

BOROUGH OF FOLCROFT

REPORTS FOR THE MONTH OF FEBRUARY 2022

GENERAL FUND
LIQUID FUELS FUND
SEWER FUND

Firm Relationships Build Success. Partner With Us.



REPORT TO FOLCROFT BOROUGH

Date: March 9, 2022 Meeting: March 15, 2022

In February, \$562,304 of deposits were received into the Republic Bank General fund. Expenditures of \$405,108 were disbursed. The General Fund transferred \$186,272 to cover payroll expenses of \$184,665 and payroll service fees of \$1,609.

The bank account balances are as follows:

FOLCROFT BOROUGH					
CASH REPORT					
February 28, 2022					
	ACCOUNT				
ACCOUNT	ENDING	BANK	BALANCE	INTEREST	DESCRIPTION
General Account	7363	M&T	-	-	Closed Account/Funds transferred to Republic
General Account	6921	Republic	794,162.68	69.46	
Borough & Rec Project	2767	Republic	4,691,193.04	398.36	
Payroll Account	7348	M&T	ı	-	Closed Account/Funds transferred to Republic
Payroll Account	5348	Republic	1	-	
Parking Permit Account	1542	Republic	56,445.73	4.29	
Sewer Account	7355	M&T	-	-	Closed Account/Funds transferred to Republic
Sewer Account	6956	Republic	72,103.66	5.20	
State Highway Fund	7405	M&T	-	-	Closed Account/Funds transferred to Republic
State Highway Fund	6964	Republic	(4,608.80)	0.07	
Operation Falcon	0386	Republic	8,526.24	-	

All bank accounts of which we are aware have been reconciled through February 28, 2022. We are including the bank statements and account reconciliations for approval by Council. We have also included the Accounts Payable (AP) Aging Summary.

Folcroft Borough General Fund Cash Transaction Detail

February 2022

Туре	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
105.000 • Checking - Ger Deposit	neral - Republic 02/01/2022				Deposit		х	-SPLIT-	25,833.75		25.833.75
Bill Pmt -Check	02/01/2022	6005		Arthur J. Gallagher Ris	3299989		X	20000 · Account	20,000.0	30,265.00	-4,431.25
Bill Pmt -Check Bill Pmt -Check	02/01/2022 02/01/2022	6006 6007		Bocelli & Associates Borough of Sharon Hill	Turnkey Services		X	20000 · Account 20000 · Account		47,971.20 732.60	-52,402.45 -53,135.05
Bill Pmt -Check Bill Pmt -Check	02/01/2022 02/01/2022	6008 6009		Brandywine Valley SP Catania Engineering A	12/31/21 82725,108-B		X	20000 · Account 20000 · Account		693.06 157,512.50	-53,828.11 -211,340.61
Bill Pmt -Check	02/01/2022	6010		Cerino's Auto Repair			X	20000 · Account		530.48	-211,871.09
Bill Pmt -Check Bill Pmt -Check	02/01/2022 02/01/2022	6011 6012		Comcast Cable - #849 Delco Business Soluti	8499 10 041 00 VO I D: Feb 2021		X	20000 · Account 20000 · Account	0.00	47.00	-211,918.09 -211,918.09
Bill Pmt -Check Bill Pmt -Check	02/01/2022 02/01/2022	6013 6014		Drugscan, Inc. Fleet Grease II, Inc.	L0138 105839		X	20000 · Account 20000 · Account		168.00 138.25	-212,086.09 -212,224.34
Bill Pmt -Check	02/01/2022	6015		Gallagher Bassett Ser	VOID: Deductib		Х	20000 · Account	0.00		-212,224.34
Bill Pmt -Check Bill Pmt -Check	02/01/2022 02/01/2022	6016 6017		Gallagher Bassett Ser General Code	Deductible, Jud CUST: F03728		X	20000 · Account 20000 · Account		5,000.00 1,195.00	-217,224.34 -218,419.34
Bill Pmt -Check Bill Pmt -Check	02/01/2022 02/01/2022	6018 6019		Hart & Son, Inc. independence Blue Cr	Customer: 6005 ACCT NUMBE		X	20000 · Account 20000 · Account		180.00 2,741.20	-218,599.34 -221,340.54
Bill Pmt -Check	02/01/2022	6020		Jeff Kerr - Contractor			X	20000 · Account		1,100.00	-222,440.54
Bill Pmt -Check Bill Pmt -Check	02/01/2022 02/01/2022	6021 6022		Joe Donnelly. Marlin Business Bank	Phone reimburs Customer Num		X	20000 Account 20000 Account		430.89 325.44	-222,871.43 -223,196.87
Bill Pmt -Check Bill Pmt -Check	02/01/2022 02/01/2022	6023 6024		Municipal Emergency Peco Energy - Summa	CUSTOMER: 62581-55016		×	20000 · Account 20000 · Account		363.38 7,861.41	-223,560.25 -231,421.66
Bill Pmt -Check	02/01/2022	6025		Ridley Car Wash			X	20000 · Account		242.00	-231,663.66
Bill Pmt -Check Bill Pmt -Check	02/01/2022 02/01/2022	6026 6027		Sirchie Fingerprint Lab U.S. Municipal	CUSTOMER: CUSTOMER:		X	20000 Account 20000 Account		156.29 84.19	-231,819.95 -231,904.14
Bill Pmt -Check Bill Pmt -Check	02/01/2022 02/01/2022	6028 6029		Uniform Gear, Inc. W.B. Mason Co., Inc.			X	20000 · Account 20000 · Account		448.38 474.55	-232,352.52 -232,827.07
Deposit	02/01/2022	6029		W.B. Mason Co., Inc.	Deposit		X	-SPLIT-	21,155.68	474.55	-211,671.39
Deposit Transfer	02/01/2022 02/01/2022				Deposit Funds Transfer	General F	X	-SPLIT- 106.000 Payroll	34,796.01 2.13		-176,875.38 -176,873.25
Deposit	02/02/2022	DD		Danishi'a Danis	Deposit		Х	310.900 Earne	227,000.00	500.00	50,126.75
Check Transfer	02/02/2022 02/02/2022	DD		Republic Bank	Funds Transfer		X	400.900 Miscell 106.000 Payroll		500.00 35,324.25	49,626.75 14,302.50
Deposit Check	02/03/2022 02/03/2022	DD		Dollar Tree	Deposit		X	310.500 LST Tax 400.900 Miscell	11,000.00	3.18	25,302.50 25,299.32
Transfer	02/03/2022				Funds Transfer		Х	106.000 · Payroll		16,160.57	9,138.75
Check Deposit	02/03/2022 02/04/2022	ACH		Robert Curcio	Deposit		X	400.341 Advert -SPLIT-	35,269.46	357.00	8,781.75 44,051.21
Deposit Deposit	02/04/2022 02/07/2022				Deposit Deposit		X	310.800 · Busine 310.900 · Earne	1,734.80 4,700.00		45,786.01 50,486.01
Deposit	02/08/2022				Deposit		Х	-SPLIT-	41,076.84		91,562.85
Deposit Bill Pmt -Check	02/08/2022 02/08/2022	6030		21st Century Media- P	Deposit		X	320.510 Use & 20000 Account	150.00	537.84	91,712.85 91,175.01
Bill Pmt -Check	02/08/2022	6031 6032		Avery Rufo	Reimbursemen			20000 · Account		40.25	91,134.76
Bill Pmt -Check Bill Pmt -Check	02/08/2022 02/08/2022	6033		Burke Landscape Sup Cerino's Auto Repair			X	20000 · Account 20000 · Account		602.85 10,221.25	90,531.91 80,310.66
Bill Pmt -Check Bill Pmt -Check	02/08/2022 02/08/2022	6034 6035		Delco Business Soluti Tupp Signs Inc	Permit #22-0007		X	20000 · Account 20000 · Account		1,000.00 714.50	79,310.66 78,596.16
Transfer	02/09/2022	5555		rupp digno mo	Funds Transfer		X	106.000 Payroll		29,608.90	48,987.26
Transfer Deposit	02/10/2022 02/14/2022				Funds Transfer Deposit		X	106.000 Payroll -SPLIT-	16,300.00	15,401.63	33,585.63 49,885.63
Check Bill Pmt -Check	02/14/2022 02/16/2022	ACH 6036		Sneakpeak LLC AT&T Mobility	287298601767		X	400.200 Materi 20000 Account		217.00 473.96	49,668.63 49,194.67
Bill Pmt -Check	02/16/2022	6037		Brinker Simpson & Co			X	20000 · Account		6,490.00	42,704.67
Bill Pmt -Check Bill Pmt -Check	02/16/2022 02/16/2022	6038 6039		Charles Williamson/W W.B. Mason Co., Inc.	20-10294M		Х	20000 · Account 20000 · Account		650.00 380.40	42,054.67 41,674.27
Bill Pmt -Check Bill Pmt -Check	02/16/2022 02/16/2022	6040 6041		Excel Elevator & Escal Brandywine Valley SP	12/31/21		X	20000 · Account 20000 · Account		55.00 1.176.68	41,619.27 40,442.59
Bill Pmt -Check	02/16/2022	6042		Folcroft Fire Company	December 2021		X	20000 · Account		1,500.00	38,942.59
Bill Pmt -Check Bill Pmt -Check	02/16/2022 02/16/2022	6043 6044		Overhead Door Co of Metropolitan Communi			X	20000 Account 20000 Account		591.00 98.50	38,351.59 38,253.09
Bill Pmt -Check Bill Pmt -Check	02/16/2022 02/16/2022	6045 6046		Aqua-0072008 Aqua-1081638	000072009-007 001510255-108		×	20000 · Account 20000 · Account		108.82 19.44	38,144.27 38,124.83
Bill Pmt -Check	02/16/2022	6047		Aqua-0056379	00056379 0056		Х	20000 · Account		28.59	38,096.24
Bill Pmt -Check Bill Pmt -Check	02/16/2022 02/16/2022	6048 6049		Aqua-0072011 Obermayer Rebmann	000072011-007 087104/0001		X	20000 · Account 20000 · Account		102.49 826.50	37,993.75 37,167.25
Bill Pmt -Check Bill Pmt -Check	02/16/2022 02/16/2022	6050 6051		Cerino's Auto Repair Borough of Sharon Hill	Turnkey Services		×	20000 · Account 20000 · Account		4,059.68 412.92	33,107.57 32,694.65
Bill Pmt -Check	02/16/2022	6052		AT&T Mobility - Admin	287298603482		X	20000 · Account		29.91	32,664.74
Bill Pmt -Check Bill Pmt -Check	02/16/2022 02/16/2022	6053 6054		Comcast Cable - #849 W.B. Mason Co., Inc.	8499 10 041 00		X	20000 · Account 20000 · Account		25.43 118.79	32,639.31 32,520,52
Bill Pmt -Check Bill Pmt -Check	02/16/2022 02/16/2022	6055 6056		Peco - Payment Proce	28009-00501 ACCT: 043063		×	20000 · Account 20000 · Account		618.07 69.48	31,902.45 31,832.97
Bill Pmt -Check	02/16/2022	6057		ReadyRefresh by Nestle 21st Century Media- P	ACCCT: 881562		X	20000 · Account		96.38	31,736.59
Bill Pmt -Check Bill Pmt -Check	02/16/2022 02/16/2022	6058 6059		Yoder & Armstrong Inc United Concordia - Uni	005252250052		X	20000 · Account 20000 · Account		8,254.84 2,389.72	23,481.75 21,092.03
Bill Pmt -Check	02/16/2022	6060		independence Blue Cr	ACCT NUMBE			20000 · Account		2,741.20	18,350.83
Bill Pmt -Check Bill Pmt -Check	02/16/2022 02/16/2022	6061 6062		Thomas J Anderson & Joseph F. Fitzgerald	2020 Reimburs		×	20000 · Account 20000 · Account		9,900.00 1,782.00	8,450.83 6,668.83
Bill Pmt -Check Bill Pmt -Check	02/16/2022 02/16/2022	6063 6064		William Wiseley OK Rentals, Inc.	Medicare Part		х	20000 · Account 20000 · Account		1,782.00 1,261.00	4,886.83 3,625.83
Bill Pmt -Check	02/16/2022 02/16/2022	6065		Today's Pest Solutions	Customer Num			20000 · Account		348.00	3,277.83
Bill Pmt -Check Bill Pmt -Check	02/16/2022	6066 6067		Marlin Business Bank Comcast Cable - #849	8499 10 041 00		X	20000 · Account 20000 · Account		374.26 144.76	2,903.57 2,758.81
Bill Pmt -Check Bill Pmt -Check	02/16/2022 02/16/2022	6068 6069		Delaware Cty Board of Uniform Gear, Inc.	1002530		X	20000 · Account 20000 · Account		720.00 495.89	2,038.81 1,542.92
Bill Pmt -Check	02/16/2022	6099		comcast Cable - #849	8499 10 041 00		X	20000 · Account 20000 · Account		27.96	1,514.96
Bill Pmt -Check Bill Pmt -Check	02/16/2022 02/16/2022	6071 6072		PA State Association o Intercon Truck Equipm			X	20000 · Account		375.00 420.00	1,139.96 719.96
Bill Pmt -Check Bill Pmt -Check	02/16/2022 02/16/2022	6073 6074		darby creek valley ass Centrrum LLC			X	20000 · Account 20000 · Account		125.00 235.00	594.96 359.96
Bill Pmt -Check	02/16/2022	6075		Mecca Electric, Inc.	AGGT: COCCC		Х	20000 · Account		1,235.00	-875.04
Bill Pmt -Check Bill Pmt -Check	02/16/2022 02/16/2022	6076 6077		Grainger Josh Caulder	ACCT: 808082		X	20000 · Account 20000 · Account		13.94 200.00	-888.98 -1,088.98
Bill Pmt -Check Bill Pmt -Check	02/16/2022 02/16/2022	6078 6079		Insight Public Sector, I Ryan Appraisal & Real			X	20000 · Account 20000 · Account		338.19 5,000,00	-1,427.17 -6,427.17
Bill Pmt -Check	02/16/2022	6080		H and H Disposal Serv	100T 15 55		X	20000 · Account		25,823.72	-32,250.89
Bill Pmt -Check Bill Pmt -Check	02/16/2022 02/16/2022	6081 6082		Kilkenny Law LLC Witmer Public Safety	ACCT: 48-001 2041476		X	20000 · Account 20000 · Account		5,000.00 182.28	-37,250.89 -37,433.17
Bill Pmt -Check Bill Pmt -Check	02/16/2022 02/16/2022	6083 6084		Pennsylvania One Call DWD Mechanical Cont	871136		X	20000 · Account 20000 · Account		8.77 722.93	-37,441.94 -38,164.87
Bill Pmt -Check	02/16/2022	6085		ProAction Restoration	Acct: 4122		X	20000 · Account		800.00	-38,964.87
Bill Pmt -Check Bill Pmt -Check	02/16/2022 02/16/2022	6086 6087		95 Signs ERT	2022		Х	20000 · Account 20000 · Account		120.00 2,000.00	-39,084.87 -41,084.87
Bill Pmt -Check Bill Pmt -Check	02/16/2022 02/16/2022	6088 6089		Rhoads Energy RCN-1919-01	Customer # 80 4301-0491919-01		X	20000 · Account 20000 · Account		5,746.22 716.42	-46,831.09
Bill Pmt -Check	02/16/2022	6090		RCN - 4301-0348045	Account #4301		X	20000 · Account		35.66	-47,547.51 -47,583.17
Bill Pmt -Check Bill Pmt -Check	02/16/2022 02/16/2022	6091 6092		RCN - Borough Hall Delaware County Solid	4301-0349579-01 ACCT: 558		X	20000 Account 20000 Account		22.66 21,205.08	-47,605.83 -68,810.91
Bill Pmt -Check Bill Pmt -Check	02/16/2022 02/16/2022	6093 6094		Leonardo Home Depot Credit Se	MPH-900 MS2		X	20000 · Account 20000 · Account		995.00 701.60	-69,805.91 -70,507.51
Transfer	02/16/2022	0094		nome pepul credit se	Funds Transfer		X	106.000 Payroll		30,454.51	-100,962.02

