

BOROUGH OF FOLCROFT

REPORTS FOR THE MONTH OF
APRIL 2022

GENERAL FUND
LIQUID FUELS FUND
SEWER FUND

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

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.

The bank account balances are as follows:

FOLCROFT BOROUGH					
CASH REPORT					
March 31, 2022					
ACCOUNT	ACCOUNT ENDING	BANK	BALANCE	INTEREST	DESCRIPTION
General Account	7363	M&T	-	-	Closed Account/Funds transferred to Republic
General Account	6921	Republic	1,166,681.00	82.02	
Borough & Rec Project	2767	Republic	4,691,591.47	398.43	
Payroll Account	7348	M&T	-	-	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	-	-	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	-	

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

Folcroft Borough
General Fund Cash Transaction Detail
March 2022

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
105,000 - Checking - General - Republic											
Deposit	03/01/2022				Deposit		X	362.300 · Poli...	20,115.60		20,115.60
Bill Pmt -Check	03/01/2022	6102		Cerino's Auto Repair	VOID: other i...		X	20000 · Acco...	0.00		20,115.60
Bill Pmt -Check	03/01/2022	6103		Eastern Salt Comp...			X	20000 · Acco...		4,994.36	15,121.24
Bill Pmt -Check	03/01/2022	6104		Lenni Electric Corp...			X	20000 · Acco...		1,417.00	13,704.24
Bill Pmt -Check	03/01/2022	6105		Signal Service, Inc.			X	20000 · Acco...		639.00	13,065.24
Bill Pmt -Check	03/01/2022	6106		Cerino's Auto Repair			X	20000 · Acco...		141.75	12,923.49
Deposit	03/01/2022				Deposit		X	-SPLIT-	14,226.86		27,150.35
Check	03/01/2022	DD		Amazon			X	409.202 · Mat...		39.56	27,110.79
Check	03/01/2022	DD		Amazon			X	400.200 · Mat...		24.93	27,085.86
Transfer	03/02/2022				Funds Transfer		X	106.000 · Pay...		35,273.21	-8,187.35
Check	03/02/2022	DD		Amazon			X	409.202 · Mat...		48.72	-8,236.07
Bill Pmt -Check	03/02/2022	ACH		PA Background	New hire bac...		X	20000 · Acco...		22.00	-8,258.07
Transfer	03/03/2022				Funds Transfer		X	106.000 · Pay...		15,699.75	-23,957.82
Bill Pmt -Check	03/04/2022	ACH		Arthur J. Gallagher ...	4127654		X	20000 · Acco...		47,819.60	-71,777.42
Bill Pmt -Check	03/04/2022	ACH		Arthur J. Gallagher ...	4133994		X	20000 · Acco...		6,291.00	-78,068.42
Deposit	03/04/2022				Deposit		X	310.900 · Ear...	6,100.00		-71,968.42
Deposit	03/04/2022				Deposit		X	310.500 · LST...	1,504.49		-70,463.93
Deposit	03/04/2022				Deposit		X	310.900 · Ear...	33,270.75		-37,193.18
Deposit	03/04/2022				Deposit		X	310.800 · Bus...	7,299.31		-29,893.87
General Journal	03/04/2022	ATC ...	*		Chargeback ...	General ...	X	362.410 · Buil...		7,904.50	-37,798.37
Check	03/07/2022	DD		U.S. Postal Service			X	400.325 · Co...	2,565.00	14.76	-37,813.13
Deposit	03/08/2022				Deposit		X	-SPLIT-	4,793.88		-35,248.13
Deposit	03/08/2022				Deposit		X	-SPLIT-			-30,454.25
Transfer	03/09/2022				Funds Transfer		X	106.000 · Pay...		30,507.22	-60,961.47
Deposit	03/10/2022				Deposit		X	-SPLIT-	125.00		-60,836.47
Bill Pmt -Check	03/10/2022	6107		Danielle Neathery			X	20000 · Acco...		300.00	-61,136.47
Transfer	03/10/2022				Funds Transfer		X	106.000 · Pay...		15,573.78	-76,710.25
Deposit	03/10/2022				Deposit		X	310.900 · Ear...	39,000.00		-37,710.25
Check	03/10/2022	ACH		Matrix Trust Comp...			X	260.000 · 401...		1,860.00	-39,570.25
Check	03/10/2022	ACH		Robert Curcio			X	400.341 · Adv...		357.00	-39,927.25
Deposit	03/14/2022				Deposit		X	310.900 · Ear...	1,500.00		-38,427.25
Bill Pmt -Check	03/15/2022	6108		Kilkenny Law LLC	ACCT: 48-0...		X	20000 · Acco...		5,000.00	-43,427.25
Bill Pmt -Check	03/15/2022	6112		comcast Cable - #8...	8499 10 041 ...		X	20000 · Acco...		55.92	-43,483.17
Bill Pmt -Check	03/15/2022	6111		Complete Fleet LLC			X	20000 · Acco...		1,436.47	-44,919.64
Bill Pmt -Check	03/15/2022	6110		Fleet Grease II, Inc.	109471		X	20000 · Acco...		114.75	-45,034.39
Bill Pmt -Check	03/15/2022	6109		Hart & Son, Inc.	Customer: 6...		X	20000 · Acco...		180.00	-45,214.39
Bill Pmt -Check	03/15/2022	6113		Home Depot Credit...	4142 00064 ...		X	20000 · Acco...		741.43	-45,955.82
Bill Pmt -Check	03/15/2022	6114		Marlin Business Ba...	Customer Nu...		X	20000 · Acco...		374.26	-46,330.08
Bill Pmt -Check	03/15/2022	6115		Peco Energy - Sum...	62581-55016		X	20000 · Acco...		5,068.96	-51,399.04
Bill Pmt -Check	03/15/2022	6116		ProAction Restorati...	Acct: 4122		X	20000 · Acco...		800.00	-52,199.04
Bill Pmt -Check	03/15/2022	6117		Today's Pest Soluti...			X	20000 · Acco...		228.00	-52,427.04
Bill Pmt -Check	03/15/2022	6118		Wells Fargo Equip...	Customer nu...		X	20000 · Acco...		1,411.62	-53,838.66
Bill Pmt -Check	03/15/2022	6119		W.B. Mason Co., Inc.			X	20000 · Acco...		172.31	-54,010.97
Bill Pmt -Check	03/15/2022	6120		Bocelli & Associates			X	20000 · Acco...		17,784.00	-71,794.97
Bill Pmt -Check	03/15/2022	6121		Brandywine Valley ...			X	20000 · Acco...		1,159.12	-72,954.09
Bill Pmt -Check	03/15/2022	6122		Centrum LLC	12/31/21		X	20000 · Acco...		1,323.95	-74,278.04
Bill Pmt -Check	03/15/2022	6123		Cerino's Auto Repair			X	20000 · Acco...		881.33	-75,159.37
Bill Pmt -Check	03/15/2022	6124		Church's Auto Parts			X	20000 · Acco...		127.57	-75,286.94

