-211	3,000	1,500	1,000
Postage	01-400-212	4,000	4,500	4,500
Insurance/Bonding	01-400-220	800	500	500
Accounting & Auditing Services	01-400-280	40,000	44,000	45,000
Engineering	01-400-285	20,000	25,000	25,000
Legal Services	01-400-290	50,000	45,000	60,000
Human Resource	01-400-295	-	30,000	30,000
Telephone expense	01-400-300	12,000	12,000	9,500
Payroll Service	01-400-310	5,000	9,200	8,000
Transportation	01-400-330	250	250	250
Maintenance/Repair	01-400-400	500	500	500
Equipment Purchase	01-400-700	1,000	1,000	1,000
Trainings, Conferences, Dues	01-400-750	6,000	8,000	8,000
Codification	01-400-800	6,000	6,000	3,000
	Total:	**371,277**	**485,760**	**454,577**
Executive				
Salary-Manager	01-401-060	140,742	144,964	149,313
Manager Contract Vacation Sell Back	01-401-061	2,600	2,787	2,871
	Total:	**143,342**	**147,751**	**152,184**
Tax Collection				

Description		2025 Budget	2026 Budget	2027 Budget
Salary Tax Collector	01-403-020	13,125	13,125	13,125
Materials & Supplies	01-403-100	800	500	500
Tax Forms	01-403-200	650	625	625
Postage	01-403-210	1,700	1,800	1,800
Tax Collectors Bond	01-403-220	-	1,500	-
Local Enabling Tax Commission	01-403-310	23,695	24,000	27,000
	Total:	**39,970**	**41,550**	**43,050**
Information Technology				
Equipment and Supplies	01-407-100	5,855	5,000	11,187
Maint and Support	01-407-110	44,837	35,552	17,852
Celluar Service & Hotspots	01-407-111	3,120	3,400	4,700
Internet	01-407-112	9,000	9,000	9,000
Software	01-407-200	67,256	24,643	42,897
Website	01-407-210	8,500	12,000	11,450
	Total:	**138,568**	**89,595**	**97,086**
Building & Plants				
Materials & Supplies	01-409-100	4,000	2,500	2,000
Utilities	01-409-110	25,000	24,000	30,000
Contract Service	01-409-300	1,400	1,400	3,000
Maintenance/Repairs	01-409-400	8,000	7,000	2,000
Janitorial Service	01-409-450	4,420	4,500	5,000
Equipment Purchase	01-409-700	6,000	6,500	6,500
	Total:	**48,820**	**45,900**	**48,500**
Police				
Chief	01-410-010	141,364	145,605	160,166
Chief Contract Vacation Sell Back	01-410-011	2,719	2,801	3,080
Sergeants	01-410-020	125,879	129,688	134,221
Legal-Labor Counsel	01-410-029	120,000	80,000	80,000
Officers	01-410-030	816,077	720,598	707,138
Crossing Guards	01-410-040	92,238	96,184	99,000
Parking Enforcement	01-410-050	44,180	48,442	76,700
Part-time Officers	01-410-060	20,000	-	-
Executive Assistant - Parking Manager	01-410-070	54,000	66,414	69,735
Overtime - Regular	01-410-080	10,000	5,000	5,000
Officer-In-Charge	01-410-081	13,500	-	-
School - tuiton reimbursement	01-410-082	3,300	3,300	3,500
Overtime - Grant Reimbursed	01-410-083	8,000	8,000	8,000
Overtime - Borough Event	01-410-084	3,500	3,500	3,500
Overtime - Reimbursed	01-410-085	1,500	3,000	3,000

Description		2025 Budget	2026 Budget	2027 Budget
Overtime - Court	01-410-086	4,000	3,000	3,000
Overtime - Shift Coverage	01-410-087	65,000	70,000	70,000
Holiday Double Time	01-410-090	18,144	14,400	10,000
Longevity	01-410-091	30,000	-	-
Contract Option	01-410-092	62,489	16,352	16,924
Materials/Supplies	01-410-100	700	700	700
Uniforms	01-410-119	5,000	5,000	5,000
Uniforms - Patrol Operation	01-410-120	16,500	8,000	8,000
Range Equipment/Supplies	01-410-121	5,000	6,000	6,000
General Expenses	01-410-122	8,000	8,000	8,000
Training	01-410-123	5,000	10,000	10,000
Equipment Repair/Maint	01-410-124	5,000	4,000	4,000
Police Equipment Purchase	01-410-125	6,000	6,000	5,000
Radio Expense	01-410-126	9,840	9,840	5,500
Maint/Repairs-Vehicles	01-410-127	18,000	15,000	15,000
Vehicle Operating Expense (Fuel)	01-410-128	27,000	18,000	18,000
New Police Car	01-410-130	-	-	-
PD VESTS & Body Cameras	01-410-131	-	-	-
Technology - Hardware	01-410-140	4,500	5,125	5,000
Technology - Software	01-410-141	10,800	7,800	8,000
Speed Monitoring Signs & Technology	01-410-142	6,000	11,400	6,000
Investigations	01-410-143	-	-	6,000
Re-Accreditation	01-410-183	-	1,500	1,500
Canine Reimbursement	01-410-184	4,400	4,400	2,200
Community Policing	01-410-185	1,000	1,000	1,000
MONTCO SWAT / MIRT	01-410-190	5,000	5,000	5,250
Civil Service Testing	01-410-193	-	-	3,500
	Total:	**1,773,630**	**1,543,049**	**1,576,613**
Fire				
Firemen Relief Contribution	01-411-540	35,000	35,000	36,000
	Total:	**35,000**	**35,000**	**36,000**
Planning & Zoning				
Salary-Code Enforce. & Fire Marshal	01-414-010	82,162	84,627	87,166
Zoning Officer	01-414-011	-	-	-
Building Code Official	01-414-012	-	-	-
Permit Refunds	01-414-020	250	300	250
Materials/Supplies	01-414-100	2,000	2,000	2,000
Engineering	01-414-240	10,000	10,000	7,000
Engineering Fees Reimbursed - Escrow	01-414-242	30,000	30,000	30,000
Legal Fees Reimbursed - Escrow	01-414-243	7,500	6,000	6,000