03/09/22 Accrual Basis

Folcroft Borough General Fund Cash Transaction Detail

February 2022

Туре	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	02/16/2022				Deposit		Х	-SPLIT-	89,716.25		-11,245.77
Transfer	02/17/2022				Funds Transfer		Х	106.000 · Payroll		14,003.41	-25,249.18
Deposit	02/21/2022				Deposit		X	-SPLIT-	20,700.00		-4,549.18
Deposit	02/22/2022				Deposit		Х	-SPLIT-	2,329.50		-2,219.68
Deposit	02/22/2022				Deposit			363.100 · Parkin	110.00		-2,109.68
Bill Pmt -Check	02/22/2022			Home Depot Credit Se	QuickBooks ge		X	20000 · Account	0.00		-2,109.68
Bill Pmt -Check	02/22/2022	YE CR		Pierce & Hughes, P.C.	Vendor Credits			20000 · Account		1,725.69	-3,835.37
Bill Pmt -Check	02/22/2022	6095		Brookhaven Veterinar				20000 · Account		425.06	-4,260.43
Bill Pmt -Check	02/22/2022	6096		Colonial Life				20000 · Account		1,038.60	-5,299.03
Bill Pmt -Check	02/22/2022	6097		De Lage Landen				20000 · Account		284.08	-5,583.11
Bill Pmt -Check	02/22/2022	6098		Municipal Emergency	CUSTOMER:			20000 · Account		2,651.34	-8,234.45
Bill Pmt -Check	02/22/2022	6099		Comcast Cable - #849	8499 10 041 00			20000 · Account		47.00	-8,281.45
Bill Pmt -Check	02/22/2022	6100		Frank Rementer			Х	20000 · Account		4,000.00	-12,281.45
Bill Pmt -Check	02/22/2022	6101		NABCO	Policy #5144-U		X	20000 · Account		961.95	-13,243.40
Check	02/22/2022	DD		U.S. Postal Service			Х	400.325 · Comm		7.38	-13,250.78
Check	02/22/2022	DD		Amazon			X	400.200 Materi		25.82	-13,276.60
Check	02/22/2022	DD		Amazon			X	400.200 Materi		6.82	-13,283.42
Deposit	02/22/2022				Deposit		Х	310.500 LST Tax	1,400.00		-11,883.42
Transfer	02/23/2022				Funds Transfer		X	106.000 · Payroll		31,409.55	-43,292.97
Check	02/23/2022	DD		Amazon			X	400 200 Materi		58.06	-43,351.03
Transfer	02/24/2022				Funds Transfer		Х	106.000 Payroll		13,910.93	-57,261.96
Deposit	02/24/2022				Deposit		Х	310.800 Busine	3,147.91		-54,114.05
Deposit	02/25/2022				Deposit		Х	310.900 · Earne	19,100.00		-35,014.05
Bill Pmt -Check	02/25/2022	ACH		PA Background	New hire backg		Х	20000 · Account		22.00	-35,036.05
Check	02/28/2022	DD		Amazon				400.200 Materi		48.72	-35,084.77
Check	02/28/2022	DD		Amazon				409.202 Materi		35.30	-35,120.07
Check	02/28/2022	EFT		OTC	Supplies		X	409.202 Materi		699.13	-35,819.20
Check	02/28/2022	DD		Amazon			X	400.200 Materi		25.97	-35,845.17
Check	02/28/2022	DD		Amazon			X	400.200 · Materi		13.77	-35,858.94
General Journal	02/28/2022	ATC M	*		To record Feb	General F	Х	362.500 · Code	6,714.25		-29,144.69
Deposit	02/28/2022				Interest	General F	Χ	341,100 · Interes	69.46		-29,075.23
al 105.000 · Checking	- General - Republi	С							562,306.04	591,381.27	-29,075.23
_								_	562,306,04	591,381,27	-29.075.23

