

BOROUGH OF FOLCROFT

REPORTS FOR THE MONTH OF
JANUARY 2022

GENERAL FUND
LIQUID FUELS FUND
SEWER FUND

Firm Relationships Build Success. **Partner With Us.**

REPORT TO FOLCROFT BOROUGH

Date: February 9, 2022

Meeting: February 15, 2022

In January, \$403,808 of deposits were received into the Republic Bank General fund. Expenditures of \$165,177 were disbursed. The General Fund transferred \$186,358 to cover payroll expenses of \$185,867 and payroll service fees of \$1,938.

The bank account balances are as follows:

FOLCROFT BOROUGH					
CASH REPORT					
January 31, 2022					
ACCOUNT	ACCOUNT ENDING	BANK	BALANCE	INTEREST	DESCRIPTION
General Account	7363	M&T	-	-	Closed Account/Funds transferred to Republic
General Account	6921	Republic	1,111,810.12	93.07	
Borough & Rec Project	2767	Republic	4,690,833.19	398.36	
Payroll Account	7348	M&T	-	-	Closed Account/Funds transferred to Republic
Payroll Account	5348	Republic	2.13	2.13	
Parking Permit Account	1542	Republic	54,967.44	4.60	
Sewer Account	7355	M&T	-	-	Closed Account/Funds transferred to Republic
Sewer Account	6956	Republic	36,274.34	3.02	
State Highway Fund	7405	M&T	-	-	Closed Account/Funds transferred to Republic
State Highway Fund	6964	Republic	1,021.49	0.42	
Operation Falcon	0386	Republic	8,506.24	-	

All bank accounts of which we are aware have been reconciled through January 31, 2022. We are including the bank statements and account reconciliations for approval by Council. We have also included the Accounts Payable (AP) Aging Summary. \$157,513 of the total AP balance relates to delayed invoicing by Catania Engineering. These invoices were paid and cleared in early February 2022.

Liquid Fuels

We anticipate a Liquid Fuels allocation of \$145,134 for 2022.

Sewer Fund

No new items to report.

Outstanding Audits

We are coordinating with Chris Herr for the 2020 and 2021 audits. We have submitted preliminary items from the audit request list for 2020. His team will be working on the audit this month.

Folcroft Borough
Transaction Detail by Account
 January 2022

10:09 PM
 02/09/22
 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
105,000 - Checking - General - Republic											
Check	01/03/2022	ACH		MG Trust			X	260,000 · 401-K...		1,860.00	-1,860.00
Check	01/04/2022	DD		Amazon			X	400,200 · Materi...		10.06	-1,870.06
Deposit	01/05/2022				Deposit		X	-SPLIT-	31,362.59		28,492.53
Check	01/05/2022	DD		Paul Sykes Industries			X	409,202 · Materi...		795.00	28,697.53
Transfer	01/06/2022				Funds Transfer		X	106,000 · Payrol...		100,000.00	-71,302.47
Bill Pmt -Check	01/07/2022	5949		Archway Press, Inc.			X	20000 · Account...		55.00	-71,357.47
Bill Pmt -Check	01/07/2022	5950		Cerino's Auto Repair			X	20000 · Account...		642.16	-71,999.63
Bill Pmt -Check	01/07/2022	5951		Children's Hospital of ...	Guarantor Nu...		X	20000 · Account...		100.00	-72,099.63
Bill Pmt -Check	01/07/2022	5952		Church's Auto Parts			X	20000 · Account...		128.79	-72,228.42
Bill Pmt -Check	01/07/2022	5953		Sirchie Fingerprint La...	CUSTOMER: ...		X	20000 · Account...		245.20	-72,473.62
Bill Pmt -Check	01/07/2022	5954		Delaware County Pub...	JAN 2022 Mon...		X	20000 · Account...		56,254.27	-128,727.89
Deposit	01/10/2022				Deposit		X	-SPLIT-	18,500.00		-110,227.89
Check	01/10/2022	DD		Amazon			X	410,242 · Police...		109.74	-110,337.63
Deposit	01/11/2022				Deposit		X	-SPLIT-	150,534.16		40,196.53
Deposit	01/11/2022				Deposit		X	310,800 · Busin...		41,060.35	41,060.35
Check	01/12/2022	DD		USPS			X	400,325 · Com...		59.04	41,001.31
Check	01/14/2022	DD		Amazon			X	410,210 · Office...		68.68	40,932.63
Check	01/14/2022	DD		Amazon			X	410,210 · Office...		34.32	40,898.31
Check	01/14/2022	DD		MSI Tool Repair			X	409,370 · Maint...		38.11	40,860.20
Deposit	01/17/2022				Deposit		X	-SPLIT-	8,900.00		49,760.20
Bill Pmt -Check	01/18/2022	5955		Keystone Collections ...			X	20000 · Account...		154.42	49,605.78
Bill Pmt -Check	01/18/2022	5956		Comcast Cable - #84...	8499 10 041 0...		X	20000 · Account...		25.43	49,580.35
Bill Pmt -Check	01/18/2022	5957		Comcast Cable - #84...	8499 10 041 0...		X	20000 · Account...		24,943.17	24,637.18
Bill Pmt -Check	01/18/2022	5958		H and H Disposal Ser...			X	20000 · Account...		128.46	24,508.72
Bill Pmt -Check	01/18/2022	5959		Health Mats Company	ACCT: 1095		X	20000 · Account...		785.16	23,723.56
Bill Pmt -Check	01/18/2022	5960		Matthew Bruder			X	20000 · Account...		90.00	23,633.56
Bill Pmt -Check	01/18/2022	5961		mulch express and la...			X	20000 · Account...		2,075.00	21,558.56
Bill Pmt -Check	01/18/2022	5962		ProAction Restoration	ACCT: 04306...		X	20000 · Account...		100.63	21,457.93
Bill Pmt -Check	01/18/2022	5963		ReadyRefresh by Nes...	ACCT: 2334		X	20000 · Account...		119.00	21,338.93
Bill Pmt -Check	01/18/2022	5964		Today's Pest Solutions			X	20000 · Account...		452.04	20,886.89
Bill Pmt -Check	01/18/2022	5964		U.S. Municipal	CUSTOMER: ...		X	20000 · Account...		22,886.89	22,886.89
Deposit	01/18/2022				Deposit		X	310,500 · LST T...	2,000.00		22,631.33
Bill Pmt -Check	01/19/2022	5965		Keystone Collections ...			X	20000 · Account...		255.56	22,375.77
Bill Pmt -Check	01/19/2022	5966		21st Century Media- ...	00056379 005...		X	20000 · Account...		34.08	22,341.69
Bill Pmt -Check	01/19/2022	5966		Aqua-0056379	000072009-00...		X	20000 · Account...		120.53	22,221.16
Bill Pmt -Check	01/19/2022	5967		Aqua-0072008			X	20000 · Account...		22,476.72	22,476.72
Bill Pmt -Check	01/19/2022	5968		Aqua-0072011	000072011-00...		X	20000 · Account...		132.71	22,344.01
Bill Pmt -Check	01/19/2022	5969		Aqua-0348569	000348569-03...		X	20000 · Account...		4,732.38	17,611.63
Bill Pmt -Check	01/19/2022	5970		Aqua-1081638	001510255-10...		X	20000 · Account...		30.09	17,581.54
Bill Pmt -Check	01/19/2022	5971		AT&T Mobility	287298601767...		X	20000 · Account...		474.20	17,107.34
Bill Pmt -Check	01/19/2022	5972		AT&T Mobility - Admin	287298603482...		X	20000 · Account...		30.86	17,076.48
Bill Pmt -Check	01/19/2022	5973		Bocelli & Associates			X	20000 · Account...		3,754.00	13,322.48
Bill Pmt -Check	01/19/2022	5974		Brandywine Valley SP...	12/31/21		X	20000 · Account...		562.76	12,759.72
Bill Pmt -Check	01/19/2022	5975		Brinker Simpson & C...			X	20000 · Account...		5,969.72	6,799.72
Bill Pmt -Check	01/19/2022	5976		Catania Engineering ...			X	20000 · Account...		10,043.02	-3,243.30
Bill Pmt -Check	01/19/2022	5977		Cerino's Auto Repair	12/27/21		X	20000 · Account...		168.11	-3,411.41
Bill Pmt -Check	01/19/2022	5978		comcast Cable - #849...	8499 10 041 0...		X	20000 · Account...		25.80	-3,437.21
Bill Pmt -Check	01/19/2022	5979		De Lage Landen	CONTRACT: 2...		X	20000 · Account...		142.04	-3,579.25
Bill Pmt -Check	01/19/2022	5980		Delaware County Soli...	ACCT: 588		X	20000 · Account...		16,353.10	-19,932.35
Bill Pmt -Check	01/19/2022	5981		Folcroft Fire Company	December 2021		X	20000 · Account...		1,500.00	-21,432.35
Bill Pmt -Check	01/19/2022	5982		Kelly's Trophies	28394		X	20000 · Account...		18.00	-21,450.35
Bill Pmt -Check	01/19/2022	5983		Kennedy Printing Co...	VOID: 12/23/21		X	20000 · Account...	0.00		-21,450.35
Bill Pmt -Check	01/19/2022	5984		Kilkenny Law LLC	ACCT: 48-001...		X	20000 · Account...		4,500.00	-25,950.35
Bill Pmt -Check	01/19/2022	5985		Leigh Daly	Replace check...		X	20000 · Account...		183.79	-26,134.14
Bill Pmt -Check	01/19/2022	5986		Marla Shawaryn McLa...			X	20000 · Account...		750.00	-26,884.14
Bill Pmt -Check	01/19/2022	5987		Matthew Bruder			X	20000 · Account...		2,065.00	-28,949.14
Bill Pmt -Check	01/19/2022	5988		McCausland Lock Ser...	S-2457		X	20000 · Account...		250.00	-29,199.14

