

### BOROUGH OF FOLCROFT

REPORTS FOR THE MONTH OF APRIL 2022

> GENERAL FUND LIQUID FUELS FUND SEWER FUND

Firm Relationships Build Success. Partner With Us.



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### **REPORT TO FOLCROFT BOROUGH**

Date: April 12, 2022 Meeting: April 19, 2022

In March, \$944,604 of deposits were received into the Republic Bank General fund. Expenditures of \$358,227 were disbursed. The General Fund transferred \$234,922 to cover payroll expenses of \$233,416 and payroll service fees of \$1,506.

FOLCROFT BOROUGH					
CASH REPORT					
March 31,2022					
ACCOUNT	ACCOUNT	BANK	BALANCE	INTEREST	DESCRIPTION
General Account	7363	M&T		-	Closed Account/Funds transferred to Republic
General Account	6921	Republic	1,166,681.00	82.02	
Borough & Rec Project	2767	Republic	4,691,591.47	398.43	
Payroll Account	7348	M&T	÷.	1	Closed Account/Funds transferred to Republic
Payroll Account	5348	Republic			
Parking Permit Account	1542	Republic	57,486.56	4.83	
Sewer Account	7355	M&T		. 2	Closed Account/Funds transferred to Republic
Sewer Account	6956	Republic	146,858.50	9.31	
State Highway Fund	7405	M&T		-	Closed Account/Funds transferred to Republic
State Highway Fund	6964	Republic	916.64	0.08	
Operation Falcon	0386	Republic	8,526.24	-	

The bank account balances are as follows:

All bank accounts of which we are aware have been reconciled through March 31, 2022. We are including the bank statements and account reconciliations for approval by Council. We have also included the Accounts Payable (AP) Aging Summary.

\*\*\* The Borough received its 2022 Liquid Fuels funding on April 5,2022 in the amount of \$148,709.53

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**General Fund Cash Transaction Detail** Folcroft Borough March 2022

Accrual Basis					March 2022	2022					
Type	Date	Num	Adj	Name	Memo	Class	<u>с</u>	Split	Debit	Credit	Balance
105.000 - Checking - General - Republic       Deposit     03/01/2022     6       Bill Pmt -Check     03/01/2022     6	General - Reput 03/01/2022 03/01/2022 03/01/2022 03/01/2022 03/01/2022	<b>llic</b> 6102 6103 6104 6105		Cerino's Auto Repair Eastern Salt Comp Lenni Electric Corp Signal Service, Inc.	Deposit VOID: other i		×××××	362.300 · Poli 20000 · Acco 20000 · Acco 20000 · Acco 20000 · Acco	20,115.60	4,994.36 1,417.00 639.00	20,115.60 20,115.60 15,121.24 13,704.24
Bill Pmt -Check Deposit Check Check Transfer Check	03/01/2022 03/01/2022 03/01/2022 03/01/2022 03/02/2022 03/02/2022	6106 DD DD		Cerino's Auto Repair Amazon Amazon Amazon	Deposit Funds Transfer		××××××	20000 · Acco -SPLIT- 400.202 · Mat 106.000 · Pay 409.202 · Mat	14,226.86	141.75 39.56 24.93 35,273.21 48.72	12,923.49 27,150.35 27,110.79 27,085.86 -8,187.35 -8,236.07
Bill Pont -Check Transfer Bill Pmt -Check Bill Pmt -Check Deposit Deposit Deposit	03/02/2022 03/02/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022	ACH		PA Background Arthur J. Gallagher Arthur J. Gallagher	New hire bac Funds Transfer 4127654 4133994 Deposit Deposit Deposit Deposit		****	200000 - Acco 106.000 - Acco 20000 - Acco 310.900 - Acco 310.500 - LST 310.900 - Ear 310.800 - Bus	6,100.00 1,504.49 33,270.75 7,299.31	22.00 15,699.75 47,819.60 6,291.00	-8,258.07 -8,258.07 -71,777.42 -71,968.42 -71,968.42 -70,463.93 -37,193.18 -29,893.87
General Journal Check Deposit Transfer Deposit	03/04/2022 03/07/2022 03/08/2022 03/08/2022 03/10/2022 03/10/2022	ATC DD	*	U.S. Postal Service	Chargeback Deposit Funds Transfer Deposit	General	*****	362.410 · Buil 400.325 · Co -SPLIT- -SPLIT- 106.000 · Pay -SPLIT-	2,565.00 4,793.88 125.00	7,904.50 14.76 30,507.22	-37,798.37 -37,813.13 -35,248.13 -30,454.25 -60,961.47 -60,836.47
Bill Pmt -Check Transfer Deposit Check Check Deposit	03/10/2022 03/10/2022 03/10/2022 03/10/2022 03/10/2022 03/14/2022	6107 ACH ACH		Danielle Neathery Matrix Trust Comp Robert Curcio	Funds Transfer Deposit Deposit		××××××	20000 • Acco 106.000 • Pay 310.900 • Ear 260.000 • 401 310.900 • Ear	39,000.00 1.500.00	300.00 15,573.78 1,860.00 357.00	-61,136.47 -76,710.25 -37,710.25 -39,570.25 -39,927.25 -38,427.25
Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	03/15/2022 03/15/2022 03/15/2022 03/15/2022 03/15/2022 03/15/2022	6108 6112 6111 6110 6109 612		Kilkenny Law LLC comcast Cable - #8 Complete Fleet LLC Fleet Grease II, Inc. Hart & Son, Inc.	ACCT: 48-0 8499 10 041 109471 Customer: 6		××× ××	20000 • Acco 20000 • Acco 20000 • Acco 20000 • Acco		5,000.00 55.92 1,436.47 114.75 114.75	43,427.25 43,483.17 44,919.64 45,034.39 45,034.39
Bill Pmt -Check Bill Pmt -Check	03/15/2022 03/15/2022 03/15/2022 03/15/2022 03/15/2022 03/15/2022 03/15/2022 03/15/2022 03/15/2022 03/15/2022 03/15/2022 03/15/2022	6114 6115 6115 6115 6119 6121 6122 6122 6123		Martin Business Ba Peco Energy - Sum ProAction Restorati Today's Pest Soluti Wells Fargo Equip W.B. Mason Co., Inc. Bocelli & Associates Brandywine Valley Centrum LLC Cerrino's Auto Repair Church's Auto Parts	Customer Nu 62581-55016 Acct: 4122 Customer nu 12/31/21		····	20000 Acco 20000 Acco 20000 Acco 20000 Acco 20000 Acco 20000 Acco 20000 Acco 20000 Acco 20000 Acco 20000 Acco		5,068.96 5,068.96 800.00 1,411.62 172.31 1,159.12 1,323.95 881.33 127.57	-75, 250.02 -51, 399.04 -52, 199.04 -52, 199.04 -53, 838.66 -53, 838.66 -71, 794.97 -72, 954.09 -75, 159.37 -75, 159.37

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### Folcroft Borough General Fund Cash Transaction Detail March 2022

04/13/22

Accrual Basis

Balance	77 846 93	-78,620,93		70 125 67	79 355 62	80.050.02	80.050 04	131 766 74	-101,100 /4 -146 444 49	147 244 38	117 380 14	1 1 7 67 1 1	164 700 46	-104,/30.40	-100,000.20	-100,000,01	190,201.50	-190.336.56	190.336.72	-190,465,18	-193,206.38	-194,706.38	-194,956.38	-199,567 12	-200,038.02	-200,169.04	-200,196.02	-174,830.07	-178,550.07	-178,650.07	-187,641.23	-188,115.19	-190,128.31	-190,153.74	-249,632.47	-249,648.47	-250,338.85	-251,055.45	-251,091.11	-251,113.77	-251,214.40	-251,484 40	-251,527 36	251,817 86	-252,713.71	-253,704 51	-254,176.99	-254,249.49	-254,285.33	Page 2
Credit	2 559 99	774.00	280.00	200.00	229 95	703 42	71-00 /	51 605 80	01,030.00 14 688 75	700 80	144 76	285.00	17 116 32	230 80	28.55	26,123	20, 170, 12	105.05	0.16	128.46	2,741.20	1,500.00	250.00	4,610.74	470.90	131.02	26.98		3,720.00	100.00	8,991.16	473.96	2,013.12	25.43	59,478.73	16.00	690.38	716.60	35.66	22.66	100.63	270.00	42.96	290.50	895.85	990.80	472.48	72.50	35.84	
Debit																												25,365.95																						
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Memo			CLISTOMER.	17811		ACCCT 881					8400 10 041		ACCT. 558		7_337_10331		00056370 00	000072011-0	001510255-1	ACCT: 1095	ACCT NUMB	Client Numb		Customer #		CUST: C234	2041476	Deposit		Fee for PA S	02.15.22	2872986017		8499 10 041	Feb 2022 Mo	28394	45 438 738	4301-049191	Account #43	4301-034957	ACCT: 0430		ACCT: 8080	CUSTOMER		Customer #1			ACCT: 8080	
Name	Fraternal Order of	Kleen-All Center Cl	R Johnston & Son	Traf_O-Taria System	l Iniform Gear Inc	21st Century Media	Anita-0072008	Arthur I Galladhar	Rrinker Simnson &	Cavaliar Steel & Fe	Cavaller Oleel & Le	Commonwealth of	Deleware County S		EadEv	H Dienneal	л ани тт изрозаг Ална-ЛЛ56370	Adua-0072011	Aqua-1081638	Health Mats Comp	independence Blue	Maillie Accountants	Marla Shawaryn M	Rhoads Energy	Uniform Gear, Inc.	W.B. Mason Co., Inc.	Witmer Public Safe		Matrix Trust Comp	Commonwealth Fin	WM Recycle Ameri	AT&T Mobility	Berkone		Delaware County P	Kelly's Trophies	New York Life	RCN-1919-01	RCN - 4301-03480		ReadyRefresh by N	Archway Press, Inc.	Grainger	R. Johnston & Son	Servpro	The Sherwin-Willia	W.B. Mason Co., Inc.	Yoder & Armstrong	Grainger	
Adj																																																		
Num	6125	6126	6127	6128	6129	6130	6131	6127	0132 6133	6134	612F	6136 6136	6120	6138 6138	6130 6130	6140 6140	6150	6151	6141	6142	6143	6144	6145	6146	6147	6148	6149		ACH		6152	6153	6154	6155	6156	6157	6158	6159	6160	6161	6162	6163	6164	6165	6166	6167	6168	6169	6170	
Date	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/16/2022	03/16/2022	03/16/2022	03/16/2022	03/16/2022	03/16/2022	03/16/2022	03/16/2022	03/16/2022	03/16/2022	03/16/2022	03/16/2022	03/16/2022	03/16/2022	03/16/2022	03/16/2022	03/16/2022	03/16/2022	03/16/2022	
Type	Bill Pmt _Check	Bill Pmt -Check	Bill Pmt -Check		Bill Pmt Check									Bill Pmt -Check			Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check		Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Deposit	Check	Bill Pmt -Check	Pmt	Bill Pmt -Check	Bill Pmt -Check			Pmt	Bill Pmt -Check	Bill Pmt -Check	Pmt	Bill Pmt -Check	Bill Pmt -Check			Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check			Bill Pmt -Check	

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	Credit	
	Debit	800.00
Detail	Split	380 000 Mis
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orough Transac <sup>2022</sup>	Class	
Folcroft Borough eral Fund Cash Transaction Detail <sup>March 2022</sup>	Memo	Deposit
eral I		

Balance	-253,485.33 46,514.67 282,169.33	281,931.53 226.515.94	218,235.94 208,935.94	212,635,94 350,546,63	350,451.23	350,413.11 354 933 40	354,891.01	354,856.06	456,313,14 456,313,14	457,163.14	456,927 12	456,705.58 456 571 21	419,544 80	419,444.80	419,319.82	419,806,05	419,459.73	418,189.80	415,799.96	415,744.04	414,744.04 414 564 04	406 424 99	405,549,90	404,863.90	404,430.10	404,383.10	391,633.10	391,114.79	390,768.87	390,282.45 388 634 73	388 139 07	387.768.50	387,753.50	385,893.50	351,633.38
Credit		237.80 55.415.59	8,280.00 9,300.00		95.40	38.12	42.39	34.95			236.02	221.54 134 37	37,026.41	100.00	124.98	13.77	346.32	1,269.93	2,389.84	55.92	1,000.00	8 139 05	875.09	686.00	433.80	47.00	12,750.00	518.31	345.92	480.42 1 647 72	404 . 1 Z	370.57	15.00	1,860.00	40,420.02
Debit	800.00 300,000.00 235,654.66			3,700.00 137 910.69		4 520 29			101,327.08 130.00	850.00																									11,166.50
Split	380.000 · Mis 301.200 · Rea -SPLIT-	400.325 Co 106.000 Pav	260 000 401 260 000 401	310.900 Ear 310.800 Bus	409.202 Mat	409.202 Mat	409 202 Mat	409.202 Mat	-SPLIT-	-SPLIT-	20000 - Acco	409 202 Mat	106 000 Pay	427 450 Spe	400 200 Mat	400 200 Mat	20000 Acco	20000 - Acco	20000 - Acco	20000 - Acco	20000 - Acco	20000 Acco	20000 Acco	20000 - Acco	20000 - Acco	20000 Acco	20000 Acco	20000 - Acco	Z0000 Acco	20000 - Acco		20000 - Acco	493 030 Ban	260 000 401	-SPLIT-
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		Fund		Deposit	) <u>-</u> ) 	Denosit		C	Deposit	Deposit			Fund		Ċ	Prime P	Turn			849		6259	4301		CUST	8499 1	Client	28009		03 15 22			Fee fo		Deposit
Name		U.S. Postal Service Fund	Matrix Trust Comp Matrix Trust Comp			Amazon		Amazon	Depos		ALP Supply	Amazon Edible Arrangements		Waste Trans Safety	Amazon	Amazon		Burke Landscape	tepair		Uelco Business Sol JAN	E			-			t Pr	Unitorm Gear, Inc.	W.B. Mason Co., Inc. WM Becycle Ameri 03 15 2		Uniform Gear. Inc.		Matrix Trust Comp	Dep
Adj Name		vice						_	Depos		ALP Supply	Amazon Edible Arrangements		Waste Trans Safety				Burke Landscape	tepair	-#8	201		34		-		-					Uniform Gear. Inc.			Dep
		vice				Amazon		Amazon	Depos		т	DD Amazon EET Edible Arrangements		- -			1 Borough of Sharon		Cerino's Auto Repair	comcast Cable - #8	201	Peco Fnerav - Slim	RCN - Police - 034	Sneakpeak LLC	U.S. Municipal	Comcast Cable - #	Maillie Accountants	Peco - Payment Pr			I owe's Home Impr	2	*		Dep
Adj		U.S. Postal Service	ACH Matrix Trust Comp ACH Matrix Trust Comp		DD Amazon	Amazon	DD Amazon	DD Amazon	U3/23/2022 U5/23/2022 Depos		ACH			EFT	DD Amazon	Amazon	6171 Borough of Sharon	6172	6173 Cerino's Auto Repair	6174 comcast Cable - #8	Leico Business Sol	6177 Peco Frenzy - Silm	6178 RCN - Police - 034	6179 Sneakpeak LLC	6180 U.S. Municipal	6181 Comcast Cable - #	6182 Maillie Accountants	6183 Peco - Payment Pr	6184 2457	W.B. Mason Co., Inc. WM Becycle Ameri		6187	ATC *	Matrix Trust Comp	

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### General Fund Cash Transaction Detail March 2022 Folcroft Borough

Accrual Basis 04/13/22

Balance	351,371.78 351,453.80	
Credit	261.60	601,054.28
Debit	82.02	952,508.08
Split	409.370 Mai 341.100 · Inte	
히	××	
Class	General	
Memo	Interest	
Name	Eagle Power and E	
Adj		
Num Adj	EFT	epublic
Date	03/31/2022 03/31/2022	king - General - R
Type	Check Deposit	Total 105.000 · Checking - General - Republi