Folcroft Borough A/P Aging Summary As of February 28, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Arthur J. Gallagher Risk Mgmt. Services	0.00	54,110.60	0.00	0.00	0.00	54,110.60
Cerino's Auto Repair	0.00	141.75	0.00	0.00	0.00	141.75
Eastern Salt Company Inc.	0.00	4,994.36	0.00	0.00	0.00	4,994.36
Lenni Electric Corporation	0.00	1,407.00	0.00	0.00	0.00	1,407.00
Pierce & Hughes, P.C.	0.00	0.00	-1,725.69	0.00	-1,725.69	-3,451.38
Signal Service, Inc.	0.00	639.00	0.00	0.00	0.00	639.00
W.B. Mason Co., Inc.	0.00	0.00	30.48	0.00	0.00	30.48
TOTAL	0.00	61,292.71	-1,695.21	0.00	-1,725.69	57,871.81

1:48 PM 03/09/22 Accrual Basis

	Jan - Feb 22	Budget	% of Budge	et
Ordinary Income/Expense				
Income				
301.000 - Real Estate Taxes				
301.100 · Real Estate Taxes - Current	1,364.09	1,873,000.00	0.1%	
301.200 Real Estate Tax - Prior Years	66,955.93	108,000.00	62.0%	
301.000 · Real Estate Taxes - Other	2,071.43			
Total 301.000 · Real Estate Taxes	70,391.45	1,981,000.00		3.6%
310.000 · Local Enabling Taxes				
310.100 · Real Estate Transfer Taxes	18,088.95	110,000.00	16.4%	
310.500 · LST Tax	28,266.84	96.000.00	29.4%	
310.800 · Business Privilege Taxes	6,743.33	383.677.00	1.8%	
310.900 · Business Frivilege Taxes	414,665.21	1,520,000.00	27.3%	
510.900 - Earned income Taxes	414,005.21	1,320,000.00	27.570	
Total 310.000 · Local Enabling Taxes	467,764.33	2,109,677.00		22.2%
320.000 · Licenses & Permits				
320.100 Food Inspection & Licenses	2,125.00	4,000.00	53.1%	
320.300 Street Excavation Permits	0.00	800.00	0.0%	
320,400 Contractors License	625.00	30,000.00	2.1%	
320,500 · Use and Occupancy - Owner Occup	3.460.00	20,000.00	17.3%	
320.510 · Use & Occupancy - Rentals	98,300.00	100,000.00	98.3%	
320.550 · Vacant Prop Registration	0.00	800.00	0.0%	
320.600 · Sign Permits	0.00	1,473.00	0.0%	
320.000 · Sign Fermits 320.000 · Licenses & Permits - Other	0.00	773.00	0.0%	
Total 320.000 · Licenses & Permits	104,510.00		0.070	66.2%
Total 320.000 · Licenses & Permits	104,510.00	157,040.00		00.2%
321.000 · Business License & Permits				
321.610 · Transient Retailers	0.00	2,000.00	0.0%	
321.800 · Cable Television Franchise	39,877.08	68,000.00	58.6%	
321.000 · Business License & Permits - Other	0.00	18,627.00	0.0%	
Total 321.000 · Business License & Permits	39,877.08	88,627.00		45.0%
330.000 · Fines & Forfeits				
330,100 · Police Department	1,330.50	35,000.00	3.8%	
330.200 · State Police Fines	9.00	2,000.00	0.5%	
330.300 · Court House	5,014.64	25,000.00	20.1%	
			20.170	40.00/
Total 330.000 · Fines & Forfeits	6,354.14	62,000.00		10.2%
341.000 · Interest Earnings				
341.100 · Interest Earnings	164.66	1,000.00	16.5%	
341.104 Dividends & Interest	0.00	3,100.00	0.0%	
341,000 · Interest Earnings - Other	767.10			
Total 341.000 · Interest Earnings	931.76	4,100.00		22.7%
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 Wildliife	0.00	3,156.00	0.0%	
-				
Total 353.000 · Federal Pymts in Lieu of Tax	0.00	3,156.00		0.0%

Accrual Basis

	Jan - Feb 22	Budget	% of Budg	et
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	172,547.90	110,000.00	156.9%	
362.500 · Code Violations/Abatements	4,682.50	10,000.00	46.8%	
Tatal 000 000 Bulkly Oafst	477 220 40	420,000,00		4.47.70/
Total 362.000 · Public Safety	177,230.40	120,000.00		147.7%
363.000 · Parking - Codes Dept				
363.100 · Parking Permits - Codes Dept	4,495.00	20,000.00	22.5%	
363.200 · Parking Violations - No Permit	1,790.50			
Total 363.000 · Parking - Codes Dept	6,285.50	20,000.00		31.4%
364.300 · Sanitation				
364.301 • Current Year Trash Fee	588.00	450,000.00	0.1%	
364,302 · Prior Year Trash Fee	9,528.00	50,000.00	19.1%	
Total 364.300 · Sanitation	10,116.00	500,000.00		2.0%
000 000 Minuthan Danier				
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	883,460.66	5,622,060.00		15.7%
Expense				
400.000 · General Administration				
400.113 · Salary - Mayor and Council	3,517.21	20,001.00	17.6%	
400.121 · Salary - Borough Secretary	15,619.55	96,928.00	16.1%	
400.122 · Salary - Executive Director	833.34	5,000.00	16.7%	
400.123 · Salary - Borough Administration	11,442.32	75,000.00	15.3%	
400.124 Financial Consultant	0.00			
400.155 · Vision Insurance	16.29	68.00	24.0%	
400.156 · Health\Hospital, RX Insurance 400.157 · Dental Insurance	3,529.68 154.40	35,429.00 553.00	10.0% 27.9%	
400.158 · Life Insurance	60.75	309.00	19.7%	
400.159 Medicare	452.77	2,855.00	15.9%	
400.161 · Fica	1,936.18	12,210.00	15.9%	
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	3,546.98	9,500.00	37.3%	
400,200 · Materials and Supplies	1,427.50	4,250.00	33.6%	
400.260 · Office Equipment	925.61	7,250.00	12.8%	
400.311 · Auditing Service	0.00	10,000.00	0.0%	
400.320 · Computer IT Services	0.00 831.53	10,000.00 4,500.00	0.0% 18.5%	
400.321 · Communication - Telephone 400.325 · Communication - Postage	305.80	4,500.00 2,750.00	11.1%	
400.341 · Advertising	1,246.78	4,500.00	27.7%	
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.	460.00	1,800.00	25.6%	
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	1,768.18	3,500.00	50.5%	
Total 400.000 · General Administration	48,074.87	446,931.00		10.8%

	Jan - Feb 22	Budget	% of Budget
402.000 · Financial Administration			
402.310 · Professional Costs	12,450.00	72,000.00	17.3%
Total 402.000 · Financial Administration	12,450.00	72,000.00	17.3%
403.000 · General Govt. Tax Collection	222.22	00.000.00	0.007
403.114 · Salary - Tax Collector 403.159 · Medicare	666.66 9.66	29,000.00 420.00	2.3% 2.3%
403.161 · Fica	41.34	1,798.00	2.3%
403.200 · Materials and Supplies	850.00	3,500.00	24.3%
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	1,567.66	36,118.00	4.3%
404.000 · General Govt. Legal	0.500.00	5.4.000 CC	47 601
404.199 · Solicitor Non-Retainer Fee 404.314 · Special Legal Services	9,500.00 987.58	54,000.00 10,000.00	17.6% 9.9%
. •			
Total 404.000 · General Govt. Legal	10,487.58	64,000.00	16.4%
408.300 · Engineering Services 408.313 · Engineer	9,238.27	70,000.00	13.2%
408.320 - Other Professional Services	5,000.00	6,000.00	83.3%
408.300 · Engineering Services - Other	0.00	1,000.00	0.0%
Total 408.300 · Engineering Services	14,238.27	77,000.00	18.5%
409.000 · General Govt. Munic. Bldg/Garag			
409.202 · Materials and Supplies	2,448.31	9,500.00	25.8%
409.361 · Electricity	7,592.96	27,000.00	28.1%
409.364 · Sewer\Water	574.35	5,000.00	11.5%
409.370 · Maintenance and Repairs 409.450 · Janitorial Services	5,004.49 2,328.46	9,250.00 7,200.00	54.1% 32.3%
409.700 · Capital Expenditures	1,195.00	67,823.00	1.8%
Total 409.000 · General Govt. Munic. Bldg/Garag	19,143.57	125,773.00	15.2%
410.000 · Police			
410.122 · Salary - Police Chief	19,373.98	122,243.00	15.8%
410.130 - Salary - Police Officers	175,233.75	1,086,652.00	16.1%
410.135 Salary - Parttime Police	26,220.00	157,590.00	16.6%
410.136 · Salary - Animal Warden	0.00 37,948.88	12,500.00	0.0% 47.4%
410.137 · Police Overtime 410.138 · Salary - Secretary	37,9 4 0.00 8,210.00	80,000.00 53,560.00	47.4% 15.3%
410.141 · Parking Enforcement	71.32	33,300.00	13.370
410.145 · Crossing Guards	13,126.89	109,150.00	12.0%
410.155 · Vision Insurance	244.83	3,239.00	7.6%
410.156 · Health\Hospital, RX Insurance	52,435.09	604,718.00	8.7%
410.157 · Dental Insurance	4,509.24	26,220.00	17.2% 5.7%
410.158 · Life Insurance 410.159 · Medicare	894.45 4.054.46	15,564.00 22,173.00	18.3%
410.161 · Fica	17,338.61	94,810.00	18.3%
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 0.00	500.00	0.0% 0.0%
410.193 · Other Service and Charges 410.194 · Police Dog	425.06	2,000 . 00 2,000 . 00	21.3%
410.134 · Police Dog 410.210 · Office Supplies	1,398.82	5,000.00	28.0%
410.231 · Vehicle Fuel - Gasoline	7,019.06	35,000.00	20.1%
410.238 · Uniforms - Officers & Cross. Gu	1,120.27	11,000.00	10.2%
410.240 · Vehicle Detailing	0.00	2,000.00	0.0%
410.242 - Police Supplies	693.51	8,500.00	8.2%
410.249 · Ammunition	720.00	5,000.00	14.4%
410.321 · Communication - Telephone	2,203.94	13,500.00	16.3%
410.351 · Automobile Liability Insurance	0.00	40,000.00	0.0%

