

BOROUGH OF FOLCROFT

REPORTS FOR THE MONTH
OF JULY 2022

GENERAL FUND
LIQUID FUELS FUND
SEWER FUND

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

REPORT TO FOLCROFT BOROUGH

Date: August 12, 2022

Meeting: August 16, 2022

In July, \$276,125.34 of deposits were received into the Republic Bank General fund. Expenditures of \$551,835.68 were disbursed. The General Fund transferred \$178,800.65 to cover payroll expenses and payroll service fees of \$1,343.71.

The bank account balances are as follows:

FOLCROFT BOROUGH					
CASH REPORT					
July 31, 2022					
ACCOUNT	ACCOUNT ENDING	BANK	BALANCE	INTEREST	DESCRIPTION
General Account	7363	M&T	-	-	Closed Account/Funds transferred to Republic
General Account	6921	Republic	2,685,936.56	758.51	
Borough & Rec Project	2767	Republic	10,137,559.29	2,818.29	
Payroll Account	7348	M&T	-	-	Closed Account/Funds transferred to Republic
Payroll Account	5348	Republic	-	-	
Parking Permit Account	1542	Republic	64,972.24	16.85	
Sewer Account	7355	M&T	-	-	Closed Account/Funds transferred to Republic
Sewer Account	6956	Republic	673,841.84	204.02	
State Highway Fund	7405	M&T	-	-	Closed Account/Funds transferred to Republic
State Highway Fund	6964	Republic	145,154.09	40.46	
Operation Falcon	0386	Republic	8,526.24	-	

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

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Brinker Simpson & Company, LLC	0.00	0.00	0.00	-308.75	0.00	-308.75
Centrum LLC	250.00	0.00	0.00	0.00	0.00	250.00
Cerino's Auto Repair	0.00	2,382.90	0.00	0.00	0.00	2,382.90
Church's Auto Parts	83.94	0.00	0.00	0.00	0.00	83.94
Grainger	0.00	202.32	0.00	0.00	0.00	202.32
N. Abbonizio Contractors	0.00	44,280.00	0.00	0.00	0.00	44,280.00
OK Rentals, Inc.	0.00	193.80	0.00	0.00	0.00	193.80
Sirchie Fingerprint Laboratories	0.00	140.64	0.00	0.00	0.00	140.64
W.B. Mason Co., Inc.	0.00	1,018.73	0.00	0.00	30.48	1,049.21
WM Recycle America	0.00	1,668.88	0.00	0.00	0.00	1,668.88
TOTAL	<u><u>333.94</u></u>	<u><u>49,887.27</u></u>	<u><u>0.00</u></u>	<u><u>-308.75</u></u>	<u><u>30.48</u></u>	<u><u>49,942.94</u></u>

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

	Jul 31, 22	Jul 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100.000 · Checking - General - M&T	0.00	54,000.91	-54,000.91
105.000 · Checking - General - Republic	2,465,753.16	2,382,519.75	83,233.41
109.000 · Parking Permit - Republic Bank	68,464.09	0.00	68,464.09
110.000 · Payroll Fund - M&T Bank	0.00	45,392.10	-45,392.10
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	10,137,559.29	4,688,469.19	5,449,090.10
Total Checking/Savings	13,155,061.39	7,652,596.80	5,502,464.59
Total Current Assets	13,155,061.39	7,652,596.80	5,502,464.59
TOTAL ASSETS	13,155,061.39	7,652,596.80	5,502,464.59
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	49,942.94	2,982.02	46,960.92
Total Accounts Payable	49,942.94	2,982.02	46,960.92
Other Current Liabilities			
250.000 · Police Union Dues Payable	7,768.01	8,856.00	-1,087.99
255.000 · Uniform Pension With Payable	0.00	-2,237.16	2,237.16
256.000 · Non-Uniform Pension Payable	0.00	-44.56	44.56
257.000 · Employee Payable-P/R	551.37	0.00	551.37
260.000 · 401-K Withholding Payable	1,860.00	-65.00	1,925.00
261.000 · Colonial Life Withholding	348.53	2,447.07	-2,098.54
280.000 · Non-Uniform Union Dues	0.00	150.00	-150.00
281.000 · Escrow Payable - Fol Dev Partne	5,576.20	5,576.20	0.00
285.000 · Due To\Due From Sewer Fund	-247,353.47	-243,948.77	-3,404.70
290.000 · Due To\Due From Clock Tower	-1,599.61	-32,161.90	30,562.29
295.000 · Due To\Due From Highway Fund	-33,311.51	-19,949.19	-13,362.32
296.000 · Borough & Rec Project Loan	10,300,000.00	4,685,978.00	5,614,022.00
Total Other Current Liabilities	10,033,839.52	4,404,600.69	5,629,238.83
Total Current Liabilities	10,083,782.46	4,407,582.71	5,676,199.75
Total Liabilities	10,083,782.46	4,407,582.71	5,676,199.75
Equity			
31000 · Fund Balance - Spec Rev Fund	469,976.61	469,976.61	0.00
32000 · Retained Earnings	1,398,025.74	894,424.40	503,601.34
Net Income	1,203,276.58	1,880,613.08	-677,336.50

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Accrual Basis

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

	<u>Jul 31, 22</u>	<u>Jul 31, 21</u>	<u>\$ Change</u>
Total Equity	3,071,278.93	3,245,014.09	-173,735.16
TOTAL LIABILITIES & EQUITY	<u>13,155,061.39</u>	<u>7,652,596.80</u>	<u>5,502,464.59</u>

Folcroft Borough Cash Transactions - Republic Gen and Payroll July 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
105,000 · Checking - General - Republic											
Check	07/01/2022	CC		Amazon			X	400.200 · Materials ...		8.48	-8.48
Bill Pmt -Check	07/05/2022	6425		Cerino's Auto Repair			X	20000 · Accounts P...		137.55	-146.03
Bill Pmt -Check	07/05/2022	6426		First Choice Conveyancing...	Permit Refund		X	20000 · Accounts P...		150.00	-296.03
Bill Pmt -Check	07/05/2022	6427		H and H Disposal Service, ...			X	20000 · Accounts P...		26,019.92	-26,315.95
Deposit	07/05/2022				Deposit		X	-SPLIT-	11,848.00		-14,467.95
Bill Pmt -Check	07/05/2022	6428		Aqua-0348569	000348569-03485...		X	20000 · Accounts P...		4,957.80	-19,425.75
Bill Pmt -Check	07/05/2022	6429		Kilkenny Law LLC			X	20000 · Accounts P...		15,240.00	-34,665.75
Bill Pmt -Check	07/05/2022	6430		W.B. Mason Co., Inc.			X	20000 · Accounts P...		557.40	-35,223.15
Bill Pmt -Check	07/05/2022	6431		Archway Press, Inc.	Juneteenth Poster		X	20000 · Accounts P...		50.00	-35,273.15
Transfer	07/05/2022				Funds Transfer	General Fund	X	106.000 · Payroll F...	367.58		-34,905.57
Deposit	07/05/2022				Deposit		X	310.900 · Earned In...	800.00		-34,105.57
Check	07/05/2022	CC		Amazon			X	400.200 · Materials ...		174.13	-34,279.70
Check	07/06/2022	DD		U.S. Postal Service			X	-SPLIT-		232.00	-34,511.70
Deposit	07/06/2022				Deposit		X	-SPLIT-	20,408.47		-14,103.23
Transfer	07/07/2022				Funds Transfer		X	106.000 · Payroll F...		44,942.05	-59,045.28
Check	07/07/2022	CC		Amazon			X	400.200 · Materials ...		8.98	-59,054.26
Check	07/07/2022	CC		Amazon			X	400.200 · Materials ...		35.90	-59,090.16
Check	07/07/2022	CC		Amazon			X	400.200 · Materials ...		233.70	-59,323.86
Deposit	07/08/2022				Deposit		X	310.800 · Business ...	906.56		-58,417.30
Transfer	07/11/2022				Funds Transfer		X	106.000 · Payroll F...		1,343.71	-59,761.01
Check	07/11/2022	CC		Amazon			X	400.200 · Materials ...		7.42	-59,768.43
Check	07/11/2022	CC		Amazon			X	400.200 · Materials ...		11.82	-59,780.25
Bill Pmt -Check	07/11/2022	ACH		Rhoads Energy	Customer # 80275		X	20000 · Accounts P...		7,980.68	-67,760.93
Deposit	07/11/2022				Deposit		X	310.900 · Earned In...	7,600.00		-60,160.93
Deposit	07/12/2022				Deposit		X	-SPLIT-	37,943.12		-22,217.81
Bill Pmt -Check	07/12/2022	6432		Aqua-0056379	00056379 0056379		X	20000 · Accounts P...		27.52	-22,245.33
Bill Pmt -Check	07/12/2022	6433		Aqua-0072008	000072009-00720...		X	20000 · Accounts P...		115.20	-22,360.53
Bill Pmt -Check	07/12/2022	6434		Aqua-0072011	000072011-00720...		X	20000 · Accounts P...		131.29	-22,491.82
Bill Pmt -Check	07/12/2022	6435		Aqua-1081638	001510255-10816...		X	20000 · Accounts P...		20.51	-22,512.33
Bill Pmt -Check	07/12/2022	6436		Delaware County Solid Wa...	ACCT: 558		X	20000 · Accounts P...		23,212.80	-45,725.13
Bill Pmt -Check	07/12/2022	6437		Grainger	ACCT: 808082168		X	20000 · Accounts P...		91.36	-45,816.49
Bill Pmt -Check	07/12/2022	6438		Health Mats Company	ACCT: 1095		X	20000 · Accounts P...		66.70	-45,883.19
Bill Pmt -Check	07/12/2022	6439		TruckPro, LLC	ACCT: 195BO026		X	20000 · Accounts P...		99.05	-45,982.24
Bill Pmt -Check	07/12/2022	6440		U.S. Municipal	CUSTOMER: 123...		X	20000 · Accounts P...		426.81	-46,409.05
Bill Pmt -Check	07/12/2022	6441		United Concordia - Uniform	005252250052D000		X	20000 · Accounts P...		2,389.72	-48,798.77
Bill Pmt -Check	07/12/2022	6442		Yoder & Armstrong Inc			X	20000 · Accounts P...		602.98	-49,401.75
Bill Pmt -Check	07/12/2022	6443		Comcast Cable - #8499 10...	8499 10 041 0055...		X	20000 · Accounts P...		155.66	-49,557.41
Bill Pmt -Check	07/12/2022	6444		Comcast Cable - #8499 10...	8499 10 041 0055...		X	20000 · Accounts P...		35.43	-49,592.84
Bill Pmt -Check	07/12/2022	6445		Cycle Fit of Delaware Cou...	86248		X	20000 · Accounts P...		270.00	-49,862.84
Bill Pmt -Check	07/12/2022	6446		Judy Serratore	SS Benefit Statem...		X	20000 · Accounts P...		623.70	-50,486.54
Bill Pmt -Check	07/12/2022	6447		Kaitlin Sourn			X	20000 · Accounts P...		30.00	-50,516.54
Bill Pmt -Check	07/12/2022	6448		Peter P. Acquarola	Education Incentive		X	20000 · Accounts P...		600.00	-51,116.54
Bill Pmt -Check	07/12/2022	6449		Radarsign LLC			X	20000 · Accounts P...		6,276.40	-57,392.94
Bill Pmt -Check	07/12/2022	6450		Thomas Kesser	Education Incentive		X	20000 · Accounts P...		300.00	-57,692.94
Bill Pmt -Check	07/12/2022	6451		W.B. Mason Co., Inc.	CUST: C1211296		X	20000 · Accounts P...		232.06	-57,925.00
Bill Pmt -Check	07/12/2022	6452		William Bair	Education Incentive		X	20000 · Accounts P...		600.00	-58,525.00
Bill Pmt -Check	07/12/2022	6454		Leslie McLean	Education Incentive		X	20000 · Accounts P...		600.00	-59,125.00
Transfer	07/14/2022				Funds Transfer		X	106.000 · Payroll F...		41,481.77	-100,606.77
Check	07/15/2022	CC		Amazon			X	400.200 · Materials ...		132.34	-100,739.11
Deposit	07/15/2022				Deposit		X	380.100 · Miscellan...	1,097.39		-99,641.72
Bill Pmt -Check	07/16/2022	DD		Majors Deli N Grocery	Ground Breaking ...		X	20000 · Accounts P...		186.54	-99,828.26
Deposit	07/18/2022				Deposit		X	310.900 · Earned In...	13,300.00		-86,528.26
Deposit	07/19/2022				Deposit		X	-SPLIT-	4,123.50		-82,404.76
Deposit	07/19/2022				Deposit		X	-SPLIT-	39,291.44		-43,113.32
Bill Pmt -Check	07/19/2022	6457		21st Century Media- Philly ...	ACCT: 881562		X	20000 · Accounts P...		674.90	-43,788.22
Bill Pmt -Check	07/19/2022	6456		Axon Enterprise, Inc.	1676343		X	20000 · Accounts P...		519.96	-44,308.18
Bill Pmt -Check	07/19/2022	6455		Borough of Sharon Hill	Turnkey Services		X	20000 · Accounts P...		279.72	-44,587.90
Bill Pmt -Check	07/19/2022	6458		Brinker Simpson & Compa...			X	20000 · Accounts P...		12,402.50	-56,990.40
Bill Pmt -Check	07/19/2022	6459		Comcast Cable - #8499 10...	8499 10 041 0055...		X	20000 · Accounts P...		47.00	-57,037.40
Bill Pmt -Check	07/19/2022	6460		Delaware County Public S...	August 2022 Mont...		X	20000 · Accounts P...		60,869.56	-117,906.96
Bill Pmt -Check	07/19/2022	6461		Delco Business Solutions	June 2022		X	20000 · Accounts P...		1,000.00	-118,906.96
Bill Pmt -Check	07/19/2022	6462		Dysheena Donerson	refund parking		X	20000 · Accounts P...		30.00	-118,936.96
Bill Pmt -Check	07/19/2022	6463		Hoff Communications Inc	Website design		X	20000 · Accounts P...		750.00	-119,686.96
Bill Pmt -Check	07/19/2022	6464		independence Blue Cross ...	ACCT NUMBER: ...		X	20000 · Accounts P...		2,789.52	-122,476.48
Bill Pmt -Check	07/19/2022	6465		Jewel P. Lerums	refund		X	20000 · Accounts P...		30.00	-122,506.48
Bill Pmt -Check	07/19/2022	6466		Leaf			X	20000 · Accounts P...		146.48	-122,652.96