351,453.80

601,054.28

952,508.08

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TOTAL

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Cavalier Steel & Fence	72.00	00.0	00.0	00.0	00.0	72.00
Home Depot Credit Services	00.0	652.30	00 <sup>.</sup> 0	00.00	00 <sup>.</sup> 0	652.30
Judy Serratore	00.0	623.70	00.00	00.0	00.00	623.70
Legacy Kitchen Design	300.00	00.0	0 <u>0</u> 0	00.00	0 <u>0</u> 0	300.00
Maria L O'Neil Inc.	286.00	00.00	00.00	00.0	00.00	286.00
OK Rentals, Inc.	00.0	82.50	00 <sup>.</sup> 0	00.00	00 <sup>.</sup> 0	82.50
Phelps Lawn & Garden	00.00	560.00	00.00	00.0	00.00	560.00
Pierce & Hughes, P.C.	1,725.69	00.0	0 <u>0</u> 0	-1,725.69	-1,725.69	-1,725.69
W.B. Mason Co., Inc.	0.00	251.65	00.00	30.48	0.00	282.13
TOTAL	2,383.69	2,170.15	00'0	-1,695.21	-1,725,69	1,132.94

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Accrual Basis

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

Mar 31, 21 \$ Change	216,354.90 -216,354.90 779,275.24 321,917.16 0.00 57,486.56 59,283.44 -59,283.44 7,456.24 1,070.00 474,758.61 4,689.06 4,688,902.41 4,689.06	6,224,030.84 109,524.44 0.00 935.00	0.00 935.00	0.00 1.725.69	0.00 1,725.69	6,224,030.84 112,185.13	6,224,030.84 112,185.13	8,007.24 -6,874.30	8,007.24 -6,874.30	3,800.00 -1,631.99 8,051.94 -8,051.94 469.51 -469.51 926.00 -5,485.00 0.00 1,575.54 2,299.46 -2,299.46 225.00 -680.00 6,256.20 -680.00 -31,773.62 30,703.15
Mar 31, 22	0.00 1,101,192,40 57,486,56 8,526,24 474,758,61 474,758,61	6,333,555.28 935.00	935.00	1,725.69	1,725.69	6,336,215.97	6,336,215.97	1,132.94	1,132.94	2,168.01 0.00 -4,560.00 1,575.54 0.00 5,576.20 -249,444.52 -1,070.47
	ASSETS Current Assets Current Assets Checking/Savings 100.000 · Checking - General - M&T 105.000 · Checking Permit - Republic 109.000 · Payroll Fund - M&T Bank 111.000 · Payroll Fund - M&T Bank 111.000 · Clock Tower Fund CBIZ InR 116.000 · Borough & Rec Project	Total Checking/Savings Accounts Receivable 11000 - Accounts Receivable	Total Accounts Receivable	Other Current Assets Vendor Credits	Total Other Current Assets	Total Current Assets	TOTAL ASSETS	LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 - Accounts Payable	Total Accounts Payable	Other Current Liabilities 250.000 - Police Union Dues Payable 255.000 - Uniform Pension With Payable 256.000 - Non-Uniform Pension Payable 260.000 - 401-K Withholding Payable 261.000 - Colonial Life Withholding Payable 265.000 - AFLAC Withholding Payable 285.000 - Non-Uniform Union Dues 285.000 - Bue To\Due From Sewer Fund 290.000 - Due To\Due From Clock Tower

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Accrual Basis

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

	Mar 31, 22	Mar 31, 21	\$ Change
295.000 - Due To\Due From Highway Fund 296.000 - Borough & Rec Project Loan	-16,857.65 4,688,000.00	-3,955.93 4,685,978.00	-12,901.72 2,022.00
Total Other Current Liabilities	4,425,387.11	4,431,499.67	-6,112.56
Total Current Liabilities	4,426,520.05	4,439,506.91	-12,986.86
Total Liabilities	4,426,520.05	4,439,506.91	-12,986.86
Equity 31000 - Fund Balance - Spec Rev Fund	469,976.61	469,976.61	00 <sup>.</sup> 0
32000 - Retained Earnings Net Income	1,400,116.79 39,602.52	894,424.40 420,122.92	505,692.39 -380,520.40
Total Equity	1,909,695.92	1,784,523.93	125,171.99
TOTAL LIABILITIES & EQUITY	6,336,215.97	6,224,030.84	112,185.13

Accrual Basis

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

Jan - Mar 22 Jan - Mar 21 \$ Change **Ordinary Income/Expense** Income 301,000 Real Estate Taxes -677.596.07 301.100 Real Estate Taxes - Current 1.364.09 678.960.16 301.200 Real Estate Tax - Prior Years 366,955.93 8,100.00 358,855.93 301.300 · Real Estate Taxes - Delinquent 1,057.80 1,057.80 0.00 301.000 Real Estate Taxes - Other 2,071.43 0.00 2,071.43 Total 301.000 · Real Estate Taxes 371,449.25 687,060.16 -315,610.91 310.000 Local Enabling Taxes 310.100 Real Estate Transfer Taxes 72,258.88 97,417.44 25,158.56 310.500 LST Tax 29,771.33 319,892.40 -290,121.07 122,971.30 310.800 Business Privilege Taxes 151,953.33 28,982.03 310.900 Earned Income Taxes 498,735.96 151,577.99 347,157.97 525,610.98 Total 310.000 · Local Enabling Taxes 777,878.06 252,267.08 320.000 Licenses & Permits 320.100 Food Inspection & Licenses 2,825.00 2,275.00 550.00 -200.00 320.300 Street Excavation Permits 0.00 200.00 320.400 Contractors License 1,150.00 21,372.32 -20,222.32 320.500 Use and Occupancy - Owner Occup 7,935.00 3,039.50 4,895.50 320,510 Use & Occupancy - Rentals 103,200.00 66.824.25 36,375.75 320.550 Vacant Prop Registration 50.00 150.00 -100.00 320.600 Sign Permits 0.00 109.50 -109.50320.000 Licenses & Permits - Other 6,070.00 5,297.18 772.82 Total 320.000 · Licenses & Permits 121,230.00 94,743.39 26.486.61 321.000 Business License & Permits -900.00 321.610 Transient Retailers 0.00 900.00 321.800 Cable Television Franchise 40.777.08 19,411,71 21,365.37 6,059.17 321.000 Business License & Permits - Other 0.00 -6,059.17 Total 321.000 Business License & Permits 40,777.08 26,370.88 14,406.20 330.000 Fines & Forfeits 330.100 · Police Department 3,895.50 -15,450.48 19,345.98 330.200 State Police Fines 71 09 0.00 71.09 330.300 Court House 8,098.91 11,366.43 -3,267.52 330.400 · Violations of Ordinances & Stat 0.00 978.94 -978.94 330.000 Fines & Forfeits - Other 1,214.50 0.00 1,214.50 Total 330.000 Fines & Forfeits 13,280.00 31,691.35 -18,411.35 341.000 · Interest Earnings 246.68 341.100 · Interest Earnings 93.91 152.77 341.000 Interest Earnings - Other 1.170.36 924.41 245.95 398.72 Total 341.000 · Interest Earnings 1.417.04 1.018.32 351.000 Federal Capital & OP Grant 0.00 101,327.08 351.020 Crossing Guards Reimbursement 101,327.08 0.00 Total 351.000 · Federal Capital & OP Grant 101,327.08 101,327.08 362.000 Public Safety 362.300 · Police Special Services 20,965.60 0.00 20,965.60 362 410 Building Permits 185.062.45 4.334.49 180.727.96 362 500 Code Violations/Abatements 4,957.50 100.00 4.857.50 Total 362.000 · Public Safety 210.985.55 4.434.49 206.551.06 363.000 Parking - Codes Dept 6,386.00 0.00 6,386.00 363.100 Parking Permits - Codes Dept 363.200 Parking Violations - No Permit 4,152.50 0.00 4,152.50 Total 363.000 Parking - Codes Dept 10,538.50 0.00 10,538.50