Folcroft Borough Transaction Detail by Account January 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	01/19/2022	5989		Municipal Emergency ...	CUSTOMER: ...		X	20000 · Account...		4,027.59	-83,226.73
Bill Pmt -Check	01/19/2022	5990		Obermayer Rebmann...	087104/0001		X	20000 · Account...		161.08	-83,387.81
Bill Pmt -Check	01/19/2022	5991		OK Rentals, Inc.	CUSTOMER: ...		X	20000 · Account...		480.00	-83,867.81
Bill Pmt -Check	01/19/2022	5992		Peco - Payment Proc...	28009-00501			20000 · Account...		586.38	-84,454.19
Bill Pmt -Check	01/19/2022	5993		Peco Energy - Summ...	62581-65016			20000 · Account...		6,281.82	-40,736.01
Bill Pmt -Check	01/19/2022	5994		Ramona Petty - Reim...			X	20000 · Account...		50.82	-40,786.83
Bill Pmt -Check	01/19/2022	5995		RCN-1919-01	4301-0491919...		X	20000 · Account...		716.91	-41,503.74
Bill Pmt -Check	01/19/2022	5996		RCN - 4301-0348045-...	Account #4301		X	20000 · Account...		35.66	-41,539.40
Bill Pmt -Check	01/19/2022	5997		RCN - Borough Hall - ...	4301-0349979...		X	20000 · Account...		22.66	-41,562.06
Bill Pmt -Check	01/19/2022	5998		RCN - Police - 0349-02	4301-0350349...		X	20000 · Account...		445.12	-42,007.18
Bill Pmt -Check	01/19/2022	5999		Rhoads Energy	Customer # 80...		X	20000 · Account...		4,336.06	-46,343.24
Bill Pmt -Check	01/19/2022	6000		Uniform Gear, Inc.			X	20000 · Account...		176.00	-46,519.24
Bill Pmt -Check	01/19/2022	6001		United Concordia - U...	005252250052...		X	20000 · Account...		2,428.32	-48,947.56
Bill Pmt -Check	01/19/2022	6002		W.B. Mason Co., Inc.			X	20000 · Account...		292.89	-49,240.45
Bill Pmt -Check	01/19/2022	6003		Yoder & Armstrong Inc				20000 · Account...		1,895.55	-51,136.00
Bill Pmt -Check	01/19/2022	6004		Catania Engineering ...				20000 · Account...		271,065.75	-322,201.75
Deposit	01/19/2022	LSM 0...	*		Deposit	General F...	X	-SPLIT-	50,135.08		-272,066.67
General Journal	01/19/2022	DD		Amazon	NSF from 1/13/...	General F...	X	320.500 · Use a...		150.00	-272,216.67
Check	01/19/2022	DD		Amazon			X	-SPLIT-		132.13	-272,348.80
Deposit	01/19/2022	DD		Amazon			X	310.800 · Busin...	996.80		-271,352.00
Transfer	01/21/2022	ACH		U.S. Postal Service	Funds Transfer		X	106.000 · Payrol...		100,000.00	-371,352.00
Check	01/21/2022	DD		Amazon			X	400.325 · Com...	239.38		-371,591.38
Deposit	01/24/2022	DD		Amazon			X	400.200 · Materi...	21.19		-371,612.57
Check	01/24/2022	CC		Amazon			X	-SPLIT-			-348,912.57
Deposit	01/24/2022	DD		Amazon			X	410.210 · Office...	10.59		-348,923.16
Deposit	01/25/2022	DD		Amazon			X	-SPLIT-			-345,455.16
Check	01/25/2022	DD		PA State Association ...	membership id...		X	310.500 · LST T...			-343,555.16
Check	01/25/2022	DD		Amazon			X	400.420 · Dues...	40.00		-343,595.16
Check	01/26/2022	DD		Amazon			X	413.200 · Materi...	76.60		-343,671.76
Check	01/26/2022	DD		Amazon			X	400.200 · Materi...	13.77		-343,685.53
Check	01/27/2022	ACH		MG Trust			X	260.000 · 401-K...	3,765.00		-347,450.53
Transfer	01/27/2022	DD		Amazon	Funds Transfer	General F...	X	106.000 · Payrol...	13,642.01		-333,808.52
Deposit	01/28/2022	DD		Amazon	Deposit		X	310.900 · Earne...	22,100.00		-311,708.52
Check	01/28/2022	DD		PA State Association ...	membership id...		X	400.200 · Materi...		10.59	-311,719.11
Check	01/28/2022	DD		PA State Association ...	-MULTIPLE-		X	400.420 · Dues...	45.00		-311,764.11
General Journal	01/31/2022	LSM M...	*		Interest	General F...	X	-SPLIT-	4,764.75		-306,999.36
General Journal	01/31/2022	LBW 1...	*		Interest	General F...	X	-SPLIT-	19.00		-306,980.36
Deposit	01/31/2022	DD			Interest	General F...	X	341.100 · Intere...	93.07		-306,887.29
Total 105,000 · Checking - General - Republic											
TOTAL											