Folcroft Borough Cash Transactions - Republic Gen and Payroll July 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	07/19/2022	6467		Mirlene Destra	Refund			20000 · Accounts P...		30.00	-122,682.96
Bill Pmt -Check	07/19/2022	6468		Obermayer Rebmann Max...	087104/0001		X	20000 · Accounts P...		1,140.00	-123,822.96
Bill Pmt -Check	07/19/2022	6469		OK Rentals, Inc.	CUSTOMER: 1832		X	20000 · Accounts P...		67.50	-123,890.46
Bill Pmt -Check	07/19/2022	6470		Peco - Payment Processin...	28009-00501			20000 · Accounts P...		488.74	-124,379.20
Bill Pmt -Check	07/19/2022	6471		RCN-1919-01	4301-0491919-01		X	20000 · Accounts P...		716.47	-125,095.67
Bill Pmt -Check	07/19/2022	6472		RCN - 4301-0348045-01 ...	Account #4301-03...		X	20000 · Accounts P...		35.66	-125,131.33
Bill Pmt -Check	07/19/2022	6473		RCN - Borough Hall - 579-...	4301-0349579-01		X	20000 · Accounts P...		23.27	-125,154.60
Bill Pmt -Check	07/19/2022	6474		Horrocks Fire & Rescue A...			X	20000 · Accounts P...		1,267.62	-126,422.22
Bill Pmt -Check	07/19/2022	6475		ReadyRefresh by Nestle	ACCT: 04306309...			20000 · Accounts P...		95.34	-126,517.56
Bill Pmt -Check	07/19/2022	6476		Ridley Car Wash				20000 · Accounts P...		473.00	-126,990.56
Bill Pmt -Check	07/19/2022	6477		Salerno Tire Corp.	173639		X	20000 · Accounts P...		40.00	-127,030.56
Bill Pmt -Check	07/19/2022	6478		Suburban Materials Co.	264997		X	20000 · Accounts P...		50.00	-127,080.56
Bill Pmt -Check	07/19/2022	6479		The Sherwin-Williams Co.	Customer #1900-6...		X	20000 · Accounts P...		15.81	-127,096.37
Bill Pmt -Check	07/19/2022	6480		Today's Pest Solutions			X	20000 · Accounts P...		228.00	-127,324.37
Bill Pmt -Check	07/19/2022	6481		U.S. Municipal	CUSTOMER: 123...		X	20000 · Accounts P...		197.26	-127,521.63
Bill Pmt -Check	07/19/2022	6482		Uniform Gear, Inc.	ACCT: 21122-1		X	20000 · Accounts P...		110.00	-127,631.63
Bill Pmt -Check	07/19/2022	6483		W.B. Mason Co., Inc.			X	20000 · Accounts P...		203.49	-127,835.12
Bill Pmt -Check	07/19/2022	6484		Catania Engineering Asso...			X	20000 · Accounts P...		9,674.65	-137,509.77
Bill Pmt -Check	07/19/2022	6485		Cerino's Auto Repair				20000 · Accounts P...		1,888.96	-139,398.73
Bill Pmt -Check	07/19/2022	6486		RCN - 4301-0348045-01 ...	Account #4301-03...		X	20000 · Accounts P...		35.66	-139,434.39
Transfer	07/19/2022			Funds Transfer			X	106.000 · Payroll F...		41,246.36	-180,680.75
Deposit	07/19/2022			Deposit			X	310.500 · LST Tax	2,900.00		-177,780.75
Check	07/20/2022	DD		U.S. Postal Service			X	-SPLIT-		15.70	-177,796.45
Check	07/21/2022	CC		Amazon			X	400.200 · Materials ...		44.17	-177,840.62
Check	07/21/2022	CC		Amazon			X	400.200 · Materials ...		53.47	-177,894.09
Deposit	07/21/2022			Deposit			X	310.800 · Business ...	114.40		-177,779.69
Check	07/22/2022	DD		U.S. Postal Service			X	-SPLIT-		684.40	-178,464.09
Check	07/22/2022	DD		U.S. Postal Service			X	-SPLIT-		76.00	-178,540.09
Check	07/22/2022	DD		U.S. Postal Service			X	-SPLIT-		342.20	-178,882.29
Deposit	07/25/2022			Deposit			X	310.900 · Earned In...	28,400.00		-150,482.29
Check	07/25/2022	CC		Amazon			X	400.200 · Materials ...		35.55	-150,517.84
Transfer	07/25/2022			Funds Transfer		General Fund	X	106.000 · Payroll F...	0.31		-150,517.53
General Journal	07/25/2022	CMM 72...	*	WFCTSPACS	Interest payment o...	Debt Service	X	472.100 · General ...		25,554.85	-176,072.38
Bill Pmt -Check	07/26/2022	6487		Bocelli & Associates	June		X	20000 · Accounts P...		12,868.00	-188,940.38
Bill Pmt -Check	07/26/2022	6493		Rosenbauer South Dakota...	VOID: 72522		X	20000 · Accounts P...	0.00		-188,940.38
Bill Pmt -Check	07/26/2022	6494		Rosenbauer South Dakota...	72522			20000 · Accounts P...		100,000.00	-288,940.38
Deposit	07/26/2022			Deposit			X	-SPLIT-	20,850.04		-268,090.34
Bill Pmt -Check	07/26/2022	6504		AT&T Mobility	287298601767			20000 · Accounts P...		473.80	-268,564.14
Bill Pmt -Check	07/26/2022	6503		Cerino's Auto Repair				20000 · Accounts P...		2,289.89	-270,854.03
Bill Pmt -Check	07/26/2022	6502		comcast Cable - #8499 10 ...	8499 10 041 0019...			20000 · Accounts P...		15.92	-270,869.95
Bill Pmt -Check	07/26/2022	6501		Danielle Neathery	Yoga Classes Ma...			20000 · Accounts P...		550.00	-271,419.95
Bill Pmt -Check	07/26/2022	6500		Fulton Leasing Company	9485 - 2018 Ford ...			20000 · Accounts P...		16,730.88	-288,150.83
Bill Pmt -Check	07/26/2022	6499		Grainger	ACCT: 808082168			20000 · Accounts P...		36.85	-288,187.68
Bill Pmt -Check	07/26/2022	6498		Hart & Son, Inc.	Customer: 6005			20000 · Accounts P...		195.00	-288,382.68
Bill Pmt -Check	07/26/2022	6497		James Ferreira	refund, over paym...			20000 · Accounts P...		125.00	-288,507.68
Bill Pmt -Check	07/26/2022	6496		Mailie Accountants & Advi...	Client Number: 6...			20000 · Accounts P...		3,000.00	-291,507.68
Bill Pmt -Check	07/26/2022	6495		Majors Deli N Grocery	VOID: Ground Bre...		X	20000 · Accounts P...	0.00		-291,507.68
Bill Pmt -Check	07/26/2022	6505		Peco Energy - Summary Bill	62581-55016			20000 · Accounts P...		9,302.06	-300,809.74
Bill Pmt -Check	07/26/2022	6506		W.B. Mason Co., Inc.	CUST: C1211296			20000 · Accounts P...		63.74	-300,873.48
Bill Pmt -Check	07/26/2022	6507		Wells Fargo Equipment Fi...	Customer number...			20000 · Accounts P...		1,485.92	-302,359.40
Deposit	07/26/2022			Deposit				330.100 · Police De...	22,113.73		-280,245.67
Check	07/26/2022	ACH		Red Wing Shoe Store			X	430.245 · Materials ...		150.00	-280,395.67
Check	07/26/2022	CC		Amazon			X	400.200 · Materials ...		15.89	-280,411.56
Deposit	07/26/2022			Deposit			X	310.500 · LST Tax	2,600.00		-277,811.56
Check	07/27/2022	ACH		Red Wing Shoe Store			X	430.245 · Materials ...		150.00	-277,961.56
Check	07/27/2022	DD		U.S. Postal Service			X	-SPLIT-		1,711.00	-279,672.56
Transfer	07/27/2022			Funds Transfer			X	106.000 · Payroll F...		33,289.19	-312,961.75
Bill Pmt -Check	07/27/2022	DD		Chewy K-9			X	20000 · Accounts P...		338.10	-313,299.85
Transfer	07/28/2022			Funds Transfer			X	106.000 · Payroll F...		15,010.89	-328,310.74
Deposit	07/28/2022			Deposit			X	310.900 · Earned In...	28,800.00		-299,510.74
Transfer	07/29/2022			Funds Transfer		General Fund	X	106.000 · Payroll F...	183.79		-299,326.95
General Journal	07/29/2022	CMM M...	*	To record JULY cr...		General Fund	X	362.500 · Code Viol...	31,718.50		-267,608.45
Check	07/29/2022	ACH		Matrix Trust Company				260.000 · 401-K Wi...		2,248.20	-269,856.65
Check	07/29/2022	ACH		Matrix Trust Company				260.000 · 401-K Wi...		2,154.20	-272,010.85
Check	07/29/2022	ACH		Matrix Trust Company				260.000 · 401-K Wi...		2,242.20	-274,253.05
Check	07/29/2022	ACH		Matrix Trust Company				260.000 · 401-K Wi...		2,215.80	-276,468.85