Description		2025 Budget	2026 Budget	2027 Budget
Court Recorder	01-414-250	10,000	8,000	6,000
Legal-ZHB	01-414-290	10,000	8,000	6,000
Legal Zoning & Planning	01-414-300	15,000	5,000	5,000
Contract Services	01-414-400	35,625	54,085	36,473
Emergency Management	01-414-401	5,000	4,000	4,000
Emergency Management / FM Training	01-414-402	1,000	1,000	1,000
Code Enforcement Training	01-414-403	3,000	3,000	3,000
Planning Commission	01-414-900	150	150	150
	Total:	**211,687**	**216,162**	**194,039**
Health				
Pest Control	01-421-410	500	530	500
	Total:	**500**	**530**	**500**
Public Works				
Salary-Street Crew	01-430-010	327,600	337,428	360,008
Overtime	01-430-020	18,000	18,000	30,000
Part-time Employee	01-430-030	6,000	5,170	3,840
Materials/Supplies	01-430-200	10,000	10,000	12,000
General expenses	01-430-210	2,500	2,500	4,000
Engineering	01-430-310	8,000	12,000	12,000
Radio System	01-430-320	500	500	500
Equipment Maint/Repair	01-430-400	15,000	15,000	25,000
Uniforms	01-430-440	2,000	2,000	2,000
Training DPW	01-430-450	1,000	2,000	8,500
Vehicle Operation (Fuel)	01-430-500	14,000	14,000	12,000
Equipment Purchase	01-430-700	3,000	3,000	3,000
Trees	01-430-840	4,000	7,000	8,000
	Total:	**411,600**	**428,598**	**480,848**
Traffic Signals & Street Signs				
Traffic Signal Maint	01-433-200	1,000	3,000	3,000
Traffic Signal Elec.	01-433-210	6,400	6,200	6,500
	Total:	**7,400**	**9,200**	**9,500**
Stormwater				
Stormwater Engineering	01-436-313	7,500	7,500	7,500
Storm Drainage	01-436-830	-	25,000	25,000
	Total:	**7,500**	**32,500**	**32,500**
Equipment Purchase	01-439-700			
	Total:			

Description		2025 Budget	2026 Budget	2027 Budget
Parking Facilities				
Parking Lot Rental	01-445-200	7,000	7,000	7,901
Parking Lot Maintenance	01-445-210	22,390	14,050	12,000
Parking Enforcement Software	01-445-215	-	-	8,050
JCA Funding	01-445-220	-	-	-
Town Square Project	01-445-230	4,000	4,000	5,000
	Total:	**33,390**	**25,050**	**32,951**
Recreation				
Recreation Active (JYA)	01-452-220	8,000	8,000	8,000
Recreation Board Programs	01-452-230	1,000	1,000	1,500
Community Playground	01-452-300	-	-	-
Cedar Street Open Space	01-452-400	3,000	12,542	11,542
Cedar Street Utilities	01-452-410	-	600	900
	Total:	**12,000**	**22,142**	**21,942**
Civil/Military Celebrations				
Civil Service	01-457-200	-	-	-
	Total:	-	-	-
Civic Celebrations				
Civic Activities	01-459-100	300	300	300
	Total:	**300**	**300**	**300**
Debt Principal				
Capital Lease Principal	01-471-350	-	-	-
Tran Principal	01-471-600	350,000	350,000	350,000
	Total:	**350,000**	**350,000**	**350,000**
Debt Interest				
Capital Lease Interest	01-472-350	-	-	-
Tran Interest	01-472-600	19,000	10,000	10,000
	Total:	**19,000**	**10,000**	**10,000**
Employer Paid Benefits				
PD Pension Excess Ben Refund	01-483-000	-	-	-
PD Pension Excess Ben Contribution	01-483-001	-	-	15,000
Employee Pension	01-483-010	-	-	-
Unemployment Comp	01-485-100	11,000	11,000	12,000
	Total:	**11,000**	**11,000**	**27,000**