Folcroft Borough
A/P Aging Summary
As of January 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
21st Century Media- Philly Cluster	0.00	537.84	0.00	0.00	0.00	537.84
Arthur J. Gallagher Risk Mgmt. Services	0.00	30,265.00	0.00	0.00	0.00	30,265.00
Borough of Sharon Hill	0.00	732.60	0.00	0.00	0.00	732.60
Brandywine Valley SPCA	0.00	693.06	0.00	0.00	0.00	693.06
Burke Landscape Supply	0.00	602.85	0.00	0.00	0.00	602.85
Catania Engineering Associates, Inc.	0.00	157,512.50	0.00	0.00	0.00	157,512.50
Cerino's Auto Repair	0.00	10,751.73	0.00	0.00	0.00	10,751.73
Comcast Cable - #8499 10 041 0055130	0.00	47.00	0.00	0.00	0.00	47.00
Delco Business Solutions	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Drugscan, Inc.	0.00	168.00	0.00	0.00	0.00	168.00
Fleet Grease II, Inc.	0.00	138.25	0.00	0.00	0.00	138.25
Gallagher Bassett Services, Inc.	0.00	5,000.00	0.00	0.00	0.00	5,000.00
General Code	0.00	1,195.00	0.00	0.00	0.00	1,195.00
Hart & Son, Inc.	0.00	180.00	0.00	0.00	0.00	180.00
Home Depot Credit Services	0.00	-124.44	124.44	-124.44	0.00	-124.44
independence Blue Cross - 163383	0.00	2,741.20	0.00	0.00	0.00	2,741.20
Jeff Kerr - Contractor	0.00	1,100.00	0.00	0.00	0.00	1,100.00
Marlin Business Bank	0.00	325.44	0.00	0.00	0.00	325.44
Municipal Emergency Services Dep Account	0.00	363.38	0.00	0.00	0.00	363.38
Peco Energy - Summary Bill	0.00	7,861.41	0.00	0.00	0.00	7,861.41
Pierce & Hughes, P.C.	0.00	-1,725.69	1,725.69	0.00	-1,725.69	-1,725.69
Ridley Car Wash	0.00	242.00	0.00	0.00	0.00	242.00
Sirchie Fingerprint Laboratories	0.00	156.29	0.00	0.00	0.00	156.29
U.S. Municipal	0.00	84.19	0.00	0.00	0.00	84.19
Uniform Gear, Inc.	0.00	448.38	0.00	0.00	0.00	448.38
W.B. Mason Co., Inc.	0.00	444.07	30.48	0.00	0.00	474.55
TOTAL	0.00	220,740.06	1,880.61	-124.44	-1,725.69	220,770.54

Statement of Revenues & Expenditures vs. Budget/ % of Budget

January 2022

	Jan 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
301.000 · Real Estate Taxes			
301.100 · Real Estate Taxes - Current	0.00	1,873,000.00	0.0%
301.200 · Real Estate Tax - Prior Years	0.00	108,000.00	0.0%
301.000 · Real Estate Taxes - Other	2,071.43		
Total 301.000 · Real Estate Taxes	2,071.43	1,981,000.00	0.1%
310.000 · Local Enabling Taxes			
310.100 · Real Estate Transfer Taxes	18,088.95	110,000.00	16.4%
310.500 · LST Tax	6,889.95	96,000.00	7.2%
310.800 · Business Privilege Taxes	1,860.62	383,677.00	0.5%
310.900 · Earned Income Taxes	100,572.64	1,520,000.00	6.6%
Total 310.000 · Local Enabling Taxes	127,412.16	2,109,677.00	6.0%
320.000 · Licenses & Permits			
320.100 · Food Inspection & Licenses	1,900.00	4,000.00	47.5%
320.300 · Street Excavation Permits	0.00	800.00	0.0%
320.400 · Contractors License	375.00	30,000.00	1.3%
320.500 · Use and Occupancy - Owner Occup	1,500.00	20,000.00	7.5%
320.510 · Use & Occupancy - Rentals	57,200.00	100,000.00	57.2%
320.550 · Vacant Prop Registration	0.00	800.00	0.0%
320.600 · Sign Permits	0.00	1,473.00	0.0%
320.000 · Licenses & Permits - Other	0.00	773.00	0.0%
Total 320.000 · Licenses & Permits	60,975.00	157,846.00	38.6%
321.000 · Business License & Permits			
321.610 · Transient Retailers	0.00	2,000.00	0.0%
321.800 · Cable Television Franchise	900.00	68,000.00	1.3%
321.000 · Business License & Permits - Other	0.00	18,627.00	0.0%
Total 321.000 · Business License & Permits	900.00	88,627.00	1.0%
330.000 · Fines & Forfeits			
330.100 · Police Department	1,300.50	35,000.00	3.7%
330.200 · State Police Fines	9.00	2,000.00	0.5%
330.300 · Court House	2,517.46	25,000.00	10.1%
Total 330.000 · Fines & Forfeits	3,826.96	62,000.00	6.2%
341.000 · Interest Earnings			
341.100 · Interest Earnings	95.20	1,000.00	9.5%
341.104 · Dividends & Interest	0.00	3,100.00	0.0%
341.000 · Interest Earnings - Other	402.96		
Total 341.000 · Interest Earnings	498.16	4,100.00	12.2%
342.000 · Rents & Royalties			
342.100 · Rents and Royalties	0.00	3,600.00	0.0%
Total 342.000 · Rents & Royalties	0.00	3,600.00	0.0%
351.000 · Federal Capital & OP Grant			
351.020 · Crossing Guards Reimbursement	0.00	27,731.00	0.0%
Total 351.000 · Federal Capital & OP Grant	0.00	27,731.00	0.0%
353.000 · Federal Pymts in Lieu of Tax			
353.020 · Tinicum Refuge Wildlife	0.00	3,156.00	0.0%
Total 353.000 · Federal Pymts in Lieu of Tax	0.00	3,156.00	0.0%

Statement of Revenues & Expenditures vs. Budget/ % of Budget

January 2022

	Jan 22	Budget	% of Budget
355.000 · State Shared Revenue & Entitle			
355.010 · Public Utility Realty Tax	0.00	3,500.00	0.0%
355.050 · General Mun. Pension State Aid	0.00	153,232.00	0.0%
355.080 · Alcoholic Beverage Taxes	0.00	1,200.00	0.0%
Total 355.000 · State Shared Revenue & Entitle	0.00	157,932.00	0.0%
361.000 · General Government			
361.100 · Zoning and Subdivision	0.00	2,000.00	0.0%
361.520 · Sale of Code Ordinances	0.00	100.00	0.0%
Total 361.000 · General Government	0.00	2,100.00	0.0%
362.000 · Public Safety			
362.410 · Building Permits	121,067.40	110,000.00	110.1%
362.500 · Code Violations/Abatements	771.25	10,000.00	7.7%
Total 362.000 · Public Safety	121,838.65	120,000.00	101.5%
363.000 · Parking - Codes Dept			
363.100 · Parking Permits - Codes Dept	2,551.00	20,000.00	12.8%
Total 363.000 · Parking - Codes Dept	2,551.00	20,000.00	12.8%
364.300 · Sanitation			
364.301 · Current Year Trash Fee	0.00	450,000.00	0.0%
364.302 · Prior Year Trash Fee	0.00	50,000.00	0.0%
Total 364.300 · Sanitation	0.00	500,000.00	0.0%
380.000 · Miscellaneous Revenue			
380.100 · Miscellaneous Revenue	0.00	384,291.00	0.0%
Total 380.000 · Miscellaneous Revenue	0.00	384,291.00	0.0%
Total Income	320,073.36	5,622,060.00	5.7%
Expense			
400.000 · General Administration			
400.113 · Salary - Mayor and Council	1,850.50	20,001.00	9.3%
400.121 · Salary - Borough Secretary	7,754.05	96,928.00	8.0%
400.122 · Salary - Executive Director	416.67	5,000.00	8.3%
400.123 · Salary - Borough Administration	5,673.08	75,000.00	7.6%
400.155 · Vision Insurance	16.29	68.00	24.0%
400.156 · Health\Hospital, RX Insurance	3,187.03	35,429.00	9.0%
400.157 · Dental Insurance	77.20	553.00	14.0%
400.158 · Life Insurance	0.00	309.00	0.0%
400.159 · Medicare	224.88	2,855.00	7.9%
400.161 · Fica	961.65	12,210.00	7.9%
400.162 · Unemployment Compensation	0.00	3,383.00	0.0%
400.165 · Non-Uniform MMO	0.00	10,295.00	0.0%
400.190 · Employee Payroll Services	1,938.12	9,500.00	20.4%
400.200 · Materials and Supplies	770.56	4,250.00	18.1%
400.260 · Office Equipment	477.30	7,250.00	6.6%
400.311 · Auditing Service	0.00	10,000.00	0.0%
400.320 · Computer IT Services	0.00	10,000.00	0.0%
400.321 · Communication - Telephone	411.98	4,500.00	9.2%
400.325 · Communication - Postage	298.42	2,750.00	10.9%
400.341 · Advertising	793.40	4,500.00	17.6%
400.342 · Financial Consulting Bond	0.00	750.00	0.0%
400.352 · Umbrella Liability	0.00	64,960.00	0.0%
400.420 · Dues, Subscriptions, & Member.	85.00	1,800.00	4.7%
400.700 · Operational Reserve	0.00	41,000.00	0.0%
400.710 · Capital Reserve	0.00	20,140.00	0.0%
400.900 · Miscellaneous Admin. Expenses	1,118.00	3,500.00	31.9%
Total 400.000 · General Administration	26,054.13	446,931.00	5.8%