Folcroft Borough
General Fund Cash Transaction Detail
March 2022

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Bill Pmt -Check	03/15/2022	6125		Fraternal Order of ...			X	20000 · Acco...		2,559.99	-77,846.93
Bill Pmt -Check	03/15/2022	6126		Kleen-All Center Cl...			X	20000 · Acco...		774.00	-78,620.93
Bill Pmt -Check	03/15/2022	6127		R. Johnston & Son...	CUSTOMER...		X	20000 · Acco...		280.00	-78,900.93
Bill Pmt -Check	03/15/2022	6128		Traf-O-Teria System	17811		X	20000 · Acco...		224.74	-79,125.67
Bill Pmt -Check	03/15/2022	6129		Uniform Gear, Inc.			X	20000 · Acco...		229.95	-79,355.62
Bill Pmt -Check	03/15/2022	6130		21st Century Media...	ACCCT: 881...		X	20000 · Acco...		703.42	-80,059.04
Bill Pmt -Check	03/15/2022	6131		Aqua-0072008	000072009-0...		X	20000 · Acco...		0.90	-80,059.94
Bill Pmt -Check	03/15/2022	6132		Arthur J. Gallagher ...			X	20000 · Acco...		51,695.80	-131,755.74
Bill Pmt -Check	03/15/2022	6133		Brinker Simpson & ...			X	20000 · Acco...		14,688.75	-146,444.49
Bill Pmt -Check	03/15/2022	6134		Cavaller Steel & Fe...			X	20000 · Acco...		799.89	-147,244.38
Bill Pmt -Check	03/15/2022	6135		Comcast Cable - #...	8499 10 041 ...		X	20000 · Acco...		144.76	-147,389.14
Bill Pmt -Check	03/15/2022	6136		Commonwealth of ...			X	20000 · Acco...		285.00	-147,674.14
Bill Pmt -Check	03/15/2022	6137		Delaware County S...	ACCT: 558		X	20000 · Acco...		17,116.32	-164,790.46
Bill Pmt -Check	03/15/2022	6138		Eastern Gen			X	20000 · Acco...		239.80	-165,030.26
Bill Pmt -Check	03/15/2022	6139		FedEx	7-337-12331		X	20000 · Acco...		28.55	-165,058.81
Bill Pmt -Check	03/15/2022	6140		H and H Disposal ...			X	20000 · Acco...		25,143.12	-190,201.93
Bill Pmt -Check	03/15/2022	6150		Aqua-0056379	00056379 00...		X	20000 · Acco...		29.58	-190,231.51
Bill Pmt -Check	03/15/2022	6151		Aqua-0072011	000072011-0...		X	20000 · Acco...		105.05	-190,336.56
Bill Pmt -Check	03/15/2022	6141		Aqua-1081638	001510255-1...		X	20000 · Acco...		0.16	-190,336.72
Bill Pmt -Check	03/15/2022	6142		Health Mats Comp...	ACCT: 1095		X	20000 · Acco...		128.46	-190,465.18
Bill Pmt -Check	03/15/2022	6143		Independence Blue...	ACCT NUMB...		X	20000 · Acco...		2,741.20	-193,206.38
Bill Pmt -Check	03/15/2022	6144		Mailie Accountants...	Client Numb...		X	20000 · Acco...		1,500.00	-194,706.38
Bill Pmt -Check	03/15/2022	6145		Marla Shawayn M...			X	20000 · Acco...		250.00	-194,956.38
Bill Pmt -Check	03/15/2022	6146		Rhoads Energy	Customer # ...		X	20000 · Acco...		4,610.74	-199,567.12
Bill Pmt -Check	03/15/2022	6147		Uniform Gear, Inc.			X	20000 · Acco...		470.90	-200,038.02
Bill Pmt -Check	03/15/2022	6148		W.B. Mason Co., Inc.	CUST: C234...		X	20000 · Acco...		131.02	-200,169.04
Bill Pmt -Check	03/15/2022	6149		Witmer Public Safe...	2041476		X	20000 · Acco...		26.98	-200,196.02
Deposit	03/15/2022				Deposit		X	-SPLIT-	25,365.95		-174,830.07
Check	03/15/2022	ACH		Matrix Trust Comp...			X	260,000 · 401...	3,720.00		-178,550.07
Bill Pmt -Check	03/15/2022			Commonwealth Fin...	Fee for PA S...		X	20000 · Acco...	100.00		-178,650.07
Bill Pmt -Check	03/16/2022	6152		WM Recycle Ameri...	02.15.22		X	20000 · Acco...	8,991.16		-187,641.23
Bill Pmt -Check	03/16/2022	6153		AT&T Mobility	2872986017...		X	20000 · Acco...	473.96		-188,115.19
Bill Pmt -Check	03/16/2022	6154		Berkone			X	20000 · Acco...	2,013.12		-190,128.31
Bill Pmt -Check	03/16/2022	6155		Comcast Cable - #...	8499 10 041 ...		X	20000 · Acco...	25.43		-190,153.74
Bill Pmt -Check	03/16/2022	6156		Delaware County P...	Feb 2022 Mo...		X	20000 · Acco...	59,478.73		-249,632.47
Bill Pmt -Check	03/16/2022	6157		Kelly's Trophies	28394		X	20000 · Acco...	16.00		-249,648.47
Bill Pmt -Check	03/16/2022	6158		New York Life	45 438 738		X	20000 · Acco...	690.38		-250,338.85
Bill Pmt -Check	03/16/2022	6159		RCN-1919-01	4301-049191...		X	20000 · Acco...	716.60		-251,055.45
Bill Pmt -Check	03/16/2022	6160		RCN - 4301-03480...	Account #43...		X	20000 · Acco...	35.66		-251,091.11
Bill Pmt -Check	03/16/2022	6161		RCN - Borough Hal...	4301-034957...		X	20000 · Acco...	22.66		-251,113.77
Bill Pmt -Check	03/16/2022	6162		ReadyRefresh by N...	ACCT: 0430...		X	20000 · Acco...	100.63		-251,214.40
Bill Pmt -Check	03/16/2022	6163		Archway Press, Inc.			X	20000 · Acco...	270.00		-251,484.40
Bill Pmt -Check	03/16/2022	6164		Grainger	ACCT: 8080...		X	20000 · Acco...	42.96		-251,527.36
Bill Pmt -Check	03/16/2022	6165		R. Johnston & Son...	CUSTOMER...		X	20000 · Acco...	290.50		-251,817.86
Bill Pmt -Check	03/16/2022	6166		Servpro			X	20000 · Acco...	895.85		-252,713.71
Bill Pmt -Check	03/16/2022	6167		The Sherwin-Willia...	Customer #1...		X	20000 · Acco...	990.80		-253,704.51
Bill Pmt -Check	03/16/2022	6168		W.B. Mason Co., Inc.			X	20000 · Acco...	472.48		-254,176.99
Bill Pmt -Check	03/16/2022	6169		Yoder & Armstrong...			X	20000 · Acco...	72.50		-254,249.49
Bill Pmt -Check	03/16/2022	6170		Grainger	ACCT: 8080...		X	20000 · Acco...	35.84		-254,285.33