364.302 · Prior Year Trash Fee     9,528.00     5,685.03     3.8       364.304 · Appliance Removal Fee     0.00     50.00     -       Total 364.300 · Sanitation     168,309.44     179,481.03     -       367.000 · Community Day Donations     130.00     0.00     -       380.100 · Miscellaneous Revenue     0.00     585.04     -       380.000 · Miscellaneous Revenue     0.00     585.04     -       380.000 · Miscellaneous Revenue     807.38     3,259.05     -2,4       Total 380.000 · Miscellaneous Revenue     807.38     3,844.09     -       Total Income     1,818,129.38     1,554,254.69     -       Gross Profit     1,818,129.38     1,554,254.69     -       400.121 · Salary - Borough Scretary     25,212.55     8,800.00     16,4       400.122 · Salary - Executive Director     1,250.01     1,250.01     -       400.123 · Salary - Borough Administration     18,653.87     16,153.80     2,5       400.124 · Financial Consultant     0.00     45,648.74     -     -       400.155 · Vision Insurance     6,716.71     63,6	964.56 342.97 -50.00 -11,171.59 130.00 585.04 451.67 -3,036.7 263,874.69 263,874.69 183.79 112.55
364.302 · Prior Year Trash Fee     9,528.00     5,685.03     38,36       364.304 · Appliance Removal Fee     0.00     50.00     -       Total 364.300 · Sanitation     168,309.44     179,481.03     -       367.000 · Community Day Donations     130.00     0.00     -       380,100 · Miscellaneous Revenue     0.00     585.04     -       380,100 · Miscellaneous Revenue     0.00     585.04     -       380,000 · Miscellaneous Revenue     807.38     3,259.05     -2,4       Total 380.000 · Miscellaneous Revenue     807.38     3,844.09     -       Gross Profit     1,818,129.38     1,554,254.69     -       400.121 · Salary - Mayor and Council     5,183.92     5,000.13     1       400.122 · Salary - Bayor and Council     5,183.92     5,000.13     1       400.123 · Salary - Borough Administration     18,653.87     16,153.80     2,5       400.123 · Salary - Borough Administration     18,653.87     16,153.80     2,5       400.155 · Vision Insurance     6,716.71     63,666.28     -56,5       400.155 · Vision Insurance     13,107.23	342.97 -50.00 -11,171.59 130.00 585.04 451.67 -3,036.7 <sup>-1</sup> 263,874.69 263,874.69 183.79 112.55
364.304 · Appliance Removal Fee     0.00     50.00       Total 364.300 · Sanitation     168.309.44     179,481.03       367.000 · Community Day Donations     130.00     0.00       380.000 · Miscellaneous Revenue     0.00     585.04     -       380.000 · Miscellaneous Revenue     0.00     585.04     -       380.000 · Miscellaneous Revenue     0.00     585.04     -       380.000 · Miscellaneous Revenue     807.38     3,259.05     -2,4       Total 380.000 · Miscellaneous Revenue     807.38     3,844.09     -       Total 380.000 · Miscellaneous Revenue     807.38     3,844.09     -       Gross Profit     1,818,129.38     1,554,254.69     -       Expense     400.012 · Salary - Barough Secretary     25,212.55     8,800.00     16,4       400.122 · Salary - Executive Director     1,250.01     1,250.01     -     -       400.156 · HealthHospital, RX Insurance     6,716.71     63,666.28     -     -       400.156 · HealthHospital, RX Insurance     6,075     0.00     -     -       400.156 · HealthHospital, RX Insurance     6,075	-50.00 -11,171.59 130.00 585.04 451.67 -3,036.7 <sup>-1</sup> 263,874.69 263,874.69 183.79 412.55
Total 364.300 · Sanitation     168,309.44     179,481.03       367.000 · Community Day Donations     130.00     0.00       380.000 · Miscellaneous Revenue     0.00     585.04     -5       380.000 · Miscellaneous Revenue - Other     807.38     3,259.05     -2,4       Total 380.000 · Miscellaneous Revenue - Other     807.38     3,844.09	-11,171.55 130.00 585.04 451.67 -3,036.7 263,874.65 263,874.65 183.79 412.55
367.000 · Community Day Donations     130.00     0.00       380.000 · Miscellaneous Revenue     0.00     585.04     -5       380.000 · Miscellaneous Revenue - Other     807.38     3,259.05     -2.4       Total 380.000 · Miscellaneous Revenue     807.38     3,259.05     -2.4       Total 380.000 · Miscellaneous Revenue     807.38     3,844.09     -       Total Income     1,818,129.38     1,554,254.69     -       Gross Profit     1,818,129.38     1,554,254.69     -       #400.000 · General Administration     400.113 · Salary - Borough Secretary     25,212.55     8,800.00     16.4       400.122 · Salary - Borough Secretary     25,212.55     8,800.00     16.4       400.123 · Salary - Borough Administration     18,653.87     16,153.80     2,5       400.155 · Vision Insurance     32,58     0.00     -       400.156 · Health/Hospital, RX Insurance     6,716.71     63,666.28     -56,5       400.157 · Dental Insurance     13,07.23     1,934.60     1,1       400.158 · Health/Hospital, RX Insurance     6,716.71     63,666.28     -56,5       400.159 · Med	130.00 585.04 <u>451.67</u> -3,036.7 263,874.69 263,874.69 183.79 412.55
380.000 · Miscellaneous Revenue     0.00     585.04     -5       380.000 · Miscellaneous Revenue - Other     807.38     3.259.05     -2.4       Total 380.000 · Miscellaneous Revenue     807.38     3.259.05     -2.4       Total 380.000 · Miscellaneous Revenue     807.38     3.844.09	585.04 451.67 -3,036.7 <sup>-1</sup> 263,874.69 263,874.69 183.79 412.55
380.100 · Miscellaneous Revenue - Other     0.00     585.04     -55       380.000 · Miscellaneous Revenue - Other     807.38     3.259.05     -2.4       Total 380.000 · Miscellaneous Revenue     807.38     3.844.09	451.67 -3,036.7 263,874.69 263,874.69 263,874.69 183.79 412.55
380.000 · Miscellaneous Revenue     807.38     3,259.05     -2,4       Total 380.000 · Miscellaneous Revenue     807.38     3,844.09	451.67 -3,036.7 263,874.69 263,874.69 263,874.69 183.79 412.55
Total Income     1,818,129.38     1,554,254.69       Gross Profit     1,818,129.38     1,554,254.69       Expense     400.000 · General Administration     5,183.92     5,000.13     1       400.113 · Salary - Mayor and Council     5,183.92     5,000.13     1       400.122 · Salary - Borough Secretary     25,212.55     8,800.00     16,4       400.122 · Salary - Borough Administration     18,653.87     16,153.80     2.5       400.124 · Financial Consultant     0.00     45,548.74     -45,5       400.125 · Vision Insurance     3,2,58     0.00     400,156     + Usion Insurance     6,716.71     63,666.28     -56,6       400.156 · Health/Hospital, RX Insurance     6,716.71     63,666.28     -56,6     2       400.158 · Life Insurance     60,75     0.00     1     2       400.161 · Fica     3,107.23     1,934.60     1,1       400.200 · Materials and Supplies     3,108.41     1,060.23     2,0       400.311 · Auditing Service     1,4250.00     0.00     14,2       400.321 · Communication - Telephone     2,174.95     630.31	263,874.69 263,874.69 183.79 112.55
Gross Profit     1,818,129.38     1,554,254.69       Expense 400.000 · General Administration 400.113 · Salary - Mayor and Council     5,183.92     5,000.13     1       400.121 · Salary - Borough Secretary     25,212.55     8,800.00     16,4       400.122 · Salary - Borough Administration     18,653.87     16,153.80     2,5       400.123 · Salary - Borough Administration     18,653.87     16,153.80     2,5       400.154 · Financial Consultant     0.00     45,548.74     -45,5       400.155 · Vision Insurance     32,58     0.00     -       400.156 · Health/Hospital, RX Insurance     6,716.71     63,666.28     -56,5       400.157 · Dental Insurance     16,440     0.00     -       400.158 · Life Insurance     60.75     0.00     -       400.159 · Medicare     726,63     452.46     2       400.161 · Fica     3,107.23     1,934.60     1,1       400.200 · Materials and Supplies     3,108.41     1,060.23     2,0       400.211 · Auditing Service     14,250.00     0,00     14,2       400.321 · Communication - Telephone     1,212.49     1,3	263,874.69 183.79 112.55
Expense       400.000 · General Administration       400.113 · Salary - Mayor and Council     5,183.92     5,000.13     1       400.121 · Salary - Borough Secretary     25,212.55     8,800.00     16,4       400.122 · Salary - Executive Director     1,250.01     1,250.01     1       400.123 · Salary - Borough Administration     18,653.87     16,153.80     2,5       400.153 · Vision Insurance     32.58     0.00     400.155 · Vision Insurance     6,716.71     63,666.28     -56,9       400.156 · Health/Hospital, RX Insurance     6,716.71     63,666.28     -56,9       400.158 · Life Insurance     154.40     0.00     1       400.159 · Medicare     726,63     452.46     2       400.159 · Medicare     3,107.23     1,934.60     1,1       400.190 · Employee Payroll Services     5,053.21     3,691.57     1,3       400.200 · Materials and Supplies     3,108.41     1,060.23     2,0       400.321 · Communication - Telephone     1,212.49     1,300.24     -       400.325 · Communication - Postage     558.36     295.35     2       <	183.79 412.55
400.000 · General Administration       400.113 · Salary - Mayor and Council     5,183.92     5,000.13     1       400.121 · Salary - Borough Secretary     25,212.55     8,800.00     16,4       400.122 · Salary - Executive Director     1,250.01     1,250.01     1       400.123 · Salary - Borough Administration     18,653.87     16,153.80     2,5       400.124 · Financial Consultant     0.00     45,548.74     -45,5       400.155 · Vision Insurance     32,58     0.00     -       400.156 · Health/Hospital, RX Insurance     6,716.71     63,666.28     -566,9       400.157 · Dental Insurance     60.75     0.00     -       400.158 · Life Insurance     60.75     0.00     -       400.159 · Medicare     726,63     452,46     2       400.161 · Fica     3,107.23     1,934.60     1,1       400.200 · Materials and Supplies     3,108.41     1,060.23     2,0       400.200 · Materials and Supplies     3,108.41     1,060.23     2,0       400.321 · Communication - Telephone     1,212.49     1,300.24     -       400.325 · Communicat	112.55
400.113 · Salary - Mayor and Council   5,183.92   5,000.13   1     400.121 · Salary - Borough Secretary   25,212.55   8,800.00   16,4     400.122 · Salary - Executive Director   1,250.01   1,250.01   1     400.123 · Salary - Borough Administration   18,653.87   16,153.80   2,5     400.124 · Financial Consultant   0.00   45,548.74   -455,5     400.155 · Vision Insurance   32.58   0.00   0.00     400.156 · Health\Hospital, RX Insurance   6,716.71   63,666.28   -56,5     400.157 · Dental Insurance   60.75   0.00   0.00   1     400.159 · Medicare   726,63   452.46   22     400.161 · Fica   3,107.23   1,934.60   1,1     400.200 · Materials and Supplies   3,108.41   1,060.23   2,0     400.200 · Office Equipment   2,174.95   630.31   1,5     400.321 · Communication - Telephone   1,212.49   1,300.24   24     400.321 · Communication - Telephone   1,212.49   1,300.24   24     400.325 · Communication - Postage   558.36   295.35   24     400.325 · Umbrella Liabilit	112.55
400.121 · Salary - Borough Secretary   25,212.55   8,800.00   16,4     400.122 · Salary - Executive Director   1,250.01   1,250.01     400.123 · Salary - Borough Administration   18,653.87   16,153.80   2,5     400.124 · Financial Consultant   0.00   45,548.74   -45,5     400.155 · Vision Insurance   32.58   0.00   -     400.157 · Dental Insurance   6716.71   63,666.28   -56,5     400.158 · Life Insurance   60.75   0.00   -     400.159 · Medicare   726,63   452.46   2     400.161 · Fica   3,107.23   1,934.60   1,1     400.200 · Materials and Supplies   3,108.41   1,060.23   2,0     400.311 · Auditing Service   14,250.00   0.00   14,2     400.321 · Communication - Telephone   1,212.49   1,300.24   -     400.325 · Communication - Postage   558.36   295.35   2     400.325 · Umbrella Liability   0.00   17,084.50   -17,0     400.322 · Umbrella Liability   0.00   17,084.50   -17,0     400.322 · Umbrella Liability   0.00   7,040.00   -64,4	112.55
400.122 · Salary - Executive Director   1,250.01   1,250.01     400.123 · Salary - Borough Administration   18,653.87   16,153.80   2,5     400.124 · Financial Consultant   0.00   45,548.74   -45,5     400.155 · Vision Insurance   32,58   0.00   -     400.156 · Health\Hospital, RX Insurance   6,716.71   63,666.28   -56,9     400.157 · Dental Insurance   154.40   0.00   -     400.158 · Life Insurance   60.75   0.00   -     400.159 · Medicare   726.63   452.46   2     400.161 · Fica   3,107.23   1,934.60   1,1     400.200 · Materials and Supplies   3,108.41   1,060.23   2,0     400.311 · Auditing Service   14,250.00   0.00   14,2     400.321 · Communication - Telephone   1,212.49   1,300.24   -     400.325 · Communication - Postage   558.36   295.35   2     400.325 · Umbrella Liability   0.00   17,084.50   -17,0     400.325 · Umbrella Liability   0.00   17,084.50   -17,0     400.325 · Umbrella Liability   0.00   17,084.50   -17,0 <td></td>	
400.123 · Salary - Borough Administration18,653.8716,153.802,5400.124 · Financial Consultant0,0045,548.74-45,5400.155 · Vision Insurance32,580,00-400.156 · Health\Hospital, RX Insurance6,716,7163,666.28-56,9400.157 · Dental Insurance154,400,00-400.158 · Life Insurance60,750,00-400.159 · Medicare726,63452,462400.161 · Fica3,107,231,934,601,1400.200 · Materials and Supplies3,108,411,060,232,0400.200 · Materials and Supplies3,108,411,060,232,0400.321 · Communication - Telephone1,212,491,300,24-400.325 · Communication - Postage558,36295,352400.325 · Umbrella Liability0,0017,084,50-17,0400.420 · Dues, Subscriptions, & Member.560,007,040,00-6,4400.900 · Miscellaneous Admin. Expenses3,702,036,079,85-2,3	
400.124 · Financial Consultant   0.00   45,548.74   -45,5     400.155 · Vision Insurance   32,58   0.00     400.156 · Health\Hospital, RX Insurance   6,716.71   63,666.28   -56,9     400.157 · Dental Insurance   154,40   0.00   1     400.158 · Life Insurance   60.75   0.00   1     400.159 · Medicare   726.63   452.46   2     400.161 · Fica   3,107.23   1,934.60   1,1     400.190 · Employee Payroll Services   5,053.21   3,691.57   1,3     400.200 · Materials and Supplies   3,108.41   1,060.23   2,0     400.321 · Communication - Telephone   1,212.49   1,300.24   -42,2     400.325 · Communication - Postage   558.36   295.35   22     400.325 · Umbrella Liability   0.00   17,084.50   -17,0     400.325 · Umbrella Liability   0.00   17,084.50   -17,0     400.420 · Dues, Subscriptions, & Member.   560.00   7,040.00   -6,4     400.900 · Miscellaneous Admin. Expenses   3,702.03   6,079.85   -2,3	0.00
400.155 · Vision Insurance   32.58   0.00     400.156 · Health\Hospital, RX Insurance   6,716.71   63,666.28   -56,9     400.157 · Dental Insurance   154.40   0.00   1     400.158 · Life Insurance   60.75   0.00   1     400.159 · Medicare   726.63   452.46   2     400.161 · Fica   3,107.23   1,934.60   1,1     400.190 · Employee Payroll Services   5,053.21   3,691.57   1,3     400.200 · Materials and Supplies   3,108.41   1,060.23   2,0     400.301 · Auditing Service   14,250.00   0.00   14,2     400.321 · Communication - Telephone   1,212.49   1,300.24   -     400.325 · Communication - Postage   558.36   295.35   2     400.325 · Communication - Postage   558.36   295.35   2     400.325 · Umbrella Liability   0.00   17,084.50   -17,0     400.420 · Dues, Subscriptions, & Member.   560.00   7,040.00   -6,4     400.900 · Miscellaneous Admin. Expenses   3,702.03   6,079.85   -2,3	500.07
400.156 · Health\Hospital, RX Insurance   6,716.71   63,666.28   -56,5     400.157 · Dental Insurance   154.40   0.00   1     400.158 · Life Insurance   60.75   0.00   1     400.159 · Medicare   726.63   452.46   2     400.161 · Fica   3,107.23   1,934.60   1,1     400.190 · Employee Payroll Services   5,053.21   3,691.57   1,3     400.200 · Materials and Supplies   3,108.41   1,060.23   2,0     400.260 · Office Equipment   2,174.95   630.31   1,5     400.321 · Communication - Telephone   1,212.49   1,300.24	548.74
400.157 · Dental Insurance   154.40   0.00   1     400.158 · Life Insurance   60.75   0.00     400.159 · Medicare   726.63   452.46   2     400.161 · Fica   3,107.23   1,934.60   1,1     400.190 · Employee Payroll Services   5,053.21   3,691.57   1,3     400.200 · Materials and Supplies   3,108.41   1,060.23   2,0     400.260 · Office Equipment   2,174.95   630.31   1,5     400.321 · Communication - Telephone   1,212.49   1,300.24	32.58
400.158 · Life Insurance   60.75   0.00     400.159 · Medicare   726.63   452.46   2     400.161 · Fica   3,107.23   1,934.60   1,1     400.190 · Employee Payroll Services   5,053.21   3,691.57   1,3     400.200 · Materials and Supplies   3,108.41   1,060.23   2,0     400.260 · Office Equipment   2,174.95   630.31   1,5     400.321 · Communication - Telephone   1,212.49   1,300.24   -     400.325 · Communication - Postage   558.36   295.35   22     400.352 · Umbrella Liability   0.00   17,084.50   -17,0     400.420 · Dues, Subscriptions, & Member.   560.00   7,040.00   -6,4     400.900 · Miscellaneous Admin. Expenses   3,702.03   6,079.85   -2,3	949.57
400.159 · Medicare   726.63   452.46   2     400.161 · Fica   3,107.23   1,934.60   1,1     400.190 · Employee Payroll Services   5,053.21   3,691.57   1,3     400.200 · Materials and Supplies   3,108.41   1,060.23   2,0     400.260 · Office Equipment   2,174.95   630.31   1,5     400.311 · Auditing Service   14,250.00   0.00   14,2     400.325 · Communication - Telephone   1,212.49   1,300.24   -     400.352 · Umbrella Liability   0.00   17,084.50   -17,0     400.420 · Dues, Subscriptions, & Member.   560.00   7,040.00   -6,4     400.900 · Miscellaneous Admin. Expenses   3,702.03   6,079.85   -2,3	154.40
400.161 · Fica   3,107.23   1,934.60   1,1     400.190 · Employee Payroll Services   5,053.21   3,691.57   1,3     400.200 · Materials and Supplies   3,108.41   1,060.23   2,0     400.260 · Office Equipment   2,174.95   630.31   1,5     400.311 · Auditing Service   14,250.00   0.00   14,2     400.325 · Communication - Telephone   1,212.49   1,300.24   -     400.355 · Communication - Postage   558.36   295.35   2     400.352 · Umbrella Liability   0.00   17,084.50   -17,0     400.420 · Dues, Subscriptions, & Member.   560.00   7,040.00   -6,4     400.900 · Miscellaneous Admin. Expenses   3,702.03   6,079.85   -2,3	60.75
400.190 · Employee Payroll Services   5,053.21   3,691.57   1,3     400.200 · Materials and Supplies   3,108.41   1,060.23   2,0     400.260 · Office Equipment   2,174.95   630.31   1,5     400.311 · Auditing Service   14,250.00   0.00   14,2     400.325 · Communication - Telephone   1,212.49   1,300.24   -     400.325 · Communication - Postage   558.36   295.35   2     400.352 · Umbrella Liability   0.00   17,084.50   -17,0     400.420 · Dues, Subscriptions, & Member.   560.00   7,040.00   -6,4     400.900 · Miscellaneous Admin. Expenses   3,702.03   6,079.85   -2,3	274.17
400.200 · Materials and Supplies   3,108.41   1,060.23   2,0     400.260 · Office Equipment   2,174.95   630.31   1,5     400.311 · Auditing Service   14,250.00   0.00   14,2     400.321 · Communication - Telephone   1,212.49   1,300.24   -     400.325 · Communication - Postage   558.36   295.35   2     400.352 · Umbrella Liability   0.00   17,084.50   -17,0     400.420 · Dues, Subscriptions, & Member.   560.00   7,040.00   -6,4     400.900 · Miscellaneous Admin. Expenses   3,702.03   6,079.85   -2,3	172.63
400.260 · Office Equipment   2,174.95   630.31   1,5     400.311 · Auditing Service   14,250.00   0.00   14,2     400.321 · Communication - Telephone   1,212.49   1,300.24   1,300.24     400.325 · Communication - Postage   558.36   295.35   2     400.352 · Umbrella Liability   0.00   17,084.50   -17,0     400.420 · Dues, Subscriptions, & Member.   560.00   7,040.00   -6,4     400.900 · Miscellaneous Admin. Expenses   3,702.03   6,079.85   -2,3	361.64
400.311 · Auditing Service   14,250.00   0.00   14,2     400.321 · Communication - Telephone   1,212.49   1,300.24   1,300.24     400.325 · Communication - Postage   558.36   295.35   2     400.341 · Advertising   2,307.20   1,872.45   4     400.352 · Umbrella Liability   0.00   17,084.50   -17,0     400.420 · Dues, Subscriptions, & Member.   560.00   7,040.00   -6,4     400.900 · Miscellaneous Admin. Expenses   3,702.03   6,079.85   -2,3	048.18
400.321 · Communication - Telephone   1,212.49   1,300.24     400.325 · Communication - Postage   558.36   295.35   2     400.341 · Advertising   2,307.20   1,872.45   4     400.352 · Umbrella Liability   0.00   17,084.50   -17,0     400.420 · Dues, Subscriptions, & Member.   560.00   7,040.00   -6,4     400.900 · Miscellaneous Admin. Expenses   3,702.03   6,079.85   -2,3	544.64
400.321 · Communication - Telephone   1,212.49   1,300.24     400.325 · Communication - Postage   558.36   295.35   2     400.341 · Advertising   2,307.20   1,872.45   4     400.352 · Umbrella Liability   0.00   17,084.50   -17,0     400.420 · Dues, Subscriptions, & Member.   560.00   7,040.00   -6,4     400.900 · Miscellaneous Admin. Expenses   3,702.03   6,079.85   -2,3	250.00
400.341 · Advertising     2,307.20     1,872.45     4       400.352 · Umbrella Liability     0.00     17,084.50     -17,0       400.420 · Dues, Subscriptions, & Member.     560.00     7,040.00     -6,4       400.900 · Miscellaneous Admin. Expenses     3,702.03     6,079.85     -2,3	-87.75
400.352 · Umbrella Liability     0.00     17,084.50     -17,0       400.420 · Dues, Subscriptions, & Member.     560.00     7,040.00     -6,4       400.900 · Miscellaneous Admin. Expenses     3,702.03     6,079.85     -2,3	263.01
400.420 · Dues, Subscriptions, & Member.     560.00     7,040.00     -6,4       400.900 · Miscellaneous Admin. Expenses     3,702.03     6,079.85     -2,3	134.75
400.420 · Dues, Subscriptions, & Member.     560.00     7,040.00     -6,4       400.900 · Miscellaneous Admin. Expenses     3,702.03     6,079.85     -2,3	084.50
<b>400.900 · Miscellaneous Admin. Expenses</b> 3,702.03 6,079.85 -2,3	480.00
	377.82
<b>400.000 · General Administration - Other</b> <u>623.70</u> <u>0.00</u>	623.70
Total 400.000 · General Administration     94,649.00     181,860.52	-87,211.52
401.000 · Executive	
<b>401.213 · Copier</b> 0.00 1,032.60 -1,0	032.60
Total 401.000 · Executive     0.00     1,032.60	-1,032.60
402.000 · Financial Administration	
<b>402.310 · Professional Costs</b> 27,138.75 1,195.00 25,9	943.75
402.000 · Financial Administration - Other 0.00 0.00	0.00
Total 402.000 · Financial Administration     27,138.75     1,195.00	25,943.7
403.000 · General Govt. Tax Collection	
403.114 · Salary - Tax Collector 999.99 999.99	0.00
403.159 • Medicare 14.49 14.49	0.00
<b>403.161 · Fica</b> 62.01 62.01	0.00
	40.29
Total 403.000 · General Govt. Tax Collection     3,939.61     2,499.32	1,440.29