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_	Jan - Feb 22	Budget	% of Budg	jet
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	84,375.60	135,000.00	62.5%	
410.355 · Commercial Crime	0.00	13,500.00	0.0%	
410.374 · Vehicle Repair Maintenance	18,954.09	52,000.00	36.5%	
410.420 · Dues, Subscript. & Memberships	2,000.00	1,500.00	133.3%	
410.450 · Turnkey - Prisoners	1,145.52	8,000.00	14.3%	
410,750 • Capital Purchases - Other Equip	995.00	0,000.00	14.570	
410.840 · Police Vehicles	0.00	50,000.00	0.0%	
410.900 · Miscellaneous Police Expenses	168.00	20,000.00	0.0%	
Total 410.000 · Police	482,305.37	3,442,576.00		14.0%
411.00 · Fire				
411.100 · Salary - Fire Marshall	1,250.00	7,500.00	16.7%	
411.159 Medicare	18.12	109.00	16.6%	
411.161 · Fica	77.50	465.00	16.7%	
411.200 • Materials and Supplies	7,042.31	7,800.00	90.3%	
411.231 · Vehicle Fuel - Gasoline	735.52	3,000.00	24.5%	
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	3,000.00	18,000.00	16.7%	
Total 411.00 · Fire	16,921.80	74,424.00		22.7%
413,000 · Public Safety - Regul.\Zoning				
413.131 · Salary - Code Enforcement	1,968.60	16,068.00	12.3%	
413,159 · Medicare	28.54	233.00	12.2%	
413.161 Fica	316.35	996.00	31.8%	
413.200 · Materials and Supplies	9,957.08	2,500.00	398.3%	
413,231 · Code Vehicle Fuel	143.19	2,000.00	0001070	
413.310 Third Party BCO Service	322,790.95			
413.900 · Miscellaneous Public Safety Exp	0.00	30,000.00	0.0%	
Total 413.000 · Public Safety - Regul.\Zoning	335,204.71	49,797.00		673.1%
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	636.00	3,816.00	16.7%	
421.130 Extermination Services	0.00	1,500.00	0.0%	
421.159 · Medicare	8.77	55.00	15.9%	
421.161 · Fica	39.44	237.00	16.6%	
421,310 · Professional Serv - SPCA	0.00	4,000.00	0.0%	
421.317 - Animal Control	2,432.50	6,000.00	40.5%	
421.900 · Miscellaneous Health Inspection	0.00	750.00	0.0%	
Total 421.000 · General Health Services	3,116.71	16,358.00		19.1%
427.000 - Sanitation Collect, and Disposa				
427.450 · Special Sanitation Services	50,946.89	260,000.00	19.6%	
427.500 - DCSWA Surcharge	37,558.18	150,000.00	25.0%	
427,000 · Sanitation Collect, and Disposa - Other	0.00	3,000.00	0.0%	
Total 427.000 · Sanitation Collect. and Disposa	88,505.07	413,000.00		21.4%

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	Jan - Feb 22	Budget	% of Budget
430.000 · Highway - General Services			
430.101 · Salary - Fulltime Workers	29,267.98	212,805.00	13.8%
430.102 - Salary - Overtime	5,334.10	17,000.00	31.4%
430.155 · Vision Insurance	44,25	348.00	12,7%
430.156 · Health\Hospital, RX Insurance	9,030.53	72.746.00	12.4%
430.157 Dental Insurance	154.40	1,660.00	9.3%
430.158 · Life Insurance	6.75	924.00	0.7%
430,159 · Medicare	504.59	3,332.00	15.1%
430.161 · Fica	2,157.60	14,248.00	15.1%
430.231 · Gasoline	2,184.51	9,500.00	23.0%
430.245 · Materials and Equipment	3,109.01	25,000.00	12.4%
430.313 · Engineering Services	0.00	5,000.00	0.0%
430.320 · Telephones	0.00	1,500,00	0.0%
•		,	5.0%
430.374 · Vehicle Maintenance and Repairs	880.07	17,500.00	
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	52,673.79	431,563.00	12.2%
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	3,309.28	20,484.00	16.2%
456,120 · Library Clerks	7,704.69	56.375.00	13.7%
456.159 · Medicare	159.73	1,114.00	14.3%
456,161 · Fica	682.87	4,765.00	14.3%
456.200 Supplies	0.00	1,000.00	0.0%
456.321 · Telephone	0.00	600.00	0.0%
456,361 · Utilities	1,001.92	5,500.00	18.2%
456.370 · Maintenance and Repairs	4,229.00	2,500.00	169.2%
456.740 · Capital Outlay - Library	0.00	5,000.00	0.0%
Total 456.000 · Library	 17,087.49	97,338.00	 17.6%
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 66000 · Payroll Expenses	210.81 0.46		
otal Expense	1,264,497.14	5,571,612.00	22.7%
Ordinary Income	-381,036.48	50,448.00	- 755.3%

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Accrual Basis

	Jan - Feb 22	Budget	% of Budget
Other Income/Expense			
Other Income			
305.000 · Fiduciary Income			
305.180 · Operation Falcon Donations	20.00		
Total 305.000 · Fiduciary Income	20.00		
Total Other Income	20.00		
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	20.00	-322.26	- 6.2%
let Income	-381,016.48	50,125.74	-760.1%

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03/09/22 **Accrual Basis**

	Jan - Feb 22	Jan - Feb 21	\$ Change
ary Income/Expense			
come 301,000 · Real Estate Taxes			
301.100 · Real Estate Taxes - Current	1,364.09	30,046.79	-28,682.70
301.200 · Real Estate Tax - Prior Years	66,955.93	0.00	66,955.93
301,000 · Real Estate Taxes - Other	2,071.43	0.00	2,071.43
			<u> </u>
Total 301.000 · Real Estate Taxes	70,391.45	30,046.79	40,344.66
310.000 · Local Enabling Taxes			
310.100 · Real Estate Transfer Taxes	18,088.95	0.00	18,088.95
310.500 · LST Tax	28,266.84	319,892 . 40	-291,625.56
310.800 · Business Privilege Taxes	6,743.33	11,766.49	-5,023.16
310.900 · Earned Income Taxes	414,665.21	43,895.59	370,769.62
Total 310.000 · Local Enabling Taxes	467,764.33	375,554.48	92,209.85
320.000 · Licenses & Permits			
320.100 · Food Inspection & Licenses	2,125.00	1,550.00	575.00
320.400 Contractors License	625.00	20,672.32	-20,047.32
320.500 · Use and Occupancy - Owner Occup	3,460.00	2,439.50	1,020.50
320.510 · Use & Occupancy - Rentals	98,300.00	31,774.25	66,525.75
320,000 · Licenses & Permits - Other	0.00	772.82	-772.82
Total 320.000 · Licenses & Permits	104,510.00	57,208.89	47,301.1
321.000 - Business License & Permits			
321.800 · Cable Television Franchise	39,877.08	0.00	39,877.08
321.000 · Business License & Permits - Other	0.00	6,059.17	-6,059.17
Total 321.000 · Business License & Permits	39,877.08	6,059.17	33,817.91
330.000 · Fines & Forfeits			
330.100 · Police Department	1,330.50	10,702.82	-9,372.32
330.200 · State Police Fines	9.00	0.00	9.00
330.300 · Court House	5,014.64	6,158.77	-1,144.13
330.400 · Violations of Ordinances & Stat	0.00	903.94	-903.94
Total 330.000 · Fines & Forfeits	6,354.14	17,765.53	-11,411.39
341.000 · Interest Earnings			
341.100 · Interest Earnings	164 <u>.</u> 66	63.98	100.68
341.000 · Interest Earnings - Other	767.10	526.38	240.72
Total 341.000 · Interest Earnings	931.76	590.36	341.40
362.000 · Public Safety			
362.410 · Building Permits	172,547.90	0.00	172,547.90
362.500 · Code Violations/Abatements	4,682.50	0.00	4,682.50
Total 362.000 · Public Safety	177,230.40	0.00	177,230.40
363.000 · Parking - Codes Dept			
363.100 · Parking Permits - Codes Dept	4,495.00	0.00	4,495.00
363.200 · Parking Violations - No Permit	1,790.50	0.00	1,790.50
Total 363.000 · Parking - Codes Dept	6,285.50	0.00	6,285.5
364.300 · Sanitation			
364.301 · Current Year Trash Fee	588.00	90.00	498.00
364.302 · Prior Year Trash Fee	9,528.00	0.00	9,528.00
Total 364 300 - Sanitation	10,116.00	90.00	10,026.0
Total 364.300 · Sanitation	10,110.00	90.00	10,026.00