Jenkintown Borough

2027 Budget: Fund 01 - General

Description		2025 Budget	2026 Budget	2027 Budget
Insurance				
Package Policy	01-486-200	132,640	136,523	141,036
Workman's Comp	01-486-210	86,773	97,396	110,000
Vehicle	01-486-220	-	-	-
Police Deductible	01-486-260	50,000	50,000	50,000
Insurance - Auto Repair	01-486-374	5,000	5,000	5,000
	Total:	**274,413**	**288,919**	**306,036**
Employees Benefits				
Social Security	01-487-000	96,016	97,000	102,000
Hosp/Major Medical - Uniform	01-487-030	270,737	219,574	246,031
Hosp/Major Medical - Non-uniform	01-487-031	182,118	182,654	212,060
Non-Uniform Insurance Deductable	01-487-032	15,300	10,200	10,200
Health Savings Account - Uniform	01-487-035	20,456	14,800	14,800
Life Insurance/AD&D - Non-Uniform	01-487-040	7,885	6,864	6,864
Life Insurance/AD&D - Uniform	01-487-041	16,465	15,600	12,003
Dental - Uniform	01-487-080	13,598	12,911	12,066
Dental - Non-Uniform	01-487-081	7,537	8,050	7,455
Administrative Charges	01-487-110	-	-	-
Longevity Non-Uniform	01-487-182	5,500	6,000	7,500
	Total:	**635,611**	**573,653**	**630,979**
Reserve				
Reserve	01-489-000	32,598	300,000	100,000
Contingencies	01-489-300	100,000	265,290	445,000
Hiway Theatre Funding	01-489-301	2,500	2,500	-
Environmental Advisory Committee	01-489-312	1,500	1,500	1,700
Human Relations Commission	01-489-450	300	300	400
	Total:	**136,898**	**569,590**	**547,100**
ACT 511 Expenditures				
Refunds of Prior Year Revenues	01-491-000	-	-	-
Mercantile Tax Collected-Sch	01-491-300	50,000	70,000	55,000
Refunds of Prior Year Real Estate Tax	01-491-430	75,976	43,673	20,000
Refunds of Prior Year Act 511	01-491-440	102,400	10,000	10,000
	Total:	**228,376**	**123,673**	**85,000**
Operating Transfers				
Transfer to Debt Fund	01-492-000	-	33,000	-
Police Pension MMO	01-492-010	285,869	221,805	142,287
Transfer to street tax	01-492-018	-	-	-
Non Uniform MMO	01-492-020	48,196	45,758	94,087

Jenkintown Borough

2027 Budget: Fund 01 - General

Description		2025 Budget	2026 Budget	2027 Budget
Transfer to Fire Apparatus	01-492-030	20,000	27,527	-
Transfer to capital projects	01-492-031	79,010	-	-
Interfund Transfers	01-492-200	-	-	-
	Total:	**433,075**	**328,090**	**236,374**
TOTAL EXPENDITURES		**5,323,358**	**5,378,013**	**5,373,079**
BEGINNING FUND BALANCE		883,263	844,681	1,041,795
PLUS REVENUE		4,784,541	4,875,271	4,807,650
LESS EXPENDITURES		(5,323,358)	(5,378,013)	(5,373,079)
ENDING FUND BALANCE		**344,446**	**341,940**	**476,366**
FUND BALANCE AS A PERCENTAGE OF REVENUE		7.2%	7.0%	9.9%

Jenkintown Borough

2027 Budget: Fund 02 - Street Light

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
Beginning Fund Balance		2,344	22,438	20,484
REVENUES:				
Real Property Taxes				
Real Estate-Current	02-301-010	53,599	54,493	53,338
Real Estate-Prior	02-301-020	-	-	-
Real Estate-Delinquent	02-301-030	1,500	1,500	1,500
	Total:	**55,099**	**55,993**	**54,838**
Interest Earnings				
Interest Income	02-341-000	125	150	250
	Total:	**125**	**150**	**250**
Miscellaneous				
Liquid Fuel Tax Refund	01-389-032	-	-	-
Insurance Recoveries	02-389-060	6,000	6,000	5,000
	Total:	**6,000**	**6,000**	**5,000**
Other Financing Sources				
Proceeds from Streetlight Program	02-393-020	-	-	-
	Total:	-	-	-
TOTAL REVENUES		**61,224**	**62,143**	**60,088**
EXPENDITURES:				
Street Lighting				
Street Lighting Electric	02-434-300	38,000	41,000	46,000
Jenkintown Sign Electric	02-434-310	160	213	300
Regional Streetlight Program		-	-	-
Streetscape Lights Maint	02-434-400	500	2,000	1,000
Leedom St Park Electric	02-434-401	845	3,000	2,800
Maintenance Parts & Supplies	02-434-450	5,000	15,000	15,000
	Total:	**44,505**	**61,213**	**65,100**
Debt Principal				
Debt Principal-UNIVEST ST LGT	02-471-450	-	-	-
	Total:	-	-	-

Jenkintown Borough

2027 Budget: Fund 02 - Street Light

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
Debt Interest				
Debt Interest-UNIVEST ST LGT	02-472-450	-	-	-
	Total:	-	-	-
Operating Transfers				
Transfer to General Fund	02-492-010	-	-	-
	Total:	-	-	-
TOTAL EXPENDITURES		**44,505**	**61,213**	**65,100**
BEGINNING FUND BALANCE		2,344	22,438	20,484
PLUS REVENUE		61,224	62,143	60,088
LESS EXPENDITURES		(44,505)	(61,213)	(65,100)
ENDING FUND BALANCE		**19,063**	**23,368**	**15,472**
FUND BALANCE AS A PERCENTAGE OF REVENUE		31.1%	37.6%	25.7%

Jenkintown Borough

2027 Budget: Fund 03 - Fire Protection

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
Beginning Fund Balance		16,287	36,455	31,895
REVENUES:				
Real Property Taxes				
Real Estate-Current	03-301-010	180,433	183,442	179,555
Real Estate-Prior	03-301-020	-	-	-
Real Estate-Delinquent	03-301-030	3,000	3,200	3,200
	Total:	**183,433**	**186,642**	**182,755**
Interest Earnings				
Interest Income	03-341-000	350	400	600
	Total:	**350**	**400**	**600**
Interfund Operating Transfers				
Transfer from General Fund	03-392-010	-	27,527	-
	Total:	**-**	**27,527**	**0**
TOTAL REVENUES		**183,783**	**214,569**	**183,355**
EXPENDITURES:				
Fire Department				
Training Contract	03-411-123	3,100	3,100	-
Hydrant Rental	03-411-140	26,000	26,500	29,000
Firefighter Wellness	03-411-200	-	27,527	10,000
Vehicle Maintenance (Fuel)	03-411-371	5,000	5,000	5,000
Insurance	03-411-380	45,731	34,838	36,278
Fire Department Operations	03-411-800	56,600	66,000	63,000
Pioneer Facility	03-411-900	19,823	33,225	24,400
Independent Facility	03-411-950	32,670	26,820	30,020
	Total:	**188,924**	**223,010**	**197,698**
Miscellaneous				
Contingencies	03-480-800	4,500	5,500	5,500
	Total:	**4,500**	**5,500**	**5,500**
Operating Transfers				
	Total:	**-**	**-**	**-**