Folcroft Borough
General Fund Cash Transaction Detail
March 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	03/16/2022				Deposit		X	380.000 · Mis...	800.00		-253,485.33
Deposit	03/16/2022				Deposit		X	301.200 · Rea...	300,000.00		46,514.67
Check	03/16/2022				Deposit		X	-SPLIT-	235,654.66		282,169.33
Transfer	03/17/2022	DD		U.S. Postal Service	Funds Transfer		X	400.325 · Co...		237.80	281,931.53
Check	03/17/2022	ACH		Matrix Trust Comp...			X	106.000 · Pay...		55,415.59	226,515.94
Check	03/18/2022	ACH		Matrix Trust Comp...			X	260.000 · 401...		8,280.00	218,235.94
Deposit	03/21/2022				Deposit		X	260.000 · 401...		9,300.00	208,935.94
Deposit	03/21/2022				Deposit		X	310.900 · Ear...	3,700.00		212,635.94
Check	03/21/2022	DD		Amazon	Deposit		X	310.800 · Bus...	137,910.69	95.40	350,546.63
Check	03/21/2022	DD		Amazon	Deposit		X	409.202 · Mat...		38.12	350,413.11
Deposit	03/22/2022	DD		Amazon	Deposit		X	409.202 · Mat...	4,520.29		354,933.40
Check	03/22/2022	DD		Amazon	Deposit		X	-SPLIT-		42.39	354,891.01
Check	03/22/2022	DD		Amazon	Deposit		X	409.202 · Mat...		34.95	354,856.06
Deposit	03/23/2022				Deposit		X	-SPLIT-	101,327.08		456,183.14
Deposit	03/23/2022				Deposit		X	-SPLIT-	130.00		456,313.14
Deposit	03/23/2022				Deposit		X	-SPLIT-	850.00		457,163.14
Bill Pmt -Check	03/23/2022	ACH		ALP Supply			X	20000 · Acco...		236.02	456,927.12
Check	03/23/2022	DD		Amazon			X	409.202 · Mat...		221.54	456,705.58
Check	03/23/2022	EFT		Edible Arrangements			X	400.200 · Mat...		134.37	456,571.21
Transfer	03/24/2022				Funds Transfer		X	106.000 · Pay...		37,026.41	419,544.80
Check	03/24/2022	EFT		Waste Trans Safety			X	427.450 · Spe...		100.00	419,444.80
Check	03/24/2022	DD		Amazon			X	400.200 · Mat...		124.98	419,319.82
Deposit	03/28/2022				Deposit		X	310.900 · Ear...	500.00		419,819.82
Check	03/28/2022	DD		Amazon	Prime Paym...		X	400.200 · Mat...		13.77	419,806.05
Bill Pmt -Check	03/29/2022	6171		Borough of Sharon ...	Turnkey Serv...		X	20000 · Acco...		346.32	419,459.73
Bill Pmt -Check	03/29/2022	6172		Burke Landscape ...			X	20000 · Acco...		1,269.93	418,189.80
Bill Pmt -Check	03/29/2022	6173		Cerino's Auto Repair			X	20000 · Acco...		2,389.84	415,799.96
Bill Pmt -Check	03/29/2022	6174		comcast Cable - #8...	8499 10 041 ...		X	20000 · Acco...		55.92	415,744.04
Bill Pmt -Check	03/29/2022	6175		Delco Business Sol...	JAN 2022		X	20000 · Acco...		1,000.00	414,744.04
Bill Pmt -Check	03/29/2022	6176		Hart & Son, Inc.	Customer: 6...		X	20000 · Acco...		180.00	414,564.04
Bill Pmt -Check	03/29/2022	6177		Peco Energy - Sum...	62581-55016		X	20000 · Acco...		8,139.05	406,424.99
Bill Pmt -Check	03/29/2022	6178		RCN - Police - 034...	4301-035034...		X	20000 · Acco...		875.09	405,549.90
Bill Pmt -Check	03/29/2022	6179		Sneakpeak LLC			X	20000 · Acco...		686.00	404,863.90
Bill Pmt -Check	03/29/2022	6180		U.S. Municipal	CUSTOMER:...		X	20000 · Acco...		433.80	404,430.10
Bill Pmt -Check	03/29/2022	6181		Comcast Cable - #...	8499 10 041 ...		X	20000 · Acco...		47.00	404,383.10
Bill Pmt -Check	03/29/2022	6182		Maille Accountants...	Client Numb...		X	20000 · Acco...		12,750.00	391,633.10
Bill Pmt -Check	03/29/2022	6183		Peco - Payment Pr...	28009-00501		X	20000 · Acco...		518.31	391,114.79
Bill Pmt -Check	03/29/2022	6184		Uniform Gear, Inc.			X	20000 · Acco...		345.92	390,768.87
Bill Pmt -Check	03/29/2022	6185		W.B. Mason Co., Inc.			X	20000 · Acco...		486.42	390,282.45
Bill Pmt -Check	03/29/2022	6186		WM Recycle Ameri...	03.15.22		X	20000 · Acco...		1,647.72	388,634.73
Bill Pmt -Check	03/29/2022	DD		Lowe's Home Impr...			X	20000 · Acco...		495.66	388,139.07
Bill Pmt -Check	03/29/2022	6187		Uniform Gear, Inc.			X	20000 · Acco...		370.57	387,768.50
General Journal	03/29/2022	ATC ...	*	Fee for retur...		General ...	X	493.030 · Ban...		15.00	387,753.50
Check	03/29/2022	ACH		Matrix Trust Comp...			X	260.000 · 401...		1,860.00	385,893.50
Transfer	03/31/2022				Funds Transfer		X	106.000 · Pay...		45,426.62	340,466.88
Deposit	03/31/2022				Deposit		X	-SPLIT-	11,166.50		351,633.38

2:12 PM
 04/13/22
 Accrual Basis

Folcroft Borough
 General Fund Cash Transaction Detail
 March 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance	
Check	03/31/2022	EFT		Eagle Power and E...			X	409,370 · Mai...		261.60	351,371.78	
Deposit	03/31/2022				Interest	General ...	X	341,100 · Inte...	82.02		351,453.80	
Total 105.000 · Checking - General - Republic										952,508.08	601,054.28	351,453.80
TOTAL										952,508.08	601,054.28	351,453.80

**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	0.00	0.00	0.00	0.00	72.00
Home Depot Credit Services	0.00	652.30	0.00	0.00	0.00	652.30
Judy Serratore	0.00	623.70	0.00	0.00	0.00	623.70
Legacy Kitchen Design	300.00	0.00	0.00	0.00	0.00	300.00
Maria L O'Neil Inc.	286.00	0.00	0.00	0.00	0.00	286.00
OK Rentals, Inc.	0.00	82.50	0.00	0.00	0.00	82.50
Phelps Lawn & Garden	0.00	560.00	0.00	0.00	0.00	560.00
Pierce & Hughes, P.C.	1,725.69	0.00	0.00	-1,725.69	-1,725.69	-1,725.69
W.B. Mason Co., Inc.	0.00	251.65	0.00	30.48	0.00	282.13
TOTAL	2,383.69	2,170.15	0.00	-1,695.21	-1,725.69	1,132.94

