

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	-	-	Closed Account/Funds transferred to Republic
Payroll Account	5348	Republic	-	-	
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

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	02/16/2022				Deposit		X	-SPLIT-	89,716.25		-11,245.77
Transfer	02/17/2022				Funds Transfer		X	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		X	-SPLIT-	2,329.50		-2,219.68
Deposit	02/22/2022				Deposit		X	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			X	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			X	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		X	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		X	106,000 · Payroll...		13,910.93	-57,261.96
Deposit	02/24/2022				Deposit		X	310,800 · Busine...	3,147.91		-54,114.05
Deposit	02/25/2022				Deposit		X	310,900 · Earne...	19,100.00		-35,014.05
Bill Pmt -Check	02/25/2022	ACH		PA Background	New hire backg...		X	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...	X	362,500 · Code ...	6,714.25		-29,144.69
Deposit	02/28/2022				Interest	General F...	X	341,100 · Interes...	69.46		-29,075.23
Total 105,000 · Checking - General - Republic									562,306.04	591,381.27	-29,075.23
TOTAL									562,306.04	591,381.27	-29,075.23

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03/09/22

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
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

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

January through February 2022

Ordinary Income/Expense	Jan - Feb 22	Budget	% of Budget
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 · Earned Income Taxes	414,665.21	1,520,000.00	27.3%
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 · Licenses & Permits - Other	0.00	773.00	0.0%
Total 320.000 · Licenses & Permits	104,510.00	157,846.00	66.2%
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%
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 Wildlife	0.00	3,156.00	0.0%
Total 353.000 · Federal Pymts in Lieu of Tax	0.00	3,156.00	0.0%

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

January through February 2022

	Jan - Feb 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	172,547.90	110,000.00	156.9%
362.500 · Code Violations/Abatements	4,682.50	10,000.00	46.8%
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%
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	3,529.68	35,429.00	10.0%
400.157 · Dental Insurance	154.40	553.00	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	10,000.00	0.0%
400.321 · Communication - Telephone	831.53	4,500.00	18.5%
400.325 · Communication - Postage	305.80	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%

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

January through February 2022

	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			
403.114 • Salary - Tax Collector	666.66	29,000.00	2.3%
403.159 • Medicare	9.66	420.00	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			
404.199 • Solicitor Non-Retainer Fee	9,500.00	54,000.00	17.6%
404.314 • Special Legal Services	987.58	10,000.00	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	5,004.49	9,250.00	54.1%
409.450 • Janitorial Services	2,328.46	7,200.00	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	12,500.00	0.0%
410.137 • Police Overtime	37,948.88	80,000.00	47.4%
410.138 • Salary - Secretary	8,210.00	53,560.00	15.3%
410.141 • Parking Enforcement	71.32		
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%
410.158 • Life Insurance	894.45	15,564.00	5.7%
410.159 • Medicare	4,054.46	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	500.00	0.0%
410.193 • Other Service and Charges	0.00	2,000.00	0.0%
410.194 • Police Dog	425.06	2,000.00	21.3%
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%

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

January through February 2022

	Jan - Feb 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	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		
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	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		
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%

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

January through February 2022

	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%
430.374 · Vehicle Maintenance and Repairs	880.07	17,500.00	5.0%
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	210.81		
66000 · Payroll Expenses	0.46		
Total Expense	1,264,497.14	5,571,612.00	22.7%
Net Ordinary Income	-381,036.48	50,448.00	-755.3%

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

January through February 2022

	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	<u>20.00</u>		
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	<u>0.00</u>	<u>322.26</u>	<u>0.0%</u>
Total Other Expense	0.00	322.26	0.0%
Net Other Income	20.00	-322.26	-6.2%
Net Income	<u><u>-381,016.48</u></u>	<u><u>50,125.74</u></u>	<u><u>-760.1%</u></u>

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

	Jan - Feb 22	Jan - Feb 21	\$ Change
Ordinary Income/Expense			
Income			
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
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	47,301.11
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	164.66	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	6,285.50
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

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

	Jan - Feb 22	Jan - Feb 21	\$ Change
380.000 • Miscellaneous Revenue			
380.100 • Miscellaneous Revenue	0.00	583.04	-583.04
380.000 • Miscellaneous Revenue - Other	0.00	3,259.05	-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	15,619.55	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	0.00	60.75
400.159 • Medicare	452.77	309.38	143.39
400.161 • Fica	1,936.18	1,322.80	613.38
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	850.00	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	0.00	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			
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	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

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

	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	500.00	-500.00
410.193 • Other Service and Charges	0.00	168.00	-168.00
410.194 • Police Dog	425.06	0.00	425.06
410.210 • Office Supplies	1,398.82	1,078.97	319.85
410.231 • Vehicle Fuel - Gasoline	7,019.06	4,057.64	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

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

	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	55.00	1,087.35	-1,032.35

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

	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

Folcroft Borough
Statement of Revenues and Expenditures MTD vs Prev Year
February 2022

	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	19,714.82	-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	385.28	48.32
362.000 · Public Safety			
362.410 · Building Permits	51,480.50	0.00	51,480.50
362.500 · Code Violations/Abatements	3,911.25	0.00	3,911.25
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

Folcroft Borough
Statement of Revenues and Expenditures MTD vs Prev Year
February 2022

Expense	Feb 22	Feb 21	\$ Change
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
400.157 · Dental 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
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
403.200 · Materials and Supplies	850.00	772.83	77.17
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
409.370 · Maintenance and Repairs	3,407.38	1,905.33	1,502.05
409.450 · Janitorial Services	800.00	2,250.00	-1,450.00
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