Jenkintown Borough

2027 Budget: Fund 03 - Fire Protection

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
TOTAL EXPENDITURES		**193,424**	**228,510**	**203,198**
BEGINNING FUND BALANCE		16,287	36,455	31,895
PLUS REVENUE		183,783	214,569	183,355
LESS EXPENDITURES		(193,424)	(228,510)	(203,198)
ENDING FUND BALANCE		**6,646**	**22,514**	**12,052**
FUND BALANCE AS A PERCENTAGE OF REVENUE		3.6%	10.5%	6.6%

Jenkintown Borough
2027 Budget: Fund 04 - Fire Apparatus

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
Beginning Fund Balance		347,908	305,391	417,996
REVENUES:				
Real Property Taxes				
Real Estate-Current	04-301-010	29,188	121,395	118,823
Real Estate-Prior	04-301-020	92,801	-	-
Real Estate-Delinquent	04-301-030	1,000	1,000	1,000
	Total:	**122,989**	**122,395**	**119,823**
Interest Earnings				
Interest Income	04-341-000	3,500	3,500	4,000
	Total:	**3,500**	**3,500**	**4,000**
Reimbursed Revenue	04-387-000	-	-	-
	Total:	-	-	-
Interfund Operating Transfers				
Transfer fire tax	04-392-000	-	-	-
Transfer General Fund	04-392-010	-	-	-
	Total:	-	-	-
Proceeds of General Long-Term Debt				
2018 loan proceeds	04-393-010	-	-	-
	Total:	-	-	-
TOTAL REVENUES		**126,489**	**125,895**	**123,823**
EXPENDITURES:				
Capital Purchase				
Fire Apparatus	04-411-740	12,500	-	-
Fire Apparatus Consolidation	04-411-741	-	-	-
Reimbursable Expense	04-411-801	-	-	-
	Total:	12,500	-	-
Debt Principal				
Debt Principal-	04-471-460	30,306	31,095	31,906
	Total:	**30,306**	**31,095**	**31,906**
Debt Interest				
Debt Interest-	04-472-460	4,160	3,370	2,560
	Total:	**4,160**	**3,370**	**2,560**

Jenkintown Borough
2027 Budget: Fund 04 - Fire Apparatus

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
Interfund Operating Transfers				
Transfer to Capital Projects	04-492-081	-	-	-
	Total:	-	-	-
TOTAL EXPENDITURES		**46,966**	**34,465**	**34,466**
BEGINNING FUND BALANCE		347,908	305,391	417,996
PLUS REVENUE		126,489	125,895	123,823
LESS EXPENDITURES		(46,966)	(34,465)	(34,466)
ENDING FUND BALANCE		**427,431**	**396,821**	**507,353**
FUND BALANCE AS A PERCENTAGE OF REVENUE		337.9%	315.2%	409.7%

Jenkintown Borough

2027 Budget: Fund 05 - Library

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
Beginning Fund Balance		35,182	(4,160)	528
REVENUES:				
Real Property Taxes				
Real Estate-Current	05-301-010	265,000	269,768	264,052
Real Estate-Prior	05-301-020	-	-	-
Real Estate-Delinquent	05-301-030	4,000	4,000	4,000
	Total:	**269,000**	**273,768**	**268,052**
Interest Earnings				
Interest Income	05-341-000	200	300	300
	Total:	**200**	**300**	**300**
State Capital & Operating Grant				
Library Grant	05-354-070	-	-	-
	Total:	-	-	-
TOTAL REVENUE		**269,200**	**274,068**	**268,352**
EXPENDITURES:				
Libraries				
Contribution to Library	05-456-500	270,349	269,500	269,000
Reserve	05-456-550	-	-	-
	Total:	**270,349**	**269,500**	**269,000**
TOTAL EXPENDITURES		**270,349**	**269,500**	**269,000**
BEGINNING FUND BALANCE		35,182	(4,160)	528
PLUS REVENUE		269,200	274,068	268,352
LESS EXPENDITURES		(270,349)	(269,500)	(269,000)
ENDING FUND BALANCE		**34,033**	**408**	**(120)**
FUND BALANCE AS A PERCENTAGE OF REVENUE		12.6%	0.1%	0.0%

Jenkintown Borough

2027 Budget: Fund 08 - Sewer

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
Beginning Fund Balance		635,893	542,663	315,706
REVENUES:				
Interest Earnings				
Interest Income	08-341-000	4,500	4,500	5,000
	Total:	**4,500**	**4,500**	**5,000**
08360040 admin charges $1,194 in AMS				
Charges for Sanitation Services				
Sewer Rents	08-364-001	409,000	511,250	746,436
Prior Sewer Fees	08-364-002	15,000	15,000	14,000
Abington Twp	08-364-003	52,000	65,000	55,000
Sanitary Sewer EDU Fees	08-364-110	80,600	36,000	-
	Total:	**556,600**	**627,250**	**815,436**
Proceeds of General Long-Term Debt				
2018 loan proceeds	08-393-000	-	-	-
	Total:	**-**	**-**	**-**
TOTAL REVENUES		**561,100**	**631,750**	**820,436**
EXPENDITURES:				
Sanitation Expenditures				
Materials and Supplies	08-429-200	250	250	500
Engineering	08-429-210	30,000	176,000	180,000
Maintenance	08-429-220	33,000	20,000	20,000
Sewer Treatment	08-429-230	380,000	454,684	406,609
Software Maintenance	08-429-252	9,250	7,083	9,518
Legal Fees	08-429-310	16,000	14,000	2,000
Utilities	08-429-360	500	500	750
TV Inspection	08-429-700	6,000	6,000	5,000
Sewer Construction	08-429-750	50,000	50,000	70,000
	Total:	**525,000**	**728,517**	**694,377**
Debt Principal				
Debt Prinicpal - Cheltenham sewer	08-471-400	70,000	70,000	70,000
	Total:	**70,000**	**70,000**	**70,000**