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

	Mar 31, 22	Mar 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100,000 - Checking - General - M&T	0.00	216,354.90	-216,354.90
105,000 - Checking - General - Republic	1,101,192.40	779,275.24	321,917.16
109,000 - Parking Permit - Republic Bank	57,486.56	0.00	57,486.56
110,000 - Payroll Fund - M&T Bank	0.00	59,283.44	-59,283.44
111,000 - Operation Falcon - Republic Bk	8,526.24	7,456.24	1,070.00
114,000 - Clock Tower Fund CBIZ InR	474,758.61	474,758.61	0.00
116,000 - Borough & Rec Project	4,691,591.47	4,686,902.41	4,689.06
Total Checking/Savings	6,333,555.28	6,224,030.84	109,524.44
Accounts Receivable			
11000 - Accounts Receivable	935.00	0.00	935.00
Total Accounts Receivable	935.00	0.00	935.00
Other Current Assets			
Vendor Credits	1,725.69	0.00	1,725.69
Total Other Current Assets	1,725.69	0.00	1,725.69
Total Current Assets	6,336,215.97	6,224,030.84	112,185.13
TOTAL ASSETS	6,336,215.97	6,224,030.84	112,185.13
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 - Accounts Payable	1,132.94	8,007.24	-6,874.30
Total Accounts Payable	1,132.94	8,007.24	-6,874.30
Other Current Liabilities			
250,000 - Police Union Dues Payable	2,168.01	3,800.00	-1,631.99
255,000 - Uniform Pension With Payable	0.00	8,051.94	-8,051.94
256,000 - Non-Uniform Pension Payable	0.00	469.51	-469.51
260,000 - 401-K Withholding Payable	-4,560.00	925.00	-5,485.00
261,000 - Colonial Life Withholding	1,575.54	0.00	1,575.54
265,000 - AFLAC Withholding Payable	0.00	2,299.46	-2,299.46
280,000 - Non-Uniform Union Dues	0.00	225.00	-225.00
281,000 - Escrow Payable - Fol Dev Partne	5,576.20	6,256.20	-680.00
285,000 - Due To/Due From Sewer Fund	-249,444.52	-240,775.89	-8,668.63
290,000 - Due To/Due From Clock Tower	-1,070.47	-31,773.62	30,703.15

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	-16,857.65	-3,955.93	-12,901.72
296,000 - Borough & Rec Project Loan	4,688,000.00	4,685,978.00	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	0.00
32000 - Retained Earnings	1,400,116.79	894,424.40	505,692.39
Net Income	39,602.52	420,122.92	-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

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			
301.100 · Real Estate Taxes - Current	1,364.09	678,960.16	-677,596.07
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	0.00	1,057.80
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	97,417.44	25,158.56	72,258.88
310.500 · LST Tax	29,771.33	319,892.40	-290,121.07
310.800 · Business Privilege Taxes	151,953.33	28,982.03	122,971.30
310.900 · Earned Income Taxes	498,735.96	151,577.99	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	2,825.00	2,275.00	550.00
320.300 · Street Excavation Permits	0.00	200.00	-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	-109.50
320.000 · Licenses & Permits - Other	6,070.00	772.82	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	0.00	900.00	-900.00
321.800 · Cable Television Franchise	40,777.08	19,411.71	21,365.37
321.000 · Business License & Permits - Other	0.00	6,059.17	-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	19,345.98	-15,450.48
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			
341.100 · Interest Earnings	246.68	93.91	152.77
341.000 · Interest Earnings - Other	1,170.36	924.41	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	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			
363.100 · Parking Permits - Codes Dept	6,386.00	0.00	6,386.00
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

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

	Jan - Mar 22	Jan - Mar 21	\$ Change
364.300 · Sanitation			
364.301 · Current Year Trash Fee	158,781.44	173,746.00	-14,964.56
364.302 · Prior Year Trash Fee	9,528.00	5,685.03	3,842.97
364.304 · Appliance Removal Fee	0.00	50.00	-50.00
Total 364.300 · Sanitation	168,309.44	179,481.03	-11,171.59
367.000 · Community Day Donations	130.00	0.00	130.00
380.000 · Miscellaneous Revenue			
380.100 · Miscellaneous Revenue	0.00	585.04	-585.04
380.000 · Miscellaneous Revenue - Other	807.38	3,259.05	-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
Expense			
400.000 · General Administration			
400.113 · Salary - Mayor and Council	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	0.00
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	27,138.75	1,195.00	25,943.75
402.000 · Financial Administration - Other	0.00	0.00	0.00
Total 402.000 · Financial Administration	27,138.75	1,195.00	25,943.75
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
403.161 · Fica	62.01	62.01	0.00
403.200 · Materials and Supplies	2,863.12	1,422.83	1,440.29
Total 403.000 · General Govt. Tax Collection	3,939.61	2,499.32	1,440.29

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

	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	-9,190.14
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	9,238.27	7,309.14	1,929.13
408.320 · Other Professional Services	5,000.00	0.00	5,000.00
Total 408.300 · Engineering Services	14,238.27	7,309.14	6,929.13
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	-25,615.07
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
410.194 · Police Dog	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	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	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	371,752.04

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

	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			
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	0.00	346.00
421.000 · General Health Services			
421.110 · Salary - Health Inspector	2,022.53	954.00	1,068.53
421.159 · 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	3,591.62	332.08	3,259.54
Total 421.000 · General Health Services	4,659.15	4,181.59	477.56
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	10,810.11
430.000 · Highway - General Services			
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
Total 430.000 · Highway - General Services	88,728.61	56,910.37	31,818.24
434.000 · Street Lighting			
434.100 · Highway Street Lighting	0.00	3,568.28	-3,568.28
434.000 · Street Lighting - Other	0.00	120.00	-120.00
Total 434.000 · Street Lighting	0.00	3,688.28	-3,688.28
438.000 · Repairs to Highways & Bridges	0.00	650.00	-650.00

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

	Jan - Mar 22	Jan - Mar 21	\$ Change
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	0.00	300.00
456.000 · Library			
456.100 · Librarian	5,520.77	4,773.00	747.77
456.120 · Library Clerks	11,131.97	12,805.23	-1,673.26
456.159 · Medicare	241.50	254.92	-13.42
456.161 · Fica	1,032.46	1,089.84	-57.38
456.200 · Supplies	250.00	0.00	250.00
456.361 · Utilities	1,422.75	1,508.97	-86.22
456.370 · Maintenance and Repairs	4,338.00	931.54	3,406.46
Total 456.000 · Library	23,937.45	21,363.50	2,573.95
486.000 · Insurance			
486.351 · Liability, Prop, General Insura	0.00	29,216.00	-29,216.00
486.355 · Insurance Deductibles	5,000.00	0.00	5,000.00
Total 486.000 · Insurance	5,000.00	29,216.00	-24,216.00
487.000 · Employee Benefits			
487.159 · Medical Insurance	0.00	111,228.01	-111,228.01
Total 487.000 · Employee Benefits	0.00	111,228.01	-111,228.01
493.000 · Prior Year Unpaid Bills			
493.100 · Unpaid Bills - Prior Year	157,393.98	45,591.39	111,802.59
493.000 · Prior Year Unpaid Bills - Other	0.00	126.34	-126.34
Total 493.000 · Prior Year Unpaid Bills	157,393.98	45,717.73	111,676.25
493.030 · Bank & Other Charges	269.63	0.00	269.63
66000 · Payroll Expenses	0.46	0.00	0.46
Total Expense	1,778,546.86	1,134,131.77	644,415.09
Net Ordinary Income	39,582.52	420,122.92	-380,540.40
Other Income/Expense			
Other Income			
305.000 · Fiduciary Income			
305.180 · Operation Falcon Donations	20.00	0.00	20.00
Total 305.000 · Fiduciary Income	20.00	0.00	20.00
Total Other Income	20.00	0.00	20.00
Net Other Income	20.00	0.00	20.00
Net Income	39,602.52	420,122.92	-380,520.40