Statement of Revenues & Expenditures vs. Budget/ % of Budget

January 2022

	Jan 22	Budget	% of Budget
402.000 • Financial Administration			
402.310 • Professional Costs	5,960.00	72,000.00	8.3%
Total 402.000 • Financial Administration	5,960.00	72,000.00	8.3%
403.000 • General Govt. Tax Collection			
403.114 • Salary - Tax Collector	333.33	29,000.00	1.1%
403.159 • Medicare	4.83	420.00	1.2%
403.161 • Fica	20.67	1,798.00	1.1%
403.200 • Materials and Supplies	0.00	3,500.00	0.0%
403.353 • Tax Collector's Bond	0.00	1,150.00	0.0%
403.456 • Tax Collection Committee	0.00	250.00	0.0%
Total 403.000 • General Govt. Tax Collection	358.83	36,118.00	1.0%
404.000 • General Govt. Legal			
404.199 • Solicitor Non-Retainer Fee	4,500.00	54,000.00	8.3%
404.314 • Special Legal Services	161.08	10,000.00	1.6%
Total 404.000 • General Govt. Legal	4,661.08	64,000.00	7.3%
408.300 • Engineering Services			
408.313 • Engineer	9,238.27	70,000.00	13.2%
408.320 • Other Professional Services	0.00	6,000.00	0.0%
408.300 • Engineering Services - Other	0.00	1,000.00	0.0%
Total 408.300 • Engineering Services	9,238.27	77,000.00	12.0%
409.000 • General Govt. Munic. Bldg/Garag			
409.202 • Materials and Supplies	1,350.97	9,500.00	14.2%
409.361 • Electricity	7,592.96	27,000.00	28.1%
409.364 • Sewer/Water	315.53	5,000.00	6.3%
409.370 • Maintenance and Repairs	1,597.11	9,250.00	17.3%
409.450 • Janitorial Services	1,528.46	7,200.00	21.2%
409.700 • Capital Expenditures	1,195.00	67,823.00	1.8%
Total 409.000 • General Govt. Munic. Bldg/Garag	13,580.03	125,773.00	10.8%
410.000 • Police			
410.122 • Salary - Police Chief	9,611.12	122,243.00	7.9%
410.130 • Salary - Police Officers	87,045.00	1,086,652.00	8.0%
410.135 • Salary - Parttime Police	11,058.00	157,590.00	7.0%
410.136 • Salary - Animal Warden	0.00	12,500.00	0.0%
410.137 • Police Overtime	24,279.72	80,000.00	30.3%
410.138 • Salary - Secretary	4,090.00	53,560.00	7.6%
410.141 • Parking Enforcement	35.66		
410.145 • Crossing Guards	5,060.26	109,150.00	4.6%
410.155 • Vision Insurance	244.83	3,239.00	7.6%
410.156 • Health/Hospital, RX Insurance	47,500.49	604,718.00	7.9%
410.157 • Dental Insurance	2,273.92	26,220.00	8.7%
410.158 • Life Insurance	0.00	15,564.00	0.0%
410.159 • Medicare	2,043.05	22,173.00	9.2%
410.161 • Fica	8,738.65	94,810.00	9.2%
410.162 • Unemployment Compensation	0.00	15,794.00	0.0%
410.163 • Training	750.00	5,000.00	15.0%
410.165 • Police Pension MMO	0.00	567,363.00	0.0%
410.187 • Education Expense	0.00	1,000.00	0.0%
410.191 • Cleaning Allowance	675.00	3,500.00	19.3%
410.192 • Clothing Allowance	0.00	500.00	0.0%
410.193 • Other Service and Charges	0.00	2,000.00	0.0%
410.194 • Police Dog	0.00	2,000.00	0.0%
410.210 • Office Supplies	750.57	5,000.00	15.0%
410.231 • Vehicle Fuel - Gasoline	3,032.58	35,000.00	8.7%
410.238 • Uniforms - Officers & Cross. Gu	624.38	11,000.00	5.7%
410.240 • Vehicle Detailing	0.00	2,000.00	0.0%
410.242 • Police Supplies	511.23	8,500.00	6.0%
410.249 • Ammunition	0.00	5,000.00	0.0%
410.321 • Communication - Telephone	1,324.77	13,500.00	9.8%
410.351 • Automobile Liability Insurance	0.00	40,000.00	0.0%