Jenkintown Borough

2027 Budget: Fund 08 - Sewer

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
Debt Interest				
Debt Interest - Cheltenham sewer	08-472-400	41,097	38,213	35,329
	Total:	**41,097**	**38,213**	**35,329**
Reserve				
Reserve	08-480-100	-	-	-
Act 537 Plan Fee	08-480-120	-	-	10,000
Sewer Billing	08-480-150	3,000	3,000	3,000
	Total:	**3,000**	**3,000**	**13,000**
Adm Expenses				
Adm Exp GF Transfer	08-481-000	25,000	25,000	25,000
Transfer to Capital fund	08-481-001	22,500	15,000	4,000
	Total:	**47,500**	**40,000**	**29,000**
TOTAL EXPENDITURES		**686,597**	**879,730**	**841,706**
BEGINNING FUND BALANCE		635,893	542,663	315,706
PLUS REVENUE		561,100	631,750	820,436
LESS EXPENDITURES		(686,597)	(879,730)	(841,706)
ENDING FUND BALANCE		**510,396**	**294,683**	**294,436**
FUND BALANCE AS A PERCENTAGE OF REVENUE		91.0%	46.6%	35.9%

Jenkintown Borough

2027 Budget: Fund 09 - Solid Waste

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
Beginning Fund Balance		164,029	176,035	248,689
REVENUES:				
Interest Earnings				
Interest Income	09-341-000	500	2,000	2,500
	Total:	**500**	**2,000**	**2,500**
State Capital and Operating Grants				
DEP Act 101 Sec 902 Recycling Grant	09-354-000	-	-	-
	Total:	**-**	**-**	**-**
Solid Waste Collection				
Collection Fees	09-360-000	511,000	511,000	511,000
Yearly Payments	09-360-001	-	-	-
Advanced Payments	09-360-002	-	-	-
Penalties	09-360-010	5,000	5,000	5,500
Prior Fees	09-360-021	10,000	10,000	10,000
Special Pick Up Fees	09-360-031	9,000	9,000	12,000
Administrative Charges	09-360-040	4,000	4,000	10,000
	Total:	**539,000**	**539,000**	**548,500**
Leaf Bags				
Leaf Bag Sales	09-383-100	1,200	1,200	1,200
	Total:	**1,200**	**1,200**	**1,200**
Other Revenues				
DEP Act 101 Sec 904-Recycling Grant	09-390-900	14,000	14,000	18,293
	Total:	**14,000**	**14,000**	**18,293**
Other Revenues				
Refund of Prior Year Exp	09-395-000	-	-	-
	Total:	**-**	**-**	**-**
TOTAL REVENUES		**554,700**	**556,200**	**570,493**

Jenkintown Borough

2027 Budget: Fund 09 - Solid Waste

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
EXPENDITURES:				
Solid Waste				
Solid Waste Fee Refund	09-427-020	-	-	100
Software Maintenance	09-427-252	7,000	7,000	6,908
General Expense	09-427-300	250	250	500
Printing	09-427-310	1,200	1,200	2,500
Postage	09-427-320	1,500	2,000	3,500
Leaf Disposal / Abington	09-427-370	21,000	55,520	100,000
Legal/court fees	09-427-400	2,000	3,000	2,300
Contracted Services	09-427-450	511,000	514,098	558,724
Tipping Fees	09-427-501	7,500	7,000	7,000
	Total:	**551,450**	**590,068**	**681,532**
Adm Expenses				
Adm Exp GF Transfer	09-481-000	5,000	5,000	25,000
	Total:	**5,000**	**5,000**	**25,000**
TOTAL EXPENDITURES		**556,450**	**595,068**	**706,532**
BEGINNING FUND BALANCE		164,029	176,035	248,689
PLUS REVENUE		554,700	556,200	570,493
LESS EXPENDITURES		(556,450)	(595,068)	(706,532)
ENDING FUND BALANCE		**162,279**	**137,167**	**112,650**
FUND BALANCE AS A PERCENTAGE OF REVENUE		**29.3%**	**24.7%**	**19.7%**

Jenkintown Borough

2027 Budget: Fund 10 - Ambulance Services

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
Beginning Fund Balance		100	464	118
REVENUES:				
Real Property Taxes				
Real Estate-Current	10-301-010	12,918	13,488	13,203
Real Estate-Prior	10-301-020	-	-	-
Real Estate-Delinquent	10-301-030	-	-	-
	Total:	**12,918**	**13,488**	**13,203**
Interest Earnings				
Interest Income	10-341-000	25	100	55
Dividend Income	10-341-030	-	-	-
	Total:	**25**	**100**	**55**
Fund Balance Forward				
Fund Balance Forwarded	10-399-000	-	-	-
	Total:	**-**	**-**	**-**
TOTAL REVENUES		**12,943**	**13,588**	**13,258**
EXPENDITURES:				
Ambulance Services				
Contribution to Ambulance	10-456-500	12,918	13,456	13,284
	Total:	**12,918**	**13,456**	**13,284**
TOTAL EXPENDITURES		**12,918**	**13,456**	**13,284**
BEGINNING FUND BALANCE		100	100	118
PLUS REVENUE		12,943	13,588	13,258
LESS EXPENDITURES		(12,918)	(13,456)	(13,284)
ENDING FUND BALANCE		**125**	**232**	**92**
FUND BALANCE AS A PERCENTAGE OF REVENUE		1.0%	1.7%	0.7%