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03/09/22 **Accrual Basis**

	Jan - Feb 22	Jan - Feb 21	\$ Change
380.000 · Miscellaneous Revenue			
380.100 · Miscellaneous Revenue 380.000 · Miscellaneous Revenue - Other	0.00 0.00	583.04 3,259.05	-583.04 -3,259.05
Total 380.000 · Miscellaneous Revenue	0.00	3,842.09	-3,842.09
Total Income	883,460.66	491,157.31	392,303.35
Expense			
400.000 · General Administration			
400.113 · Salary - Mayor and Council	3,517.21	3,333.42	183.79
400.121 · Salary - Borough Secretary	15,619 <u>.</u> 55	6,400.00	9,219.55
400.122 - Salary - Executive Director	833.34	833.34	0.00
400.123 · Salary - Borough Administration	11,442.32	10,769.20	673.12
400.124 Financial Consultant	0.00	36,712.74	-36,712.74
400.155 Vision Insurance	16.29	0.00	16.29
400.156 · Health\Hospital, RX Insurance	3,529.68	63,323.63	- 59,793.95
400.157 Dental Insurance	154.40	0.00	154.40
400.158 · Life Insurance	60.75 452.77	0.00	60.75
400.159 · Medicare	1,936.18	309.38 1,322.80	143.39 613.38
400.161 · Fica 400.190 · Employee Payroll Services	3,546.98	2,855.24	691.74
400.200 • Materials and Supplies	1,427.50	960.99	466.51
400.260 · Office Equipment	925.61	125.89	799.72
400.321 · Communication - Telephone	831.53	918.25	-86.72
400.325 · Communication - Postage	305.80	28.00	277.80
400.341 · Advertising	1,246,78	1,872.45	-625.67
400.352 - Umbrella Liability	0.00	17,084.50	-17,084.50
400.420 • Dues, Subscriptions, & Member.	460.00	7,040.00	-6,580.00
400.900 · Miscellaneous Admin. Expenses	1,768.18	4,574.63	-2,806.45
Total 400.000 · General Administration	48,074.87	158,464.46	-110,389.59
401.000 · Executive			
401.213 · Copier	0.00	1,032.60	-1,032.60
Total 401.000 · Executive	0.00	1,032.60	-1,032.60
402.000 · Financial Administration			
402.310 · Professional Costs	12,450.00	0.00	12,450.00
Total 402.000 · Financial Administration	12,450.00	0.00	12,450.00
403.000 · General Govt. Tax Collection			
403.114 · Salary - Tax Collector	666.66	666.66	0.00
403.159 · Medicare	9.66	9.66	0.00
403.161 · Fica	41.34	41.34	0.00
403.200 · Materials and Supplies	<u>850.00</u>	772.83	77.17
Total 403.000 · General Govt. Tax Collection	1,567.66	1,490.49	77.17
404.000 · General Govt. Legal			
404.199 · Solicitor Non-Retainer Fee	9,500.00	4,500.00	5,000.00
404.314 · Special Legal Services	987.58	6,092.11	-5,104.53
404.000 · General Govt. Legal - Other		3,000.00	-3,000.00
Total 404.000 · General Govt. Legal	10,487.58	13,592.11	-3,104.53
406,000 · Personnel Administration	0.00	240.85	- 240.85
406.325 · Postage			
Total 406.000 · Personnel Administration	0.00	240.85	- 240.85
408.300 • Engineering Services			
408.313 Engineer	9,238.27	7,309.14	1,929.13
408.320 · Other Professional Services	5,000.00	0.00	5,000.00
Total 408.300 · Engineering Services	14,238.27	7,309.14	6,929.13

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	Jan - Feb 22	Jan - Feb 21	\$ Change
409.000 · General Govt. Munic. Bldg/Garag			
409.202 · Materials and Supplies	2,448.31	627.92	1,820.39
409.361 · Electricity	7,592.96	16,157.67	- 8,564.71
409.364 · Sewer\Water	574.35	3,176.32	-2,601.97
409.370 · Maintenance and Repairs	5,004.49	2,977.81	2,026.68
409.450 - Janitorial Services	2,328.46	2,420.00	- 91.54
409.700 · Capital Expenditures	1,195.00	30,579.00	-29,384.00
Total 409.000 · General Govt. Munic. Bldg/Garag	19,143.57	55,938.72	-36,795.15
410.000 · Police			
410.122 · Salary - Police Chief	19,373.98	20,977.75	- 1,603.77
410.130 · Salary - Police Officers	175,233.75	169,181.50	6,052.25
410.135 · Salary - Parttime Police	26,220.00	9,741.97	16,478.03
410.137 · Police Overtime	37,948.88	7,541.95	30,406.93
410.138 · Salary - Secretary	8,210.00	6,983.60	1,226.40
410.141 Parking Enforcement	71.32	0.00	71.32
410.145 Crossing Guards	13,126.89	3,669.80	9,457.09
410.155 · Vision Insurance	244.83	0.00	244.83
410.156 · Health\Hospital, RX Insurance	52,435.09	0.00	52,435.09
410.157 Dental Insurance	4,509.24	4,818.04	-308.80
410.158 · Life Insurance	894.45	2,894.20	-1,999.75
410.159 Medicare	4,054.46	3,486.55	567.91
410.161 · Fica	17,338.61	14,907.91	2,430.70
410.163 · Training	750.00	0.00	750.00
410.191 • Cleaning Allowance	675.00	406.20	268.80
410.192 · Clothing Allowance	0.00 0.00	500.00 168.00	- 500.00
410.193 · Other Service and Charges	425,06		-168.00
410.194 • Police Dog		0.00 1,078.97	425.06
410.210 · Office Supplies 410.231 · Vehicle Fuel - Gasoline	1,398.82 7,019.06	4,057.64	319.85 2,961.42
410.238 · Uniforms - Officers & Cross, Gu	1,120.27	45.98	1,074.29
410.240 · Vehicle Detailing	0.00	500.00	-500.00
410.242 · Police Supplies	693.51	315,00	378.51
410,249 · Ammunition	720.00	489.75	230.25
410.321 · Communication - Telephone	2,203,94	1,712.93	491.01
410.351 · Automobile Liability Insurance	0.00	6,214.75	-6,214.75
410.354 · Worker's Compensation Insurance	84,375.60	-30,481.00	114,856.60
410.355 · Commercial Crime	0.00	9,317,00	-9,317.00
410.374 · Vehicle Repair Maintenance	18,954.09	6,170.66	12,783.43
410.420 Dues, Subscript. & Memberships	2,000.00	0.00	2,000.00
410.450 · Turnkey - Prisoners	1,145.52	267.31	878.21
410.750 · Capital Purchases - Other Equip	995.00	2,995.00	-2,000.00
410.900 · Miscellaneous Police Expenses	168.00	2,784.81	-2,616.81
Total 410.000 · Police	482,305.37	250,746.27	231,559.10
411.00 · Fire			
411.100 · Salary - Fire Marshall	1,250.00	0.00	1,250.00
411.159 Medicare	18.12	0.00	18.12
411.161 · Fica	77.50	0.00	77.50
411.200 · Materials and Supplies	7,042.31	420.00	6,622.31
411.231 Vehicle Fuel - Gasoline	735.52	0.00	735.52
411.321 Communication - Telephone	0.00	717.07	- 717.07
411.363 Hydrant Rentals	4,732.38	4,732.38	0.00
411.374 · Vehicles - Maintenance	65.97	4,909.48	-4,843.51
411.900 · Miscellaneous Fire Expenses	3,000.00	0.00	3,000.00
Total 411.00 · Fire	16,921.80	10,778.93	6,142.87

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03/09/22 **Accrual Basis**

	Jan - Feb 22	Jan - Feb 21	\$ Change
413.000 · Public Safety - Regul.\Zoning			
413.131 - Salary - Code Enforcement	1,968.60	13,525.00	-11,556.40
413.159 · Medicare	28.54	24.14	4.40
413.161 · Fica	316.35	103.23	213.12
413,200 · Materials and Supplies	9,957.08	0.00	9,957.08
413.231 · Code Vehicle Fuel	143.19	0.00	143 19
413.310 · Third Party BCO Service	322,790.95	0.00	322,790.95
Total 413.000 · Public Safety - Regul.\Zoning	335,204.71	13,652.37	321,552.34
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	636.00	636.00	0.00
421.159 · Medicare	8.77	9.22	-0.45
421.161 · Fica	39.44	39.44	0.00
421.310 · Professional Serv - SPCA	0.00	2,822.52	- 2,822.52
421.317 · Animal Control	2,432.50	0.00	2,432.50
Total 421.000 · General Health Services	3,116.71	3,507.18	-390.47
427.000 · Sanitation Collect. and Disposa			
427.450 · Special Sanitation Services	50,946.89	51,755.58	-808.69
427.500 DCSWA Surcharge	37,558.18	27,834.89	9,723.29
427.000 · Sanitation Collect. and Disposa - Other	0.00	2,014.48	-2,014.48
Total 427.000 · Sanitation Collect, and Disposa	88,505.07	81,604.95	6,900.12
430.000 · Highway - General Services			
430.101 · Salary - Fulltime Workers	29,267.98	18,995.20	10,272.78
430.102 · Salary - Overtime	5,334.10	6,250.85	- 916.75
430.155 · Vision Insurance	44.25	0.00	44.25
430.156 · Health\Hospital, RX Insurance	9,030.53	0.00	9,030.53
430.157 Dental Insurance	154.40	0.00	154.40
430.158 · Life Insurance	6.75	40.50	-33.75
430.159 Medicare	504.59	366.08	138.51
430.161 · Fica	2,157.60	1,565.27	592.33
430.231 · Gasoline	2,184.51	0.00	2,184.51
430.245 · Materials and Equipment	3,109.01	1,329.66	1,779.35
430.374 · Vehicle Maintenance and Repairs	880.07	8,221.89	-7,341.82
430.450 Contracted Services	0.00	2,977.50	-2,977.50
430.740 ⋅ Capital Outlay	0.00	3,221.84	-3,221.84
Total 430.000 · Highway - General Services	52,673.79	42,968.79	9,705.00
434.000 · Street Lighting			
434.100 · Highway Street Lighting	0.00	3,568.28	- 3,568 . 28
434,000 · Street Lighting - Other	0.00	120.00	-120.00
Total 434.000 · Street Lighting	0.00	3,688.28	-3,688.28
438.000 · Repairs to Highways & Bridges	0.00	650.00	- 650.00
450.000 · Parks and Playgrounds 450.247 · Materials and Supplies	55.00	1,087.35	-1,032.35
Total 450.000 · Parks and Playgrounds		1,087.35	- 1,032.35
Total 100,000 I alko alia i laygioalias	55.55	1,007.00	1,002.00