Folcroft Borough Cash Transactions - Republic Gen and Payroll July 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	07/31/2022				Interest	General Fund	X	341.100 · Interest E...	758.51		-275,710.34
Total 105.000 · Checking - General - Republic									276,125.34	551,835.68	-275,710.34
106.000 · Payroll Fund - Republic Bank											
Transfer	07/05/2022				Funds Transfer		X	105.000 · Checking...		367.58	-367.58
Deposit	07/05/2022				Deposit		X	-SPLIT-	367.58		0.00
Transfer	07/07/2022				Funds Transfer	General Fund	X	105.000 · Checking...	44,942.05		44,942.05
General Journal	07/07/2022	PR 0707...			07.07.22 PE	General Fund	X	400.113 · Salary - ...		45,877.05	-935.00
General Journal	07/07/2022	ATC 070...	*		To record uncash...	General Fund	X	11000 · Accounts R...	935.00		0.00
Check	07/11/2022	EFT		Prime Pay	Payroll Service Fe...		X	400.190 · Employe...		1,343.71	-1,343.71
Transfer	07/11/2022				Funds Transfer	General Fund	X	105.000 · Checking...	1,343.71		0.00
General Journal	07/14/2022	PR 0714...			07.14.22 PE	General Fund	X	400.113 · Salary - ...		41,481.77	-41,481.77
Transfer	07/14/2022				Funds Transfer	General Fund	X	105.000 · Checking...	41,481.77		0.00
Transfer	07/19/2022				Funds Transfer	General Fund	X	105.000 · Checking...	41,246.36		41,246.36
General Journal	07/21/2022	PR 0721...			07.21.22 PE	General Fund	X	400.113 · Salary - ...		41,246.36	0.00
Deposit	07/25/2022				Deposit		X	410.161 · Fica	0.31		0.31
Transfer	07/25/2022				Funds Transfer		X	105.000 · Checking...		0.31	0.00
Transfer	07/27/2022				Funds Transfer	General Fund	X	105.000 · Checking...	33,289.19		33,289.19
General Journal	07/28/2022	PR 0728...			07.28.22 PE	General Fund	X	400.113 · Salary - ...		48,300.08	-15,010.89
Transfer	07/28/2022				Funds Transfer	General Fund	X	105.000 · Checking...	15,010.89		0.00
Deposit	07/28/2022				Deposit		X	257.000 · Employe...	183.79		183.79
Transfer	07/29/2022				Funds Transfer		X	105.000 · Checking...		183.79	0.00
Total 106.000 · Payroll Fund - Republic Bank									178,800.65	178,800.65	0.00
TOTAL									454,925.99	730,636.33	-275,710.34

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

	<u>Jul 31, 22</u>	<u>Jul 31, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
110.000 · Sewer Fund - Republic Bank	669,704.42	606,883.23	62,821.19
Total Checking/Savings	<u>669,704.42</u>	<u>606,883.23</u>	<u>62,821.19</u>
Total Current Assets	<u>669,704.42</u>	<u>606,883.23</u>	<u>62,821.19</u>
TOTAL ASSETS	<u>669,704.42</u>	<u>606,883.23</u>	<u>62,821.19</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
230.000 · Due To/Due From General Fund	247,353.47	243,948.77	3,404.70
Total Other Current Liabilities	<u>247,353.47</u>	<u>243,948.77</u>	<u>3,404.70</u>
Total Current Liabilities	<u>247,353.47</u>	<u>243,948.77</u>	<u>3,404.70</u>
Total Liabilities	<u>247,353.47</u>	<u>243,948.77</u>	<u>3,404.70</u>
Equity			
32000 · Retained Earnings	-212,166.27	-232,098.45	19,932.18
Net Income	634,517.22	595,032.91	39,484.31
Total Equity	<u>422,350.95</u>	<u>362,934.46</u>	<u>59,416.49</u>
TOTAL LIABILITIES & EQUITY	<u>669,704.42</u>	<u>606,883.23</u>	<u>62,821.19</u>

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

	Jul 22	Jul 21	\$ Change
Ordinary Income/Expense			
Income			
301.000 · Real Estate Taxes			
301.100 · Real Estate Taxes - Current	26,651.44	48,377.35	-21,725.91
301.200 · Real Estate Tax - Prior Years	0.00	26,910.58	-26,910.58
301.300 · Real Estate Taxes - Delinquent	10,962.13	0.00	10,962.13
Total 301.000 · Real Estate Taxes	37,613.57	75,287.93	-37,674.36
310.000 · Local Enabling Taxes			
310.100 · Real Estate Transfer Taxes	15,085.63	45,747.86	-30,662.23
310.500 · LST Tax	5,723.02	7,870.15	-2,147.13
310.800 · Business Privilege Taxes	1,020.96	1,777.08	-756.12
310.900 · Earned Income Taxes	99,085.45	80,307.48	18,777.97
Total 310.000 · Local Enabling Taxes	120,915.06	135,702.57	-14,787.51
320.000 · Licenses & Permits			
320.100 · Food Inspection & Licenses	650.00	0.00	650.00
320.300 · Street Excavation Permits	0.00	200.00	-200.00
320.400 · Contractors License	625.00	939.50	-314.50
320.500 · Use and Occupancy - Owner Occup	1,952.00	2,025.00	-73.00
320.510 · Use & Occupancy - Rentals	11,000.00	6,300.00	4,700.00
320.550 · Vacant Prop Registration	50.00	0.00	50.00
320.600 · Sign Permits	174.50	1,054.50	-880.00
Total 320.000 · Licenses & Permits	14,451.50	10,519.00	3,932.50
321.000 · Business License & Permits			
321.100 · Bus Shelters	900.00	0.00	900.00
321.000 · Business License & Permits - Other	150.00	0.00	150.00
Total 321.000 · Business License & Permits	1,050.00	0.00	1,050.00
330.000 · Fines & Forfeits			
330.100 · Police Department	23,228.73	19,510.93	3,717.80
330.300 · Court House	2,976.96	3,680.84	-703.88
Total 330.000 · Fines & Forfeits	26,205.69	23,191.77	3,013.92
341.000 · Interest Earnings			
341.100 · Interest Earnings	758.51	203.73	554.78
341.000 · Interest Earnings - Other	2,851.99	398.16	2,453.83
Total 341.000 · Interest Earnings	3,610.50	601.89	3,008.61
357.030 · Highway and Streets	0.00	50,258.00	-50,258.00

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

	Jul 22	Jul 21	\$ Change
362.000 · Public Safety			
362.410 · Building Permits	33,574.50	6,757.50	26,817.00
362.500 · Code Violations/Abatements	1,644.25	2,113.00	-468.75
Total 362.000 · Public Safety	35,218.75	8,870.50	26,348.25
363.000 · Parking - Codes Dept			
363.100 · Parking Permits - Codes Dept	14,875.00	0.00	14,875.00
363.200 · Parking Violations - No Permit	6,755.00	0.00	6,755.00
Total 363.000 · Parking - Codes Dept	21,630.00	0.00	21,630.00
364.300 · Sanitation			
364.301 · Current Year Trash Fee	12,640.00	7,704.00	4,936.00
Total 364.300 · Sanitation	12,640.00	7,704.00	4,936.00
367.000 · Community Day Donations	142.00	225.00	-83.00
380.000 · Miscellaneous Revenue			
380.100 · Miscellaneous Revenue	1,097.39	347,291.11	-346,193.72
Total 380.000 · Miscellaneous Revenue	1,097.39	347,291.11	-346,193.72
395.000 · Refunds Prior Year Expenditures			
395.100 · Refund of Prior Year Expenditur	11,931.19	0.00	11,931.19
Total 395.000 · Refunds Prior Year Expenditures	11,931.19	0.00	11,931.19
Total Income	286,505.65	659,651.77	-373,146.12
Gross Profit	286,505.65	659,651.77	-373,146.12
Expense			
400.000 · General Administration			
400.113 · Salary - Mayor and Council	1,666.71	1,666.71	0.00
400.121 · Salary - Borough Secretary	12,270.43	3,310.51	8,959.92
400.122 · Salary - Executive Director	416.67	416.67	0.00
400.123 · Salary - Borough Administration	1,442.31	5,653.83	-4,211.52
400.155 · Vision Insurance	17.98	10.86	7.12
400.156 · Health/Hospital, RX Insurance	3,193.07	439.74	2,753.33
400.157 · Dental Insurance	77.20	36.60	40.60
400.159 · Medicare	229.02	166.58	62.44
400.161 · Fica	979.37	712.33	267.04
400.190 · Employee Payroll Services	1,343.71	1,081.63	262.08
400.200 · Materials and Supplies	2,325.99	526.15	1,799.84
400.260 · Office Equipment	197.83	760.38	-562.55
400.311 · Auditing Service	3,000.00	0.00	3,000.00
400.321 · Communication - Telephone	339.95	31.33	308.62
400.325 · Communication - Postage	3,045.60	7.00	3,038.60