Jenkintown Borough

2027 Budget: Fund 18 - Street Tax

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
Beginning Fund Balance		53,509	17,688	11,355
REVENUES:				
Real Property Taxes				
Real Estate-Current	18-301-010	70,316	71,488	69,974
Real Estate-Prior	18-301-020	-	-	-
Real Estate-Delinquent	18-301-030	1,500	1,500	1,700
	Total:	**71,816**	**72,988**	**71,674**
Interest Earnings				
Interest Income	18-341-000	750	500	300
	Total:	**750**	**500**	**300**
Other Revenue				
Other Receipts	18-389-030	10,000	10,000	10,000
	Total:	**10,000**	**10,000**	**10,000**
Interfund Operating Transfers				
Transfer from General Fund	18-392-001	-	-	-
Transfer from Capital Projects	18-392-031	-	-	-
	Total:	**-**	**-**	**-**
TOTAL REVENUES		**82,566**	**83,488**	**81,974**
EXPENDITURES:				
Highways				
General Service Admin.	18-430-100	-	-	
Engineering	18-439-240	20,000	16,000	14,000
Trees, Curbs, Sidewalks	18-439-300	10,000	8,000	8,000
Other Construction	18-439-330	10,000	9,000	10,000
TV Inspection-storm sewer	18-439-350	2,500	2,500	2,500
Equipment	18-439-400	2,000	2,000	1,500
Maintenance/Repairs	18-439-500	21,000	21,000	24,000
Capital Construction	18-439-600	40,000	40,000	24,000
	Total:	**105,500**	**98,500**	**84,000**
Debt Principal				

Jenkintown Borough

2027 Budget: Fund 18 - Street Tax

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
Capital Lease Principal	18-471-400	-	-	-
Dump Truck	**Total:**	**-**	**-**	**-**
Debt Interest				
Capital Lease Interest	18-472-400	-	-	-
	Total:	**-**	**-**	**-**
Operating Transfers				
Transfer to General Fund	18-492-030	-	-	-
	Total:	**-**	**-**	**-**
TOTAL EXPENDITURES		**105,500**	**98,500**	**84,000**
BEGINNING FUND BALANCE		53,509	17,688	11,355
PLUS REVENUE		82,566	83,488	81,974
LESS EXPENDITURES		(105,500)	(98,500)	(84,000)
ENDING FUND BALANCE		**30,575**	**2,676**	**9,329**
FUND BALANCE AS A PERCENTAGE OF REVENUE		37.0%	3.2%	11.4%

Jenkintown Borough

2027 Budget: Fund 20 - Debt Service

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
Beginning Fund Balance		(40,080)	189	10,341
REVENUES:				
Real Property Taxes				
Real Estate-Current	20-301-010	294,530	299,442	293,097
Real Estate-Prior	20-301-020	40,624	-	-
Real Estate-Delinquent	20-301-030	5,000	5,000	5,000
	Total:	**340,154**	**304,442**	**298,097**
Interest Earnings				
Interest Income	20-341-000	1,000	1000	1,000
	Total:	**1,000**	**1,000**	**1,000**
Proceeds of General Long-Term Debt				
2015 GON Proceeds	20-393-000	-	-	-
Police car lease	20-393-300	-	-	-
Other Receipts	20-389-030	-	-	-
Refund of Prior Year payment	20-389-031	-	-	-
	Total:	**-**	**-**	**-**
Interfund Operating Transfers				
Transfer from General Fund	20-392-035	-	33,000	-
	Total:	**-**	**33,000**	**-**
TOTAL REVENUES		**341,154**	**338,442**	**299,097**
EXPENDITURES:				
Adm Expenses				
Legal Fees	20-400-290	-	-	-
	Total:	**-**	**-**	**-**
Debt Principal				
Debt Principal-2015 GON	20-471-000	175,000	175,000	175,000
Debt Principal - Vehicles	20-471-350	57,802	62,318	66,011
Debt Prinicpal - 433-435 Cedar	20-471-400	17,053	17,669	16,522
	Total:	**249,855**	**254,987**	**257,533**

Jenkintown Borough

2027 Budget: Fund 20 - Debt Service

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
Debt Interest				
Debt Interest-2015 GON	20-472-200	37,825	45,418	36,668
Debt Interest - Vehicles	20-472-350	12,446	9,655	5,927
Debt Interest - 433-435 Cedar	20-472-400	4,467	3,852	4,999
	Total:	**54,738**	**58,925**	**47,594**
TOTAL EXPENDITURES		**304,593**	**313,912**	**305,127**
BEGINNING FUND BALANCE		(40,080)	189	10,341
PLUS REVENUE		341,154	338,442	299,097
LESS EXPENDITURES		(304,593)	(313,912)	(305,127)
ENDING FUND BALANCE		**(3,518)**	**24,719**	**4,311**
FUND BALANCE AS A PERCENTAGE OF REVENUE		-1.0%	7.3%	1.4%