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03/09/22 **Accrual Basis**

	Jan - Feb 22	Jan - Feb 21	\$ Change
456.000 · Library			
456.100 · Librarian	3,309.28	3,182.00	127.28
456.120 · Library Clerks	7,704.69	8,994.01	- 1,289.32
456.159 · Medicare	159.73	176.58	-16.85
456.161 · Fica	682.87	754.91	- 72.04
456.361 · Utilities	1,001.92	1,508.97	- 507.05
456.370 · Maintenance and Repairs	4,229.00	540.79	3,688.21
Total 456.000 · Library	17,087.49	15,157.26	1,930.23
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	111,228.01	- 111,228.01
Total 487.000 · Employee Benefits	0.00	111,228.01	-111,228.01
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	210.81	0.00	210.81
66000 · Payroll Expenses	0.46	0.00	0.46
Total Expense	1,264,497.14	802,353.76	462,143.38
Net Ordinary Income	- 381,036 . 48	-311,196.45	-69,840.03
Other Income/Expense			
Other Income			
305.000 · Fiduciary Income			
305.180 · Operation Falcon Donations	20.00	0.00	20.00
Total 305.000 · Fiduciary Income	20.00	0.00	20.00
Total Other Income	20.00	0.00	20.00
Net Other Income	20.00	0.00	20.00
Net Income	-381,016.48	-311,196.45	-69,820.03
Net Income	<u>-381,016.48</u> =	<u>-311,196.45</u>	-69

	Feb 22	Feb 21	\$ Change
Ordinary Income/Expense Income			
301.000 · Real Estate Taxes			
301,100 · Real Estate Taxes - Current	1,364.09	11,707.41	-10.343.32
301.200 · Real Estate Tax - Prior Years	66,955.93	0.00	66,955.93
Total 301.000 · Real Estate Taxes	68,320.02	11,707.41	56,612.61
310.000 · Local Enabling Taxes			
310.500 · LST Tax	21,376.89	279,887.86	-258,510.97
310.800 · Business Privilege Taxes	4,882.71	11,766.49	-6,883.78
310.900 · Earned Income Taxes	314,092.57	27,523.22	286,569.35
Total 310.000 · Local Enabling Taxes	340,352.17	319,177.57	21,174.60
320.000 · Licenses & Permits			
320,100 · Food Inspection & Licenses	225.00	1,550.00	-1,325.00
320.400 Contractors License	250.00	19,71 4. 82	-19,464.82
320.500 · Use and Occupancy - Owner Occup	1,960.00	2,439.50	-479.50
320.510 Use & Occupancy - Rentals	41,100.00	29,739.75	11,360.25
320.000 · Licenses & Permits - Other	0.00	772.82	-772.82
Total 320.000 · Licenses & Permits	43,535.00	54,216.89	-10,681.89
321.000 · Business License & Permits			
321.800 · Cable Television Franchise	38,977.08	0.00	38,977.08
321.000 · Business License & Permits - Other	0.00	6,059.17	-6,059.17
Total 321.000 · Business License & Permits	38,977.08	6,059.17	32,917.91
330.000 · Fines & Forfeits			
330.100 · Police Department	30.00	7,263.82	- 7,233.82
330.300 · Court House	2,497.18	2,194.39	302.79
330.400 · Violations of Ordinances & Stat	0.00	158.94	-158.94
Total 330.000 · Fines & Forfeits	2,527.18	9,617.15	-7,089.97
341,000 · Interest Earnings			
341.100 · Interest Earnings	69.46	25.80	43.66
341.000 · Interest Earnings - Other	364.14	359.48	4.66
Total 341.000 · Interest Earnings	433.60		48.32
362.000 · Public Safety			
362,410 · Public Salety 362,410 · Building Permits	51,480.50	0.00	51,480.50
•	3,911.25	0.00	31,460.50
362.500 · Code Violations/Abatements			
Total 362.000 · Public Safety	55,391.75	0.00	55,391.75
363.000 · Parking - Codes Dept			
363.100 Parking Permits - Codes Dept	1,944.00	0.00	1,944.00
363.200 · Parking Violations - No Permit	1,790.50	0.00	1,790.50
Total 363.000 · Parking - Codes Dept	3,734.50	0.00	3,734.50
364.300 · Sanitation			
364.301 · Current Year Trash Fee	588.00	90.00	498.00
364.302 · Prior Year Trash Fee	9,528.00	0.00	9,528.00
Total 364.300 · Sanitation	10,116.00	90.00	10,026.00
380.000 · Miscellaneous Revenue	0.00	3,259.05	-3,259.05
Total Income	563,387.30	404,512.52	158,874.78
. Class modifie	300,007.00	107,012.02	100,01 -110

	Feb 22	Feb 21	\$ Change
Expense			
400.000 · General Administration			
400.113 · Salary - Mayor and Council	1,666.71	1,666.71	0.00
400.121 - Salary - Borough Secretary	7,865.50	3,200.00	4,665.50
400.122 · Salary - Executive Director	416.67	416.67	0.00
400.123 - Salary - Borough Administration	5,769.24	5,384.60	384.64
400.124 · Financial Consultant	0.00	13,355.33	-13,355.33
400.156 · Health\Hospital, RX Insurance	342.65	60,239.78	-59,897.13
400.150 · nealthnospital, KA insurance	77.20	•	· ·
		0.00	77.20
400.158 · Life Insurance	60.75	0.00	60.75
400.159 · Medicare	227.89	154.69	73.20
400.161 · Fica	974.53	661.40	313.13
400.190 · Employee Payroll Services	1,608.86	1,600.78	8.08
400.200 • Materials and Supplies	656.94	802.29	-145.35
400.260 · Office Equipment	448.31	96.37	351.94
400.321 · Communication - Telephone	419.55	918.25	-498.70
400.325 · Communication - Postage	7.38	28.00	-20.62
400.341 - Advertising	453.38	862.53	-409.15
400.352 - Umbrella Liability	0.00	17,084.50	- 17,084.50
400.420 Dues, Subscriptions, & Member.	375.00	2,000.00	-1,625.00
400.900 · Miscellaneous Admin. Expenses	650.18	2,441.55	-1,791.37
Total 400.000 · General Administration	22,020.74	110,913,45	-88,892.71
	22,020.74	110,913.43	-00,092.71
401.000 · Executive 401.213 · Copier	0.00	890.56	-890.56
Total 401.000 · Executive	0.00	890.56	-890.56
402.000 · Financial Administration			
402.310 · Professional Costs	6,490.00	0.00	6,490.00
Total 402.000 · Financial Administration	6,490.00	0.00	6,490.00
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
	850.00	772.83	77.17
403.200 · Materials and Supplies			
Total 403.000 · General Govt. Tax Collection	1,208.83	1,131.66	77.17
404.000 · General Govt. Legal			
404.199 · Solicitor Non-Retainer Fee	5,000.00	4,500.00	500.00
404.314 · Special Legal Services	826.50	4,988.11	- 4,161.61
Total 404.000 · General Govt. Legal	5,826.50	9,488.11	-3,661.61
408.300 · Engineering Services			
408.313 · Engineer	0.00	7,309.14	-7,309.14
408.320 · Other Professional Services	5,000.00	0.00	5,000.00
Total 408.300 · Engineering Services	5,000.00	7,309.14	-2,309.14
409.000 · General Govt. Munic. Bldg/Garag			
409.202 · Materials and Supplies	1,097.34	627.92	469.42
409.361 · Electricity	0.00	9,964.66	-9,964.66
409.364 · Sewer\Water	258.82	998.72	-739.90
	3,407.38	1,905.33	
409.370 • Maintenance and Repairs	·	•	1,502.05
409.450 · Janitorial Services	800.00	2,250.00	-1,450.00 350.00
409.700 · Capital Expenditures	0.00	- 250.00	250.00
Total 409.000 · General Govt. Munic. Bldg/Garag	5,563.54	15,496.63	-9,933.09