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

Ordinary Income/Expense	Jan - Mar 22	Budget	% of Budget
Income			
301.000 - Real Estate Taxes			
301.100 - Real Estate Taxes - Current	1,364.09	1,873,000.00	0.1%
301.200 - Real Estate Tax - Prior Years	366,955.93	108,000.00	339.8%
301.300 - Real Estate Taxes - Delinquent	1,057.80		
301.000 - Real Estate Taxes - Other	2,071.43		
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	97,417.44	110,000.00	88.6%
310.500 - LST Tax	29,771.33	96,000.00	31.0%
310.800 - Business Privilege Taxes	151,953.33	383,677.00	39.6%
310.900 - Earned Income Taxes	498,735.96	1,520,000.00	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	2,825.00	4,000.00	70.6%
320.300 - Street Excavation Permits	0.00	800.00	0.0%
320.400 - Contractors License	1,150.00	30,000.00	3.8%
320.500 - Use and Occupancy - Owner Occup	7,935.00	20,000.00	39.7%
320.510 - Use and Occupancy - Rentals	103,200.00	100,000.00	103.2%
320.550 - Vacant Prop Registration	50.00	800.00	6.3%
320.600 - Sign Permits	0.00	1,473.00	0.0%
320.000 - Licenses & Permits - Other	6,070.00	773.00	785.3%
Total 320.000 - Licenses & Permits	121,230.00	157,846.00	76.8%
321.000 - Business License & Permits			
321.610 - Transient Retailers	0.00	2,000.00	0.0%
321.800 - Cable Television Franchise	40,777.08	68,000.00	60.0%
321.000 - Business License & Permits - Other	0.00	18,627.00	0.0%
Total 321.000 - Business License & Permits	40,777.08	88,627.00	46.0%
330.000 - Fines & Forfeits			
330.100 - Police Department	3,895.50	35,000.00	11.1%
330.200 - State Police Fines	71.09	2,000.00	3.6%
330.300 - Court House	8,098.91	25,000.00	32.4%
330.000 - Fines & Forfeits - Other	1,214.50		
Total 330.000 - Fines & Forfeits	13,280.00	62,000.00	21.4%

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

	Jan - Mar 22	Budget	% of Budget
341.000 - Interest Earnings			
341.100 - Interest Earnings	246.68	1,000.00	24.7%
341.104 - Dividends & Interest	0.00	3,100.00	0.0%
341.000 - Interest Earnings - Other	1,170.36		
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 Wildlife	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	0.00	3,500.00	0.0%
355.050 - General Mun. Pension State Aid	0.00	153,232.00	0.0%
355.080 - Alcoholic Beverage Taxes	0.00	1,200.00	0.0%
Total 355.000 - State Shared Revenue & Entitle	0.00	157,932.00	0.0%
361.000 - General Government			
361.100 - Zoning and Subdivision	0.00	2,000.00	0.0%
361.520 - Sale of Code Ordinances	0.00	100.00	0.0%
Total 361.000 - General Government	0.00	2,100.00	0.0%
362.000 - Public Safety			
362.300 - Police Special Services	20,965.60		
362.410 - Building Permits	185,062.45	110,000.00	168.2%
362.500 - Code Violations/Abatements	4,957.50	10,000.00	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	6,386.00	20,000.00	31.9%
363.200 - Parking Violations - No Permit	4,152.50		
Total 363.000 - Parking - Codes Dept	10,538.50	20,000.00	52.7%

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

	Jan - Mar 22	Budget	% of Budget
364.300 - Sanitation			
364.301 - Current Year Trash Fee	158,781.44	450,000.00	35.3%
364.302 - Prior Year Trash Fee	9,528.00	50,000.00	19.1%
Total 364.300 - Sanitation	168,309.44	500,000.00	33.7%
367.000 - Community Day Donations	130.00		
380.000 - Miscellaneous Revenue			
380.100 - Miscellaneous Revenue	0.00	384,291.00	0.0%
380.000 - Miscellaneous Revenue - Other	807.38		
Total 380.000 - Miscellaneous Revenue	807.38	384,291.00	0.2%
Total Income	1,818,129.38	5,622,060.00	32.3%
Gross Profit	1,818,129.38	5,622,060.00	32.3%
Expense			
400.000 - General Administration			
400.113 - Salary - Mayor and Council	5,183.92	20,001.00	25.9%
400.121 - Salary - Borough Secretary	25,212.55	96,928.00	26.0%
400.122 - Salary - Executive Director	1,250.01	5,000.00	25.0%
400.123 - Salary - Borough Administration	18,653.87	75,000.00	24.9%
400.124 - Financial Consultant	0.00		
400.155 - Vision Insurance	32.58	68.00	47.9%
400.156 - Health/Hospital, RX Insurance	6,716.71	35,429.00	19.0%
400.157 - Dental Insurance	154.40	553.00	27.9%
400.158 - Life Insurance	60.75	309.00	19.7%
400.159 - Medicare	726.63	2,855.00	25.5%
400.161 - Fica	3,107.23	12,210.00	25.4%
400.162 - Unemployment Compensation	0.00	3,383.00	0.0%
400.165 - Non-Uniform MMO	0.00	10,295.00	0.0%
400.190 - Employee Payroll Services	5,053.21	9,500.00	53.2%
400.200 - Materials and Supplies	3,108.41	4,250.00	73.1%
400.260 - Office Equipment	2,174.95	7,250.00	30.0%
400.311 - Auditing Service	14,250.00	10,000.00	142.5%
400.320 - Computer IT Services	0.00	10,000.00	0.0%
400.321 - Communication - Telephone	1,212.49	4,500.00	26.9%
400.325 - Communication - Postage	558.36	2,750.00	20.3%
400.341 - Advertising	2,307.20	4,500.00	51.3%
400.342 - Financial Consulting Bond	0.00	750.00	0.0%
400.352 - Umbrella Liability	0.00	64,960.00	0.0%
400.420 - Dues, Subscriptions, & Member.	560.00	1,800.00	31.1%
400.700 - Operational Reserve	0.00	41,000.00	0.0%
400.710 - Capital Reserve	0.00	20,140.00	0.0%