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

	Jul 22	Jul 21	\$ Change
400.341 · Advertising	674.90	592.94	81.96
400.900 · Miscellaneous Admin. Expenses	1,869.00	-28,417.48	30,286.48
Total 400.000 · General Administration	33,089.74	-13,004.22	46,093.96
402.000 · Financial Administration			
402.110 · Clerical Wages	0.00	441.49	-441.49
402.310 · Professional Costs	12,402.50	0.00	12,402.50
Total 402.000 · Financial Administration	12,402.50	441.49	11,961.01
403.000 · General Govt. Tax Collection			
403.114 · Salary - Tax Collector	333.33	333.33	0.00
403.159 · Medicare	4.83	4.83	0.00
403.161 · Fica	20.67	20.67	0.00
Total 403.000 · General Govt. Tax Collection	358.83	358.83	0.00
404.000 · General Govt. Legal			
404.199 · Solicitor Non-Retainer Fee	15,240.00	0.00	15,240.00
404.314 · Special Legal Services	1,140.00	0.00	1,140.00
Total 404.000 · General Govt. Legal	16,380.00	0.00	16,380.00
408.300 · Engineering Services			
408.313 · Engineer	9,674.65	0.00	9,674.65
Total 408.300 · Engineering Services	9,674.65	0.00	9,674.65
409.000 · General Govt. Munic. Bldg/Garag			
409.202 · Materials and Supplies	624.07	579.02	45.05
409.361 · Electricity	2,645.33	2,042.11	603.22
409.364 · Sewer/Water	294.52	682.43	-387.91
409.370 · Maintenance and Repairs	250.00	4,032.03	-3,782.03
409.450 · Janitorial Services	66.70	0.00	66.70
409.700 · Capital Expenditures	45,765.92	0.00	45,765.92
Total 409.000 · General Govt. Munic. Bldg/Garag	49,646.54	7,335.59	42,310.95
410.000 · Police			
410.122 · Salary - Police Chief	9,542.66	9,256.51	286.15
410.130 · Salary - Police Officers	86,928.73	81,276.52	5,652.21
410.135 · Salary - Parttime Police	20,900.00	12,480.00	8,420.00
410.137 · Police Overtime	7,480.63	9,999.82	-2,519.19
410.138 · Salary - Secretary	4,120.00	4,000.00	120.00
410.141 · Parking Enforcement	71.32	0.00	71.32
410.145 · Crossing Guards	0.00	0.00	0.00
410.155 · Vision Insurance	244.83	282.84	-38.01
410.156 · Health/Hospital, RX Insurance	51,738.25	62,434.84	-10,696.59
410.157 · Dental Insurance	2,235.32	2,314.52	-79.20
410.159 · Medicare	1,866.64	1,691.80	174.84

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

	Jul 22	Jul 21	\$ Change
410.161 · Fica	7,980.99	7,233.68	747.31
410.163 · Training	0.00	1,200.00	-1,200.00
410.187 · Education Expense	2,100.00	900.00	1,200.00
410.191 · Cleaning Allowance	0.00	905.00	-905.00
410.194 · Police Dog	338.10	1,649.52	-1,311.42
410.210 · Office Supplies	854.44	196.36	658.08
410.231 · Vehicle Fuel - Gasoline	5,708.07	0.00	5,708.07
410.238 · Uniforms - Officers & Cross. Gu	110.00	1,369.83	-1,259.83
410.242 · Police Supplies	7,207.00	23.94	7,183.06
410.249 · Ammunition	0.00	2,924.98	-2,924.98
410.321 · Communication - Telephone	920.59	1,412.39	-491.80
410.374 · Vehicle Repair Maintenance	473.00	3,110.55	-2,637.55
410.450 · Turnkey - Prisoners	279.72	612.72	-333.00
410.750 · Capital Purchases - Other Equip	0.00	3,600.00	-3,600.00
410.752 · Capital Purchases	0.00	-33,553.00	33,553.00
410.840 · Police Vehicles	0.00	33,553.00	-33,553.00
410.900 · Miscellaneous Police Expenses	0.00	228.46	-228.46
Total 410.000 · Police	211,100.29	209,104.28	1,996.01
411.00 · Fire			
411.100 · Salary - Fire Marshall	625.00	625.00	0.00
411.159 · Medicare	9.06	9.06	0.00
411.161 · Fica	38.75	38.75	0.00
411.231 · Vehicle Fuel - Gasoline	512.63	0.00	512.63
411.374 · Vehicles - Maintenance	1,267.62	327.50	940.12
411.740 · Capital Outlay	100,000.00	0.00	100,000.00
411.900 · Miscellaneous Fire Expenses	0.00	1,500.00	-1,500.00
Total 411.00 · Fire	102,453.06	2,500.31	99,952.75
413.000 · Public Safety - Regul.\Zoning			
413.131 · Salary - Code Enforcement	3,080.00	1,200.00	1,880.00
413.159 · Medicare	44.66	17.40	27.26
413.161 · Fica	190.96	74.40	116.56
413.231 · Code Vehicle Fuel	269.03	0.00	269.03
413.310 · Third Party BCO Service	12,868.00	0.00	12,868.00
413.900 · Miscellaneous Public Safety Exp	0.00	28,417.48	-28,417.48
Total 413.000 · Public Safety - Regul.\Zoning	16,452.65	29,709.28	-13,256.63
421.000 · General Health Services			
421.110 · Salary - Health Inspector	318.00	0.00	318.00
421.159 · Medicare	4.61	0.00	4.61
421.161 · Fica	19.72	0.00	19.72
Total 421.000 · General Health Services	342.33	0.00	342.33

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

	Jul 22	Jul 21	\$ Change
427.000 · Sanitation Collect. and Dispos			
427.450 · Special Sanitation Services	25,338.12	25,036.57	301.55
427.500 · DCSWA Surcharge	23,212.80	17,471.92	5,740.88
427.000 · Sanitation Collect. and Dispos - Other	2,545.68	0.00	2,545.68
Total 427.000 · Sanitation Collect. and Dispos	51,096.60	42,508.49	8,588.11
430.000 · Highway - General Services			
430.101 · Salary - Fulltime Workers	17,224.15	12,503.74	4,720.41
430.102 · Salary - Overtime	1,644.13	1,261.52	382.61
430.155 · Vision Insurance	44.25	16.29	27.96
430.156 · Health\Hospital, RX Insurance	8,420.70	-3,705.38	12,126.08
430.157 · Dental Insurance	77.20	38.60	38.60
430.159 · Medicare	273.57	199.59	73.98
430.161 · Fica	1,169.84	853.46	316.38
430.231 · Gasoline	1,490.95	0.00	1,490.95
430.245 · Materials and Equipment	1,010.03	4,073.00	-3,062.97
430.374 · Vehicle Maintenance and Repairs	6,685.69	1,023.48	5,662.21
430.740 · Capital Outlay	16,730.88	16,730.88	0.00
Total 430.000 · Highway - General Services	54,771.39	32,995.18	21,776.21
439.000 · Highway Construction and Rebuil	0.00	62,803.68	-62,803.68
450.000 · Parks and Playgrounds			
450.450 · Contracted Services	0.00	350.00	-350.00
Total 450.000 · Parks and Playgrounds	0.00	350.00	-350.00
452.000 · Recreation	550.00	0.00	550.00
456.000 · Library			
456.100 · Librarian	2,100.12	1,591.00	509.12
456.120 · Library Clerks	4,156.99	5,062.37	-905.38
456.159 · Medicare	90.73	96.49	-5.76
456.161 · Fica	387.95	412.51	-24.56
456.361 · Utilities	482.11	153.77	328.34
456.370 · Maintenance and Repairs	311.32	0.00	311.32
Total 456.000 · Library	7,529.22	7,316.14	213.08
472.000 · Debt Interest			
472.100 · General Term Note	25,554.85	0.00	25,554.85
Total 472.000 · Debt Interest	25,554.85	0.00	25,554.85
493.000 · Prior Year Unpaid Bills			
493.100 · Unpaid Bills - Prior Year	0.00	-1,051.69	1,051.69
Total 493.000 · Prior Year Unpaid Bills	0.00	-1,051.69	1,051.69

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

	<u>Jul 22</u>	<u>Jul 21</u>	<u>\$ Change</u>
493.030 · Bank & Other Charges	6.63	11.45	-4.82
Total Expense	591,409.28	381,378.81	210,030.47
Net Ordinary Income	-304,903.63	278,272.96	-583,176.59
Net Income	<u>-304,903.63</u>	<u>278,272.96</u>	<u>-583,176.59</u>

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

Ordinary Income/Expense	Jan - Jul 22	Budget	% of Budget
Income			
301.000 · Real Estate Taxes			
301.100 · Real Estate Taxes - Current	1,580,748.01	1,873,000.00	84.4%
301.200 · Real Estate Tax - Prior Years	394,726.27	108,000.00	365.5%
301.300 · Real Estate Taxes - Delinquent	14,091.36		
Total 301.000 · Real Estate Taxes	1,989,565.64	1,981,000.00	100.4%
310.000 · Local Enabling Taxes			
310.100 · Real Estate Transfer Taxes	167,967.89	110,000.00	152.7%
310.500 · LST Tax	63,351.85	96,000.00	66.0%
310.800 · Business Privilege Taxes	481,110.79	383,677.00	125.4%
310.900 · Earned Income Taxes	1,047,146.34	1,520,000.00	68.9%
Total 310.000 · Local Enabling Taxes	1,759,576.87	2,109,677.00	83.4%
320.000 · Licenses & Permits			
320.100 · Food Inspection & Licenses	4,719.50	4,000.00	118.0%
320.300 · Street Excavation Permits	0.00	800.00	0.0%
320.400 · Contractors License	3,200.00	30,000.00	10.7%
320.500 · Use and Occupancy - Owner Occup	18,667.10	20,000.00	93.3%
320.510 · Use & Occupancy - Rentals	127,529.50	100,000.00	127.5%
320.550 · Vacant Prop Registration	200.00	800.00	25.0%
320.600 · Sign Permits	174.50	1,473.00	11.8%
320.000 · Licenses & Permits - Other	0.00	773.00	0.0%
Total 320.000 · Licenses & Permits	154,490.60	157,846.00	97.9%
321.000 · Business License & Permits			
321.100 · Bus Shelters	1,800.00		
321.610 · Transient Retailers	0.00	2,000.00	0.0%
321.800 · Cable Television Franchise	63,043.19	68,000.00	92.7%
321.000 · Business License & Permits - Other	150.00	18,627.00	0.8%
Total 321.000 · Business License & Permits	64,993.19	88,627.00	73.3%
330.000 · Fines & Forfeits			
330.100 · Police Department	51,074.29	35,000.00	145.9%
330.200 · State Police Fines	1,031.23	2,000.00	51.6%
330.300 · Court House	21,356.75	25,000.00	85.4%
Total 330.000 · Fines & Forfeits	73,462.27	62,000.00	118.5%
341.000 · Interest Earnings			
341.100 · Interest Earnings	5,827.10	1,000.00	582.7%
341.104 · Dividends & Interest	0.00	3,100.00	0.0%
341.000 · Interest Earnings - Other	2,851.99		
Total 341.000 · Interest Earnings	8,679.09	4,100.00	211.7%