	Jan - Mar 22	Jan - Mar 21	\$ Change
404.000 · General Govt. Legal			
404.199 · Solicitor Non-Retainer Fee	14,500.00	12,555.00	1,945.00
404.314 · Special Legal Services	987.58	9,122.72	-8,135.14
404.000 · General Govt. Legal - Other	0.00	3,000.00	-3,000.00
Total 404.000 · General Govt. Legal	15,487.58	24,677.72	-9,190.1
406.000 · Personnel Administration 406.325 · Postage	0.00	240.85	-240.85
Total 406.000 · Personnel Administration	0.00	240.85	-240.8
	0.00	240.05	-240.0
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	6,929.1
	,	- ,	_,
409.000 · General Govt. Munic. Bldg/Garag 409.202 · Materials and Supplies	3,402.79	1,209.46	2,193.33
409.361 · Electricity	17,533,95	16,157.67	1,376.28
409.364 · Sewer\Water	710.04	4,797.87	-4,087.83
409.370 · Maintenance and Repairs	7,279.54	3,516.45	3,763.09
409.450 · Janitorial Services	3,256.92	4,144.48	-887.56
409.700 · Capital Expenditures	2,606.62	30,579.00	-27,972.38
Total 409.000 · General Govt. Munic. Bldg/Garag	34,789.86	60,404.93	-25,615.0
410.000 · Police			
410.122 - Salary - Police Chief	31,561.04	30,151.83	1,409.21
410.130 - Salary - Police Officers	284,984.09	249,808.98	35,175.11
410.135 - Salary - Parttime Police	51,409.00	20,141.22	31,267.78
410.137 · Police Overtime	55,358.02	14,340.61	41,017.41
410.138 · Salary - Secretary	13,360.00	10,983.60	2,376.40
410.141 Parking Enforcement	106.98	0.00	106.98
410.145 · Crossing Guards	23,056.48	6,393.45	16,663.03
410.155 · Vision Insurance	489.66	0.00	489.66
410.156 · Health\Hospital, RX Insurance	103,160.04	1,713.25	101,446.79
410.157 · Dental Insurance	4,509.24	9,674.68	-5,165.44
410.158 · Life Insurance	1,584.83	3,584.58	-1,999.75
410.159 Medicare	6,654.52	5,131.14	1,523.38
410.161 · Fica	28,455.55	21,939.97	6,515.58
410.163 Training	1,000.00	850.00	150.00
410.191 · Cleaning Allowance	1,449.00	406.20	1,042.80
410.192 · Clothing Allowance	0.00	500.00	-500.00
410.193 • Other Service and Charges	0.00	168.00	-168.00
410.195 • Other Service and Charges	425.06	0.00	425.06
410.210 · Office Supplies	1,558.39	1,393.97	164.42
410.231 · Vehicle Fuel - Gasoline	11,629.80	4,057,64	7,572.16
410.238 · Uniforms - Officers & Cross. Gu		235.96	1,380.16
	1,616.12		
410.240 · Vehicle Detailing	0.00	1,000.00	-1,000.00
410.242 · Police Supplies	945.23	315.00	630.23
410.249 Ammunition	720.00	489.75	230.25
410.321 Communication - Telephone	3,958.29	2,517.03	1,441.26
410.351 Automobile Liability Insurance	0.00	6,214.75	-6,214.75
410.354 Worker's Compensation Insurance	136,071.40	-2,948.75	139,020.15
410.355 Commercial Crime	0.00	9,317.00	-9,317.00
410.374 Vehicle Repair Maintenance	22,225.26	13,587.66	8,637.60
410.420 Dues, Subscript. & Memberships	2,000.00	0.00	2,000.00
410.450 · Turnkey - Prisoners	1,491.84	1,443.47	48.37
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	790,942.84	419,190.80	371,752.0

	Jan - Mar 22	Jan - Mar 21	\$ Change
– 411.00 · Fire			
411.100 · Salary - Fire Marshall	1,875.00	2,500.02	-625.02
411.159 · Medicare	27.18	36.25	-9.07
411.161 · Fica	116.25	155.00	-38.75
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	193.54	4,909.48	-4,715.94
411.900 • Miscellaneous Fire Expenses	3,000.00	1,500.00	1,500.00
Total 411.00 · Fire	17,722.18	14,970.20	2,751.98
413.000 Public Safety - Regul.\Zoning	4 000 00	44.005.00	40.000.40
413.131 · Salary - Code Enforcement	4,368.60	14,665.00	-10,296.40
413.159 Medicare	40.14	40.67	-0.53
413.161 · Fica	427.15	173.91	253.24
413.200 Materials and Supplies	10,951.07	0.00	10,951.07
413.231 · Code Vehicle Fuel	143.19	0.00	143.19
413.310 • Third Party BCO Service _	340,574.95	0.00	340,574.95
Total 413.000 · Public Safety - Regul.\Zoning	356,505.10	14,879.58	341,625.5
414.000 • Planning & Zoning 414.314 • Professional Serv - Zoning Ord	346.00	0.00	346.00
 Total 414.000 · Planning & Zoning		0.00	346.0
421.000 · General Health Services	2,022.53	054.00	1 069 52
421.110 - Salary - Health Inspector	2,022.55	954.00 13.83	1,068.53
421.159 · Medicare 421.161 · Fica	190.74	59.16	-0.45 131.58
421.101 · Professional Serv - SPCA	-1,159.12	2,822.52	-3,981.64
421.310 • Professional Serv - SPCA 421.317 • Animal Control	3,591.62	332.08	3,259.54
– Total 421.000 · General Health Services	4,659.15	4,181.59	477.5
427.000 · Sanitation Collect. and Disposa			
427.450 · Special Sanitation Services	76,550.01	79,252.65	-2,702.64
427.500 · DCSWA Surcharge	54,674.50	49,786.15	4,888.35
427.000 · Sanitation Collect. and Disposa - Other	10.638.88	2,014.48	8,624.40
Total 427.000 · Sanitation Collect. and Disposa	141,863.39	131,053.28	10,810.1
430.000 · Highway - General Services	141,005.59	131,033.20	10,010.1
430.101 · Salary - Fulltime Workers	46,491.45	29,052.80	17,438.65
430.102 · Salary - Overtime	7,020.56	7,631.93	-611.37
430.155 Vision Insurance	88.50	0.00	88.50
430.156 · Health\Hospital, RX Insurance	17,033.11	1,027.95	16,005.16
430.157 Dental Insurance	154.40	0.00	154.40
430.158 · Life Insurance	6.75	40.50	-33.75
430.159 · Medicare	780.91	531.94	248.97
430.161 · Fica	3,339.23	2,274.47	1,064.76
430.231 · Gasoline	2,184.51	0.00	2,184.51
430.245 Materials and Equipment	9,197.90	1,929.55	7,268.35
430.374 Vehicle Maintenance and Repairs	2,431.29	8,221.89	-5,790.60
430.450 Contracted Services	0.00	2,977.50	-2,977.50
430.740 · Capital Outlay	0.00	3,221.84	-3,221.84
– Fotal 430.000 · Highway - General Services	88,728.61	56,910.37	31,818.2
434.000 · Street Lighting			
	0.00	3,568.28	-3,568.28
434.000 · Street Lighting 434.100 · Highway Street Lighting 434.000 · Street Lighting - Other	0.00	3,568.28 120.00	-3,568.28 _120.00
434.100 · Highway Street Lighting		-	•

11:10 AM
04/13/22
Accrual Basis

635.00 635.00 300.00 5,520.77 ,131.97 241.50 ,032.46 250.00 ,422.75 338.00 23,937.45 0.00 5,000.00 5,000.00 0.00 0.00	1,862.35     1,862.35     0.00     4,773.00     12,805.23     254.92     1,089.84     0.00     1,508.97     931.54     21,363.50     29,216.00     0.00     111,228.01	-1,227.35 -1,227.35 300.00 747.77 -1,673.26 -13.42 -57.38 250.00 -86.22 3,406.46 2,573.95 -29,216.00 5,000.00 -24,216.00 -24,216.00
635.00 300.00 5,520.77 ,131.97 241.50 ,032.46 250.00 ,422.75 4,338.00 23,937.45 0.00 5,000.00 5,000.00	1,862.35 0.00 4,773.00 12,805.23 254.92 1,089.84 0.00 1,508.97 931.54 21,363.50 29,216.00 0.00 29,216.00 1111,228.01	-1,227.35 300.00 747.77 -1,673.26 -13.42 -57.38 250.00 -86.22 3,406.46 2,573.95 -29,216.00 5,000.00 -24,216.00
300.00 5,520.77 ,131.97 241.50 ,032.46 250.00 ,422.75 3,338.00 23,937.45 0.00 5,000.00 5,000.00	0.00 4,773.00 12,805.23 254.92 1,089.84 0.00 1,508.97 931.54 21,363.50 29,216.00 0.00 29,216.00 1111,228.01	300.00 747.77 -1,673.26 -13.42 -57.38 250.00 -86.22 3,406.46 2,573.95 -29,216.00 5,000.00 -24,216.00
5,520.77 ,131.97 241.50 ,032.46 250.00 ,422.75 ,338.00 23,937.45 0.00 5,000.00 5,000.00 0.00	4,773.00 12,805.23 254.92 1,089.84 0.00 1,508.97 931.54 21,363.50 29,216.00 0.00 29,216.00 111,228.01	747.77 -1,673.26 -13.42 -57.38 250.00 -86.22 3,406.46 2,573.95 -29,216.00 5,000.00 -24,216.00
,131.97 241.50 ,032.46 250.00 ,422.75 4,338.00 23,937.45 0.00 5,000.00 5,000.00	12,805.23 254.92 1,089.84 0.00 1,508.97 931.54 21,363.50 29,216.00 0.00 29,216.00 111,228.01	-1,673.26 -13.42 -57.38 250.00 -86.22 3,406.46 2,573.95 -29,216.00 5,000.00 -24,216.00
,131.97 241.50 ,032.46 250.00 ,422.75 4,338.00 23,937.45 0.00 5,000.00 5,000.00	12,805.23 254.92 1,089.84 0.00 1,508.97 931.54 21,363.50 29,216.00 0.00 29,216.00 111,228.01	-1,673.26 -13.42 -57.38 250.00 -86.22 3,406.46 2,573.95 -29,216.00 5,000.00 -24,216.00
241.50 ,032.46 250.00 ,422.75 ,338.00 23,937.45 0.00 5,000.00 5,000.00 0.00	254.92 1,089.84 0.00 1,508.97 931.54 21,363.50 29,216.00 0.00 29,216.00 111,228.01	-13.42 -57.38 250.00 -86.22 3,406.46 2,573.95 -29,216.00 5,000.00 -24,216.00
0.002.46 250.00 422.75 338.00 23,937.45 0.00 5,000.00 5,000.00 0.00	1,089.84 0.00 1,508.97 931.54 21,363.50 29,216.00 0.00 29,216.00 111,228.01	-57.38 250.00 -86.22 3,406.46 2,573.95 -29,216.00 5,000.00 -24,216.00
250.00 422.75 338.00 23,937.45 0.00 5,000.00 5,000.00 0.00	0.00 1,508.97 931.54 21,363.50 29,216.00 0.00 29,216.00 111,228.01	250.00 -86.22 3,406.46 2,573.95 -29,216.00 5,000.00 -24,216.00
4,22.75 4,338.00 23,937.45 0.00 5,000.00 5,000.00 0.00	1,508.97 931.54 21,363.50 29,216.00 0.00 29,216.00 111,228.01	-86.22 3,406.46 2,573.95 -29,216.00 5,000.00 -24,216.00
,338.00 23,937.45 5,000.00 5,000.00 0.00	931.54 21,363.50 29,216.00 0.00 29,216.00 111,228.01	3,406.46 2,573.95 -29,216.00 5,000.00 -24,216.00
23,937.45 0.00 5,000.00 5,000.00 0.00	21,363.50 29,216.00 0.00 29,216.00 111,228.01	2,573.95 -29,216.00 5,000.00 -24,216.00
0.00 5,000.00 5,000.00	29,216.00 0.00 29,216.00 111,228.01	-29,216.00 5,000.00 -24,216.00
5,000.00 5,000.00 0.00	0.00	<u> </u>
5,000.00 5,000.00 0.00	0.00	<u> </u>
5,000.00	29,216.00	-24,216.00
0.00	111,228.01	
		-111,228.01
0.00	111 000 01	
	111,228.01	-111,228.01
7,393.98	45,591.39	111,802.59
0.00	126.34	-126.34
157,393.98	45,717.73	111,676.25
269.63	0.00	269.63
0.46	0.00	0.46
1,778,546.86	1,134,131.77	644,415.09
39,582.52	420,122.92	-380,540.40
20.00	0.00	20.00
20.00	0.00	20.00
20.00	0.00	20.00
20.00	0.00	20.00
	39,582.52 20.00 20.00 20.00	39,582.52 420,122.92   20.00 0.00   20.00 0.00   20.00 0.00

Accrual Basis

Statement of Revenues & Expenditures vs. Budget/ % of Budget January through March 2022 Folcroft Borough

January	January unrougn march 2022			
	Jan - Mar 22	Budget	% of Budget	
Ordinary Income/Expense Income 301.000 · Real Estate Taxes 301.100 · Real Estate Taxes - Current 301.200 · Real Estate Tax - Prior Years 301.300 · Real Estate Taxes - Delinquent 301.000 · Real Estate Taxes - Other	1,364.09 366,955.93 1,057.80 2,071.43	1,873,000.00 108,000.00	0.1% 339.8%	
Total 301.000 · Real Estate Taxes	371,449.25	1,981,000.00	18.8%	
310.000 · Local Enabling Taxes 310.100 · Real Estate Transfer Taxes 310.500 · LST Tax 310.800 · Business Privilege Taxes 310.900 · Earned Income Taxes	97,417,44 29,771.33 151,953.33 498,735.96	110,000.00 96,000.00 383,677.00 1,520,000.00	88.6% 31.0% 32.8%	
Total 310.000 - Local Enabling Taxes	777,878.06	2,109,677.00	36.9%	
320.000 · Licenses & Permits 320.100 · Food Inspection & Licenses 320.300 · Street Excavation Permits 320.400 · Contractors License 320.500 · Use and Occupancy - Nomer Occup 320.510 · Use & Occupancy - Rentals 320.550 · Vacant Prop Registration 320.600 · Sign Permits 320.000 · Licenses & Permits - Other	2,825.00 0.00 1,150.00 7,935.00 103,200.00 50.00 6,070.00	4,000.00 800.00 30,000.00 20,000.00 1,473.00 1,473.00	70.6% 0.0% 3.8% 103.2% 6.3% 785.3%	
Total 320.000 • Licenses & Permits	121,230.00	157,846.00	76.8%	
321.000 • Business License & Permits 321.610 • Transient Retailers 321.800 • Cable Television Franchise 321.000 • Business License & Permits - Other	0.00 40,777.08 0.00	2,000.00 68,000.00 18,627.00	0.0% 60.0% 0.0%	
Total 321.000 • Business License & Permits	40,777.08	88,627.00	46.0%	
330.000 · Fines & Forfeits 330.100 · Police Department 330.200 · State Police Fines 330.300 · Court House 330.000 · Fines & Forfeits - Other	3,895.50 71.09 8,098.91 1,214.50	35,000.00 2,000.00 25,000.00	11.1% 3.6% 32.4%	
Total 330.000 · Fines & Forfeits	13,280.00	62,000.00	21.4%	

11:14 AM 04/13/22 Accrual Basis

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

	2022
	March
•	through
	January

	Jan - Mar 22	Budget	% of Budget	
341.000 · Interest Earnings 341.100 · Interest Earnings 341.104 · Dividends & Interest 341.000 · Interest Earnings - Other	246.68 0.00 1,170.36	1,000.00 3,100.00	24.7% 0.0%	
Total 341.000 · Interest Earnings	1,417.04	4,100.00	34.6%	
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	101,327.08	27,731.00	365.4%	
Total 351.000 • Federal Capital & OP Grant	101,327.08	27,731.00	365.4%	
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%	
355.000 • State Shared Revenue & Entitle 355.010 • Public Utility Realty Tax 355.050 • General Mun. Pension State Aid 355.080 • Alcoholic Beverage Taxes	00.0	3,500.00 153,232.00 1,200.00	0.0% 0.0% 0.0%	
Total 355.000 • State Shared Revenue & Entitle	00.00	157,932.00	0.0%	
361.000 · General Government 361.100 · Zoning and Subdivision 361.520 · Sale of Code Ordinances	0.00	2,000.00 100.00	0.0% 0.0%	
Total 361.000 · General Government	00'0	2,100.00	0.0%	
362.000 • Public Safety 362.300 • Police Special Services 362.410 • Building Permits 362.500 • Code Violations/Abatements	20,965.60 185,062.45 4,957.50	110,000.00 10,000.00	168.2% 49.6%	
Total 362.000 - Public Safety	210,985.55	120,000.00	175.8%	
363.000 • Parking - Codes Dept 363.100 • Parking Permits - Codes Dept 363.200 • Parking Violations - No Permit	6,386.00 4,152.50	20,000.00	31.9%	
Total 363.000 - Parking - Codes Dept	10,538.50	20,000.00	52.7%	