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

Accrual Basis

	Jan - Mar 22	Budget	% of Budget
400.900 - Miscellaneous Admin. Expenses	3,702.03	3,500.00	105.8%
400.000 - General Administration - Other	623.70		
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	999.99	29,000.00	3.4%
403.159 - Medicare	14.49	420.00	3.5%
403.161 - Fica	62.01	1,798.00	3.4%
403.200 - Materials and Supplies	2,863.12	3,500.00	81.8%
403.353 - Tax Collector's Bond	0.00	1,150.00	0.0%
403.456 - Tax Collection Committee	0.00	250.00	0.0%
Total 403.000 - General Govt. Tax Collection	3,939.61	36,118.00	10.9%
404.000 - General Govt. Legal			
404.199 - Solicitor Non-Retainer Fee	14,500.00	54,000.00	26.9%
404.314 - Special Legal Services	987.58	10,000.00	9.9%
Total 404.000 - General Govt. Legal	15,487.58	64,000.00	24.2%
408.300 - Engineering Services			
408.313 - Engineer	9,238.27	70,000.00	13.2%
408.320 - Other Professional Services	5,000.00	6,000.00	83.3%
408.300 - Engineering Services - Other	0.00	1,000.00	0.0%
Total 408.300 - Engineering Services	14,238.27	77,000.00	18.5%
409.000 - General Govt. Munic. Bldg/Garag			
409.202 - Materials and Supplies	3,402.79	9,500.00	35.8%
409.361 - Electricity	17,533.95	27,000.00	64.9%
409.364 - Sewer/Water	710.04	5,000.00	14.2%
409.370 - Maintenance and Repairs	7,279.54	9,250.00	78.7%
409.450 - Janitorial Services	3,256.92	7,200.00	45.2%
409.700 - Capital Expenditures	2,606.62	67,823.00	3.8%
Total 409.000 - General Govt. Munic. Bldg/Garag	34,789.86	125,773.00	27.7%

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

Accrual Basis

	Jan - Mar 22	Budget	% of Budget
410.000 - Police			
410.122 - Salary - Police Chief	31,561.04	122,243.00	25.8%
410.130 - Salary - Police Officers	284,984.09	1,086,652.00	26.2%
410.135 - Salary - Parttime Police	51,409.00	157,590.00	32.6%
410.136 - Salary - Animal Warden	0.00	12,500.00	0.0%
410.137 - Police Overtime	55,358.02	80,000.00	69.2%
410.138 - Salary - Secretary	13,360.00	53,560.00	24.9%
410.141 - Parking Enforcement	106.98		
410.145 - Crossing Guards	23,056.48	109,150.00	21.1%
410.155 - Vision Insurance	489.66	3,239.00	15.1%
410.156 - Health/Hospital, RX Insurance	103,160.04	604,718.00	17.1%
410.157 - Dental Insurance	4,509.24	26,220.00	17.2%
410.158 - Life Insurance	1,584.83	15,564.00	10.2%
410.159 - Medicare	6,654.52	22,173.00	30.0%
410.161 - Fica	28,455.55	94,810.00	30.0%
410.162 - Unemployment Compensation	0.00	15,794.00	0.0%
410.163 - Training	1,000.00	5,000.00	20.0%
410.165 - Police Pension MMO	0.00	567,363.00	0.0%
410.187 - Education Expense	0.00	1,000.00	0.0%
410.191 - Cleaning Allowance	1,449.00	3,500.00	41.4%
410.192 - Clothing Allowance	0.00	500.00	0.0%
410.193 - Other Service and Charges	0.00	2,000.00	0.0%
410.194 - Police Dog	425.06	2,000.00	21.3%
410.210 - Office Supplies	1,558.39	5,000.00	31.2%
410.231 - Vehicle Fuel - Gasoline	11,629.80	35,000.00	33.2%
410.238 - Uniforms - Officers & Cross. Gu	1,616.12	11,000.00	14.7%
410.240 - Vehicle Detailing	0.00	2,000.00	0.0%
410.242 - Police Supplies	945.23	8,500.00	11.1%
410.249 - Ammunition	720.00	5,000.00	14.4%
410.321 - Communication - Telephone	3,988.29	13,500.00	29.3%
410.351 - Automobile Liability Insurance	0.00	40,000.00	0.0%
410.352 - General Liability Insurance	0.00	35,000.00	0.0%
410.353 - Police Professional Liab. Insur	0.00	22,000.00	0.0%
410.354 - Worker's Compensation Insurance	136,071.40	135,000.00	100.8%
410.355 - Commercial Crime	0.00	13,500.00	0.0%
410.374 - Vehicle Repair Maintenance	22,225.26	52,000.00	42.7%
410.420 - Dues, Subscript. & Memberships	2,000.00	1,500.00	133.3%
410.450 - Turnkey - Prisoners	1,491.84	8,000.00	18.6%
410.750 - Capital Purchases - Other Equip	995.00		
410.840 - Police Vehicles	0.00	50,000.00	0.0%
410.900 - Miscellaneous Police Expenses	168.00	20,000.00	0.8%
Total 410.000 - Police	790,942.84	3,442,576.00	23.0%

Folcroft Borough

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

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%
411.231 - Vehicle Fuel - Gasoline	735.52	3,000.00	24.5%
411.321 - Communication - Telephone	0.00	1,000.00	0.0%
411.363 - Hydrant Rentals	4,732.38	19,050.00	24.8%
411.374 - Vehicles - Maintenance	193.54	17,500.00	1.1%
411.900 - Miscellaneous Fire Expenses	3,000.00	18,000.00	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	4,368.60	16,068.00	27.2%
413.159 - Medicare	40.14	233.00	17.2%
413.161 - Fica	427.15	996.00	42.9%
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	2,022.53	3,816.00	53.0%
421.130 - Extermination Services	0.00	1,500.00	0.0%
421.159 - Medicare	13.38	55.00	24.3%
421.161 - Fica	190.74	237.00	80.5%
421.310 - Professional Serv - SPCA	-1,159.12	4,000.00	-29.0%
421.317 - Animal Control	3,591.62	6,000.00	59.9%
421.900 - Miscellaneous Health Inspection	0.00	750.00	0.0%
Total 421.000 - General Health Services	4,659.15	16,358.00	28.5%
427.000 - Sanitation Collect. and Dispos			
427.450 - Special Sanitation Services	76,550.01	260,000.00	29.4%
427.500 - DCSWA Surcharge	54,674.50	150,000.00	36.4%
427.000 - Sanitation Collect. and Dispos - Other	10,638.88	3,000.00	354.6%
Total 427.000 - Sanitation Collect. and Dispos	141,863.39	413,000.00	34.3%