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

	Jan - Jul 22	Budget	% of Budget
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	3,130.00	3,156.00	99.2%
Total 353.000 · Federal Pymts in Lieu of Tax	3,130.00	3,156.00	99.2%
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%
357.030 · Highway and Streets	8,100.00		
361.000 · General Government			
361.100 · Zoning and Subdivision	1,000.00	2,000.00	50.0%
361.520 · Sale of Code Ordinances	0.00	100.00	0.0%
Total 361.000 · General Government	1,000.00	2,100.00	47.6%
362.000 · Public Safety			
362.300 · Police Special Services	43,539.58		
362.410 · Building Permits	312,333.25	110,000.00	283.9%
362.500 · Code Violations/Abatements	8,266.75	10,000.00	82.7%
Total 362.000 · Public Safety	364,139.58	120,000.00	303.4%
363.000 · Parking - Codes Dept			
363.100 · Parking Permits - Codes Dept	28,189.50	20,000.00	140.9%
363.200 · Parking Violations - No Permit	25,139.00		
Total 363.000 · Parking - Codes Dept	53,328.50	20,000.00	266.6%
364.300 · Sanitation			
364.301 · Current Year Trash Fee	500,793.00	450,000.00	111.3%
364.302 · Prior Year Trash Fee	26,767.11	50,000.00	53.5%
Total 364.300 · Sanitation	527,560.11	500,000.00	105.5%
367.000 · Community Day Donations	2,514.50		

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

	Jan - Jul 22	Budget	% of Budget
380.000 · Miscellaneous Revenue			
380.100 · Miscellaneous Revenue	2,424.77	384,291.00	0.6%
Total 380.000 · Miscellaneous Revenue	2,424.77	384,291.00	0.6%
395.000 · Refunds Prior Year Expenditures			
395.100 · Refund of Prior Year Expenditur	21,106.50		
Total 395.000 · Refunds Prior Year Expenditures	21,106.50		
Total Income	5,135,398.70	5,622,060.00	91.3%
Gross Profit	5,135,398.70	5,622,060.00	91.3%
Expense			
400.000 · General Administration			
400.113 · Salary - Mayor and Council	11,850.76	20,001.00	59.3%
400.121 · Salary - Borough Secretary	70,368.98	96,928.00	72.6%
400.122 · Salary - Executive Director	2,916.69	5,000.00	58.3%
400.123 · Salary - Borough Administration	31,732.16	75,000.00	42.3%
400.155 · Vision Insurance	101.12	68.00	148.7%
400.156 · Health/Hospital, RX Insurance	19,488.99	35,429.00	55.0%
400.157 · Dental Insurance	386.00	553.00	69.8%
400.158 · Life Insurance	60.75	309.00	19.7%
400.159 · Medicare	1,691.80	2,855.00	59.3%
400.161 · Fica	7,234.50	12,210.00	59.3%
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	9,969.14	9,500.00	104.9%
400.200 · Materials and Supplies	16,480.38	4,250.00	387.8%
400.260 · Office Equipment	4,799.61	7,250.00	66.2%
400.311 · Auditing Service	30,975.00	10,000.00	309.8%
400.320 · Computer IT Services	0.00	10,000.00	0.0%
400.321 · Communication - Telephone	2,653.29	4,500.00	59.0%
400.325 · Communication - Postage	4,901.62	2,750.00	178.2%
400.341 · Advertising	5,810.94	4,500.00	129.1%
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.	1,481.00	1,800.00	82.3%
400.700 · Operational Reserve	0.00	41,000.00	0.0%
400.710 · Capital Reserve	0.00	20,140.00	0.0%
400.900 · Miscellaneous Admin. Expenses	11,733.50	3,500.00	335.2%
400.000 · General Administration - Other	623.70		
Total 400.000 · General Administration	235,259.93	446,931.00	52.6%

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

	Jan - Jul 22	Budget	% of Budget
402.000 · Financial Administration			
402.310 · Professional Costs	56,641.25	72,000.00	78.7%
Total 402.000 · Financial Administration	56,641.25	72,000.00	78.7%
403.000 · General Govt. Tax Collection			
403.114 · Salary - Tax Collector	2,333.31	29,000.00	8.0%
403.159 · Medicare	33.81	420.00	8.1%
403.161 · Fica	144.69	1,798.00	8.0%
403.200 · Materials and Supplies	2,888.12	3,500.00	82.5%
403.353 · Tax Collector's Bond	945.00	1,150.00	82.2%
403.456 · Tax Collection Committee	0.00	250.00	0.0%
Total 403.000 · General Govt. Tax Collection	6,344.93	36,118.00	17.6%
404.000 · General Govt. Legal			
404.199 · Solicitor Non-Retainer Fee	45,490.00	54,000.00	84.2%
404.314 · Special Legal Services	2,127.58	10,000.00	21.3%
Total 404.000 · General Govt. Legal	47,617.58	64,000.00	74.4%
406.000 · Personnel Administration			
406.210 · Materials and Supplies	1,336.01		
Total 406.000 · Personnel Administration	1,336.01		
408.300 · Engineering Services			
408.313 · Engineer	33,900.69	70,000.00	48.4%
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	38,900.69	77,000.00	50.5%
409.000 · General Govt. Munic. Bldg/Garag			
409.202 · Materials and Supplies	7,117.58	9,500.00	74.9%
409.361 · Electricity	30,097.02	27,000.00	111.5%
409.364 · Sewer/Water	1,769.60	5,000.00	35.4%
409.370 · Maintenance and Repairs	10,135.79	9,250.00	109.6%
409.450 · Janitorial Services	5,640.03	7,200.00	78.3%
409.700 · Capital Expenditures	81,758.60	67,823.00	120.5%
Total 409.000 · General Govt. Munic. Bldg/Garag	136,518.62	125,773.00	108.5%

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

	Jan - Jul 22	Budget	% of Budget
410.000 · Police			
410.122 · Salary - Police Chief	72,412.78	122,243.00	59.2%
410.130 · Salary - Police Officers	656,067.54	1,086,652.00	60.4%
410.135 · Salary - Parttime Police	134,283.00	157,590.00	85.2%
410.136 · Salary - Animal Warden	0.00	12,500.00	0.0%
410.137 · Police Overtime	126,809.39	80,000.00	158.5%
410.138 · Salary - Secretary	30,870.00	53,560.00	57.6%
410.141 · Parking Enforcement	285.28		
410.145 · Crossing Guards	44,242.93	109,150.00	40.5%
410.155 · Vision Insurance	1,468.98	3,239.00	45.4%
410.156 · Health/Hospital, RX Insurance	311,169.78	604,718.00	51.5%
410.157 · Dental Insurance	13,450.52	26,220.00	51.3%
410.158 · Life Insurance	5,514.53	15,564.00	35.4%
410.159 · Medicare	15,407.74	22,173.00	69.5%
410.161 · Fica	65,881.11	94,810.00	69.5%
410.162 · Unemployment Compensation	5,750.30	15,794.00	36.4%
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	2,100.00	1,000.00	210.0%
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	805.50	2,000.00	40.3%
410.210 · Office Supplies	3,130.11	5,000.00	62.6%
410.231 · Vehicle Fuel - Gasoline	33,886.62	35,000.00	96.8%
410.238 · Uniforms - Officers & Cross. Gu	4,698.92	11,000.00	42.7%
410.240 · Vehicle Detailing	0.00	2,000.00	0.0%
410.242 · Police Supplies	8,152.23	8,500.00	95.9%
410.249 · Ammunition	1,212.18	5,000.00	24.2%
410.321 · Communication - Telephone	8,879.24	13,500.00	65.8%
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	187,767.20	135,000.00	139.1%
410.355 · Commercial Crime	0.00	13,500.00	0.0%
410.374 · Vehicle Repair Maintenance	30,149.91	52,000.00	58.0%
410.380 · Dues, Fees, & Publications	183.80		
410.420 · Dues, Subscript. & Memberships	2,000.00	1,500.00	133.3%
410.450 · Turnkey - Prisoners	3,316.68	8,000.00	41.5%
410.750 · Capital Purchases - Other Equip	7,055.78		
410.840 · Police Vehicles	0.00	50,000.00	0.0%
410.900 · Miscellaneous Police Expenses	2,047.65	20,000.00	10.2%
Total 410.000 · Police	1,781,448.70	3,442,576.00	51.7%

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

	Jan - Jul 22	Budget	% of Budget
411.00 · Fire			
411.100 · Salary - Fire Marshall	4,375.00	7,500.00	58.3%
411.159 · Medicare	63.42	109.00	58.2%
411.161 · Fica	271.25	465.00	58.3%
411.200 · Materials and Supplies	8,459.31	7,800.00	108.5%
411.231 · Vehicle Fuel - Gasoline	1,997.76	3,000.00	66.6%
411.321 · Communication - Telephone	0.00	1,000.00	0.0%
411.363 · Hydrant Rentals	14,422.56	19,050.00	75.7%
411.374 · Vehicles - Maintenance	5,830.52	17,500.00	33.3%
411.740 · Capital Outlay	100,000.00		
411.900 · Miscellaneous Fire Expenses	6,000.00	18,000.00	33.3%
Total 411.00 · Fire	141,419.82	74,424.00	190.0%
413.000 · Public Safety - Regul.\Zoning			
413.131 · Salary - Code Enforcement	18,389.04	16,068.00	114.4%
413.159 · Medicare	243.00	233.00	104.3%
413.161 · Fica	1,296.39	996.00	130.2%
413.200 · Materials and Supplies	11,828.97	2,500.00	473.2%
413.231 · Code Vehicle Fuel	969.24		
413.310 · Third Party BCO Service	421,220.95		
413.900 · Miscellaneous Public Safety Exp	0.00	30,000.00	0.0%
Total 413.000 · Public Safety - Regul.\Zoning	453,947.59	49,797.00	911.6%
414.000 · Planning & Zoning			
414.314 · Professional Serv - Zoning Ord	792.00	1,000.00	79.2%
Total 414.000 · Planning & Zoning	792.00	1,000.00	79.2%
421.000 · General Health Services			
421.110 · Salary - Health Inspector	3,294.53	3,816.00	86.3%
421.130 · Extermination Services	0.00	1,500.00	0.0%
421.159 · Medicare	31.82	55.00	57.9%
421.161 · Fica	269.62	237.00	113.8%
421.310 · Professional Serv - SPCA	0.00	4,000.00	0.0%
421.317 · Animal Control	4,595.43	6,000.00	76.6%
421.900 · Miscellaneous Health Inspection	0.00	750.00	0.0%
Total 421.000 · General Health Services	8,191.40	16,358.00	50.1%
427.000 · Sanitation Collect. and Disposa			
427.210 · Recycling Supplies	6,350.00		
427.450 · Special Sanitation Services	194,497.45	260,000.00	74.8%
427.500 · DCSWA Surcharge	142,240.96	150,000.00	94.8%
427.000 · Sanitation Collect. and Disposa - Other	2,545.68	3,000.00	84.9%
Total 427.000 · Sanitation Collect. and Disposa	345,634.09	413,000.00	83.7%