Statement of Revenues & Expenditures vs. Budget/ % of Budget

January 2022

	Jan 22	Budget	% of Budget
410.352 · General Liability Insurance	0.00	35,000.00	0.0%
410.353 · Police Professional Liab. Insur	0.00	22,000.00	0.0%
410.354 · Worker's Compensation Insurance	30,265.00	135,000.00	22.4%
410.355 · Commercial Crime	0.00	13,500.00	0.0%
410.374 · Vehicle Repair Maintenance	14,654.16	52,000.00	28.2%
410.420 · Dues, Subscript. & Memberships	0.00	1,500.00	0.0%
410.450 · Turnkey - Prisoners	732.60	8,000.00	9.2%
410.840 · Police Vehicles	0.00	50,000.00	0.0%
410.900 · Miscellaneous Police Expenses	168.00	20,000.00	0.8%
Total 410.000 · Police	255,468.99	3,442,576.00	7.4%
411.00 · Fire			
411.100 · Salary - Fire Marshall	625.00	7,500.00	8.3%
411.159 · Medicare	9.06	109.00	8.3%
411.161 · Fica	38.75	465.00	8.3%
411.200 · Materials and Supplies	4,390.97	7,800.00	56.3%
411.231 · Vehicle Fuel - Gasoline	343.08	3,000.00	11.4%
411.321 · Communication - Telephone	0.00	1,000.00	0.0%
411.363 · Hydrant Rentals	4,732.38	19,050.00	24.8%
411.374 · Vehicles - Maintenance	65.97	17,500.00	0.4%
411.900 · Miscellaneous Fire Expenses	1,500.00	18,000.00	8.3%
Total 411.00 · Fire	11,705.21	74,424.00	15.7%
413.000 · Public Safety - Regul.\Zoning			
413.131 · Salary - Code Enforcement	1,227.00	16,068.00	7.6%
413.159 · Medicare	17.79	233.00	7.6%
413.161 · Fica	270.37	996.00	27.1%
413.200 · Materials and Supplies	1,271.35	2,500.00	50.9%
413.231 · Code Vehicle Fuel	72.90		
413.310 · Third Party BCO Service	274,819.75		
413.900 · Miscellaneous Public Safety Exp	0.00	30,000.00	0.0%
Total 413.000 · Public Safety - Regul.\Zoning	277,679.16	49,797.00	557.6%
414.000 · Planning & Zoning			
414.314 · Professional Serv - Zoning Ord	60.00	1,000.00	6.0%
Total 414.000 · Planning & Zoning	60.00	1,000.00	6.0%
421.000 · General Health Services			
421.110 · Salary - Health Inspector	318.00	3,816.00	8.3%
421.130 · Extermination Services	0.00	1,500.00	0.0%
421.159 · Medicare	4.16	55.00	7.6%
421.161 · Fica	19.72	237.00	8.3%
421.310 · Professional Serv - SPCA	0.00	4,000.00	0.0%
421.317 · Animal Control	1,255.82	6,000.00	20.9%
421.900 · Miscellaneous Health Inspection	0.00	750.00	0.0%
Total 421.000 · General Health Services	1,597.70	16,358.00	9.8%
427.000 · Sanitation Collect. and Dispos			
427.450 · Special Sanitation Services	25,123.17	260,000.00	9.7%
427.500 · DCSWA Surcharge	16,353.10	150,000.00	10.9%
427.000 · Sanitation Collect. and Dispos - Other	0.00	3,000.00	0.0%
Total 427.000 · Sanitation Collect. and Dispos	41,476.27	413,000.00	10.0%

Statement of Revenues & Expenditures vs. Budget/ % of Budget

January 2022

	Jan 22	Budget	% of Budget
430.000 · Highway - General Services			
430.101 · Salary - Fulltime Workers	14,291.32	212,805.00	6.7%
430.102 · Salary - Overtime	1,801.13	17,000.00	10.6%
430.155 · Vision Insurance	44.25	348.00	12.7%
430.156 · Health\Hospital, RX Insurance	8,002.58	72,746.00	11.0%
430.157 · Dental Insurance	77.20	1,660.00	4.7%
430.158 · Life Insurance	0.00	924.00	0.0%
430.159 · Medicare	236.20	3,332.00	7.1%
430.161 · Fica	1,009.99	14,248.00	7.1%
430.231 · Gasoline	887.50	9,500.00	9.3%
430.245 · Materials and Equipment	1,689.31	25,000.00	6.8%
430.313 · Engineering Services	0.00	5,000.00	0.0%
430.320 · Telephones	0.00	1,500.00	0.0%
430.374 · Vehicle Maintenance and Repairs	201.07	17,500.00	1.1%
430.450 · Contracted Services	0.00	10,000.00	0.0%
430.740 · Capital Outlay	0.00	40,000.00	0.0%
Total 430.000 · Highway - General Services	28,240.55	431,563.00	6.5%
450.000 · Parks and Playgrounds			
450.247 · Materials and Supplies	55.00	25,500.00	0.2%
450.450 · Contracted Services	0.00	3,000.00	0.0%
450.740 · Capital Outlay - Recreation	0.00	1,500.00	0.0%
Total 450.000 · Parks and Playgrounds	55.00	30,000.00	0.2%
456.000 · Library			
456.100 · Librarian	1,591.00	20,484.00	7.8%
456.120 · Library Clerks	4,268.49	56,375.00	7.6%
456.159 · Medicare	84.97	1,114.00	7.6%
456.161 · Fica	363.30	4,765.00	7.6%
456.200 · Supplies	0.00	1,000.00	0.0%
456.321 · Telephone	0.00	600.00	0.0%
456.361 · Utilities	481.33	5,500.00	8.8%
456.370 · Maintenance and Repairs	0.00	2,500.00	0.0%
456.740 · Capital Outlay - Library	0.00	5,000.00	0.0%
Total 456.000 · Library	6,789.09	97,338.00	7.0%
472.000 · Debt Interest			
472.100 · General Term Note	0.00	116,230.00	0.0%
Total 472.000 · Debt Interest	0.00	116,230.00	0.0%
486.000 · Insurance			
486.355 · Insurance Deductibles	5,000.00		
Total 486.000 · Insurance	5,000.00		
492.000 · Interfund Transfers			
492.100 · Transfer to Capital Fund	0.00	70,317.00	0.0%
Total 492.000 · Interfund Transfers	0.00	70,317.00	0.0%
493.000 · Prior Year Unpaid Bills			
493.100 · Unpaid Bills - Prior Year	157,393.98	7,187.00	2,190.0%
Total 493.000 · Prior Year Unpaid Bills	157,393.98	7,187.00	2,190.0%
493.030 · Bank & Other Charges	43.88		
66000 · Payroll Expenses	0.46		
Total Expense	845,362.63	5,571,612.00	15.2%
Net Ordinary Income	-525,289.27	50,448.00	-1,041.2%

Statement of Revenues & Expenditures vs. Budget/ % of Budget

	Jan 22	Budget	% of Budget
Other Income/Expense			
Other Expense			
405.000 · Fiduciary Expenses			
405.170 · Fire Relief Contribution	0.00	322.26	0.0%
Total 405.000 · Fiduciary Expenses	0.00	322.26	0.0%
Total Other Expense	0.00	322.26	0.0%
Net Other Income	0.00	-322.26	0.0%
Net Income	-525,289.27	50,125.74	-1,047.9%

Folcroft Borough
Statement of Revenues & Expenditures Prev Year Comparison
January 2022

	Jan 22	Jan 21	\$ Change
Ordinary Income/Expense			
Income			
301.000 · Real Estate Taxes			
301.100 · Real Estate Taxes - Current	0.00	18,339.38	-18,339.38
301.000 · Real Estate Taxes - Other	2,071.43	0.00	2,071.43
Total 301.000 · Real Estate Taxes	2,071.43	18,339.38	-16,267.95
310.000 · Local Enabling Taxes			
310.100 · Real Estate Transfer Taxes	18,088.95	0.00	18,088.95
310.500 · LST Tax	6,889.95	40,004.54	-33,114.59
310.800 · Business Privilege Taxes	1,860.62	0.00	1,860.62
310.900 · Earned Income Taxes	100,572.64	16,372.37	84,200.27
Total 310.000 · Local Enabling Taxes	127,412.16	56,376.91	71,035.25
320.000 · Licenses & Permits			
320.100 · Food Inspection & Licenses	1,900.00	0.00	1,900.00
320.400 · Contractors License	375.00	957.50	-582.50
320.500 · Use and Occupancy - Owner Occup	1,500.00	0.00	1,500.00
320.510 · Use & Occupancy - Rentals	57,200.00	2,034.50	55,165.50
Total 320.000 · Licenses & Permits	60,975.00	2,992.00	57,983.00
321.000 · Business License & Permits			
321.800 · Cable Television Franchise	900.00	0.00	900.00
Total 321.000 · Business License & Permits	900.00	0.00	900.00
330.000 · Fines & Forfeits			
330.100 · Police Department	1,300.50	3,439.00	-2,138.50
330.200 · State Police Fines	9.00	0.00	9.00
330.300 · Court House	2,517.46	3,964.38	-1,446.92
330.400 · Violations of Ordinances & Stat	0.00	745.00	-745.00
Total 330.000 · Fines & Forfeits	3,826.96	8,148.38	-4,321.42
341.000 · Interest Earnings			
341.100 · Interest Earnings	95.20	38.18	57.02
341.000 · Interest Earnings - Other	402.96	166.90	236.06
Total 341.000 · Interest Earnings	498.16	205.08	293.08
362.000 · Public Safety			
362.410 · Building Permits	121,067.40	0.00	121,067.40
362.500 · Code Violations/Abatements	771.25	0.00	771.25
Total 362.000 · Public Safety	121,838.65	0.00	121,838.65
363.000 · Parking - Codes Dept			
363.100 · Parking Permits - Codes Dept	2,551.00	0.00	2,551.00
Total 363.000 · Parking - Codes Dept	2,551.00	0.00	2,551.00
380.000 · Miscellaneous Revenue			
380.100 · Miscellaneous Revenue	0.00	583.04	-583.04
Total 380.000 · Miscellaneous Revenue	0.00	583.04	-583.04
Total Income	320,073.36	86,644.79	233,428.57