20 rell - nel	364.300 - Sanitation 364.301 - Current Year Trash Fee 364.302 - Prior Year Trash Fee 9,528.00	Total 364.300 - Sanitation 168,309.44		380.000 • Miscellaneous revenue - Other Total 380.000 • Miscellaneous Revenue	1,818,129.38	1,818,129.38	pense 400.000 · General Administration 400.113 · Salarv - Mayor and Council	2	400.122 · Salary - Executive Director 400.123 · Salary - Borough Administration		400.155 • VISION INSURANCE 400.156 • Health\Hospital. RX Insurance 6 716.71		ance	400.159 • Medicare 7.20.00 400.161 • Fica 3.107.23	npensation		400.190 · Employee Payroll Services 5,053.21		-		lephone 1.	400.325 • Communication - Postage	busulting Bond		ns, & Member. 56	
Budaet	450,000.00 50,000.00	500,000.00	384,291.00	384,291.00	5,622,060.00	5,622,060.00	20,001.00	96,928.00	75.000.00	0000	00.00 35 429.00	553.00	309.00	2,600.00 12.210.00	3,383.00	10,295.00	9,500.00	7,250.00	10,000.00	10,000.00	4,500.00	2,750.00	4,300,00 750 00	64.960.00	1,800.00	41 000 00
% of Budget	35.3% 19.1%	33.7%	0.0%	0.2%	32.3%	32.3%	25.9%	26.0%	24.9%	/00/ 17	47.9% 19.0%	27.9%	19.7%	25.4%	0.0%	0.0%	53.2% 73.1%	30.0%	142.5%	0.0%	26.9%	20.3%	%0'0 %0'0	0.0%	31.1%	%00

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Folcroft Borough

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get	% of
Budget/ % of Bud	Budget
Statement of Revenues & Expenditures vs. Budget/ % of Budget January through March 2022	Jan - Mar 22

	Jan - Mar 22	Budget	% of Budget
400.900 • Miscellaneous Admin. Expenses 400.000 • General Administration - Other	3,702.03 623.70	3,500.00	105.8%
Total 400.000 · General Administration	94,649.00	446,931.00	21.2%
402.000 • Financial Administration 402.310 • Professional Costs	27,138.75	72,000.00	37.7%
Total 402.000 - Financial Administration	27,138.75	72,000.00	37.7%
403.000 · General Govt. Tax Collection 403.114 · Salary - Tax Collector 403.159 · Medicare 403.161 · Fica 403.200 · Materials and Supplies 403.353 · Tax Collector's Bond 403.456 · Tax Collection Committee	999.99 14.49 62.01 2,863.12 0.00 0.00	29,000.00 420.00 1,798.00 3,500.00 1,150.00 250.00	3.4% 3.5% 81.8% 0.0%
Total 403.000 • General Govt. Tax Collection	3,939.61	36,118.00	10.9%
404.000 · General Govt. Legal 404.199 · Solicitor Non-Retainer Fee 404.314 · Special Legal Services	14,500.00 987.58	54,000.00 10,000.00	26.9% 9.9%
Total 404.000 · General Govt. Legal	15,487.58	64,000.00	24.2%
408.300 · Engineering Services 408.313 · Engineer 408.320 · Other Professional Services 408.300 · Engineering Services - Other	9,238.27 5,000.00 0.00	70,000.00 6,000.00 1,000.00	13.2% 83.3% 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 409.361 · Electricity 409.364 · Sewer/Water 409.370 · Maintenance and Repairs 409.450 · Janitorial Services 409.700 · Capital Expenditures	3,402.79 3,402.79 710.04 7,279.54 3,256.92 2,606.62	9,500.00 27,000.00 5,000.00 9,250.00 7,200.00 67,823.00	35.8% 64.9% 78.7% 3.8%
Total 409.000 - General Govt. Munic. Bldg/Garag	34,789.86	125,773.00	27.7%