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

	Jan - Jul 22	Budget	% of Budget
430.000 · Highway - General Services			
430.101 · Salary - Fulltime Workers	108,882.80	212,805.00	51.2%
430.102 · Salary - Overtime	13,066.80	17,000.00	76.9%
430.155 · Vision Insurance	265.50	348.00	76.3%
430.156 · Health\Hospital, RX Insurance	49,940.07	72,746.00	68.6%
430.157 · Dental Insurance	463.20	1,660.00	27.9%
430.158 · Life Insurance	6.75	924.00	0.7%
430.159 · Medicare	1,773.16	3,332.00	53.2%
430.161 · Fica	7,582.39	14,248.00	53.2%
430.231 · Gasoline	7,717.47	9,500.00	81.2%
430.245 · Materials and Equipment	21,486.23	25,000.00	85.9%
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	9,765.79	17,500.00	55.8%
430.450 · Contracted Services	0.00	10,000.00	0.0%
430.740 · Capital Outlay	16,730.88	40,000.00	41.8%
Total 430.000 · Highway - General Services	237,681.04	431,563.00	55.1%
450.000 · Parks and Playgrounds			
450.247 · Materials and Supplies	9,944.30	25,500.00	39.0%
450.450 · Contracted Services	300.00	3,000.00	10.0%
450.740 · Capital Outlay - Recreation	0.00	1,500.00	0.0%
454.230 · Miscellaneous	100.97		
Total 450.000 · Parks and Playgrounds	10,345.27	30,000.00	34.5%
452.000 · Recreation	750.00		
456.000 · Library			
456.100 · Librarian	13,682.60	20,484.00	66.8%
456.120 · Library Clerks	25,876.81	56,375.00	45.9%
456.159 · Medicare	573.63	1,114.00	51.5%
456.161 · Fica	2,452.67	4,765.00	51.5%
456.200 · Supplies	250.00	1,000.00	25.0%
456.321 · Telephone	0.00	600.00	0.0%
456.361 · Utilities	2,776.21	5,500.00	50.5%
456.370 · Maintenance and Repairs	5,873.97	2,500.00	235.0%
456.740 · Capital Outlay - Library	0.00	5,000.00	0.0%
Total 456.000 · Library	51,485.89	97,338.00	52.9%
471.000 · Debt Principal			
471.100 · General Term Note	69,177.50		
Total 471.000 · Debt Principal	69,177.50		

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

	Jan - Jul 22	Budget	% of Budget
472.000 · Debt Interest			
472.100 · General Term Note	143,471.92	116,230.00	123.4%
Total 472.000 · Debt Interest	143,471.92	116,230.00	123.4%
486.000 · Insurance			
486.355 · Insurance Deductibles	5,000.00		
Total 486.000 · Insurance	5,000.00		
487.000 · Employee Benefits	2,500.00		
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	283.45		
66000 · Payroll Expenses	0.46		
Total Expense	3,932,142.12	5,571,612.00	70.6%
Net Ordinary Income	1,203,256.58	50,448.00	2,385.1%
Other Income/Expense			
Other Income			
305.000 · Fiduciary Income			
305.180 · Operation Falcon Donations	20.00		
Total 305.000 · Fiduciary Income	20.00		
Total Other Income	20.00		
Other Expense			
405.000 · Fiduciary Expenses			
405.170 · Fire Relief Contribution	0.00	322.26	0.0%
Total 405.000 · Fiduciary Expenses	0.00	322.26	0.0%
Total Other Expense	0.00	322.26	0.0%
Net Other Income	20.00	-322.26	-6.2%
Net Income	1,203,276.58	50,125.74	2,400.5%

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

	Jan - Jul 22	Jan - Jul 21	\$ Change
Ordinary Income/Expense			
Income			
301.000 · Real Estate Taxes			
301.100 · Real Estate Taxes - Current	1,580,748.01	1,720,958.79	-140,210.78
301.200 · Real Estate Tax - Prior Years	394,726.27	65,160.70	329,565.57
301.300 · Real Estate Taxes - Delinquent	14,091.36	0.00	14,091.36
Total 301.000 · Real Estate Taxes	1,989,565.64	1,786,119.49	203,446.15
310.000 · Local Enabling Taxes			
310.100 · Real Estate Transfer Taxes	167,967.89	135,049.89	32,918.00
310.500 · LST Tax	63,351.85	58,829.66	4,522.19
310.800 · Business Privilege Taxes	481,110.79	289,979.09	191,131.70
310.900 · Earned Income Taxes	1,047,146.34	925,216.03	121,930.31
Total 310.000 · Local Enabling Taxes	1,759,576.87	1,409,074.67	350,502.20
320.000 · Licenses & Permits			
320.100 · Food Inspection & Licenses	4,719.50	3,201.00	1,518.50
320.300 · Street Excavation Permits	0.00	400.00	-400.00
320.400 · Contractors License	3,200.00	23,586.82	-20,386.82
320.500 · Use and Occupancy - Owner Occup	18,667.10	11,594.00	7,073.10
320.510 · Use & Occupancy - Rentals	127,529.50	84,238.75	43,290.75
320.550 · Vacant Prop Registration	200.00	400.00	-200.00
320.600 · Sign Permits	174.50	1,164.00	-989.50
320.000 · Licenses & Permits - Other	0.00	772.82	-772.82
Total 320.000 · Licenses & Permits	154,490.60	125,357.39	29,133.21
321.000 · Business License & Permits			
321.100 · Bus Shelters	1,800.00	0.00	1,800.00
321.610 · Transient Retailers	0.00	1,800.00	-1,800.00
321.800 · Cable Television Franchise	63,043.19	27,534.65	35,508.54
321.000 · Business License & Permits - Other	150.00	18,627.20	-18,477.20
Total 321.000 · Business License & Permits	64,993.19	47,961.85	17,031.34
330.000 · Fines & Forfeits			
330.100 · Police Department	51,074.29	83,530.78	-32,456.49
330.200 · State Police Fines	1,031.23	0.00	1,031.23
330.300 · Court House	21,356.75	23,371.62	-2,014.87
330.400 · Violations of Ordinances & Stat	0.00	1,228.94	-1,228.94
Total 330.000 · Fines & Forfeits	73,462.27	108,131.34	-34,669.07
341.000 · Interest Earnings			
341.100 · Interest Earnings	5,827.10	617.30	5,209.80
341.000 · Interest Earnings - Other	2,851.99	2,491.19	360.80
Total 341.000 · Interest Earnings	8,679.09	3,108.49	5,570.60

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

	Jan - Jul 22	Jan - Jul 21	\$ Change
342.000 · Rents & Royalties			
342.100 · Rents and Royalties	0.00	1,800.00	-1,800.00
Total 342.000 · Rents & Royalties	0.00	1,800.00	-1,800.00
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
353.000 · Federal Pymts in Lieu of Tax			
353.020 · Tinicum Refuge Wildlife	3,130.00	3,156.00	-26.00
Total 353.000 · Federal Pymts in Lieu of Tax	3,130.00	3,156.00	-26.00
355.000 · State Shared Revenue & Entitle			
355.080 · Alcoholic Beverage Taxes	0.00	645.78	-645.78
Total 355.000 · State Shared Revenue & Entitle	0.00	645.78	-645.78
357.030 · Highway and Streets	8,100.00	50,258.00	-42,158.00
361.000 · General Government			
361.100 · Zoning and Subdivision	1,000.00	1,690.00	-690.00
361.520 · Sale of Code Ordinances	0.00	15.00	-15.00
Total 361.000 · General Government	1,000.00	1,705.00	-705.00
362.000 · Public Safety			
362.300 · Police Special Services	43,539.58	0.00	43,539.58
362.410 · Building Permits	312,333.25	75,953.76	236,379.49
362.500 · Code Violations/Abatements	8,266.75	2,788.25	5,478.50
362.000 · Public Safety - Other	0.00	25.00	-25.00
Total 362.000 · Public Safety	364,139.58	78,767.01	285,372.57
363.000 · Parking - Codes Dept			
363.100 · Parking Permits - Codes Dept	28,189.50	0.00	28,189.50
363.200 · Parking Violations - No Permit	25,139.00	0.00	25,139.00
Total 363.000 · Parking - Codes Dept	53,328.50	0.00	53,328.50
364.300 · Sanitation			
364.301 · Current Year Trash Fee	500,793.00	410,574.00	90,219.00
364.302 · Prior Year Trash Fee	26,767.11	52,072.47	-25,305.36
364.304 · Appliance Removal Fee	0.00	100.00	-100.00
Total 364.300 · Sanitation	527,560.11	462,746.47	64,813.64
367.000 · Community Day Donations	2,514.50	775.00	1,739.50

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

	Jan - Jul 22	Jan - Jul 21	\$ Change
380.000 · Miscellaneous Revenue			
380.100 · Miscellaneous Revenue	2,424.77	748,193.88	-745,769.11
380.000 · Miscellaneous Revenue - Other	0.00	3,259.05	-3,259.05
Total 380.000 · Miscellaneous Revenue	2,424.77	751,452.93	-749,028.16
395.000 · Refunds Prior Year Expenditures			
395.100 · Refund of Prior Year Expenditur	21,106.50	0.00	21,106.50
Total 395.000 · Refunds Prior Year Expenditures	21,106.50	0.00	21,106.50
Total Income	5,135,398.70	4,831,059.42	304,339.28
Gross Profit	5,135,398.70	4,831,059.42	304,339.28
Expense			
400.000 · General Administration			
400.113 · Salary - Mayor and Council	11,850.76	11,666.97	183.79
400.121 · Salary - Borough Secretary	70,368.98	23,310.51	47,058.47
400.122 · Salary - Executive Director	2,916.69	2,916.69	0.00
400.123 · Salary - Borough Administration	31,732.16	40,653.73	-8,921.57
400.124 · Financial Consultant	0.00	62,959.99	-62,959.99
400.155 · Vision Insurance	101.12	43.44	57.68
400.156 · Health/Hospital, RX Insurance	19,488.99	72,564.05	-53,075.06
400.157 · Dental Insurance	386.00	36.60	349.40
400.158 · Life Insurance	60.75	0.00	60.75
400.159 · Medicare	1,691.80	1,145.32	546.48
400.161 · Fica	7,234.50	4,897.31	2,337.19
400.190 · Employee Payroll Services	9,969.14	8,055.60	1,913.54
400.200 · Materials and Supplies	16,480.38	4,470.24	12,010.14
400.260 · Office Equipment	4,799.61	2,464.35	2,335.26
400.311 · Auditing Service	30,975.00	0.00	30,975.00
400.321 · Communication - Telephone	2,653.29	2,538.98	114.31
400.325 · Communication - Postage	4,901.62	1,272.56	3,629.06
400.341 · Advertising	5,810.94	3,975.22	1,835.72
400.352 · Umbrella Liability	0.00	57,155.50	-57,155.50
400.420 · Dues, Subscriptions, & Member.	1,481.00	8,017.00	-6,536.00
400.900 · Miscellaneous Admin. Expenses	11,733.50	9,895.13	1,838.37
400.000 · General Administration - Other	623.70	0.00	623.70
Total 400.000 · General Administration	235,259.93	318,039.19	-82,779.26
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