Folcroft Borough
Statement of Revenues & Expenditures Prev Year Comparison
January 2022

Expense	Jan 22	Jan 21	\$ Change
400.000 · General Administration			
400.113 · Salary - Mayor and Council	1,850.50	1,666.71	183.79
400.121 · Salary - Borough Secretary	7,754.05	3,200.00	4,554.05
400.122 · Salary - Executive Director	416.67	416.67	0.00
400.123 · Salary - Borough Administration	5,673.08	5,384.60	288.48
400.124 · Financial Consultant	0.00	23,357.41	-23,357.41
400.155 · Vision Insurance	16.29	0.00	16.29
400.156 · Health\Hospital, RX Insurance	3,187.03	3,083.85	103.18
400.157 · Dental Insurance	77.20	0.00	77.20
400.158 · Life Insurance	0.00	0.00	0.00
400.159 · Medicare	224.88	154.69	70.19
400.161 · Fica	961.65	661.40	300.25
400.190 · Employee Payroll Services	1,938.12	1,254.46	683.66
400.200 · Materials and Supplies	770.56	158.70	611.86
400.260 · Office Equipment	477.30	29.52	447.78
400.321 · Communication - Telephone	411.98	0.00	411.98
400.325 · Communication - Postage	298.42	0.00	298.42
400.341 · Advertising	793.40	1,009.92	-216.52
400.420 · Dues, Subscriptions, & Member.	85.00	5,040.00	-4,955.00
400.900 · Miscellaneous Admin. Expenses	1,118.00	2,133.08	-1,015.08
Total 400.000 · General Administration	26,054.13	47,551.01	-21,496.88
401.000 · Executive			
401.213 · Copier	0.00	142.04	-142.04
Total 401.000 · Executive	0.00	142.04	-142.04
402.000 · Financial Administration			
402.310 · Professional Costs	5,960.00	0.00	5,960.00
Total 402.000 · Financial Administration	5,960.00	0.00	5,960.00
403.000 · General Govt. Tax Collection			
403.114 · Salary - Tax Collector	333.33	333.33	0.00
403.159 · Medicare	4.83	4.83	0.00
403.161 · Fica	20.67	20.67	0.00
Total 403.000 · General Govt. Tax Collection	358.83	358.83	0.00
404.000 · General Govt. Legal			
404.199 · Solicitor Non-Retainer Fee	4,500.00	0.00	4,500.00
404.314 · Special Legal Services	161.08	1,104.00	-942.92
404.000 · General Govt. Legal - Other	0.00	3,000.00	-3,000.00
Total 404.000 · General Govt. Legal	4,661.08	4,104.00	557.08
406.000 · Personnel Administration			
406.325 · Postage	0.00	240.85	-240.85
Total 406.000 · Personnel Administration	0.00	240.85	-240.85
408.300 · Engineering Services			
408.313 · Engineer	9,238.27	0.00	9,238.27
Total 408.300 · Engineering Services	9,238.27	0.00	9,238.27
409.000 · General Govt. Munic. Bldg/Garag			
409.202 · Materials and Supplies	1,350.97	0.00	1,350.97
409.361 · Electricity	7,592.96	6,193.01	1,399.95
409.364 · Sewer\Water	315.53	2,177.60	-1,862.07
409.370 · Maintenance and Repairs	1,597.11	1,072.48	524.63
409.450 · Janitorial Services	1,528.46	170.00	1,358.46
409.700 · Capital Expenditures	1,195.00	30,829.00	-29,634.00
Total 409.000 · General Govt. Munic. Bldg/Garag	13,580.03	40,442.09	-26,862.06

Folcroft Borough
Statement of Revenues & Expenditures Prev Year Comparison
January 2022

	Jan 22	Jan 21	\$ Change
410.000 · Police			
410.122 · Salary - Police Chief	9,611.12	9,592.94	18.18
410.130 · Salary - Police Officers	87,045.00	74,914.29	12,130.71
410.135 · Salary - Parttime Police	11,058.00	16,253.50	-5,195.50
410.137 · Police Overtime	24,279.72	4,405.54	19,874.18
410.138 · Salary - Secretary	4,090.00	3,419.20	670.80
410.141 · Parking Enforcement	35.66	0.00	35.66
410.145 · Crossing Guards	5,060.26	1,852.49	3,207.77
410.155 · Vision Insurance	244.83	0.00	244.83
410.156 · Health\Hospital, RX Insurance	47,500.49	0.00	47,500.49
410.157 · Dental Insurance	2,273.92	2,351.12	-77.20
410.158 · Life Insurance	0.00	1,029.45	-1,029.45
410.159 · Medicare	2,043.05	1,702.89	340.16
410.161 · Fica	8,738.65	7,281.25	1,457.40
410.163 · Training	750.00	0.00	750.00
410.191 · Cleaning Allowance	675.00	0.00	675.00
410.210 · Office Supplies	750.57	25.97	724.60
410.231 · Vehicle Fuel - Gasoline	3,032.58	0.00	3,032.58
410.238 · Uniforms - Officers & Cross. Gu	624.38	0.00	624.38
410.242 · Police Supplies	511.23	0.00	511.23
410.321 · Communication - Telephone	1,324.77	0.00	1,324.77
410.354 · Worker's Compensation Insurance	30,265.00	0.00	30,265.00
410.374 · Vehicle Repair Maintenance	14,654.16	768.50	13,885.66
410.450 · Turnkey - Prisoners	732.60	0.00	732.60
410.900 · Miscellaneous Police Expenses	168.00	1,603.28	-1,435.28
Total 410.000 · Police	255,468.99	125,200.42	130,268.57
411.00 · Fire			
411.100 · Salary - Fire Marshall	625.00	0.00	625.00
411.159 · Medicare	9.06	0.00	9.06
411.161 · Fica	38.75	0.00	38.75
411.200 · Materials and Supplies	4,390.97	0.00	4,390.97
411.231 · Vehicle Fuel - Gasoline	343.08	0.00	343.08
411.363 · Hydrant Rentals	4,732.38	4,732.38	0.00
411.374 · Vehicles - Maintenance	65.97	205.84	-139.87
411.900 · Miscellaneous Fire Expenses	1,500.00	0.00	1,500.00
Total 411.00 · Fire	11,705.21	4,938.22	6,766.99
413.000 · Public Safety - Regul.\Zoning			
413.131 · Salary - Code Enforcement	1,227.00	525.00	702.00
413.159 · Medicare	17.79	7.61	10.18
413.161 · Fica	270.37	32.55	237.82
413.200 · Materials and Supplies	1,271.35	0.00	1,271.35
413.231 · Code Vehicle Fuel	72.90	0.00	72.90
413.310 · Third Party BCO Service	274,819.75	0.00	274,819.75
Total 413.000 · Public Safety - Regul.\Zoning	277,679.16	565.16	277,114.00
414.000 · Planning & Zoning			
414.314 · Professional Serv - Zoning Ord	60.00	0.00	60.00
Total 414.000 · Planning & Zoning	60.00	0.00	60.00
421.000 · General Health Services			
421.110 · Salary - Health Inspector	318.00	318.00	0.00
421.159 · Medicare	4.16	4.61	-0.45
421.161 · Fica	19.72	19.72	0.00
421.310 · Professional Serv - SPCA	0.00	852.33	-852.33
421.317 · Animal Control	1,255.82	0.00	1,255.82
Total 421.000 · General Health Services	1,597.70	1,194.66	403.04