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

Accrual Basis

	Jan - Mar 22	Budget	% of Budget
430.000 - Highway - General Services			
430.101 - Salary - Fulltime Workers	46,491.45	212,805.00	21.8%
430.102 - Salary - Overtime	7,020.56	17,000.00	41.3%
430.155 - Vision Insurance	88.50	348.00	25.4%
430.156 - Health/Hospital, RX Insurance	17,033.11	72,746.00	23.4%
430.157 - Dental Insurance	154.40	1,660.00	9.3%
430.158 - Life Insurance	6.75	924.00	0.7%
430.159 - Medicare	780.91	3,332.00	23.4%
430.161 - Fica	3,339.23	14,248.00	23.4%
430.231 - Gasoline	2,184.51	9,500.00	23.0%
430.245 - Materials and Equipment	9,197.90	25,000.00	36.8%
430.313 - Engineering Services	0.00	5,000.00	0.0%
430.320 - Telephones	0.00	1,500.00	0.0%
430.374 - Vehicle Maintenance and Repairs	2,431.29	17,500.00	13.9%
430.450 - Contracted Services	0.00	10,000.00	0.0%
430.740 - Capital Outlay	0.00	40,000.00	0.0%
Total 430.000 - Highway - General Services	88,728.61	431,563.00	20.6%
450.000 - Parks and Playgrounds			
450.247 - Materials and Supplies	635.00	25,500.00	2.5%
450.450 - Contracted Services	0.00	3,000.00	0.0%
450.740 - Capital Outlay - Recreation	0.00	1,500.00	0.0%
Total 450.000 - Parks and Playgrounds	635.00	30,000.00	2.1%
452.000 - Recreation	300.00		
456.000 - Library			
456.100 - Librarian	5,520.77	20,484.00	27.0%
456.120 - Library Clerks	11,131.97	56,375.00	19.7%
456.159 - Medicare	241.50	1,114.00	21.7%
456.161 - Fica	1,032.46	4,765.00	21.7%
456.200 - Supplies	250.00	1,000.00	25.0%
456.321 - Telephone	0.00	600.00	0.0%
456.361 - Utilities	1,422.75	5,500.00	25.9%
456.370 - Maintenance and Repairs	4,338.00	2,500.00	173.5%
456.740 - Capital Outlay - Library	0.00	5,000.00	0.0%
Total 456.000 - Library	23,937.45	97,338.00	24.6%
472.000 - Debt Interest			
472.100 - General Term Note	0.00	116,230.00	0.0%
Total 472.000 - Debt Interest	0.00	116,230.00	0.0%

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

	Jan - Mar 22	Budget	% of Budget
486.000 · Insurance	5,000.00		
486.355 · Insurance Deductibles	5,000.00		
Total 486.000 · Insurance	0.00	70,317.00	0.0%
492.000 · Interfund Transfers			
492.100 · Transfer to Capital Fund			
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	269.63		
66000 · Payroll Expenses	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	20.00		
305.180 · Operation Falcon Donations			
Total 305.000 · Fiduciary Income	20.00		
Total Other Income	20.00		
Other Expense			
405.000 · Fiduciary Expenses			
405.170 · Fire Relief Contribution	0.00	322.26	0.0%
Total 405.000 · Fiduciary Expenses	0.00	322.26	0.0%
Total Other Expense	20.00	-322.26	-6.2%
Net Other Income	39,602.52	50,125.74	79.0%
Net Income			

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			
301.100 - Real Estate Taxes - Current	1,364.09	678,960.16	-677,596.07
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	0.00	1,057.80
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	97,417.44	25,158.56	72,258.88
310.500 - LST Tax	29,771.33	319,892.40	-290,121.07
310.800 - Business Privilege Taxes	151,953.33	28,982.03	122,971.30
310.900 - Earned Income Taxes	498,735.96	151,577.99	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	2,825.00	2,275.00	550.00
320.300 - Street Excavation Permits	0.00	200.00	-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	-109.50
320.000 - Licenses & Permits - Other	6,070.00	772.82	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	0.00	900.00	-900.00
321.800 - Cable Television Franchise	40,777.08	19,411.71	21,365.37
321.000 - Business License & Permits - Other	0.00	6,059.17	-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	19,345.98	-15,450.48
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

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

	Jan - Mar 22	Jan - Mar 21	\$ Change
341.000 · Interest Earnings			
341.100 · Interest Earnings	246.68	93.91	152.77
341.000 · Interest Earnings - Other	1,170.36	924.41	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	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			
363.100 · Parking Permits - Codes Dept	6,386.00	0.00	6,386.00
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
364.300 · Sanitation			
364.301 · Current Year Trash Fee	158,781.44	173,746.00	-14,964.56
364.302 · Prior Year Trash Fee	9,528.00	5,685.03	3,842.97
364.304 · Appliance Removal Fee	0.00	50.00	-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
380.100 · Miscellaneous Revenue	0.00	585.04	-585.04
380.000 · Miscellaneous Revenue - Other	807.38	3,259.05	-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

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

Expense	Jan - Mar 22	Jan - Mar 21	\$ Change
400.000 · General Administration			
400.113 · Salary - Mayor and Council	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	0.00
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	27,138.75	1,195.00	25,943.75
402.000 · Financial Administration - Other	0.00	0.00	0.00
Total 402.000 · Financial Administration	27,138.75	1,195.00	25,943.75
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
403.161 · Fica	62.01	62.01	0.00
403.200 · Materials and Supplies	2,863.12	1,422.83	1,440.29
Total 403.000 · General Govt. Tax Collection	3,939.61	2,499.32	1,440.29

Folcroft Borough

Statement of Revenues and Expenditures YTD vs Prev Year

January through March 2022

	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	-9,190.14
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	9,238.27	7,309.14	1,929.13
408.320 · Other Professional Services	5,000.00	0.00	5,000.00
Total 408.300 · Engineering Services	14,238.27	7,309.14	6,929.13
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	-25,615.07
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
410.194 · Police Dog	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

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

	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	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	371,752.04
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	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			
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	0.00	346.00

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

	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
421.159 · 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	3,591.62	332.08	3,259.54
Total 421.000 · General Health Services	4,659.15	4,181.59	477.56
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	10,810.11
430.000 · Highway - General Services			
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
Total 430.000 · Highway - General Services	88,728.61	56,910.37	31,818.24
434.000 · Street Lighting			
434.100 · Highway Street Lighting	0.00	3,568.28	-3,568.28
434.000 · Street Lighting - Other	0.00	120.00	-120.00
Total 434.000 · Street Lighting	0.00	3,688.28	-3,688.28
438.000 · Repairs to Highways & Bridges			
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			
452.000 · Recreation	300.00	0.00	300.00