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

	Jan - Jul 22	Jan - Jul 21	\$ Change
402.000 · Financial Administration			
402.110 · Clerical Wages	0.00	441.49	-441.49
402.310 · Professional Costs	56,641.25	5,225.00	51,416.25
Total 402.000 · Financial Administration	56,641.25	5,666.49	50,974.76
403.000 · General Govt. Tax Collection			
403.114 · Salary - Tax Collector	2,333.31	2,333.31	0.00
403.159 · Medicare	33.81	33.81	0.00
403.161 · Fica	144.69	144.69	0.00
403.200 · Materials and Supplies	2,888.12	1,422.83	1,465.29
403.353 · Tax Collector's Bond	945.00	945.00	0.00
Total 403.000 · General Govt. Tax Collection	6,344.93	4,879.64	1,465.29
404.000 · General Govt. Legal			
404.199 · Solicitor Non-Retainer Fee	45,490.00	22,845.00	22,645.00
404.314 · Special Legal Services	2,127.58	21,144.37	-19,016.79
404.000 · General Govt. Legal - Other	0.00	3,000.00	-3,000.00
Total 404.000 · General Govt. Legal	47,617.58	46,989.37	628.21
406.000 · Personnel Administration			
406.210 · Materials and Supplies	1,336.01	0.00	1,336.01
406.239 · Miscellaneous	0.00	10,000.00	-10,000.00
406.325 · Postage	0.00	310.85	-310.85
Total 406.000 · Personnel Administration	1,336.01	10,310.85	-8,974.84
408.300 · Engineering Services			
408.313 · Engineer	33,900.69	28,506.68	5,394.01
408.320 · Other Professional Services	5,000.00	0.00	5,000.00
408.300 · Engineering Services - Other	0.00	594.38	-594.38
Total 408.300 · Engineering Services	38,900.69	29,101.06	9,799.63
409.000 · General Govt. Munic. Bldg/Garag			
409.202 · Materials and Supplies	7,117.58	6,423.60	693.98
409.361 · Electricity	30,097.02	28,798.45	1,298.57
409.364 · Sewer\Water	1,769.60	7,955.04	-6,185.44
409.370 · Maintenance and Repairs	10,135.79	10,166.21	-30.42
409.450 · Janitorial Services	5,640.03	4,521.90	1,118.13
409.700 · Capital Expenditures	81,758.60	36,231.76	45,526.84
Total 409.000 · General Govt. Munic. Bldg/Garag	136,518.62	94,096.96	42,421.66

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

	Jan - Jul 22	Jan - Jul 21	\$ Change
410.000 · Police			
410.122 · Salary - Police Chief	72,412.78	74,062.01	-1,649.23
410.130 · Salary - Police Officers	656,067.54	621,411.57	34,655.97
410.135 · Salary - Parttime Police	134,283.00	80,967.22	53,315.78
410.137 · Police Overtime	126,809.39	57,664.63	69,144.76
410.138 · Salary - Secretary	30,870.00	28,983.60	1,886.40
410.141 · Parking Enforcement	285.28	0.00	285.28
410.145 · Crossing Guards	44,242.93	18,105.49	26,137.44
410.155 · Vision Insurance	1,468.98	1,131.36	337.62
410.156 · Health\Hospital, RX Insurance	311,169.78	346,968.07	-35,798.29
410.157 · Dental Insurance	13,450.52	16,691.44	-3,240.92
410.158 · Life Insurance	5,514.53	7,200.03	-1,685.50
410.159 · Medicare	15,407.74	13,076.86	2,330.88
410.161 · Fica	65,881.11	55,204.18	10,676.93
410.162 · Unemployment Compensation	5,750.30	7,642.64	-1,892.34
410.163 · Training	1,000.00	2,050.00	-1,050.00
410.187 · Education Expense	2,100.00	900.00	1,200.00
410.191 · Cleaning Allowance	1,449.00	1,359.85	89.15
410.192 · Clothing Allowance	0.00	500.00	-500.00
410.193 · Other Service and Charges	0.00	1,268.00	-1,268.00
410.194 · Police Dog	805.50	1,649.52	-844.02
410.210 · Office Supplies	3,130.11	3,011.83	118.28
410.231 · Vehicle Fuel - Gasoline	33,886.62	26,346.21	7,540.41
410.238 · Uniforms - Officers & Cross. Gu	4,698.92	2,222.61	2,476.31
410.240 · Vehicle Detailing	0.00	1,000.00	-1,000.00
410.242 · Police Supplies	8,152.23	1,485.62	6,666.61
410.249 · Ammunition	1,212.18	3,414.73	-2,202.55
410.321 · Communication - Telephone	8,879.24	7,344.47	1,534.77
410.351 · Automobile Liability Insurance	0.00	16,312.25	-16,312.25
410.352 · General Liability Insurance	0.00	18,634.00	-18,634.00
410.354 · Worker's Compensation Insurance	187,767.20	62,715.75	125,051.45
410.355 · Commercial Crime	0.00	9,317.00	-9,317.00
410.374 · Vehicle Repair Maintenance	30,149.91	44,461.50	-14,311.59
410.380 · Dues, Fees, & Publications	183.80	172.40	11.40
410.420 · Dues, Subscript. & Memberships	2,000.00	537.95	1,462.05
410.450 · Turnkey - Prisoners	3,316.68	5,430.20	-2,113.52
410.750 · Capital Purchases - Other Equip	7,055.78	8,938.60	-1,882.82
410.840 · Police Vehicles	0.00	33,553.00	-33,553.00
410.900 · Miscellaneous Police Expenses	2,047.65	3,752.77	-1,705.12
Total 410.000 · Police	1,781,448.70	1,585,487.36	195,961.34

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

	Jan - Jul 22	Jan - Jul 21	\$ Change
411.00 · Fire			
411.100 · Salary - Fire Marshall	4,375.00	5,000.02	-625.02
411.159 · Medicare	63.42	72.49	-9.07
411.161 · Fica	271.25	310.00	-38.75
411.200 · Materials and Supplies	8,459.31	420.00	8,039.31
411.231 · Vehicle Fuel - Gasoline	1,997.76	210.88	1,786.88
411.321 · Communication - Telephone	0.00	717.07	-717.07
411.363 · Hydrant Rentals	14,422.56	9,467.01	4,955.55
411.374 · Vehicles - Maintenance	5,830.52	18,419.50	-12,588.98
411.740 · Capital Outlay	100,000.00	0.00	100,000.00
411.900 · Miscellaneous Fire Expenses	6,000.00	6,000.00	0.00
Total 411.00 · Fire	141,419.82	40,616.97	100,802.85
413.000 · Public Safety - Regul.\Zoning			
413.131 · Salary - Code Enforcement	18,389.04	20,087.50	-1,698.46
413.159 · Medicare	243.00	119.30	123.70
413.161 · Fica	1,296.39	510.11	786.28
413.200 · Materials and Supplies	11,828.97	808.73	11,020.24
413.230 · Vehicle Repair & Maint.- Code	0.00	964.85	-964.85
413.231 · Code Vehicle Fuel	969.24	0.00	969.24
413.310 · Third Party BCO Service	421,220.95	0.00	421,220.95
413.900 · Miscellaneous Public Safety Exp	0.00	28,417.48	-28,417.48
Total 413.000 · Public Safety - Regul.\Zoning	453,947.59	50,907.97	403,039.62
414.000 · Planning & Zoning			
414.314 · Professional Serv - Zoning Ord	792.00	60.00	732.00
Total 414.000 · Planning & Zoning	792.00	60.00	732.00
421.000 · General Health Services			
421.110 · Salary - Health Inspector	3,294.53	2,226.00	1,068.53
421.159 · Medicare	31.82	32.27	-0.45
421.161 · Fica	269.62	138.04	131.58
421.310 · Professional Serv - SPCA	0.00	2,822.52	-2,822.52
421.317 · Animal Control	4,595.43	4,116.26	479.17
Total 421.000 · General Health Services	8,191.40	9,335.09	-1,143.69
427.000 · Sanitation Collect. and Disposa			
427.210 · Recycling Supplies	6,350.00	0.00	6,350.00
427.450 · Special Sanitation Services	194,497.45	184,804.37	9,693.08
427.500 · DCSWA Surcharge	142,240.96	107,162.07	35,078.89
427.000 · Sanitation Collect. and Disposa - Other	2,545.68	2,014.48	531.20
Total 427.000 · Sanitation Collect. and Disposa	345,634.09	293,980.92	51,653.17

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

	Jan - Jul 22	Jan - Jul 21	\$ Change
430.000 · Highway - General Services			
430.101 · Salary - Fulltime Workers	108,882.80	78,788.25	30,094.55
430.102 · Salary - Overtime	13,066.80	13,384.24	-317.44
430.155 · Vision Insurance	265.50	65.16	200.34
430.156 · Health\Hospital, RX Insurance	49,940.07	-1,362.88	51,302.95
430.157 · Dental Insurance	463.20	38.60	424.60
430.158 · Life Insurance	6.75	114.75	-108.00
430.159 · Medicare	1,773.16	1,336.53	436.63
430.161 · Fica	7,582.39	5,714.74	1,867.65
430.231 · Gasoline	7,717.47	152.01	7,565.46
430.245 · Materials and Equipment	21,486.23	7,812.84	13,673.39
430.313 · Engineering Services	0.00	1,138.13	-1,138.13
430.374 · Vehicle Maintenance and Repairs	9,765.79	14,510.25	-4,744.46
430.450 · Contracted Services	0.00	7,677.50	-7,677.50
430.740 · Capital Outlay	16,730.88	58,352.72	-41,621.84
Total 430.000 · Highway - General Services	237,681.04	187,722.84	49,958.20
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
439.000 · Highway Construction and Rebuild	0.00	112,803.68	-112,803.68
450.000 · Parks and Playgrounds			
450.247 · Materials and Supplies	9,944.30	6,567.30	3,377.00
450.450 · Contracted Services	300.00	1,570.78	-1,270.78
454.230 · Miscellaneous	100.97	0.00	100.97
Total 450.000 · Parks and Playgrounds	10,345.27	8,138.08	2,207.19
452.000 · Recreation	750.00	0.00	750.00
456.000 · Library			
456.100 · Librarian	13,682.60	11,932.50	1,750.10
456.120 · Library Clerks	25,876.81	31,539.28	-5,662.47
456.159 · Medicare	573.63	630.46	-56.83
456.161 · Fica	2,452.67	2,695.23	-242.56
456.200 · Supplies	250.00	0.00	250.00
456.361 · Utilities	2,776.21	1,897.25	878.96
456.370 · Maintenance and Repairs	5,873.97	828.82	5,045.15
Total 456.000 · Library	51,485.89	49,523.54	1,962.35