Accrual Basis

# Statement of Revenues & Expenditures vs. Budget/ % of Budget January through March 2022 Folcroft Borough

Olice Chief     31,561,04     122,243,00     25,88,00     26,82,82       Olice Offerer     51,403,00     1,25,50,00     26,28     24,984,09     26,28       orinal Warden     55,356,00     1,356,00     23,560,00     26,28     24,984,09     24,99       orinal Warden     55,356,00     13,560,00     125,560,00     26,92%     56,256     53,560,00     24,97       Action Stands     103,160,04     13,360,00     13,360,00     10,17,18     24,97       Sintrame Policie     13,366,03     13,360,00     26,323     23,360,00     10,20       Sintrame Policie     13,360,04     13,360,04     15,74,00     10,20     21,73,00       Sintrame Policie     1,544,00     1,000,00     56,000,00     0,00     20,00       Sintrame Policie     1,544,33     15,744,00     0,00     10,000,00     10,00     0,00       Sintrame Policie     1,544,33     15,744,00     0,00     0,00     0,00     0,00     0,00     0,00     0,00     0,00     0,00     0,00     0,00     0,00 <th></th> <th>Jan - Mar 22</th> <th>Budget</th> <th>% of Budget</th>		Jan - Mar 22	Budget	% of Budget
Olice Chief     31,561,04     122,33,00     256,25       Initial Warden     51,409.00     177,590.00     20,00       eretrary     51,409.00     177,590.00     22,62       eretrary     53,350.00     53,550.00     22,62       eretrary     53,350.00     53,550.00     22,64       eretrary     13,360.00     53,350.00     24,95       inforcement     53,350.00     32,390.00     17,15       Guards     20,000     69,450     32,390.00     17,15       Supplied     13,360.00     66,44,25     32,300.00     17,15       Supplied     156,43.00     166,44,25     34,810.00     10,020       Supplied     156,43.53     24,173.00     20,00     00,00       Supplied     1,564.43     55,000.00     00,00     00,00       Supplied     1,564.43     55,000.00     00,00     00,00       Supplied     1,644.43     55,000.00     00,00     00,00       Supplied     1,643.63     1,500.00     00,00     00,00     00,00	410.000 - Police			
Officers     244,94.09     1,086,652.00     265,52,00       arithmer Police     5,140,000     12,530,000     26,52,55       arithmer Police     5,140,000     12,530,000     26,52,55       arithmer Police     5,356,000     6,25,55     26,440     10,15,15       arithmer Police     10,316,004     5,356,000     20,35     26,440       arithmer Police     13,360,004     3,356,000     0,00     21,14       Guards     5,356,000     66,45,52     3,356,000     0,00       Spiral FX Insurance     13,360,004     3,356,000     10,256       summer     13,360,004     3,026,48     3,234,00     10,256       summer     13,500,04     3,026,48     3,234,00     10,256       summer     1,584,33     2,144,300     36,000,00     0,00       aurance     1,584,33     3,256,000     0,00     0,00       aurance     1,584,33     3,570,000     0,00     0,00       aurance     1,584,33     3,570,000     0,00     0,00       Allowance	410.122 - Salary - Police Chief	31,561.04	122,243.00	25.8%
arttime Police     51,493.00     157,59.00     32,59.00	410.130 - Salary - Police Officers	284,984.09	1,086,652.00	26.2%
nimal Warden     0.00     12.50.00     0.00       ecretary     53.38.02     80.00000     62.2%       ecretary     13.30.00     53.38.02     80.00000     62.2%       certary     13.30.00     53.38.02     80.0000     62.2%       Gurace     23.05.8     109.150.00     21.1%       Gurace     23.05.00     55.38.00     24.4%       Gurace     23.05.00     55.38.00     24.4%       Gurace     23.05.00     102.15.00     17.2%       surance     103.160.04     00.17.2%     33.0%       surance     1564.52     2.17.30     30.0%       surance     1564.52     2.17.30     30.0%       surance     1564.52     2.17.30     30.0%       surance     16.54.52     2.17.30     30.0%       surance     16.54.52     2.17.30     30.0%       surance     16.44.00     0.00     17.2%       ance     6.54.52     2.0000     0.0%       surance     11.0000     57.33.00     0.0%	410.135 - Salary - Parttime Police	51,409.00	157,590.00	32.6%
ertime 5535.02 80,0000 62,2% 8,0000 64,2% 75,000 21,1% 5,5600 24,9% 75,5600 24,9% 75,1% 5,5600 24,7% 7,1% 5,5600 20,0% 77,1% 23,056,700 17,7% 24,560 17,7% 24,560 17,7% 24,560 17,7% 24,560 17,7% 24,560 17,7% 24,560 17,7% 24,560 17,7% 24,560 17,7% 24,560 17,7% 24,560 17,7% 24,560 17,7% 24,560 10,2% 15,544,00 20,0% 20,0% 26,54,55 22,173,00 20,0% 20,0% 26,54,55 22,173,00 20,0% 20,0% 20,0% 26,54,55 22,173,00 20,0% 20,0% 20,0% 20,0% 20,0% 26,54,55 22,173,00 20,0%	410.136 - Salary - Animal Warden	0.00	12,500.00	0.0%
ecretary 13,350,00 53,550,00 24,95% 5,550,00 24,95% 5,550,00 24,115,1% 5,550,00 21,1% 5,550,00 21,1% 5,554,00 15,1% 3,239,00 15,1% 3,239,00 15,1% 3,239,00 15,1% 3,239,00 15,1% 3,239,00 15,2% 15,544,00 17,2% 15,544,00 17,2% 15,544,00 17,2% 15,544,00 17,2% 15,544,00 17,2% 15,544,00 17,2% 15,544,00 10,0% 17,2% 15,544,00 10,0% 17,2% 15,544,00 10,0% 17,2% 15,544,00 10,0% 17,2% 15,544,00 10,0% 17,2% 15,544,00 10,0% 17,2% 15,544,00 10,0% 17,2% 15,544,00 10,0% 17,2% 15,544,00 10,0% 17,2% 15,544,00 10,0% 15,744,00 10,00 10,0% 15,744,00 10,00 10,0% 15,744,00 10,00 10,0% 15,744,00 10,00 10,0% 15,744,00 10,00 10,0% 15,744,00 10,00 10,000 10,044,00 10,000 10,044,000 10	410.137 - Police Overtime	55,358.02	80,000.00	69.2%
Tichorcement     105.98     109,15.00     21,1%       Guards     3,239,00     3,239,00     15,1%       Guards     3,239,00     15,1%     17,2%       Surrance     13,160,04     3,239,00     17,2%       Surrance     13,160,04     264,15     2,2173,00     17,2%       Surrance     1,5,74,00     30,0%     30,0%     30,0%       Surrance     1,5,74,00     30,0%     30,0%     30,0%       Surrance     1,5,74,00     0,00     0,0%     30,0%     30,0%       maion MMO     0,000     5,734,00     0,0%     31,2%     31,2%     31,2%       Allowance     1,44,00     5,794,00     0,0%	410.138 - Salary - Secretary	13,360.00	53,560.00	24.9%
Guards     23,056,48     109,150,00     21,15       surance     13,496,66     3,2330,00     17,15       surance     13,160,04     64,715,00     17,15       surance     13,160,04     64,715,00     17,15       surance     13,160,04     64,715,00     17,15       surance     15,564,00     0,02     17,15       ance     6,548,55     94,810,00     30,0%       yment Compensation     1,000,00     5,000,00     30,0%       yment Compensation     1,000,00     5,000,00     0,0%       mision MMO     0,00     5,000,00     0,0%       nation MMO     0,00     5,000,00     0,0%       nation MMO     0,00     5,000,00     0,0%       antiowance     1,440,00     5,000,00     0,0%       Allowance     1,430,00     0,0%     0,0%       Allowance     1,430,00     0,0%     0,0%       Allowance     1,430,00     0,0%     0,0%       Allowance     1,430,00     0,0%     1,430,00     0,0%<	410.141 - Parking Enforcement	106.98		
surance     489.66     3.239.00     15,14       surance     1,540.24     26,220.00     17.1%       surance     1,569.24     26,713.00     17.2%       surance     1,569.24     25,740.00     17.2%       surance     1,569.24     26,733.00     10.2%       surance     1,590.00     5,744.00     0.0%       nenc     6,644.52     3,600.00     30.0%       nenc     0.00     1,77.2%     30.0%       nenc     1,000.00     567,583.00     0.0%       nenc     0.00     1,000.00     567,583.00     0.0%       Allowance     1,490.00     0.00     1,000.00     0.0%       Allowance     1,490.00     3,500.00     0.0%     0.0%       Allowance     1,561.12     1,1000.00     0.0%     0.0%       Allowance     1,563.39     5,000.00     0.0%     0.0%       Allowance     1,563.39     5,000.00     0.0%     0.0%       Allowance     1,563.39     5,000.00     0.0%     0.0%	410.145 - Crossing Guards	23,056.48	109,150.00	21.1%
Spital, RX Insurance     103,160.04     604,718.00     17.1%       surance     4,509.24     25,200.00     17.2%       aurance     4,509.24     15,564.00     10.2%       aurance     6,654.55     22,173.00     30.0%       met     0.00     16,794.00     0.00       met     0.00     16,794.00     0.00%       met     0.00     16,794.00     0.00%       met     0.00     16,794.00     0.00%       met     0.00     17,000     0.00%       met     0.00     16,794.00     0.00%       met     0.00     17,000     0.00%       met     0.00     0.00     0.00%       allowance     0.00     14,49.00     35,00.00     0.00%       Allowance     0.00     2,000.00     0.00%     0.00%       Allowance     0.00     1,149.00     35,00.00     0.00%     0.00%       allowance     0.00     1,583.39     35,000.00     0.00%     0.00%       allowance	410.155 Vision Insurance	489.66	3,239.00	15.1%
surance 4,509.24 25,220.00 17.2% and 5,554.00 10.2% 6,644.83 1,544.00 30.0% 6,644.52 22,173.00 30.0% 5,000.00 15,794.00 0.0% 0.0% on 1,5,794.00 0.0% 0.0% on 0,0% on 0,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		103,160.04	604,718.00	17.1%
ance     1,584.83     1,556.00     10.2%       ance     1,584.55     24,815.55     24,810.00     30.0%       yment Compensation     0.00     15,794.00     0.00%     30.0%       wrision MiNO     0.00     15,794.00     0.00%     30.0%     30.0%       msion MiNO     0.00     15,794.00     0.00%     30.0%     30.0%     30.0%       msion MiNO     0.00     500.00     500.00     0.0%     0.0%     0.0%     0.0%       Allowance     1,449.00     500.00     3,500.00     0.0%     0.0%     0.0%     0.0%       Allowance     1,449.00     3,500.00     3,12%     3,12%     3,12%     3,12%       Allowance     1,165.8.39     5,000.00     2,000.00     2,13%     3,12%     3,12%       Allowance     1,165.8.39     3,500.00     3,12%     3,12%     3,12%       Allowance     1,16%     3,12%     3,12%     3,12%     3,12%       Optimine     1,16%     3,12%     3,12%     3,12%     3,12%	410.157 - Dental Insurance	4,509,24	26,220,00	17.2%
6,554.55     22,173.00     30.0%       memt Compensation     2,000.00     5,000.00     30.0%       mesion MMO     0.00     5,000.00     5,000.00     30.0%       netsion MMO     0.00     5,000.00     5,000.00     0.0%       netsion MMO     0.00     5,000.00     0.0%     0.0%       netsion MMO     0.00     5,000.00     0.0%     0.0%       netsion MMO     0.00     5,000.00     0.0%     0.0%       Allowance     1,449.00     5,000.00     0.0%     0.0%       Allowance     0.00     2,000.00     0.0%     0.0%	410.158 - Life Insurance	1,584.83	15,564.00	10.2%
28,455.55     94,810.00     5,734,00     50.00%       mision MMO     0.00     5,734,00     0.00%       insion MMO     0.00     5,734,00     0.00%       insion MMO     0.00     5,736,000     0.00%       n Expense     1,000,00     5,738,00     0.00%       n Expense     1,440,00     3,500,00     0.00%       Allowance     0.00     5,000,00     0.00%       Allowance     0.00     5,000,00     0.00%       Allowance     0.00     2,000,00     0.00%       Allowance     0.00     2,000,00     0.00%       atlowance     0.00     2,000,00     0.00%       orisit     1,558,39     5,000,00     0.00%       orisit     1,568,39     5,000,00     0.00%       orisit <th>410.159 - Medicare</th> <td>6,654.52</td> <td>22,173.00</td> <td>30.0%</td>	410.159 - Medicare	6,654.52	22,173.00	30.0%
yment Compensation     0.00     15,794.00     0.00%       siston MMC     0.00     5,735.00     0.00%       n Expense     1,000.00     5,735.00     0.00%       Allowance     0.00     5,500.00     0.00%       Allowance     0.00     5,500.00     0.00%       Allowance     0.00     2,000.00     0.00%       vice and Charges     0.00     2,000.00     1.14%       allowance     0.00     0.00     2,000.00     1.14%       allowance     0.00     0.00     0.00%	410.161 - Fica	28,455.55	94,810.00	30.0%
1,000.00     5,000.00     5,000.00     20.0%       insion MMO     0.00     5,000.00     0.0%     0.0%       insion MMO     0.00     5,000.00     0.0%     0.0%       Allowance     1,449.00     3,500.00     0.0%     0.0%       Allowance     0.00     5,000.00     0.0%     0.0%       Allowance     0.00     2,000.00     0.0%     0.0%       vice and Charges     1,449.00     2,000.00     0.0%     0.0%       vice and Charges     0.00     2,000.00     0.0%     0.0%       vice and Charges     1,55.00     0.0%     0.0%     0.0%       vice and Charges     1,56.00     0.0%     0.0%     0.0%       vice and Charges     1,616.12     11,000.00     0.0%     0.0%       vice and Charges     1,616.12     11,000.00     0.0%     0.0%       vice and Charges     263.000.00     213.3%     0.0%     0.0%     0.0%       vice and Charges     263.000.00     13.5%     0.0%     0.0%     0.0%     0.0	410.162 - Unemployment Compensation	0.00	15,794.00	0.0%
Instant MMO     0.00     567,363.00     0.00%       n Expense     1,000.000     1,000.000     0.00%       Allowance     1,449.00     3,500.000     0.00%       Allowance     0.00     2,000.000     0.00%       Allowance     0.00     2,000.00     0.00%       and Charges     1,558.39     5,000.00     21.3%       and Charges     1,560.00     1,47%     2,000.00       and Charges     0.00     2,000.00     0.0%       and Charges     1,616.12     11,000.00     0.0%       and Charges     0.00     2,000.00     0.0%       and Charges     0.00     0.00     0.0%       and Charges     0.00     0.00     0.0%       and Charges     0.00     0.00     0.0%       anb	410.163 Training	1,000.00	5,000.00	20.0%
n Expense     0.00     1,000.00     0.00       Allowance     1,449.00     3,500.00     0.00       Allowance     0.00     3,500.00     0.00       Allowance     0.00     2,000.00     0.00       Allowance     0.00     2,000.00     0.00       Vice and Charges     0.00     2,000.00     0.00       uel - Gasoline     1,558.39     5,000.00     0.00       uel - Gasoline     1,000.00     0.00     21.3%       uel - Gasoline     1,000.00     0.00     0.00       ordition     1,000.00     0.00     0.00       ordition     1,000.00     0.00     0.00       ordition     1,000.00     0.00     0.00       ordition     0.00     2,000.00     0.00       ication - Telephone     0.00     0.00     0.00       ication - Telephone     1,500.00     0.00     0.00       ication - Telephone     1,500.00     0.00     0.00       ication - Telephone     1,500.00     0.00     0.00  i	410.165 Police Pension MMO	0.00	567,363.00	0.0%
Allowance     1,449.00     3,500.00     41.4%       Allowance     0.00     500.00     0.0%       Allowance     0.00     2,000.00     0.0%       vice and Charges     0.00     2,000.00     0.0%       oplies     1,558.39     5,000.00     2,13%       oplies     1,616.12     11,000.00     2,13%       oplies     1,616.12     11,000.00     2,13%       oplies     1,616.12     11,000.00     2,13%       oplies     1,616.12     11,000.00     2,13%       oplies     0.00     2,000.00     31.2%       - Officers & Cross. Gu     1,616.12     11,000.00     0.0%       oplies     0.00     2,000.00     0.0%       ication - Telephone     3,958.29     1,3,500.00     0.0%       ication - Telephone     0.00     2,000.00     0.0%       ication - Telephone     0.00     2,000.00     0.0%       ication - Telephone     0.00     2,000.00     0.0%       ication - Telephone     0.00     2,000.00 <td< th=""><th>410.187 Education Expense</th><td>0.00</td><td>1,000.00</td><td>0.0%</td></td<>	410.187 Education Expense	0.00	1,000.00	0.0%
Allowance     0.00     500.00     0.00%       vice and Charges     0.00     2.000.00     0.00%       aplies     1,558.39     5,000.00     21.3%       aplies     1,558.39     5,000.00     21.3%       aplies     1,616.12     11,000.00     31.2%       aplies     1,616.12     11,000.00     31.2%       - Officers & Cross. Gu     0.00     2,000.00     31.2%       - Officers & Cross. Gu     0.00     2,000.00     31.2%       - Officers & Cross. Gu     1,616.12     11,000.00     31.2%       - Officers & Cross. Gu     0.00     2,000.00     33.2%       - Officers & Cross. Gu     0.00     2,000.00     0.0%       ataling     945.23     8,500.00     0.0%       ataling     0.00     3,500.00     0.0%       ataling     0.00     0.00     0.0%       ataling     1.1000.00     0.0%     0.0%       ataling     1.500.00     0.0%     0.0%       ataling     1.500.00     0.0%     0.0%	410.191 - Cleaning Allowance	1,449.00	3,500.00	41.4%
vice and Charges     0.00     2,000.00     0.0%       ag     425.06     2,000.00     21.3%       pplies     1,558.39     5,000.00     31.2%       pplies     1,558.39     5,000.00     31.2%       pplies     1,652.80     35,000.00     31.2%       - Officers & Cross. Gu     1,616.12     11,000.00     31.2%       etailing     945.23     8,500.00     0.0%       opplies     3,958.29     13,500.00     0.0%       ication - Telephone     0.00     3,958.29     14.4%       ication - Telephone     0.00     3,960.00     0.0%       ication - Telephone     0.00     3,500.00     0.0%       ication - Telephone     0.00     3,500.00     0.0%       offer & Cossinal Liab. Insurance     0.00     3,500.00     0.0%       ication - Telephone     0.00     3,500.00     0.0%       isality Insurance     0.00     35,000.00     0.0%       offer Sial Crime     135,000.00     0.0%     0.0%       offer Memberships     1,491.8	410.192 - Clothing Allowance	0.00	500.00	0.0%
gg     425.06     2,000.00     21.3%       pplies     1,558.39     5,000.00     31.2%       uel - Gasoline     11,629.80     35,000.00     31.2%       uel - Gasoline     11,629.80     35,000.00     31.2%       etailing     95,000.00     14.7%     32.2%       opplies     945.23     8,500.00     0.0%       opplies     720.00     0.00     29.3%       ication - Telephone     3.958.29     13,500.00     0.0%       ication - Telephone     0.00     3.950.00     0.0%     0.0%       ication - Telephone     13,500.00     0.0%     0.0%     0.0%       ication - Telephone     13,500.00     0.0%     0.0%     0.0%       isal Crime     13,500.00     0.0%     0.0%     0.0%       ieastional Lia	410.193 Other Service and Charges	00.0	2,000.00	0.0%
pplies     1,558.39     5,000.00     31.2%       uel - Gasoline     1,616.12     1,616.12     1,610.00     33.2%       - Officers & Cross. Gu     1,616.12     1,610.00     33.2%       - officers & Cross. Gu     1,616.12     1,610.00     0.0%       etailing     945.23     8,500.00     0.0%       opties     72000.00     14.1%       control     3,958.29     13,500.00     0.0%       ication - Telephone     3,958.29     13,500.00     0.0%       ication - Telephone     0.00     29.3%     0.0%       iel Liability Insurance     0.00     20.00     0.0%       iels Liability Insurance     0.00     22,000.00     0.0%       compensation Insurance     1,36,071.40     135,000.00     0.0%       compensation Insurance     2,225.26     52,000.00     0.0%       compensation Insurance     2,200.00     1,500.00     0.0%       biscript. & Memberships     1,491.84     8,000.00     0.0%       biscript. & Memberships     1,491.84     8,000.00     0.0%	410.194 - Police Dog	425.06	2,000.00	21.3%
uel - Gasoline 11,629,80 35,000.00 33.2%   - Officers & Cross. Gu 1,616,12 11,000.00 14.7%   etailing 0.00 2,000.00 14.7%   etailing 0.00 2,000.00 14.4%   ication - Telephone 3,958.29 13,500.00 14.4%   ication - Telephone 0.00 3,500.00 14.4%   ication - Telephone 0.00 3,500.00 0.0%   ication - Telephone 0.00 3,500.00 0.0%   ication - Telephone 0.00 3,500.00 0.0%   ication - Telephone 0.00 35,000.00 0.0%   ile Liability Insurance 0.00 22,000.00 0.0%   isomal Liab. Insur 136,071.40 13,500.00 0.0%   ication Insurance 136,071.40 13,500.00 0.0%   isomesation Insurance 136,000.00 0.0% 0.0%   isomesation Isurance 22,225.56 52,000.00 0.0%   berair Maintenance 2,000.00 13,500.00 0.0%   isomers 1,491.84 8,000.00 0.0%   berair Maintenance 2,000.00 13,33%   urchases - Other Equip 0.00 50,000.00   incles 0.00	410.210 - Office Supplies	1,558.39	5,000.00	31.2%
- Officers & Cross. Gu 1,616.12 11,000.00 14.7% etailing 0.00 2,000.00 0.0% 0.00% 0.	410.231 Vehicle Fuel - Gasoline	11,629.80	35,000.00	33.2%
etailing     0.00     2,000,00     0.0%       upplies     945.23     8,500,00     11.1%       ication     720.00     945.23     8,500,00     11.1%       ication     720.00     945.23     8,500,00     11.1%       ication     720.00     3,958.29     13,500,00     0.0%       ile Liability Insurance     0.00     35,000,00     0.0%       .iability Insurance     0.00     13,500,00     0.0%       .iability Insurance     0.00     13,500,00     0.0%       .ial Crime     22,225.26     52,000,00     0.0%       berair Maintenance     22,000,00     1,500,00     0.0%       berair Crime     22,000,00     1,500,00     0.0%       berair Maintenance     22,000,00     1,500,00     0.0%       berair Crime     22,225.26     52,000,00     0.0%		1,616.12	11,000.00	14.7%
opplies     945.23     8,500.00     11.1%       ication - Telephone     720.00     5,000.00     14.4%       ication - Telephone     3,958.29     13,500.00     14.4%       ile Liability Insurance     0.00     35,000.00     14.4%       Liability Insurance     0.00     35,000.00     0.0%       compensation Insurance     136,071.40     135,000.00     0.0%       cial Crime     22,025.26     52,000.00     0.0%       biscript. & Memberships     1,491.84     8,000.00     133.3%       brisoners     2,000.00     1,500.00     0.0%       brisoners     0.00     50,000.00     0.0%       brisoners     1,491.84     8,000.00     133.3%       brisoners     0.00     0.00     0.0%       brisoners     0.00     50,000.00     0.0%       brisoners	410.240 - Vehicle Detailing	00.0	2,000.00	0.0%
ion 720.00 5,000.00 14.4% ication - Telephone 3,958.29 13,500.00 29.3% ile Liability Insurance 0.00 40,000.00 00% 0.00% 14.1% 13,500.00 000 0.00% 0.00% 0.00 0.00 135,000.00 0.00% 0.00% 0.00 135,000.00 0.00% 0.00% 0.00 135,000.00 0.00% 0.00% 0.00 135,000.00 0.00% 0.00% 0.00 135,000.00 0.00% 0.00% 0.00 135,000.00 0.00% 0.00% 0.00% 0.00 0.00%	410.242 - Police Supplies	945.23	8,500.00	11.1%
ication - Telephone 3,958.29 13,500.00 29.3% ile Liability Insurance 0.00 40,000.00 0.0% alle Liability Insurance 0.00 35,000.00 0.0% ofessional Liab. Insur 136,071.40 135,000.00 0.0% compensation Insurance 136,071.40 135,000.00 0.0% compensation Insurance 22,225.26 52,000.00 100.8% biscript. & Memberships 22,000.00 1,500.00 0.0% biscript. & Memberships 1,491.84 8,000.00 133.3% biscript. & Memberships 0.00 0.00 1,500.00 133.3% biscript. & Memberships 0.00 0.00 1,42.7% biscript. & Memberships 0.00 0.00 1,431.3% biscript. & Memberships 0.00 0.00 1,431.3% biscript. & Memberships 0.00 0.00 1,431.3% biscript. & Memberships 0.00 0.00 0.0% hicles 0.00 20,000.00 0.0% bicles 1,4491.84 8,000.00 0.0% biscript. & Memberships 0.00 0.00 0.0% biscript. & Memberships 0.000 0.0% 0.0% biscript. & Memberships 0.00 0.00 0.0% biscript. & Memberships 0.00 0.0% biscript. & Mem	410.249 - Ammunition	720.00	5,000.00	14.4%
ile Liability Insurance   0.00   40,000.00   0.0%    iability Insurance   0.00   35,000.00   0.0%    iability Insurance   0.00   35,000.00   0.0%     ofessional Liab. Insur   0.00   22,000.00   0.0%     Compensation Insurance   136,071.40   135,000.00   0.0%     cial Crime   0.00   135,000.00   0.0%     cial Crime   22,225.26   52,000.00   0.0%     biscript. & Memberships   1,491.84   8,000.00   133.3%     biscript. & Memberships   1,491.84   8,000.00   0.0%     outchases - Other Equip   0.00   50,000.00   0.0%     nicles   0.00   20,000.00   0.0%     otoss Police Expenses   168.00   20,000.00   0.0%     700.000   20,000.00   0.0%   0.0%   0.0%		3,958.29	13,500.00	29.3%
Liability Insurance 0.00 35,000.00 0.0% 0.0% of essional Liab. Insur 0.00 22,000.00 0.0% 0.0% of essional Liab. Insur 0.00 135,000.00 100.8% 0.00 compensation Insurance 136,071.40 135,000.00 100.8% 0.00 compensation Insurance 22,225.26 52,000.00 1,35,000.00 1,33.3% estimate 22,000.00 1,491.84 8,000.00 1,491.84 8,000.00 1,33.3% errors 0.00 50,000.00 1,491.84 8,000.00 1,33.3% errors 0.00 50,000.00 1,491.84 8,000.00 1,33.3% errors 0.00 1,491.84 8,000.00 1,33.3% errors 0.00 1,491.84 8,000.00 1,491.84 8,000.00 0,00 1,491.84 1,491.84 8,000.00 1,33.3% errors 0.00 50,000.00 1,491.84 1,491.84 8,000.00 1,491.84 1,491.84 1,500.00 0,00 1,491.84 1,491.84 1,500.00 0,00 1,491.84 1,491.84 1,500.00 0,00 1,401.84 1,491.84	410.351 Automobile Liability Insurance	0.00	40,000.00	0.0%
ofessional Liab. Insur     0.00     22,000.00     0.0%       Compensation Insurance     136,071.40     135,000.00     100.8%       Compensation Insurance     0.00     135,000.00     100.8%       cial Crime     0.00     135,000.00     0.0%       cial Crime     0.00     135,000.00     42.7%       cial Crime     22,255.26     52,000.00     42.7%       bscript. & Memberships     1,491.84     8,000.00     133.3%       brisoners     0.00     50,000.00     133.3%       urchases - Other Equip     995.00     50,000.00     0.0%       hicles     0.00     50,000.00     0.0%       eous Police Expenses     168.00     20,000.00     0.0%	410.352 General Liability Insurance	0.00	35,000.00	0.0%
Compensation Insurance     136,071.40     135,000.00     100.8%       cial Crime     0.00     13,500.00     0.0%       cial Crime     0.00     13,500.00     0.0%       cial Crime     22,225.26     52,000.00     42.7%       bscript. & Memberships     1,491.84     8,000.00     133.3%       reveases - Other Equip     995.00     50,000.00     133.3%       incles     0.00     20,000.00     0.0%       chouse Police Expenses     168.00     20,000.00     0.0%		0.00	22,000.00	0.0%
cial Crime 0.00 13,500.00 0.0%   tepair Maintenance 22,225.26 52,000.00 42.7%   bscript. & Memberships 2,000.00 1,500.00 133.3%   brisoners 1,491.84 8,000.00 133.3%   urchases - Other Equip 995.00 50,000.00 18.6%   hicles 0.00 50,000.00 0.0%   teous Police Expenses 168.00 20,000.00 0.0%	410.354 - Worker's Compensation Insurance	136,071.40	135,000.00	100.8%
tepair Maintenance     22,225.26     52,000.00     42.7%       bscript. & Memberships     2,000.00     1,500.00     133.3%       brisoners     1,491.84     8,000.00     133.3%       urchases - Other Equip     995.00     50,000.00     18.6%       hicles     0.00     50,000.00     0.0%       eous Police Expenses     168.00     20,000.00     0.0%	410.355 Commercial Crime	0.00	13,500.00	0.0%
biscript. & Memberships 2,000.00 1,500.00 133.3% - Prisoners 1,491.84 8,000.00 136.6% urchases - Other Equip 995.00 50,000.00 0.0% thicles 7000 00 0.0% teous Police Expenses 700.00 0.0%	410.374 - Vehicle Repair Maintenance	22,225,26	52,000.00	42.7%
Prisoners     1,491.84     8,000.00     18.6%       urchases - Other Equip     995.00     900.00     0.0%       inicles     0.00     50,000.00     0.0%       inicles     168.00     20,000.00     0.8%       reous Police Expenses     700.01.84     3.47.57.00     0.8%		2,000.00	1,500.00	133.3%
urchases - Other Equip 995.00 thicles 0.00 50,000.00 0.0% heous Police Expenses 168.00 0.0% 700.01 20,000.00 0.8% 700.01 20,000.00 0.8%	410.450 Turnkey - Prisoners	1,491.84	8,000.00	18.6%
thicles     0.00     50,000.00     0.0%       leous Police Expenses     168.00     20,000.00     0.8%       700.01.91     20,000.00     0.8%     0.8%		995.00		
reous Police Expenses 168.00 20,000.00 0.8%	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 - Dolice	790 942 84	3 442 576 DD	23 U%