Statement of Revenues & Expenditures Prev Year Comparison

January 2022

	Jan 22	Jan 21	\$ Change
427.000 · Sanitation Collect. and Disposa			
427.450 · Special Sanitation Services	25,123.17	24,828.17	295.00
427.500 · DCSWA Surcharge	16,353.10	0.00	16,353.10
427.000 · Sanitation Collect. and Disposa - Other	0.00	931.14	-931.14
Total 427.000 · Sanitation Collect. and Disposa	41,476.27	25,759.31	15,716.96
430.000 · Highway - General Services			
430.101 · Salary - Fulltime Workers	14,291.32	9,257.60	5,033.72
430.102 · Salary - Overtime	1,801.13	1,417.50	383.63
430.155 · Vision Insurance	44.25	0.00	44.25
430.156 · Health\Hospital, RX Insurance	8,002.58	0.00	8,002.58
430.157 · Dental Insurance	77.20	0.00	77.20
430.158 · Life Insurance	0.00	20.25	-20.25
430.159 · Medicare	236.20	154.79	81.41
430.161 · Fica	1,009.99	661.86	348.13
430.231 · Gasoline	887.50	0.00	887.50
430.245 · Materials and Equipment	1,689.31	941.26	748.05
430.374 · Vehicle Maintenance and Repairs	201.07	60.96	140.11
430.740 · Capital Outlay	0.00	3,221.84	-3,221.84
Total 430.000 · Highway - General Services	28,240.55	15,736.06	12,504.49
434.000 · Street Lighting			
434.100 · Highway Street Lighting	0.00	584.28	-584.28
434.000 · Street Lighting - Other	0.00	120.00	-120.00
Total 434.000 · Street Lighting	0.00	704.28	-704.28
438.000 · Repairs to Highways & Bridges	0.00	650.00	-650.00
450.000 · Parks and Playgrounds			
450.247 · Materials and Supplies	55.00	1,056.66	-1,001.66
Total 450.000 · Parks and Playgrounds	55.00	1,056.66	-1,001.66
456.000 · Library			
456.100 · Librarian	1,591.00	1,591.00	0.00
456.120 · Library Clerks	4,268.49	4,857.21	-588.72
456.159 · Medicare	84.97	93.51	-8.54
456.161 · Fica	363.30	399.79	-36.49
456.361 · Utilities	481.33	531.17	-49.84
Total 456.000 · Library	6,789.09	7,472.68	-683.59
486.000 · Insurance			
486.351 · Liability, Prop, General Insura	0.00	29,216.00	-29,216.00
486.355 · Insurance Deductibles	5,000.00	0.00	5,000.00
Total 486.000 · Insurance	5,000.00	29,216.00	-24,216.00
487.000 · Employee Benefits			
487.159 · Medical Insurance	0.00	108,144.16	-108,144.16
Total 487.000 · Employee Benefits	0.00	108,144.16	-108,144.16
493.000 · Prior Year Unpaid Bills			
493.100 · Unpaid Bills - Prior Year	157,393.98	0.00	157,393.98
Total 493.000 · Prior Year Unpaid Bills	157,393.98	0.00	157,393.98
493.030 · Bank & Other Charges	43.88	0.00	43.88
66000 · Payroll Expenses	0.46	0.00	0.46
Total Expense	845,362.63	413,476.43	431,886.20
Net Ordinary Income	-525,289.27	-326,831.64	-198,457.63
Net Income	-525,289.27	-326,831.64	-198,457.63

Folcroft Borough
Balance Sheet Prev Year Comparison
As of January 31, 2022

	Jan 31, 22	Jan 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.000 • Checking - General - M&T	0.00	149,483.22	-149,483.22	-100.0%
105.000 • Checking - General - Republic	778,813.83	144,235.46	634,578.37	440.0%
106.000 • Payroll Fund - Republic Bank	2.13	0.00	2.13	100.0%
109.000 • Parking Permit - Republic Bank	54,967.44	0.00	54,967.44	100.0%
110.000 • Payroll Fund - M&T Bank	0.00	8,469.16	-8,469.16	-100.0%
111.000 • Operation Falcon - Republic Bk	8,506.24	7,456.24	1,050.00	14.1%
114.000 • Clock Tower Fund CBIZ InR	474,758.61	474,758.61	0.00	0.0%
116.000 • Borough & Rec Project	4,690,833.19	4,686,144.90	4,688.29	0.1%
Total Checking/Savings	6,007,881.44	5,470,547.59	537,333.85	9.8%
Accounts Receivable				
11000 • Accounts Receivable	935.00	0.00	935.00	100.0%
Total Accounts Receivable	935.00	0.00	935.00	100.0%
Total Current Assets	6,008,816.44	5,470,547.59	538,268.85	9.8%
TOTAL ASSETS	6,008,816.44	5,470,547.59	538,268.85	9.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 • Accounts Payable	220,770.54	0.00	220,770.54	100.0%
Total Accounts Payable	220,770.54	0.00	220,770.54	100.0%
Other Current Liabilities				
250.000 • Police Union Dues Payable	1,408.00	1,080.00	328.00	30.4%
255.000 • Uniform Pension With Payable	0.00	8,051.94	-8,051.94	-100.0%
256.000 • Non-Uniform Pension Payable	0.00	469.51	-469.51	-100.0%
260.000 • 401-K Withholding Payable	3,720.00	4,105.00	-385.00	-9.4%
261.000 • Colonial Life Withholding	1,407.87	0.00	1,407.87	100.0%
265.000 • AFLAC Withholding Payable	0.00	809.78	-809.78	-100.0%
280.000 • Non-Uniform Union Dues	0.00	150.00	-150.00	-100.0%
281.000 • Escrow Payable - Fol Dev Partne	5,576.20	6,256.20	-680.00	-10.9%
285.000 • Due To\Due From Sewer Fund	-249,444.52	-240,775.89	-8,668.63	-3.6%
290.000 • Due To\Due From Clock Tower	-875.51	-31,773.62	30,898.11	97.2%
295.000 • Due To\Due From Highway Fund	-6,550.27	-1,372.70	-5,177.57	-377.2%
296.000 • Borough & Rec Project Loan	4,688,000.00	4,685,978.00	2,022.00	0.0%
Total Other Current Liabilities	4,443,241.77	4,432,978.22	10,263.55	0.2%
Total Current Liabilities	4,664,012.31	4,432,978.22	231,034.09	5.2%
Total Liabilities	4,664,012.31	4,432,978.22	231,034.09	5.2%
Equity				
31000 • Fund Balance - Spec Rev Fund	469,976.61	469,976.61	0.00	0.0%
32000 • Retained Earnings	1,400,116.79	894,424.40	505,692.39	56.5%
Net Income	-525,289.27	-326,831.64	-198,457.63	-60.7%
Total Equity	1,344,804.13	1,037,569.37	307,234.76	29.6%
TOTAL LIABILITIES & EQUITY	6,008,816.44	5,470,547.59	538,268.85	9.8%

Borough of Folcroft Sewer Fund
Statement of Revenues & Expenses vs Budget / % of Budget
January 2022