	Feb 22	Feb 21	\$ Change
410,000 · Police			
410.122 · Salary - Police Chief	9,762.86	11,384.81	- 1,621.95
410.130 · Salary - Police Officers	88,188.75	94,267.21	- 6,078 . 46
410.135 · Salary - Parttime Police	15,162.00	-6,511.53	21,673.53
410.137 · Police Overtime	13,669.16	3,136.41	10,532.75
410.138 · Salary - Secretary	4,120.00	3,564.40	555.60
410.141 · Parking Enforcement	35.66	0.00	35.66
410.145 · Crossing Guards	8,066.63	1,817.31	6,249.32
410.156 · Health\Hospital, RX Insurance	4,934.60	0.00	4,934.60
410.157 Dental Insurance	2,235.32	2,466.92	-231.60
410.158 · Life Insurance	894.45	1,864.75	- 970.30
410.159 · Medicare	2,011.41	1,783.66	227.75
410.161 Fica	8,599.96	7,626.66	973.30
410.191 · Cleaning Allowance	0.00	406.20	- 406.20
410.192 · Clothing Allowance	0.00 0.00	500.00 168.00	-500.00 -168.00
410.193 · Other Service and Charges	425 . 06	0.00	425.06
410.194 · Police Dog 410.210 · Office Supplies	425.06 648.25	1,053.00	425.06 - 404.75
410,231 · Vehicle Fuel - Gasoline	3.986.48	4.057.64	-404.75 -71.16
410.238 · Uniforms - Officers & Cross. Gu	495.89	45.98	449.91
410.240 · Vehicle Detailing	0.00	500.00	-500.00
410.242 · Police Supplies	182,28	315.00	-132.72
410,249 · Ammunition	720.00	489.75	230.25
410.321 · Communication - Telephone	879.17	1.712.93	-833.76
410.351 Automobile Liability Insurance	0.00	6,214.75	-6,214.75
410.354 · Worker's Compensation Insurance	54,110.60	-30,481.00	84,591.60
410.355 · Commercial Crime	0.00	9,317.00	- 9,317.00
410.374 · Vehicle Repair Maintenance	4,299.93	5,402.16	- 1,102 .2 3
410.420 Dues, Subscript. & Memberships	2,000.00	0.00	2,000.00
410.450 · Turnkey - Prisoners	412.92	267.31	145.61
410.750 - Capital Purchases - Other Equip	995.00	2,995.00	-2,000.00
410.900 · Miscellaneous Police Expenses		1,181.53	-1,181.53
Total 410.000 · Police	226,836.38	125,545.85	101,290.53
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	2,651.34	420.00	2,231.34
411.231 Vehicle Fuel - Gasoline	392.44	0.00	392.44
411.321 Communication - Telephone	0.00	717.07	-717.07
411.374 · Vehicles - Maintenance	0.00	4,703.64	-4,703.64
411.900 · Miscellaneous Fire Expenses	1,500.00	0.00	1,500.00
Total 411.00 · Fire	5,216.59	5,840.71	-624.12
413.000 · Public Safety - Regul.\Zoning			
413.131 · Salary - Code Enforcement	741.60	13,000.00	- 12,258 . 40
413.159 · Medicare	10.75	16.53	-5.78
413.161 · Fica	45.98	70.68	-24.70
413.200 Materials and Supplies	8,685.73	0.00	8,685.73
413.231 · Code Vehicle Fuel	70.29	0.00	70.29
413.310 · Third Party BCO Service	47,971.20	0.00	47,971.20
Total 413,000 · Public Safety - Regul.\Zoning	57,525.55	13,087.21	44,438.34
421.000 · General Health Services			
421.110 · Salary - Health Inspector	318.00	318.00	0.00
421.159 · Medicare	4.61	4.61	0.00
421.161 · Fica	19.72	19.72	0.00
421.310 Professional Serv - SPCA	0.00	1,970.19	-1,970.19
421.317 · Animal Control	1,176.68		1,176.68
Total 421.000 · General Health Services	1,519.01	2,312.52	-793.51

	Feb 22	Feb 21	\$ Change
427.000 · Sanitation Collect. and Disposa			
427.450 Special Sanitation Services	25,823.72	26,927.41	- 1,103.69
427.500 · DCSWA Surcharge	21,205.08	27,834.89	-6,629.81
427,000 · Sanitation Collect, and Disposa - Other	0.00	1,083.34	- 1,083.34
Total 427.000 · Sanitation Collect. and Disposa	47,028.80	55,845.64	-8,816.84
430.000 · Highway - General Services			
430.101 · Salary - Fulltime Workers	14,976.66	9,737.60	5,239.06
430.102 · Salary - Overtime	3,532.97	4,833.35	-1,300.38
430.156 · Health\Hospital, RX Insurance	1,027.95	0.00	1,027.95
430.157 · Dental Insurance	77.20	0.00	77.20
430.158 · Life Insurance	6.75	20.25	- 13.50
430.159 · Medicare	268.39	211.29	57.10
430.161 · Fica	1,147.61	903.41	244.20
430.231 · Gasoline	1,297.01	0.00	1,297.01
430.245 · Materials and Equipment	1,419.70	388.40	1,031.30
430.374 · Vehicle Maintenance and Repairs	679.00	8,160.93	-7,481.93
430.450 Contracted Services	0.00	2,977.50	-2.977.50
Total 430.000 · Highway - General Services			-2,799.49
	24,400.24	21,202.10	-2,733.43
434.000 · Street Lighting 434.100 · Highway Street Lighting	0.00	2,984.00	-2,984.00
Total 434,000 · Street Lighting	0.00	2.984.00	-2,984.00
5 5	0.00	2,00 1.00	2,001.00
450.000 · Parks and Playgrounds 450.247 · Materials and Supplies	0.00	30.69	-30.69
Total 450.000 · Parks and Playgrounds	0.00	30.69	-30.69
456.000 ⋅ Library			
456.100 · Librarian	1,718.28	1,591.00	127.28
456.120 · Library Clerks	3,436.20	4,136.80	- 700.60
456.159 Medicare	74.76	83.07	- 8.31
456.161 · Fica	319.57	355.12	-35.55
456.361 · Utilities	520.59	977.80	- 457.21
456.370 · Maintenance and Repairs	4,229.00	540.79	3,688.21
Total 456.000 · Library	10,298.40	7,684.58	2,613.82
487.000 · Employee Benefits	2.22	0.000.05	0.000.05
487.159 · Medical Insurance	0.00	3,083.85	-3,083.85
Total 487.000 · Employee Benefits	0.00	3,083.85	-3,083.85
493.030 · Bank & Other Charges	166.93	0.00	166.93
Total Expense	419,134.51	388,877.33	30,257.18
Net Ordinary Income	144,252.79	15,635.19	128,617.60
Other Income/Expense			
Other Income			
305.000 · Fiduciary Income 305.180 · Operation Falcon Donations	20.00	0.00	20.00
· -			
Total 305.000 · Fiduciary Income	20.00	0.00	20.00
Total Other Income	20.00	0.00	20.00
Net Other Income	20.00	0.00	20.00
Net Income	144,272.79	15,635.19	128,637.60

Folcroft Borough Balance Sheet Prev Year Comparison As of February 28, 2022

	Feb 28, 22	Feb 28, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings	0.00	200 667 00	200 667 00
100.000 · Checking - General - M&T 105.000 · Checking - General - Republic	0.00 749,738.60	308,667.88 1,994.11	-308,667.88 747,744.49
109.000 · Parking Permit - Republic Bank	56,445.73	0.00	56,445.73
110.000 - Payroll Fund - M&T Bank	0.00	7,383.55	-7,383.55
111.000 · Operation Falcon - Republic Bk	8,526.24	7,456.24	1,070.00
114,000 · Clock Tower Fund CBIZ InR	474,758.61	474,758.61	0.00
116.000 · Borough & Rec Project	4,691,193.04	4,686,504.38	4,688.66
Total Checking/Savings	5,980,662.22	5,486,764.77	493,897.45
Accounts Receivable			
11000 · Accounts Receivable	935.00	0.00	935.00
Total Accounts Receivable	935.00	0.00	935.00
Other Current Assets 13000 · Other Receivables	9,900.00	0.00	9,900.00
Total Other Current Assets	9,900.00	0.00	9,900.00
Total Current Assets	5,991,497.22	5,486,764.77	504,732.45
			· · · · · · · · · · · · · · · · · · ·
TOTAL ASSETS	5,991,497.22	5,486,764.77	504,732.45
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable			
20000 · Accounts Payable	57,871.81	1,028.26	56,843.55
Total Accounts Payable	57,871.81	1,028.26	56,843.55
Other Current Liabilities			
250,000 · Police Union Dues Payable	2,908.00	2,400.00	508.00
255.000 Uniform Pension With Payable	0.00	8,051.94	-8,051.94
256.000 · Non-Uniform Pension Payable 260.000 · 401-K Withholding Payable	0.00 11,160.00	469.51 4,105.00	-469.51 7,055.00
261.000 · Colonial Life Withholding	912.43	0.00	912.43
265,000 · AFLAC Withholding Payable	0.00	1,551.74	-1,551.74
280.000 · Non-Uniform Union Dues	0.00	225.00	-225.00
281.000 · Escrow Payable - Fol Dev Partne	5,576.20	6,256.20	-680.00
285.000 · Due To\Due From Sewer Fund	-249,444.52	-240,775.89	- 8,668.63
290.000 · Due To\Due From Clock Tower	- 972.99	-31,773.62	30,800.63
295.000 · Due To\Due From Highway Fund	-13,590.63 4,688,000.00	-3,955.93 4,685,978.00	-9,634.70 2,022.00
296.000 · Borough & Rec Project Loan Total Other Current Liabilities	4,444,548.49	4,432,531.95	12,016.54
Total Current Liabilities	4,502,420.30	4,433,560.21	68,860.09
Total Liabilities	4,502,420.30	4,433,560,21	68,860.09
	4,502,420.50	4,433,300.21	00,000.09
Equity	469,976.61	460.076.64	0.00
31000 · Fund Balance - Spec Rev Fund	1,400,116.79	469,976.61 894,424.40	0.00 505,692.39
32000 · Retained Earnings Net Income	-381,016.48	-311,196.45	-69,820.03
Total Equity	1,489,076.92	1,053,204.56	435,872.36
TOTAL LIABILITIES & EQUITY	5,991,497.22 ————	5,486,764.77	<u>504,732.45</u>

9:48 PM

03/08/22

Borough of Folcroft Sewer Fund Statement of Revenues & Expenditures vs. Budget/ % of Budget January through February 2022