Folcroft Borough
Statement of Revenues and Expenditures MTD vs Prev Year
February 2022

	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	500.00	-500.00
410.193 · Other Service and Charges	0.00	168.00	-168.00
410.194 · Police Dog	425.06	0.00	425.06
410.210 · Office Supplies	648.25	1,053.00	-404.75
410.231 · Vehicle Fuel - Gasoline	3,986.48	4,057.64	-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	-1,102.23
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	0.00	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	0.00	1,176.68
Total 421.000 · General Health Services	1,519.01	2,312.52	-793.51

Folcroft Borough
Statement of Revenues and Expenditures MTD vs Prev Year
February 2022

	Feb 22	Feb 21	\$ Change
427.000 · Sanitation Collect. and Dispos			
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 Dispos - Other	0.00	1,083.34	-1,083.34
Total 427.000 · Sanitation Collect. and Dispos	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	24,433.24	27,232.73	-2,799.49
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
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			
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			
100.000 • Checking - General - M&T	0.00	308,667.88	-308,667.88
105.000 • Checking - General - Republic	749,738.60	1,994.11	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	<u>5,991,497.22</u>	<u>5,486,764.77</u>	<u>504,732.45</u>
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	0.00	469.51	-469.51
260.000 • 401-K Withholding Payable	11,160.00	4,105.00	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	-3,955.93	-9,634.70
296.000 • Borough & Rec Project Loan	4,688,000.00	4,685,978.00	2,022.00
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
Equity			
31000 • Fund Balance - Spec Rev Fund	469,976.61	469,976.61	0.00
32000 • Retained Earnings	1,400,116.79	894,424.40	505,692.39
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	<u>5,991,497.22</u>	<u>5,486,764.77</u>	<u>504,732.45</u>

Borough of Folcroft Sewer Fund

03/08/22

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

Accrual Basis

January through February 2022

	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%

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
Net Income	-91,586.99	1,057.26	-92,644.25

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	<u>35,829.32</u>	<u>0.31</u>	<u>35,829.01</u>
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	<u>128,503.45</u>	<u>0.00</u>	<u>128,503.45</u>
Total Expense	<u>128,503.45</u>	<u>0.00</u>	<u>128,503.45</u>
Net Income	<u><u>-92,674.13</u></u>	<u><u>0.31</u></u>	<u><u>-92,674.44</u></u>

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

	<u>Feb 28, 22</u>	<u>Feb 28, 21</u>	<u>\$ Change</u>
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	<u>69,452.96</u>	<u>9,734.70</u>	<u>59,718.26</u>
Total Current Assets	<u>69,452.96</u>	<u>9,734.70</u>	<u>59,718.26</u>
TOTAL ASSETS	<u>69,452.96</u>	<u>9,734.70</u>	<u>59,718.26</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	125,852.75	0.00	125,852.75
Total Accounts Payable	<u>125,852.75</u>	<u>0.00</u>	<u>125,852.75</u>
Other Current Liabilities			
230,000 · Due To/Due From General Fund	249,444.52	240,775.89	8,668.63
Total Other Current Liabilities	<u>249,444.52</u>	<u>240,775.89</u>	<u>8,668.63</u>
Total Current Liabilities	<u>375,297.27</u>	<u>240,775.89</u>	<u>134,521.38</u>
Total Liabilities	<u>375,297.27</u>	<u>240,775.89</u>	<u>134,521.38</u>
Equity			
32000 · Retained Earnings	-214,257.32	-232,098.45	17,841.13
Net Income	-91,586.99	1,057.26	-92,644.25
Total Equity	<u>-305,844.31</u>	<u>-231,041.19</u>	<u>-74,803.12</u>
TOTAL LIABILITIES & EQUITY	<u>69,452.96</u>	<u>9,734.70</u>	<u>59,718.26</u>

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	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	0.49	377.00	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	5,489.95	12,000.00	45.7%
433.100 · Traffic Control Devices	2,154.00	10,000.00	21.5%
434.100 · Street Lighting	6,550.27	44,000.00	14.9%
438.100 · Maint and Repair Roads and Brid	0.00	14,652.00	0.0%
Total 430.000 · Public Works - Roads & Streets	14,194.22	80,652.00	17.6%
438.000 · Repairs to Highway and Bridges	0.00	140,000.00	0.0%
480.000 · Miscellaneous Expenditures			
480.200 · Bank Fee	105.00		
Total 480.000 · Miscellaneous Expenditures	105.00		
Total Expense	14,299.22	220,652.00	6.5%
Net Income	-14,298.73	-1.00	1,429,873.0%

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

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

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	4,994.36	2,583.23	2,411.13
433.100 · Traffic Control Devices	2,046.00	0.00	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
Total 480.000 · Miscellaneous Expenditures	105.00	0.00	105.00
Total Expense	7,145.36	2,583.23	4,562.13
Net Income	-7,145.29	-2,552.51	-4,592.78

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

	<u>Feb 28, 22</u>	<u>Feb 28, 21</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
110,000 · State Highway Fund - Republic	-4,608.80	400,522.76	-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	<u>916.56</u>	<u>422,026.11</u>	<u>-421,109.55</u>
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	1,624.66	421,961.37	-420,336.71
Net Income	-14,298.73	-3,891.19	-10,407.54
Total Equity	-12,674.07	418,070.18	-430,744.25
TOTAL LIABILITIES & EQUITY	<u>916.56</u>	<u>422,026.11</u>	<u>-421,109.55</u>