04/13/22 Accrual Basis 11:14 AM

Budget/ % of Budget Folcroft Borough Statement of Re

t of Kevenues & Expendit January through N	ures vs. Budget/ % of B	March 2022
	it of Kevenues & Expenditures vs. Budget $\%$ of B	January through March 2022

	Jan - Mar 22	Budget	% of Budget
411.00 Fire			
411.100 - Salary - Fire Marshall	1,875.00	7,500.00	25.0%
411.159 Medicare	27.18	109.00	24.9%
411.161 - Fica	116.25	465.00	25.0%
411.200 Materials and Supplies	7,042.31	7,800.00	90.3%
	70.051	3,000.00	24.5%
411.321 - Communication - Telephone	0.00	1,000.00	0.0%
411.303 Hydramt Rentals	4,132.30		<b>24.0</b> %
411.374 · Vehicles - Maintenance 411 900 · Miscellaneous Fire Expenses	193.54 3 000 00	17,500.00 18 000 00	1.1% 16.7%
Total 411.00 · Fire	17,722.18	74,424.00	23.8%
413.000 - Public Safety - Regul./Zoning			
413.131 - Salary - Code Enforcement	4,308.00	16,068.00	2.1.2%
413.139 Medicare 413.161 Fires	40.14	233.UU 996 DD	42 Q%
413.200 Materials and Supplies	10.951.07	2.500.00	438.0%
413.231 Code Vehicle Fuel	143.19		
413.310 Third Party BCO Service	340,574.95		
413.900 • Miscellaneous Public Safety Exp	0.00	30,000.00	0.0%
Total 413.000 - Public Safety - Regul.\Zoning	356,505.10	49,797.00	715.9%
414.000 - Planning & Zoning 414.314 - Professional Serv - Zoning Ord	346.00	1,000.00	34.6%
Total 414.000 - Planning & Zoning	346.00	1,000.00	34.6%
421.000 General Health Services 421.110 · Salary - Health Inspector 421.130 · Extermination Services	2,022.53	3,816.00 1,500.00	53.0 0.0%
421.159 • Medicare 421.161 • Fica	13.30	237.00	24.3% 80.5%
421.310 - Professional Serv - SPCA 421 317 - Animal Control	-1,159.12 3 501 62	4,000.00 6,000.00	-29.0% 59 9%
421.900 • Miscellaneous Health Inspection	00.0	750.00	0.0%
Total 421.000 · General Health Services	4,659.15	16,358.00	28.5%
427.000 • Sanitation Collect. and Disposa 427.450 • Special Sanitation Services 427.500 • DCSWA Surcharge 427.000 • Sanitation Collect. and Disposa - Other	76,550.01 54,674.50 10,638.88	260,000.00 150,000.00 3,000.00	29.4% 36.4% 354.6%
Total 427.000 - Sanitation Collect. and Disposa	141,863.39	413,000.00	34.3%

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Accrual Basis

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

	2022
	March
•	through
	January

% of Budget	21.8% 41.3%	25.4%	23.4% 9.3%	0.7%	23.4%	23.4%	23.0%	36.8%	0.0%	0.0%	13.9%	0.0%	0.0%	20.6%	2.5% 0.0% 0.0%	2.1%		27.0% 19.7% 21.7%	21.7%	25.0%	0.0%	25.9%	173.5% 0.0%	24.6%	0.0%	0.0%
Budget	212,805.00 17,000.00	348.00	1,660.00	924.00	3,332.00	14,248.00	9,500.00	25,000.00	5,000.00	1,500.00	17,500.00	10,000.00	40,000.00	431,563.00	25,500.00 3,000.00 1,500.00	30,000.00		20,484.00 56,375.00 1,114.00	4,765.00	1,000.00	600.00	5,500.00	2,500.00 5,000.00	97,338.00	116,230.00	116,230.00
Jan - Mar 22	46,491.45 7,020.56	88.50	15,000,11	6.75	780.91	3,339.23	2,184.51	9,197.90	0.00	0.00	2,431.29	00.00	0.00	88,728.61	635.00 0.00 0.00	635.00	300.00	5,520.77 11,131.97 241.50	1,032.46	250.00	0.00	1,422.75	4,338.00 0.00	23,937.45	0:00	0.00
	430.000 · Highway - General Services 430.101 · Salary - Fulltime Workers 430.102 · Salary - Overtime	430.155 Vision Insurance	430.157 - Dental Insurance 430.157 - Dental Insurance	430.158 - Life Insurance	430.159 - Medicare	430.161 - Fica	430.231 - Gasoline	430.245 - Materials and Equipment	430.313 - Engineering Services	430.320 - Telephones	430.374 Vehicle Maintenance and Repairs	430.450 - Contracted Services	430.740 - Capital Outlay	Total 430.000 • Highway - General Services	450.000 · Parks and Playgrounds 450.247 · Materials and Supplies 450.450 · Contracted Services 450.740 · Capital Outlay - Recreation	Total 450.000 - Parks and Playgrounds	452.000 - Recreation	456.000 - Library 456.100 - Librarian 456.120 - Library Clerks 456.159 - Medicare	456.161 Fica	456.200 - Supplies	456.321 Telephone	456.361 Utilities	456.370 • Maintenance and Repairs 456.740 • Capital Outlay - Library	Total 456.000 - Library	472.000 • Debt Interest 472.100 • General Term Note	Total 472.000 - Debt Interest

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

	January through March 2022		
	Jan - Mar 22	Budget	% of Budget
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	269.63 0.46		
Total Expense	1,778,546.86	5,571,612.00	31.9%
Net Ordinary Income	39,582.52	50,448.00	78.5%
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	00:0	322.26	<u>%0.0</u>
Total Other Expense	0.00	322.26	0.0%
Net Other Income	20.00	-322.26	-6.2%

79.0%

50,125.74

39,602.52

Net Income

Accrual Basis

Folcroft Borough Statement of Revenues and Expenditures YTD vs Prev Year

2022
March
through
January

	Jan - Mar 22	Jan - Mar 21	\$ Change
Ordinary Income/Expense Income 301.000 · Real Estate Taxes 301.100 · Real Estate Taxes - Current 301.200 · Real Estate Tax - Prior Years 301.300 · Real Estate Taxes - Delinquent 301.000 · Real Estate Taxes - Other	1,364.09 366,955.93 1,057.80 2,071.43	678,960.16 8,100.00 0.00	-677,596.07 358,855.93 1,057.80 2,071.43
Total 301.000 · Real Estate Taxes	371,449.25	687,060.16	-315,610.91
310.000 · Local Enabling Taxes 310.100 · Real Estate Transfer Taxes 310.500 · LST Tax 310.800 · Business Privilege Taxes 310.900 · Earned Income Taxes	97,417.44 29,771.33 151,953.33 498,735.96	25,158.56 319,892.40 28,982.03 151,577.99	72,258.88 -290,121.07 122,971.30 347,157.97
Total 310.000 • Local Enabling Taxes	777,878.06	525,610.98	252,267.08
320.000 - Licenses & Permits 320.100 - Food Inspection & Licenses 320.300 - Street Excavation Permits 320.400 - Contractors License 320.500 - Use & Occupancy - Owner Occup 320.510 - Use & Occupancy - Rentals 320.550 - Vacant Prop Registration 320.000 - Sign Permits - Other	2,825.00 0.00 1,150.00 7,935.00 103,200.00 50.00 6,070.00	2,275,00 200,00 21,372.32 3,039.50 66,824.25 150.00 109.50 772.82	550.00 -200.00 -20,222.32 4,895.50 36,375.75 -100.00 5,297.18
Total 320.000 - Licenses & Permits	121,230.00	94,743.39	26,486.61
321.000 · Business License & Permits 321.610 · Transient Retailers 321.800 · Cable Television Franchise 321.000 · Business License & Permits - Other	0.00 40,777.08 0.00	900.00 19,411.71 6,059.17	-900.00 21,365.37 -6,059.17
Total 321.000 • Business License & Permits	40,777.08	26,370.88	14,406.20
330.000 · Fines & Forfeits 330.100 · Police Department 330.200 · State Police Fines 330.300 · Court House 330.400 · Violations of Ordinances & Stat 330.000 · Fines & Forfeits - Other Total 330.000 · Fines & Forfeits	3,895.50 71.09 8,098.91 0.00 1,214.50 13,280.00	19,345.98 0.00 11,366.43 978.94 0.00 31,691.35	-15,450.48 71.09 -3,267.52 -978.94 1,214.50 -18,411.35

## Statement of Revenues and Expenditures YTD vs Prev Year 2 Folcroft Borough

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04/13/22 Accrual Basis	January	January through March 2022		
		Jan - Mar 22	Jan - Mar 21	\$ Change
	341.000 · Interest Earnings 341.100 · Interest Earnings 341.000 · Interest Earnings - Other	246.68 1,170.36	93.91 924.41	152.77 245.95
	Total 341.000 · Interest Earnings	1,417.04	1,018.32	398.72
	351.000 • Federal Capital & OP Grant 351.020 • Crossing Guards Reimbursement	101,327.08	0.00	101,327.08
	Total 351.000 · Federal Capital & OP Grant	101,327.08	0.00	101,327.08
	362.000 • Public Safety 362.300 • Police Special Services 362.410 • Building Permits 362.500 • Code Violations/Abatements	20,965.60 185,062.45 4,957.50	0.00 4,334.49 100.00	20,965.60 180,727.96 4,857.50
	Total 362.000 • Public Safety	210,985.55	4,434.49	206,551.06
	363.000 · Parking - Codes Dept 363.100 · Parking Permits - Codes Dept 363.200 · Parking Violations - No Permit	6,386.00 4,152.50	0.00	6,386.00 4,152.50
	Total 363.000 · Parking - Codes Dept	10,538.50	00.00	10,538.50
	364.300 · Sanitation 364.301 · Current Year Trash Fee 364.302 · Prior Year Trash Fee 364.304 · Appliance Removal Fee	158,781.44 9,528.00 0.00	173,746.00 5,685.03 50.00	-14,964.56 3,842.97 -50.00
	Total 364.300 - Sanitation	168,309.44	179,481.03	-11,171.59
	367.000 - Community Day Donations 380.000 - Miscellaneous Revenue	130.00	0.00	130.00
	380.000 • Miscellaneous Revenue 380.000 • Miscellaneous Revenue - Other	0.00 807.38	585.04 3,259.05	-585.04 -2,451.67
	Total 380.000 · Miscellaneous Revenue	807.38	3,844.09	-3,036.71
	Total Income	1,818,129.38	1,554,254.69	263,874.69
	Gross Profit	1,818,129.38	1,554,254.69	263,874.69

Accrual Basis

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

Expense 400.000 - General Administration			
	5,183.92	5,000.13	183.79
400.121 - Salary - Borough Secretary	25,212.55	8,800.00	16,412.55
400.122 - Salary - Executive Director	1,250.01	1,250.01	00.00
400.123 - Salary - Borough Administration	18,653.87	16,153.80	2,500.07
400.124 - Financial Consultant	0.00	45,548.74	-45,548.74
400.155 - Vision Insurance	32.58	0.00	32.58
400.156 - Health\Hospital, RX Insurance	6,716.71	63,666.28	-56,949.57
400.157 - Dental Insurance	154.40	0.00	154.40
400.158 - Life Insurance	60.75	0.00	60.75
400.159 - Medicare	726.63	452.46	274.17
400.161 - Fica	3,107.23	1,934.60	1,172.63
400.190 - Employee Payroll Services	5,053.21	3,691.57	1,361.64
400.200 Materials and Supplies	3,108.41	1,060.23	2,048.18
400.260 - Office Equipment	2,174.95	630.31	1,544.64
400.311 - Auditing Service	14,250.00	0.00	14,250.00
400.321 - Communication - Telephone	1,212.49	1,300.24	-87.75
400.325 Communication - Postage	558.36	295.35	263.01
400.341 - Advertising	2,307.20	1,872.45	434.75
400.352 - Umbrella Liability	0.00	17,084.50	-17,084.50
400.420 - Dues, Subscriptions, & Member.	560.00	7,040.00	-6,480.00
400.900 - Miscellaneous Admin. Expenses	3,702.03	6,079.85	-2,377.82
400.000 · General Administration - Other	623.70	0.00	623.70
Total 400.000 · General Administration	94,649.00	181,860.52	-87,211.52
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 402.000 · Financial Administration - Other	27,138.75 0.00	1,195.00 0.00	25,943.75 0.00
Total 402.000 - Financial Administration	27,138.75	1,195.00	25,943.75
	0000		
403.114 • Salary - Tax collector 403.159 • Medicare	999.99 14.49	999 99 14 49	00.0
403.161 - Fica	62.01	62.01	00.0
403.200 • Materials and Supplies	2,863.12	1,422.83	1,440.29

1,440.29

2,499.32

3,939.61

Total 403.000 - General Govt. Tax Collection

04/13/22 Accrual Basis 11:16 AM

Folcroft Borough

Statement of Revenues and Expenditures YTD vs Prev Year January through March 2022	ues and Expenditures Y January through March 2022	TD vs Prev Year	
	Jan - Mar 22	Jan - Mar 21	\$ Change
· General Govt. Legal 99 · Solicitor Non-Retainer Fee	14,500,00	12,555,00	1.945.00
14 - Special Legal Services	987.58	9,122.72	-8,135.14
00 - General Govt. Legal - Other	0.00	3,000.00	-3,000.00
4.000 - General Govt. Legal	15.487.58	24.677.72	-9.190