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

	Jan - Jul 22	Jan - Jul 21	\$ Change
471.000 · Debt Principal			
471.100 · General Term Note	69,177.50	0.00	69,177.50
Total 471.000 · Debt Principal	69,177.50	0.00	69,177.50
472.000 · Debt Interest			
472.100 · General Term Note	143,471.92	52,651.76	90,820.16
Total 472.000 · Debt Interest	143,471.92	52,651.76	90,820.16
486.000 · Insurance			
486.355 · Insurance Deductibles	5,000.00	0.00	5,000.00
Total 486.000 · Insurance	5,000.00	0.00	5,000.00
487.000 · Employee Benefits	2,500.00	0.00	2,500.00
493.000 · Prior Year Unpaid Bills			
493.100 · Unpaid Bills - Prior Year	157,393.98	44,539.70	112,854.28
493.000 · Prior Year Unpaid Bills - Other	0.00	126.34	-126.34
Total 493.000 · Prior Year Unpaid Bills	157,393.98	44,666.04	112,727.94
493.030 · Bank & Other Charges	283.45	97.65	185.80
66000 · Payroll Expenses	0.46	0.00	0.46
Total Expense	3,932,142.12	2,950,446.34	981,695.78
Net Ordinary Income	1,203,256.58	1,880,613.08	-677,356.50
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	1,203,276.58	1,880,613.08	-677,336.50

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

	Jul 22	Jul 21	\$ Change
Income			
300.000 · Sewer Income			
341.000 · Interest Earnings	204.02	50.17	153.85
383.200 · Sewer Revenues	25,117.98	36,215.46	-11,097.48
383.202 · Prior Year Revenues	16,874.97	7,215.37	9,659.60
Total 300.000 · Sewer Income	42,196.97	43,481.00	-1,284.03
Total Income	42,196.97	43,481.00	-1,284.03
Expense			
410.000 · Sanitary Sewers			
410.400 · Maintenance to Sewer System	4,137.42	0.00	4,137.42
Total 410.000 · Sanitary Sewers	4,137.42	0.00	4,137.42
420.000 · Sewage and Disposal			
420.300 · Delcora - Montgomery Park	0.00	2,200.35	-2,200.35
420.500 · Capital Improvements	0.00	6,995.00	-6,995.00
Total 420.000 · Sewage and Disposal	0.00	9,195.35	-9,195.35
Total Expense	4,137.42	9,195.35	-5,057.93
Net Income	38,059.55	34,285.65	3,773.90

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

	Jan - Jul 22	Budget	% of Budget
Income			
300.000 · Sewer Income			
341.000 · Interest Earnings	563.34	325.00	173.3%
383.200 · Sewer Revenues	1,148,464.99	1,298,189.00	88.5%
383.202 · Prior Year Revenues	107,856.64	40,000.00	269.6%
Total 300.000 · Sewer Income	1,256,884.97	1,338,514.00	93.9%
301.001 · Cash on Hand	0.00	109,387.00	0.0%
Total Income	1,256,884.97	1,447,901.00	86.8%
Expense			
410.000 · Sanitary Sewers			
410.400 · Maintenance to Sewer System	9,101.74	26,000.00	35.0%
Total 410.000 · Sanitary Sewers	9,101.74	26,000.00	35.0%
420.000 · Sewage and Disposal			
420.100 · Darby Creek Joint Authority	354,894.00	646,360.00	54.9%
420.200 · Muckinipaties Sewer Authority	251,705.50	518,378.00	48.6%
420.300 · Delcora - Montgomery Park	1,325.35		
420.500 · Capital Improvements	0.00	257,163.00	0.0%
420.900 · Prior Year Bills	5,341.16		
Total 420.000 · Sewage and Disposal	613,266.01	1,421,901.00	43.1%
Total Expense	622,367.75	1,447,901.00	43.0%
Net Income	634,517.22	0.00	100.0%

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

	Jan - Jul 22	Jan - Jul 21	\$ Change
Income			
300.000 · Sewer Income			
341.000 · Interest Earnings	563.34	188.79	374.55
383.200 · Sewer Revenues	1,148,464.99	1,263,362.08	-114,897.09
383.202 · Prior Year Revenues	107,856.64	7,215.37	100,641.27
Total 300.000 · Sewer Income	1,256,884.97	1,270,766.24	-13,881.27
Total Income	1,256,884.97	1,270,766.24	-13,881.27
Expense			
400.000 · Sewer Administration Expenses			
400.400 · Office Expenses	0.00	200.00	-200.00
Total 400.000 · Sewer Administration Expenses	0.00	200.00	-200.00
410.000 · Sanitary Sewers			
410.400 · Maintenance to Sewer System	9,101.74	5,407.88	3,693.86
Total 410.000 · Sanitary Sewers	9,101.74	5,407.88	3,693.86
420.000 · Sewage and Disposal			
420.100 · Darby Creek Joint Authority	354,894.00	154,087.00	200,807.00
420.200 · Muckinipaties Sewer Authority	251,705.50	249,376.50	2,329.00
420.300 · Delcora - Montgomery Park	1,325.35	10,162.20	-8,836.85
420.500 · Capital Improvements	0.00	6,995.00	-6,995.00
420.900 · Prior Year Bills	5,341.16	249,504.75	-244,163.59
Total 420.000 · Sewage and Disposal	613,266.01	670,125.45	-56,859.44
Total Expense	622,367.75	675,733.33	-53,365.58
Net Income	634,517.22	595,032.91	39,484.31

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

	<u>Jul 31, 22</u>	<u>Jul 31, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
110.000 · State Highway Fund - Republic	145,154.09	45,520.87	99,633.22
Total Checking/Savings	145,154.09	45,520.87	99,633.22
Total Current Assets	145,154.09	45,520.87	99,633.22
TOTAL ASSETS	<u>145,154.09</u>	<u>45,520.87</u>	<u>99,633.22</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
250.000 · Due To\Due From General Fund	33,311.51	19,949.19	13,362.32
Total Other Current Liabilities	33,311.51	19,949.19	13,362.32
Total Current Liabilities	33,311.51	19,949.19	13,362.32
Total Liabilities	33,311.51	19,949.19	13,362.32
Equity			
32000 · Retained Earnings	1,624.66	421,961.37	-420,336.71
Net Income	110,217.92	-396,389.69	506,607.61
Total Equity	111,842.58	25,571.68	86,270.90
TOTAL LIABILITIES & EQUITY	<u>145,154.09</u>	<u>45,520.87</u>	<u>99,633.22</u>

Borough of Folcroft Liquid Fuels Fund
Statment of Revenues and Expenditures MTD vs Prev Year
January through July 2022

	Jan - Jul 22	Jan - Jul 21	\$ Change
Income			
355.000 · State Shared Revenue			
355.020 · Liquid Fuels Allocation	148,709.53	146,508.14	2,201.39
355.200 · Interest Earnings	88.17	206.92	-118.75
355.300 · Miscellaneous	0.00	1,947.90	-1,947.90
Total 355.000 · State Shared Revenue	<u>148,797.70</u>	<u>148,662.96</u>	<u>134.74</u>
Total Income	148,797.70	148,662.96	134.74
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	6,031.70	3,263.89	2,767.81
434.100 · Street Lighting	19,614.42	15,993.26	3,621.16
438.100 · Maint and Repair Roads and Brid	681.98	5,117.75	-4,435.77
Total 430.000 · Public Works - Roads & Streets	<u>31,818.05</u>	<u>29,822.27</u>	<u>1,995.78</u>
438.000 · Repairs to Highway and Bridges	0.00	515,230.38	-515,230.38
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>31,923.05</u>	<u>545,052.65</u>	<u>-513,129.60</u>
Net Income	<u><u>116,874.65</u></u>	<u><u>-396,389.69</u></u>	<u><u>513,264.34</u></u>

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

	Jan - Jul 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	148,709.53	145,134.00	102.5%
355.200 · Interest Earnings	88.17	377.00	23.4%
Total 355.000 · State Shared Revenue	<u>148,797.70</u>	<u>145,511.00</u>	<u>102.3%</u>
Total Income	<u>148,797.70</u>	<u>220,651.00</u>	<u>67.4%</u>
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	6,031.70	10,000.00	60.3%
434.100 · Street Lighting	19,614.42	44,000.00	44.6%
438.100 · Maint and Repair Roads and Brid	681.98	14,652.00	4.7%
Total 430.000 · Public Works - Roads & Streets	<u>31,818.05</u>	<u>80,652.00</u>	<u>39.5%</u>
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	<u>105.00</u>		
Total Expense	<u>31,923.05</u>	<u>220,652.00</u>	<u>14.5%</u>
Net Income	<u><u>116,874.65</u></u>	<u><u>-1.00</u></u>	<u><u>-11,687,465.0%</u></u>

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

	Jan - Jul 22	Jan - Jul 21	\$ Change
Income			
355.000 · State Shared Revenue			
355.020 · Liquid Fuels Allocation	148,709.53	146,508.14	2,201.39
355.200 · Interest Earnings	88.17	206.92	-118.75
355.300 · Miscellaneous	0.00	1,947.90	-1,947.90
Total 355.000 · State Shared Revenue	<u>148,797.70</u>	<u>148,662.96</u>	<u>134.74</u>
Total Income	148,797.70	148,662.96	134.74
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	6,031.70	3,263.89	2,767.81
434.100 · Street Lighting	19,614.42	15,993.26	3,621.16
438.100 · Maint and Repair Roads and Brid	681.98	5,117.75	-4,435.77
Total 430.000 · Public Works - Roads & Streets	<u>31,818.05</u>	<u>29,822.27</u>	<u>1,995.78</u>
438.000 · Repairs to Highway and Bridges	0.00	515,230.38	-515,230.38
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>31,923.05</u>	<u>545,052.65</u>	<u>-513,129.60</u>
Net Income	<u><u>116,874.65</u></u>	<u><u>-396,389.69</u></u>	<u><u>513,264.34</u></u>