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

	Jan - Mar 22	Jan - Mar 21	\$ Change
456.000 · Library			
456.100 · Librarian	5,520.77	4,773.00	747.77
456.120 · Library Clerks	11,131.97	12,805.23	-1,673.26
456.159 · Medicare	241.50	254.92	-13.42
456.161 · Fica	1,032.46	1,089.84	-57.38
456.200 · Supplies	250.00	0.00	250.00
456.361 · Utilities	1,422.75	1,508.97	-86.22
456.370 · Maintenance and Repairs	4,338.00	931.54	3,406.46
Total 456.000 · Library	23,937.45	21,363.50	2,573.95
486.000 · Insurance			
486.351 · Liability, Prop, General Insura	0.00	29,216.00	-29,216.00
486.355 · Insurance Deductibles	5,000.00	0.00	5,000.00
Total 486.000 · Insurance	5,000.00	29,216.00	-24,216.00
487.000 · Employee Benefits			
487.159 · Medical Insurance	0.00	111,228.01	-111,228.01
Total 487.000 · Employee Benefits	0.00	111,228.01	-111,228.01
493.000 · Prior Year Unpaid Bills			
493.100 · Unpaid Bills - Prior Year	157,393.98	45,591.39	111,802.59
493.000 · Prior Year Unpaid Bills - Other	0.00	126.34	-126.34
Total 493.000 · Prior Year Unpaid Bills	157,393.98	45,717.73	111,676.25
493.030 · Bank & Other Charges	269.63	0.00	269.63
66000 · Payroll Expenses	0.46	0.00	0.46
Total Expense	1,778,546.86	1,134,131.77	644,415.09
Net Ordinary Income	39,582.52	420,122.92	-380,540.40
Other Income/Expense			
Other Income			
305.000 · Fiduciary Income			
305.180 · Operation Falcon Donations	20.00	0.00	20.00
Total 305.000 · Fiduciary Income	20.00	0.00	20.00
Total Other Income	20.00	0.00	20.00
Net Other Income	20.00	0.00	20.00
Net Income	39,602.52	420,122.92	-380,520.40

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

	Mar 31, 22	Mar 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings	0.00	22,503.35	-22,503.35
100,000 - State Highway Fund - M&T Bank	916.64	398,536.82	-397,620.18
110,000 - State Highway Fund - Republic	916.64	421,040.17	-420,123.53
Total Checking/Savings	916.64	421,040.17	-420,123.53
Total Current Assets	916.64	421,040.17	-420,123.53
TOTAL ASSETS	916.64	421,040.17	-420,123.53
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities	16,857.93	3,955.93	12,902.00
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
Total Current Liabilities	16,857.93	3,955.93	12,902.00
Total Liabilities	16,857.93	3,955.93	12,902.00
Equity			
32000 - Retained Earnings	1,624.66	421,961.37	-420,336.71
Net Income	-17,565.95	-4,877.13	-12,688.82
Total Equity	-15,941.29	417,084.24	-433,025.53
TOTAL LIABILITIES & EQUITY	916.64	421,040.17	-420,123.53

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

	Mar 22	Mar 21	\$ Change
Income			
355.000 · State Shared Revenue			
355.200 · Interest Earnings	0.08	34.02	-33.94
355.300 · Miscellaneous	0.00	1,000.00	-1,000.00
Total 355.000 · State Shared Revenue	<u>0.08</u>	<u>1,034.02</u>	<u>-1,033.94</u>
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	<u>3,267.30</u>	<u>2,019.96</u>	<u>1,247.34</u>
Total Expense	3,267.30	2,019.96	1,247.34
Net Income	<u><u>-3,267.22</u></u>	<u><u>-985.94</u></u>	<u><u>-2,281.28</u></u>

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

	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	0.00	145,134.00	0.0%
355.200 · Interest Earnings	0.57	377.00	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	5,489.95	12,000.00	45.7%
433.100 · Traffic Control Devices	2,154.00	10,000.00	21.5%
434.100 · Street Lighting	9,817.57	44,000.00	22.3%
438.100 · Maint and Repair Roads and Brid	0.00	14,652.00	0.0%
Total 430.000 · Public Works - Roads & Streets	17,461.52	80,652.00	21.7%
438.000 · Repairs to Highway and Bridges	0.00	140,000.00	0.0%
480.000 · Miscellaneous Expenditures			
480.200 · Bank Fee	105.00		
Total 480.000 · Miscellaneous Expenditures	105.00		
Total Expense	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 through March 2022

	Jan - Mar 22	Jan - Mar 21	\$ Change
Income			
355.000 · State Shared Revenue			
355.200 · Interest Earnings	0.57	98.76	-98.19
355.300 · Miscellaneous	0.00	1,000.00	-1,000.00
Total 355.000 · State Shared Revenue	<u>0.57</u>	<u>1,098.76</u>	<u>-1,098.19</u>
Total Income	0.57	1,098.76	-1,098.19
Expense			
430.000 · Public Works - Roads & Streets			
432.100 · Winter Maintenance Services	5,489.95	5,447.37	42.58
433.100 · Traffic Control Devices	2,154.00	528.52	1,625.48
434.100 · Street Lighting	9,817.57	0.00	9,817.57
Total 430.000 · Public Works - Roads & Streets	<u>17,461.52</u>	<u>5,975.89</u>	<u>11,485.63</u>
480.000 · Miscellaneous Expenditures			
480.200 · Bank Fee	105.00	0.00	105.00
Total 480.000 · Miscellaneous Expenditures	<u>105.00</u>	<u>0.00</u>	<u>105.00</u>
Total Expense	<u>17,566.52</u>	<u>5,975.89</u>	<u>11,590.63</u>
Net Income	<u>-17,565.95</u>	<u>-4,877.13</u>	<u>-12,688.82</u>

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	<u>77,405.54</u>	<u>482,370.08</u>	<u>-404,964.54</u>
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	<u>177,447.00</u>	<u>530,637.79</u>	<u>-353,190.79</u>
Total Expense	<u>177,447.00</u>	<u>531,477.79</u>	<u>-354,030.79</u>
Net Income	<u><u>-100,041.46</u></u>	<u><u>-49,107.71</u></u>	<u><u>-50,933.75</u></u>

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

	<u>Mar 31, 22</u>	<u>Mar 31, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
100,000 · Sewer Fund - M&T Bank	0.00	8,253.17	-8,253.17
110,000 · Sewer Fund - Republic Bank	146,858.50	106,460.82	40,397.68
Total Checking/Savings	<u>146,858.50</u>	<u>114,713.99</u>	<u>32,144.51</u>
Total Current Assets	<u>146,858.50</u>	<u>114,713.99</u>	<u>32,144.51</u>
TOTAL ASSETS	<u>146,858.50</u>	<u>114,713.99</u>	<u>32,144.51</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	303,299.75	154,087.00	149,212.75
Total Accounts Payable	<u>303,299.75</u>	<u>154,087.00</u>	<u>149,212.75</u>
Other Current Liabilities			
230,000 · Due To/Due From General Fund	249,444.52	240,775.89	8,668.63
Total Other Current Liabilities	<u>249,444.52</u>	<u>240,775.89</u>	<u>8,668.63</u>
Total Current Liabilities	<u>552,744.27</u>	<u>394,862.89</u>	<u>157,881.38</u>
Total Liabilities	<u>552,744.27</u>	<u>394,862.89</u>	<u>157,881.38</u>
Equity			
32000 · Retained Earnings	-214,257.32	-232,098.45	17,841.13
Net Income	-191,628.45	-48,050.45	-143,578.00
Total Equity	<u>-405,885.77</u>	<u>-280,148.90</u>	<u>-125,736.87</u>
TOTAL LIABILITIES & EQUITY	<u>146,858.50</u>	<u>114,713.99</u>	<u>32,144.51</u>

Borough of Folcroft Sewer Fund

04/08/22

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

Accrual Basis

January through March 2022

	Jan - Mar 22	Budget	% of Budget
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%

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

	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
Net Income	-191,628.45	-48,050.45	-143,578.00