	Jan - Mar 22	Jan - Mar 21	\$ Change
404.000 · General Govt. Legal 404.199 · Solicitor Non-Retainer Fee 404.314 · Special Legal Services 404.000 · General Govt. Legal - Other	14,500.00 987.58 0.00	12,555.00 9,122.72 3,000.00	1,945.00 -8,135.14 -3,000.00
Total 404.000 · General Govt. Legal	15,487.58	24,677.72	-9,190.14
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 408.320 · Other Professional Services	9,238.27 5,000.00	7,309.14 0.00	1,929.13 5,000.00
Total 408.300 · Engineering Services	14,238.27	7,309.14	6,929.13
409.000 · General Govt. Munic. Bldg/Garag 409.202 · Materials and Supplies 409.361 · Electricity	3,402.79 17,533.95	1,209.46 16,157.67	2,193.33 1,376.28
409.364 - Sewer/Water 409.370 - Maintenance and Penairs	710.04 7 279 54	4,797.87 3 516 45	4,087.83 3 763 00
409.450 - Janitorial Services	3,256.92	4,144.48	-887.56
409.700 - Capital Expenditures	2,606.62	30,579.00	-27,972.38
Total 409.000 · General Govt. Munic. Bldg/Garag	34,789.86	60,404.93	-25,615.07
410.000 - Police			
410.122 · Salary - Police Chief 410.120 · Salary - Dolice Officiers	31,561.04 284 084 00	30,151.83 240 808 08	1,409.21 35.175.11
410.135 - Salary - Parttime Police	51,409.00	20,141.22	31,267.78
410.137 - Police Overtime	55,358.02	14,340.61	41,017.41
410.138 - Salary - Secretary	13,360.00	10,983.60	2,376.40
410.141 - Parking Enforcement 410.145 - Crossing Guards	100.90 23 056 48	0.00 6 393 45	106.90 16.663.03
410.155 Vision Insurance	489.66	00.00	489.66
410.156 - Health\Hospital, RX Insurance	103,160.04	1,713.25	101,446.79
410.157 Dental Insurance	4,509.24	9,674.68	-5,165.44
410.158 - Life Insurance	1,584.83 0.051.50	3,584.58	-1,999.75
410.159 Medicare 410.161 - Fica	0,004.02 28 455 55	2, 131, 14 21, 030, 07	1,023.30 6.515.58
410.163 Training	1 000 00	850.00	150.00
410.191 Cleaning Allowance	1,449.00	406.20	1,042.80
	0.00	500.00	-500.00
410.193 - Other Service and Charges	0.00	168.00	-168.00
410.194 - Police Dog	425.06	00.00	425.06
410.210 • Office Supplies	1,558.39	1,393.97	164.42 7 573 16
410.231 - Venicle Fuel - Gasoline	11,023.00	4,001.04	01.212.1

Accrual Basis

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

	Jan - Mar 22	Jan - Mar 21	\$ Change
410.238 - Uniforms - Officers & Cross. Gu	1,616.12	235.96	1,380.16
410.240 - Vehicle Detailing	0.00	1,000.00	-1,000.00
410.242 - Police Supplies	945.23	315.00	630.23
410.249 - Ammunition	720.00	489.75	230.25
410.321 - Communication - Telephone	3,958.29	2,517.03	1,441.26
410.351 Automobile Liability Insurance	0.00	6,214.75	-6,214.75
410.354 - Worker's Compensation Insurance	136,071.40	-2,948.75	139,020.15
410.355 Commercial Crime	0.00	9,317.00	-9,317.00
410.374 - Vehicle Repair Maintenance	22,225.26	13,587,66	8,637,60
410.420 Dues, Subscript. & Memberships	2,000.00	00.00	2,000.00
410.450 Turnkey - Prisoners	1,491.84	1,443.47	48.37
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	790,942.84	419,190.80	371,752.04
411.00 - Fire			
411.100 - Salary - Fire Marshall	1,875.00	2,500.02	-625.02
411 159 Medicare	27.18	36.25	-9.07
411.161 - Fica	116.25	155.00	-38.75
411.200 • Materials and Supplies	7,042.31	420.00	6,622.31
411.231 - Vehicle Fuel - Gasoline	735.52	00.00	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	193.54	4,909.48	4,715.94
411.900 Miscellaneous Fire Expenses	3,000.00	1,500.00	1,500.00
Total 411.00 - Fire	17,722.18	14,970.20	2,751.98
113 000 - Bublic Safaty - Becuil (Zoning			
413.131 · Salary - Code Enforcement	4.368.60	14.665.00	-10,296,40
413 159 Medicare	40.14	40.67	-0.53
413.161 Fica	427.15	173.91	253.24
413.200 • Materials and Supplies	10,951.07	0.00	10,951.07
413.231 - Code Vehicle Fuel	143.19	0.00	143 19
413.310 Third Party BCO Service	340,574.95	0.00	340,574.95
Total 413.000 - Public Safety - Regul./Zoning	356,505.10	14,879.58	341,625.52
414.000 - Planning & Zoning 414.314 - Professional Serv - Zoning Ord	346.00	0.00	346.00
Total 414 000 - Planning & Zoning	346 00		346 00
		0000	

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11:16 AM 04/13/22 Accrual Basis

Folcroft Borough Statem

of Revenues and Expenditures YTD vs Prev Year	January through March 2022
nent of Re	
	ment of Revenues and Expenditures YTD vs Prev Year

	Jan - Mar 22	Jan - Mar 21	\$ Change
421.000 General Health Services			
421.110 - Salary - Health Inspector	2,022.53	954.00	1,068.53
4.21.159 - Medicare	13.38	13.83	-0.45
421.161 Fica	190.74	59.16	131.58
421.310 - Professional Serv - SPCA	-1,159.12	2,822.52	-3,981.64
421.317 - Animal Control	20.190,5	332.08	3,209.54
Total 421.000 • General Health Services	4,659.15	4,181.59	477.56
427.000 - Sanitation Collect. and Disposa	76 550 01	70 252 65	-2 702 64
427,500 - DCSWA Surcharge	54,674,50	49,786,15	4,888.35
427.000 • Sanitation Collect. and Disposa - Other	10,638.88	2,014.48	8,624.40
Total 427.000 • Sanitation Collect. and Disposa	141,863.39	131,053.28	10,810.11
430.000 · Highway - General Services			
430.101 · Salary - Fulltime Workers	46,491.45	29,052.80 - 001.00	17,438.65
430.102 - Salary - Overtime	02.020,7	7,631.93	-011.37 00 E0
430.155 - VISION INSURANCE 430.156 - Health/Hosnital DY Insurance	00.00 17 033 11	0.00	00.00 16 005 16
430.157 Dental Insurance	154.40	0.00	154.40
430.158 Life Insurance	6.75	40.50	-33.75
430.159 Medicare	780.91	531.94	248.97
430.161 - Fica	3,339.23	2,274.47	1,064.76
430.231 - Gasoline	2,184.51	00.00	2,184.51
430.245 • Materials and Equipment	9,197.90	1,929.55	7,268.35
	2,431.29	8,221.89	-5,790.60
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	88,728.61	56,910.37	31,818.24
434.000 • Street Lighting 434.100 • Highway Street Lighting 434.000 • Street Lighting - Other	0.00	3,568.28 120.00	-3,568.28 -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	635.00	1,862.35	-1,227.35
Total 450.000 · Parks and Playgrounds	635.00	1,862.35	-1,227.35
452.000 - Recreation	300.00	00.00	300.00

11:16 AM 04/13/22 Accrual Basis

# Folcroft Borough Statement of Revenues and Expenditures YTD vs Prev Year

2022
March
through
January

Jan - Mar 22	Jan - Mar 21	\$ Change
E EDO 77	00 272 1	<u> </u>
0,020.77 11 131 97	4,773.00	1 673.26
241.50	254.92	-13.42
1,032,46	1,089.84	-57.38
250.00	0.00	250.00
1,422.75	1,508.97	-86.22
4,338.00	931.54	3,406.46
23,937.45	21,363.50	2,573.95
0.00 5,000.00	29,216.00 0.00	-29,216.00 5,000.00
5,000.00	29,216.00	-24,216.00
0.00	111,228.01	-111,228.01
0.00	111,228.01	-111,228.01
157,393.98 0.00	45,591.39 126.34	111,802.59 -126.34
157,393.98	45,717.73	111,676.25
269.63 0.46	0.00	269.63 0.46
1,778,546.86	1,134,131.77	644,415.09
39,582.52	420,122.92	-380,540.40
20.00	0.00	20.00
20.00	00.00	20.00
20.00	00.0	20.00
20.00	00.0	20.00
39,602.52	420,122.92	-380,520.40
	, 520.07 241.50 (332.46 (332.46 (225.00 23, 338.00 23, 338.00 23, 337.45 23, 337.45 5,000.00 5,000.00 5,000.00 157, 393.98 157, 393.98 157, 393.98 157, 393.98 157, 393.98 157, 393.98 20.000 20.000 20.000 20.00000000	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

12:11 PM 04/12/22

Accrual Basis

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

Mar 31, 22 Mar 31, 21 \$ Change	S ent Assets lecking/Savings 100.000 • State Highway Fund - M&T Bank 110.000 • State Highway Fund - Republic 916.64 398,536.82 -397,620.18	Savings 916.64 421,040.17 -420,123.53	ets 916.64 421,040.17 420,123.53	916.64 421,040.17 420,123.53	ES & EQUITY es ant Liabilities her Current Liabilities 250.000 • Due To/Due From General Fund 16,857.93 3,955.93 12,902.00	Total Other Current Liabilities     16,857.93     3,955.93     12,902.00	iabilities 16,857.93 3,955.93 12,902.00	16,857.93 3,955.93 12,902.00	d Earnings 1,624.66 421,961.37 -420,336.71 -17,565.95 -4,877.13 -12,688.82	
	ASSETS Current Assets Checking/Savings 100.000 · State H 110.000 · State H	Total Checking/Savings	Total Current Assets	TOTAL ASSETS	LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 250.000 - Due To/Due	Total Other Cu	Total Current Liabilities	Total Liabilities	Equity 32000 - Retained Earnings Net Income	Total Equity

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

	Mar 22	Mar 21	\$ Change
Income			
355.000 State Shared Revenue	0.00	24.00	22.04
355.200 · Interest Earnings 355.300 · Miscellaneous	0.08 0.00	34.02 1.000.00	-33.94 -1.000.00
555.500 · Miscellaneous	0.00	1,000.00	-1,000.00
Total 355.000 · State Shared Revenue	0.08	1,034.02	-1,033.94
Total Income	0.08	1,034.02	-1,033.94
Expense			
430.000 · Public Works - Roads & Streets			
432.100 • Winter Maintenance Services	0.00	1,491.44	-1,491.44
433.100 · Traffic Control Devices	0.00	528.52	-528.52
434.100 · Street Lighting	3,267.30	0.00	3,267.30
Total 430.000 · Public Works - Roads & Streets	3,267.30	2,019.96	1,247.34
Total Expense	3,267.30	2,019.96	1,247.34
Net Income	-3,267.22	-985.94	-2,281.28

### 12:13 PM

04/12/22

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

Accrual Basis

	Jan - Mar 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 355.200 · Interest Earnings	0.00 0.57	145,134.00 377.00	0.0% 0.2%
Total 355.000 · State Shared Revenue	0.57	145,511.00	0.0%
Total Income	0.57	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 9,817.57 0.00	12,000.00 10,000.00 44,000.00 14,652.00	45.7% 21.5% 22.3% 0.0%
Total 430.000 · Public Works - Roads & Streets	17,461.52	80,652.00	21.7%
438.000 · Repairs to Highway and Bridges 480.000 · Miscellaneous Expenditures 480.200 · Bank Fee	0.00	140,000.00	0.0%
Total 480.000 · Miscellaneous Expenditures	105.00		
Total Expense	17,566.52	220,652.00	8.0%
Net Income	-17,565.95	-1.00	1,756,595.0%

### Borough of Folcroft Liquid Fuels Fund Statement of Revenues and Expenditures YTD vs Prev Year

January	<sup>,</sup> through	March	2022
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	Jan - Mar 22	Jan - Mar 21	\$ Change
Income 355.000 · State Shared Revenue 355.200 · Interest Earnings 355.300 · Miscellaneous	0.57 0.00	98.76 1,000.00	-98.19 -1,000.00
Total 355.000 · State Shared Revenue	0.57	1,098.76	-1,098.19
Total Income	0.57	1,098.76	-1,098.19
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 9,817.57	5,447.37 528.52 0.00	42.58 1,625.48 9,817.57
Total 430.000 · Public Works - Roads & Streets	17,461.52	5,975.89	11,485.63
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	17,566.52	5,975.89	11,590.63
Net Income	-17,565.95	-4,877.13	-12,688.82

04/08/22

Accrual Basis

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

	Mar 22	Mar 21	\$ Change
Income			
300.000 · Sewer Income			
341.000 · Interest Earnings	9.31	8.19	1.12
383.200 Sewer Revenues	66,992.53	482,361.89	-415,369.36
383.202 · Prior Year Revenues	10,403.70	0.00	10,403.70
Total 300.000 · Sewer Income	77,405.54	482,370.08	-404,964.54
Total Income	77,405.54	482,370.08	-404,964.54
Expense			
410.000 Sanitary Sewers			
410.400 Maintenance to Sewer System	0.00	840.00	-840.00
Total 410.000 · Sanitary Sewers	0.00	840.00	-840.00
420.000 · Sewage and Disposal			
420.100 Darby Creek Joint Authority	177,447.00	0.00	177,447.00
420.200 • Muckinipaties Sewer Authority	0.00	124,688.25	-124,688.25
420.300 Delcora - Montgomery Park	0.00	2,357.79	-2,357.79
420.900 Prior Year Bills	0.00	403,591.75	-403,591.75
Total 420.000 · Sewage and Disposal	177,447.00	530,637.79	-353,190.79
Total Expense	177,447.00	531,477.79	-354,030.79
et Income	-100,041.46	-49,107.71	-50,933.75

### Borough of Folcroft Sewer Fund Statement of Net Position Prev Year Comparison

As of	March	31,	2022
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	Mar 31, 22	Mar 31, 21	\$ Change
ASSETS Current Assets Checking/Savings			
100.000 · Sewer Fund - M&T Bank 110.000 · Sewer Fund - Republic Bank	0.00 146,858.50	8,253.17 106,460.82	-8,253.17 40,397.68
Total Checking/Savings	146,858.50	114,713.99	32,144.51
Total Current Assets	146,858.50	114,713.99	32,144.51
TOTAL ASSETS	146,858.50	114,713.99	32,144.51
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 - Accounts Payable	303,299.75	154.087.00	149,212.75
Total Accounts Payable	303,299.75	154,087.00	149,212.75
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	552,744.27	394,862.89	157,881.38
Total Liabilities	552,744.27	394,862.89	157,881.38
Equity 32000 · Retained Earnings Net Income	-214,257.32 -191,628.45	-232,098.45 -48,050.45	17,841.13 -143,578.00
Total Equity	-405,885.77	-280,148.90	-125,736.87
TOTAL LIABILITIES & EQUITY	146,858.50	114,713.99	32,144.51

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04/08/22

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

Accrual Basis

	Jan - Mar 22	Budget	% of Budge	t
Income				
300.000 · Sewer Income				
341.000 · Interest Earnings	17.53	325.00	5.4%	
383.200 · Sewer Revenues	67,631.60	1,298,189.00	5.2%	
383.202 · Prior Year Revenues	47,417.62	40,000.00	118.5%	
Total 300.000 - Sewer Income	115,066.75	1,338,514.00		8.6%
301.001 · Cash on Hand	0.00	109,387.00		0.0%
Total Income	115,066.75	1,447,901.00		7.9%
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	177,447.00	646,360.00	27.5%	
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	305,950.45	1,421,901.00		21.5%
Total Expense	306,695.20	1,447,901.00		21.2%
Net Income	-191,628.45	0.00		100.0%

04/08/22

Accrual Basis

### Borough of Folcroft Sewer Fund Statement of Revenues and Expenses YTD vs Prev Year J

January t	through	March	2022
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	Jan - Mar 22	Jan - Mar 21	\$ Change
Income			
300.000 · Sewer Income			
341.000 · Interest Earnings	17.53	8.79	8.74
383.200 · Sewer Revenues	67,631.60	483,418.55	-415,786.95
383.202 · Prior Year Revenues	47,417.62	0.00	47,417.62
Total 300.000 · Sewer Income	115,066.75	483,427.34	-368,360.59
Total Income	115,066.75	483,427.34	-368,360.59
Expense			
410.000 Sanitary Sewers			
410.400 Maintenance to Sewer System	744.75	840.00	-95.25
Total 410.000 · Sanitary Sewers	744.75	840.00	-95.25
420.000 · Sewage and Disposal			
420 100 Darby Creek Joint Authority	177,447.00	0.00	177,447.00
420.200 Muckinipaties Sewer Authority	125,852.75	124,688.25	1,164.50
420.300 Delcora - Montgomery Park	1,325.35	2,357.79	-1,032.44
420.900 Prior Year Bills	1,325.35	403,591.75	-402,266.40
Total 420.000 · Sewage and Disposal	305,950.45	530,637.79	-224,687.34
Total Expense	306,695.20	531,477.79	-224,782.59
et Income	-191,628.45	-48,050.45	-143,578.00