Jenkintown Borough

2027 Budget: Fund 31 - Capital Projects

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
Beginning Fund Balance		237,917	149,224	22,945
REVENUES:				
Interest Earnings				
Interest Income	31-341-000	500	500	500
	Total:	**500**	**500**	**500**
Grants				
Transportation Grants	31-390-000	51,160	737,160	363,000
Grant Income (H20, CDBG)	31-390-010	950,000	1,060,000	2,136,303
Sanitary Sewer Rehabilitation	31-390-100	150,000	97,124	97,124
Facade Rehab Loan Payment	31-390-101	-	-	3,000
CDBG HC Ramps	31-390-110	200,000	-	120,750
Playground Grant	31-390-120	-	-	-
EOC Generator Grant	31-390-200	60,000	-	90,000
	Total:	**1,411,160**	**1,894,284**	**2,810,177**
Interfund Operating Transfers				
Transfer from General Fund	31-392-010	79,010	190,290	145,000
Transfer from Sewer Fund	31-392-080	22,500	15,000	4,000
Proceeds from Long Term Debt	31-393-010	-	-	-
	Total:	**101,510**	**205,290**	**149,000**
TOTAL REVENUE		**1,513,170**	**2,100,074**	**2,959,677**
EXPENDITURES:				
Public Safety				
EOC Generator Grant	31-415-740	60,000	-	90,000
	Total:	**60,000**	**-**	**90,000**
Public Works - Sanitation				
Sanitary Sewer Rehabilitation	31-429-364	172,500	111,693	116,124
	Total:	**232,500**	**111,693**	**206,124**

Jenkintown Borough

2027 Budget: Fund 31 - Capital Projects

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
Public Works - Highways, Roads & Streets				
Engineering/inspection	31-430-310	81,000	81,000	62,240
H2O Grants	31-430-650	-	-	-
Community Development Grants	31-430-727	162,900	260,000	-
Borough Hall Grants	31-430-728	800,000	920,000	1,744,740
DCED, DCNR grants	31-430-729	51,160		141,563
Borough Match	31-430-730	30,000	190,290	115,000
Public Safety Grants	31-430-731	-	-	-
Playground Grant	31-430-740	-	-	-
Transportation Grants	31-430-750	-	691,160	445,714
CDBG HC Ramps	31-435-372	200,000	-	120,124
	Total:	**1,325,060**	**2,142,450**	**2,629,381**
Parking Facilities				
Building	31-445-710	-	-	-
Demolition & Construction	31-445-730	-	-	-
	Total:	**-**	**-**	-
Culture Recreation				
Police Car	31-450-130	-	-	-
Emergency Generator	31-450-160	-	-	-
Public Art	31-450-200	-	-	-
	Total:	**-**	**-**	-
TOTAL EXPENDITURES		**1,617,560**	**2,254,143**	**2,925,505**
BEGINNING FUND BALANCE		44,391	44,391	22,945
PLUS REVENUE		1,513,170	2,100,074	2,959,677
LESS EXPENDITURES		(1,617,560)	(2,254,143)	(2,925,505)
ENDING FUND BALANCE		**(59,999)**	**(109,678)**	**57,117**
FUND BALANCE AS A PERCENTAGE OF REVENUE		-4.0%	-5.2%	1.9%

Jenkintown Borough

2027 Budget: Fund 35 - State Liquid Fuels

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
Beginning Fund Balance		102,484	160,105	92,040
REVENUES:				
Interest Earnings				
Interest Income	35-341-000	1,200	1,500	1,200
	Total:	**1,200**	**1,500**	**1,200**
State Shared Revenue & Entitlement				
State Funding	35-355-050	116,864	117,000	117,708
	Total:	**116,864**	**117,000**	**117,708**
Interfund Operating Transfers				
Transfer from General Fund	35-392-010	-	-	-
	Total:	**-**	**-**	**-**
Proceeds of General Long-Term Debt				
2015 GON Liquid Fuel Loan	35-393-120	-	-	-
	Total:	**-**	**-**	**-**
TOTAL REVENUES		**118,064**	**118,500**	**118,908**
EXPENDITURES:				
General Expense				
General Expense	35-400-200	1,000	-	-
	Total:	**1,000**	**-**	**-**
Major Equipment Purchase				
Major Equipment Purchase	35-430-740	-	-	-
	Total:	**-**	-	-
Snow Removal				
Snow Removal	35-432-200	22,000	22,000	27,000
Minor Equipment Purchase	35-432-260	-	-	-
	Total:	**22,000**	**22,000**	**27,000**
Traffic Signals & Street Signs				
Traffic Signal	35-433-220	-	-	4,000
	Total:	**-**	**-**	**4,000**

Jenkintown Borough

2027 Budget: Fund 35 - State Liquid Fuels

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
Maintenance and Repairs				
Maintenance/Repairs	35-438-372	-	-	14,000
	Total:	**-**	-	**14,000**
Major Road Construction				
Major Road Construction	35-439-610	100,000	70,000	120,000
	Total:	**100,000**	**70,000**	**120,000**
Debt Prinicipal				
2015 GON Liquid Fuel Loan Principal	35-471-200	27,655	24,191	25,303
	Total:	**27,655**	**24,191**	**25,303**
Debt Interest				
2015 GON Liquid Fuel Loan Interest	35-472-200	2,379	5,843	4,731
	Total:	**2,379**	**5,843**	**4,731**
TOTAL EXPENDITURES		**153,034**	**122,034**	**195,034**
BEGINNING FUND BALANCE		102,484	160,105	92,040
PLUS REVENUE		118,064	118,500	118,908
LESS EXPENDITURES		(153,034)	(122,034)	(195,034)
ENDING FUND BALANCE		**67,514**	**156,571**	**15,914**
FUND BALANCE AS A PERCENTAGE OF REVENUE		57.2%	132.1%	13.4%