Accrual Basis

_	Jan - Feb 22	Budget	% of Budget
Income			
300.000 · Sewer Income			
341.000 · Interest Earnings	8.22	325.00	2.5%
383,200 · Sewer Revenues	639.07	1,298,189.00	0.0%
383.202 · Prior Year Revenues	37,013.92	40,000.00	92.5%
Total 300.000 · Sewer Income	37,661.21	1,338,514.00	2.8%
301.001 · Cash on Hand	0.00	109,387.00	0.0%
Total Income	37,661.21	1,447,901.00	2.6%
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	125,852.75	518,378.00	24.3%
420.300 · Delcora - Montgomery Park	1,325.35		
420.500 · Capital Improvements	0.00	257,163.00	0.0%
420.900 · Prior Year Bills	1,325.35		
Total 420.000 · Sewage and Disposal	128,503.45	1,421,901.00	9.0%
Total Expense	129,248.20	1,447,901.00	8.9%
Net Income	-91,586.99	0.00	100.0%

9:53 PM 03/08/22 **Accrual Basis**

Borough of Folcroft Sewer Fund Statement of Revenues and Expenses YTD vs Prev Year January through February 2022

	Jan - Feb 22	Jan - Feb 21	\$ Change
Income			
300.000 · Sewer Income			
341.000 · Interest Earnings	8.22	0.60	7.62
383.200 · Sewer Revenues	639.07	1,056.66	- 417.59
383.202 · Prior Year Revenues	37,013.92	0.00	37,013.92
Total 300.000 · Sewer Income	37,661.21	1,057.26	36,603.95
Total Income	37,661.21	1,057.26	36,603.95
Expense 410.000 · Sanitary Sewers			
410.400 · Maintenance to Sewer System	744.75	0.00	744.75
Total 410.000 · Sanitary Sewers	744.75	0.00	744.75
420.000 · Sewage and Disposal			
420,200 Muckinipaties Sewer Authority	125,852.75	0.00	125,852.75
420.300 · Delcora - Montgomery Park	1,325.35	0.00	1,325.35
420.900 · Prior Year Bills	1,325.35	0.00	1,325.35
Total 420.000 · Sewage and Disposal	128,503.45	0.00	128,503.45
Total Expense	129,248.20	0.00	129,248.20
et Income	-91,586.99	1,057.26	-92,644.25

9:51 PM 03/08/22 **Accrual Basis**

Borough of Folcroft Sewer Fund Statement of Revenues and Expenses MTD vs Prev Year February 2022

	Feb 22	Feb 21	\$ Change
Income			
300.000 · Sewer Income			
341.000 · Interest Earnings	5.20	0.31	4.89
383,200 - Sewer Revenues	639.07	0.00	639.07
383.202 · Prior Year Revenues	35,185.05	0.00	35,185.05
Total 300.000 · Sewer Income	35,829.32	0.31	35,829.01
Total Income	35,829.32	0.31	35,829.01
Expense			
420.000 Sewage and Disposal			
420,200 · Muckinipaties Sewer Authority	125,852.75	0.00	125,852.75
420.300 - Delcora - Montgomery Park	1,325.35	0.00	1,325.35
420.900 · Prior Year Bills	1,325.35	0.00	1,325.35
Total 420.000 · Sewage and Disposal	128,503.45	0.00	128,503.45
Total Expense	128,503.45	0.00	128,503.45
et Income	-92,674.13	0.31	-92,674.44

9:43 PM 03/08/22 **Accrual Basis**

Borough of Folcroft Sewer Fund Statement of Net Position Prev Year Comparison As of February 28, 2022

	Feb 28, 22	Feb 28, 21	\$ Change
ASSETS			
Current Assets Checking/Savings			
100.000 · Sewer Fund - M&T Bank	0.00	8,253.03	-8,253.03
110.000 · Sewer Fund - Republic Bank	69,452.96	1,481.67	67,971.29
Total Checking/Savings	69,452.96	9,734.70	59,718.26
Total Current Assets	69,452.96	9,734.70	59,718.26
TOTAL ASSETS	69,452.96	9,734.70	59,718.26
LIABILITIES & EQUITY			
Liabilities Current Liabilities			
Accounts Payable			
20000 - Accounts Payable	125,852.75	0.00	125,852.75
Total Accounts Payable	125,852.75	0.00	125,852.75
Other Current Liabilities			
230.000 · Due To\Due From General Fund	249,444.52	240,775.89	8,668.63
Total Other Current Liabilities	249,444.52	240,775.89	8,668.63
Total Current Liabilities	375,297.27	240,775.89	134,521.38
Total Liabilities	375,297.27	240,775.89	134,521.38
Equity			
32000 · Retained Earnings	-214,257.32	-232,098.45	17,841.13
Net Income	<u>-91,586.99</u>	1,057.26	<u>-92,644.25</u>
Total Equity	-305,844.31	-231,041.19	-74,803.12
TOTAL LIABILITIES & EQUITY	69,452.96	9,734.70	59,718.26

11:14 PM

03/08/22 **Accrual Basis**

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

	Jan - Feb 22	Budget	% of Budget
Income 300.100 · Cash on Hand 355.000 · State Shared Revenue	0.00	75,140.00	0.0%
355.000 · State Shared Revenue 355.020 · Liquid Fuels Allocation 355.200 · Interest Earnings	0.00 0.49	145,134.00 377.00	0.0% 0.1%
Total 355.000 · State Shared Revenue	0.49	145,511.00	0.0%
Total Income	0.49	220,651.00	0.0%
Expense 430.000 · Public Works - Roads & Streets 432.100 · Winter Maintenance Services 433.100 · Traffic Control Devices 434.100 · Street Lighting 438.100 · Maint and Repair Roads and Brid	5,489.95 2,154.00 6,550.27 0.00	12,000.00 10,000.00 44,000.00 14,652.00	45.7% 21.5% 14.9% 0.0%
Total 430.000 · Public Works - Roads & Streets	14,194.22	80,652.00	17.6%
438.000 · Repairs to Highway and Bridges 480.000 · Miscellaneous Expenditures	0.00	140,000.00	0.0%
480.200 · Bank Fee	105.00		
Total 480.000 · Miscellaneous Expenditures	105.00		
Total Expense	14,299.22	220,652.00	6.5%
et Income	-14,298.73	-1.00	1,429,873.0%

11:15 PM 03/08/22 **Accrual Basis**

Borough of Folcroft Liquid Fuels Fund Statement of Revenues and Expenditures YTD vs Prev Year January through February 2022

	Jan - Feb 22	Jan - Feb 21	\$ Change
Income 355.000 · State Shared Revenue 355.200 · Interest Earnings	0.49	64.74	-64.25
Total 355.000 · State Shared Revenue	0.49	64.74	- 64.25
Total Income	0.49	64.74	- 64.25
Expense 430.000 · Public Works - Roads & Streets 432.100 · Winter Maintenance Services 433.100 · Traffic Control Devices 434.100 · Street Lighting	5,489.95 2,154.00 6,550.27	3,955.93 0.00 0.00	1,534.02 2,154.00 6,550.27
Total 430,000 · Public Works - Roads & Streets	14,194.22	3,955.93	10,238.29
480.000 ⋅ Miscellaneous Expenditures 480.200 ⋅ Bank Fee	105.00	0.00	105.00
Total 480.000 · Miscellaneous Expenditures	105.00	0.00	105.00
Total Expense	14,299.22	3,955.93	10,343.29
let Income	-14,298.73	-3,891.19	-10,407.54

11:15 PM 03/08/22 Accrual Basis

Borough of Folcroft Liquid Fuels Fund Statment of Revenues and Expenditures MTD vs Prev Year February 2022

	Feb 22	Feb 21	\$ Change
Income 355.000 · State Shared Revenue 355.200 · Interest Earnings	0.07	30.72	-30.65
Total 355.000 · State Shared Revenue	0.07	30.72	-30.65
Total Income	0.07	30.72	-30.65
Expense 430,000 · Public Works - Roads & Streets 432,100 · Winter Maintenance Services 433,100 · Traffic Control Devices	4,994.36 2,046.00	2,583.23 0.00	2,411.13 2,046.00
Total 430.000 · Public Works - Roads & Streets	7,040.36	2,583.23	4,457.13
480.000 · Miscellaneous Expenditures 480.200 · Bank Fee	105.00	0.00	105.00

105.00

7,145.36

-7,145.29

0.00

2,583.23

-2,552.51

105.00

4,562.13

-4,592.78

Total 480.000 · Miscellaneous Expenditures

Total Expense

Net Income

Borough of Folcroft Liquid Fuels Fund Balance Sheet Prev Year Comparison As of February 28, 2022

	Feb 28, 22	Feb 28, 21	\$ Change
ASSETS Current Assets Checking/Savings			
100.000 · State Highway Fund - M&T Bank 110.000 · State Highway Fund - Republic	0.00 -4,608.80	21,503.35 400,522.76	-21,503.35 -405,131.56
Total Checking/Savings	-4,608.80	422,026.11	-426,634.91
Other Current Assets 1300 · Other Receivables	5,525.36	0.00	5,525.36
Total Other Current Assets	5,525.36	0.00	5,525.36
Total Current Assets	916.56	422,026.11	-421,109.55
TOTAL ASSETS	916.56	422,026.11	-421,109.55
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 250.000 • Due To\Due From General Fund	13,590.63	3,955.93	9,634.70
Total Other Current Liabilities	13,590.63	3,955.93	9,634.70
Total Current Liabilities	13,590.63	3,955.93	9,634.70
Total Liabilities	13,590.63	3,955.93	9,634.70
Equity 32000 · Retained Earnings Net Income	1,624.66 -14,298.73	421,961.37 -3,891.19	-420,336.71 -10,407.54
Total Equity	-12 ,674.07	418,070.18	-430,744.25
TOTAL LIABILITIES & EQUITY	916.56	422,026.11	-421,109.55