	Jan 22	Budget	% of Budget
Income			
300.000 - Sewer Income			
341.000 - Interest Earnings	3.02	325.00	0.9%
383.200 - Sewer Revenues	0.00	1,298,189.00	0.0%
383.202 - Prior Year Revenues	1,828.87	40,000.00	4.6%
Total 300.000 - Sewer Income	1,831.89	1,338,514.00	0.1%
301.001 - Cash on Hand	0.00	109,387.00	0.0%
Total Income	1,831.89	1,447,901.00	0.1%
Expense			
410.000 - Sanitary Sewers			
410.400 - Maintenance to Sewer System	744.75	26,000.00	2.9%
Total 410.000 - Sanitary Sewers	744.75	26,000.00	2.9%
420.000 - Sewage and Disposal			
420.100 - Darby Creek Joint Authority	0.00	646,360.00	0.0%
420.200 - Muckinipaties Sewer Authority	0.00	518,378.00	0.0%
420.500 - Capital Improvements	0.00	257,163.00	0.0%
Total 420.000 - Sewage and Disposal	0.00	1,421,901.00	0.0%
Total Expense	744.75	1,447,901.00	0.1%
Net Income	1,087.14	0.00	100.0%

Borough of Folcroft Sewer Fund Statement of Revenues & Expenses Prev Year Comparison January 2022

	Jan 22	Jan 21	\$ Change
Income			
300.000 - Sewer Income			
341.000 - Interest Earnings	3.02	0.29	2.73
383.200 - Sewer Revenues	0.00	1,056.66	-1,056.66
383.202 - Prior Year Revenues	1,828.87	0.00	1,828.87
Total 300.000 - Sewer Income	<u>1,831.89</u>	<u>1,056.95</u>	<u>774.94</u>
Total Income	<u>1,831.89</u>	<u>1,056.95</u>	<u>774.94</u>
Expense			
410.000 - Sanitary Sewers			
410.400 - Maintenance to Sewer System	744.75	0.00	744.75
Total 410.000 - Sanitary Sewers	<u>744.75</u>	<u>0.00</u>	<u>744.75</u>
Total Expense	<u>744.75</u>	<u>0.00</u>	<u>744.75</u>
Net Income	<u><u>1,087.14</u></u>	<u><u>1,056.95</u></u>	<u><u>30.19</u></u>

Borough of Folcroft Sewer Fund
Statement of Net Position Prev Year Comparison
As of January 31, 2022

	Jan 31, 22	Jan 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings	0.00	8,252.84	-8,252.84	-100.0%
100.000 - Sewer Fund - M&T Bank	36,274.34	1,481.55	34,792.79	2,348.4%
110.000 - Sewer Fund - Republic Bank	36,274.34	9,734.39	26,539.95	272.6%
Total Checking/Savings	36,274.34	9,734.39	26,539.95	272.6%
Total Current Assets	36,274.34	9,734.39	26,539.95	272.6%
TOTAL ASSETS	36,274.34	9,734.39	26,539.95	272.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities	249,444.52	240,775.89	8,668.63	3.6%
230.000 - Due To\Due From General Fund	249,444.52	240,775.89	8,668.63	3.6%
Total Other Current Liabilities	249,444.52	240,775.89	8,668.63	3.6%
Total Current Liabilities	249,444.52	240,775.89	8,668.63	3.6%
Total Liabilities	249,444.52	240,775.89	8,668.63	3.6%
Equity				
32000 - Retained Earnings	-214,257.32	-232,098.45	17,841.13	7.7%
Net Income	1,087.14	1,056.95	30.19	2.9%
Total Equity	-213,170.18	-231,041.50	17,871.32	7.7%
TOTAL LIABILITIES & EQUITY	36,274.34	9,734.39	26,539.95	272.6%

Borough of Folcroft Liquid Fuels Fund Statement of Revenues & Expenditures vs Budget / % of Budget January 2022

	Jan 22	Budget	% of Budget
Income			
300.100 - Cash on Hand	0.00	75,140.00	0.0%
355.000 - State Shared Revenue			
355.020 - Liquid Fuels Allocation	0.00	145,134.00	0.0%
355.200 - Interest Earnings	0.42	377.00	0.1%
Total 355.000 - State Shared Revenue	0.42	145,511.00	0.0%
Total Income	0.42	220,651.00	0.0%
Expense			
430.000 - Public Works - Roads & Streets			
432.100 - Winter Maintenance Services	495.59	12,000.00	4.1%
433.100 - Traffic Control Devices	108.00	10,000.00	1.1%
434.100 - Street Lighting	0.00	44,000.00	0.0%
438.100 - Maint and Repair Roads and Brid	0.00	14,652.00	0.0%
Total 430.000 - Public Works - Roads & Streets	603.59	80,652.00	0.7%
438.000 - Repairs to Highway and Bridges	0.00	140,000.00	0.0%
Total Expense	603.59	220,652.00	0.3%
Net Income	-603.17	-1.00	60,317.0%

Borough of Folcroft Liquid Fuels Fund Statement of Revenues & Expenditures Prev Year Comparison January 2022

	Jan 22	Jan 21	\$ Change
Income			
355.000 - State Shared Revenue	0.42	34.02	-33.60
355.200 - Interest Earnings			
Total 355.000 - State Shared Revenue	<u>0.42</u>	<u>34.02</u>	<u>-33.60</u>
Total Income	0.42	34.02	-33.60
Expense			
430.000 - Public Works - Roads & Streets			
432.100 - Winter Maintenance Services	495.59	1,372.70	-877.11
433.100 - Traffic Control Devices	108.00	0.00	108.00
Total 430.000 - Public Works - Roads & Streets	<u>603.59</u>	<u>1,372.70</u>	<u>-769.11</u>
Total Expense	603.59	1,372.70	-769.11
Net Income	<u>-603.17</u>	<u>-1,338.68</u>	<u>735.51</u>

Borough of Folcroft Liquid Fuels Fund
Balance Sheet Prev Year Comparison
As of January 31, 2022

	<u>Jan 31, 22</u>	<u>Jan 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
100.000 · State Highway Fund - M&T Bank	0.00	21,503.35	-21,503.35	-100.0%
110.000 · State Highway Fund - Republic	1,021.49	400,492.04	-399,470.55	-99.7%
Total Checking/Savings	<u>1,021.49</u>	<u>421,995.39</u>	<u>-420,973.90</u>	<u>-99.8%</u>
Total Current Assets	<u>1,021.49</u>	<u>421,995.39</u>	<u>-420,973.90</u>	<u>-99.8%</u>
TOTAL ASSETS	<u>1,021.49</u>	<u>421,995.39</u>	<u>-420,973.90</u>	<u>-99.8%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
250.000 · Due To\Due From General Fund	0.00	1,372.70	-1,372.70	-100.0%
Total Other Current Liabilities	<u>0.00</u>	<u>1,372.70</u>	<u>-1,372.70</u>	<u>-100.0%</u>
Total Current Liabilities	<u>0.00</u>	<u>1,372.70</u>	<u>-1,372.70</u>	<u>-100.0%</u>
Total Liabilities	<u>0.00</u>	<u>1,372.70</u>	<u>-1,372.70</u>	<u>-100.0%</u>
Equity				
32000 · Retained Earnings	1,624.66	421,961.37	-420,336.71	-99.6%
Net Income	-603.17	-1,338.68	735.51	54.9%
Total Equity	<u>1,021.49</u>	<u>420,622.69</u>	<u>-419,601.20</u>	<u>-99.8%</u>
TOTAL LIABILITIES & EQUITY	<u>1,021.49</u>	<u>421,995.39</u>	<u>-420,973.90</u>	<u>-99.8%</u>