Jenkintown Borough

2027 Budget: Fund 60 - Police Pension

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
Beginning Fund Balance		6,703,832	7,427,366	7,679,230
REVENUES:				
Investment Earnings				
Interest Income	60-341-000	1,000	1,000	1,000
Dividend Income	60-341-010	50,000	50,000	50,000
Gain/(Loss) on sale of investments	60-341-015	25,000	25,000	25,000
Foreign tax withheld	60-341-016	-	-	-
	Total:	**76,000**	**76,000**	**76,000**
State Funding				
State Funding	60-355-050	186,492	186,492	121,000
	Total:	**186,492**	**186,492**	**121,000**
Miscellaneous				
Cont GF	60-389-100	120,000	120,000	-
Employee contributions	60-389-200	72,071	72,071	60,000
	Total:	**192,071**	**192,071**	**60,000**
TOTAL REVENUES		**454,563**	**454,563**	**257,000**
EXPENDITURES:				
Employee Pension				
Investment Fees	60-470-061	38,541	35,000	35,000
	Total:	**38,541**	**35,000**	**35,000**
Miscellaneous				
Direct Payments	60-489-100	328,110	328,110	328,110
Admin Exp	60-489-990	10,552	10,552	10,552
	Total:	**338,662**	**338,662**	**338,662**
TOTAL EXPENDITURES		**377,203**	**373,662**	**373,662**

Jenkintown Borough

2027 Budget: Fund 60 - Police Pension

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
BEGINNING FUND BALANCE		6,703,832	7,427,366	7,679,230
PLUS REVENUE		454,563	454,563	257,000
LESS EXPENDITURES		(377,203)	(373,662)	(373,662)
ENDING FUND BALANCE		**6,781,192**	**7,508,268**	**7,562,568**
FUND BALANCE AS A PERCENTAGE OF REVENUE		1491.8%	1651.8%	2942.6%

Jenkintown Borough

2027 Budget: Fund 65 - Non-Uniform Pension

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
Beginning Fund Balance		1,375,671	1,544,518	1,683,334
REVENUES:				
Investment Earnings				
Interest Income	65-341-000	250	250	600
Dividend Income	65-341-010	5,500	5,500	5,500
Gain/Loss on sale of investments	65-341-015	5,000	5,000	5,000
Foreign tax withheld	65-341-016	-	-	-
	Total:	**10,750**	**10,750**	**11,100**
State Funding				
State Funding	65-355-050	55,500	64,200	50,000
	Total:	**55,500**	**64,200**	**50,000**
Miscellaneous				
Contributions from Gen. Fund	65-389-100	30,000	30,000	-
Employee contributions	65-389-200	25,056	28,468	28,000
	Total:	**55,056**	**58,468**	**28,000**
TOTAL REVENUES		**121,306**	**133,418**	**89,100**
EXPENDITURES:				
Employee Pension				
Investment Fees	65-470-061	3,000	3,000	5,000
	Total:	**3,000**	**3,000**	**5,000**
Miscellaneous				
Direct Payments	65-489-100	34,012	34,012	40,000
Admin Exp	65-489-990	10,000	10,000	10,000
	Total:	**44,012**	**44,012**	**50,000**
TOTAL EXPENDITURES		**47,012**	**47,012**	**55,000**

Jenkintown Borough

2027 Budget: Fund 65 - Non-Uniform Pension

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
BEGINNING FUND BALANCE		1,375,671	1,544,518	1,683,334
PLUS REVENUE		121,306	133,418	89,100
LESS EXPENDITURES		(47,012)	(47,012)	(55,000)
ENDING FUND BALANCE		**1,449,966**	**1,630,924**	**1,717,434**
FUND BALANCE AS A PERCENTAGE OF REVENUE		1195.3%	1222.4%	1927.5%

Jenkintown Borough

2027 Budget: Fund 95 - Police Donation

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
Beginning Fund Balance		1,411	0	
REVENUES:				
Interest Earnings				
Interest Income	95-341-000	5	-	-
	Total:	**5**	**-**	**-**
Miscellaneous				
Police Donation	95-390-006	-	-	-
	Total:	**-**	**-**	**-**
TOTAL REVENUES		**5**	**-**	**-**
EXPENDITURES:				
Police				
General Expenses	95-410-122	-	-	-
Police K9 Equipment	95-410-125	-	-	-
	Total:	**-**	**-**	**-**
TOTAL EXPENDITURES		**-**	**-**	**-**
BEGINNING FUND BALANCE		1,411	-	-
PLUS REVENUE		5	-	-
LESS EXPENDITURES		-	-	-
ENDING FUND BALANCE		**1,416**	**-**	**-**
FUND BALANCE AS A PERCENTAGE OF REVENUE		87.5%	-	

Jenkintown Borough

2027 Budget: Fund 96 - EAC

Description	Budget Account Number	2025 Budget	2026 Budget	2027 Budget
Beginning Fund Balance		(355)	115	225
REVENUES:				
Interest Earnings				
Interest Income	96-341-000	1	1	1
	Total:	**1**	**1**	**1**
Miscellaneous				
Contributions	96-390-001	1,500	75	100
	Total:	**1,500**	**75**	**100**
TOTAL REVENUES		**1,501**	**76**	**101**
EXPENDITURES:				
xxxx				
General Expenses-eac	96-401-000	1,500	-	-
	Total:	**1,500**	**-**	**-**
TOTAL EXPENDITURES		**1,500**	**-**	100
BEGINNING FUND BALANCE		(355)	115	225
PLUS REVENUE		1,501	76	101
LESS EXPENDITURES		(1,500)	-	(100)
ENDING FUND BALANCE		**(354)**	**191**	**226**
FUND BALANCE AS A PERCENTAGE OF REVENUE		-23.6%	251.0%	223.6%