

BOROUGH OF EDDYSTONE

FINANCIAL REPORT

June 8, 2020

Borough of Eddystone
Check and Deposit Detail - Sharon Bank
For the Period

Cash Basis

Date	Num	Name	Memo	Paid Amount
102.000 · Sharon Bank - General Fund				
05/04/2020			Deposit	218,000.00
05/05/2020			Deposit	11,317.49
05/05/2020			Deposit	4,892.80
05/05/2020			Deposit	949,368.53
05/05/2020			Deposit	1,550.00
05/11/2020			Deposit	13,700.00
05/05/2020			Deposit	11,900.00
05/12/2020			Deposit	8,621.21
05/12/2020			Deposit	3,100.00
05/18/2020			Deposit	4,000.00
05/19/2020			Deposit	7,527.50
05/07/2020	DD	Dawn Jones	5/3/20	-2,140.04
05/07/2020	DD	Tina Torres	5/3/2020	-1,083.99
05/07/2020	DD	Daniel Corcoran	5/3/20	-252.44
05/07/2020	DD	William Elliott	5/3/2020	-2,939.14
05/07/2020	DD	Christina Farrell	5/3/2020	-878.17
05/07/2020	DD	Paul Gliem	5/3/2020	-2,284.54
05/07/2020	DD	Tina Hayes	5/3/2020	-366.40
05/07/2020	DD	Kathy Krisac	5/3/2020	-1,169.26
05/07/2020	DD	Shane Laird	5/3/2020	-2,999.35
05/07/2020	DD	Michael McNamee	5/3/2020	-2,883.14
05/07/2020	DD	Edward Mokshefsky	5/3/2020	-3,207.05
05/07/2020	DD	Jeffrey Orr	5/3/2020	-366.40
05/07/2020	DD	Robert Pugh	5/3/2020	-820.20
05/07/2020	DD	Aaron Salisbury	5/3/2020	-2,401.95
05/07/2020	DD	Michael Slowik	5/3/2020	-1,022.45
05/07/2020	DD	Alicia Smith	5/3/2020	-669.03
05/07/2020	DD	Margaret Smith	5/3/2020	-339.26
05/07/2020	DD	Kathleen Wire	5/3/2020	-339.26
05/07/2020	DD	Terry Burke	5/3/2020	-908.94
05/07/2020	DD	Robert Gliem	5/3/2020	-37.86
05/07/2020	DD	Nicholas Ott	5/3/2020	-603.77
05/07/2020	DD	Kevin Fetrow	5/3/2020	-659.08
05/07/2020	DD	Duane Mathis	5/3/2020	-1,426.18
05/07/2020	DD	Dominic Pinto	5/3/2020	-582.08
05/21/2020	DD	Karen Reeves	5/17/2020	-9.24
05/21/2020	DD	Stanley Sigda Jr.	5/17/2020	-105.93
05/21/2020	DD	William Stewart, Jr.	5/17/2020	-197.03
05/21/2020	DD	Dawn Jones	5/17/2020	-2,140.04
05/21/2020	DD	Tina Torres	5/17/2020	-1,083.99
05/21/2020	DD	Daniel Corcoran	5/17/2020	-252.44
05/21/2020	DD	William Elliott	5/17/2020	-2,441.58
05/21/2020	DD	Christina Farrell	5/17/2020	-867.52
05/21/2020	DD	Thomas Fisher	5/17/2020	-356.40
05/21/2020	DD	Paul Gliem	5/17/2020	-3,060.74
05/21/2020	DD	Michael Golden	5/17/2020	-2,241.74
05/21/2020	DD	Tina Hayes	5/17/2020	-366.40
05/21/2020	DD	Kathy Krisac	5/17/2020	-1,237.98
05/21/2020	DD	Shane Laird	5/17/2020	-2,711.46
05/21/2020	DD	Sean McLaughlin	5/17/2020	-1,032.44
05/21/2020	DD	Michael McNamee	5/17/2020	-4,362.72
05/21/2020	DD	Edward Mokshefsky	5/17/2020	-3,303.05
05/21/2020	DD	Jeffrey Orr	5/17/2020	-366.40
05/21/2020	DD	Robert Pugh	5/17/2020	-909.53
05/21/2020	DD	Aaron Salisbury	5/17/2020	-2,373.68
05/21/2020	DD	Michael Slowik	5/17/2020	-1,398.29
05/21/2020	DD	Alicia Smith	5/17/2020	-957.62
05/21/2020	DD	Margaret Smith	5/17/2020	-339.26
05/21/2020	DD	Kathleen Wire	5/17/2020	-339.26
05/21/2020	DD	Terry Burke	5/17/2020	-754.26
05/21/2020	DD	Thomas Fuller	5/17/2020	-114.32
05/21/2020	DD	Robert Gliem	5/17/2020	-87.86
05/21/2020	DD	Daniel Hoffman	5/17/2020	-874.68
05/21/2020	DD	William Murphy	5/17/2020	-712.94
05/21/2020	DD	Nicholas Ott	5/17/2020	-413.69
05/21/2020	DD	Andrew Walsh	5/17/2020	-217.71
05/21/2020	DD	Raymond Butkus	5/17/2020	-851.02
05/21/2020	DD	Kevin Fetrow	5/17/2020	-659.08
05/21/2020	DD	Duane Mathis	5/17/2020	-1,488.36
05/21/2020	DD	Dominic Pinto	5/17/2020	-659.08
05/21/2020	DD	Thomas Reilly	5/17/2020	-639.24
05/07/2020	DD	Thomas Reilly	5/3/2020	-249.71
05/07/2020	DDD	Thomas Fisher	5/3/2020	-356.40
05/07/2020	DDD	Michael Golden	5/3/2020	-2,262.48
05/07/2020	DDD	Sean McLaughlin	5/3/2020	-839.52
05/01/2020	EFT	Sharon Bank	5/2020	-1,004.10
05/21/2020	EFT	Payroll Taxes	5/17/2020	-16,442.46

Borough of Eddystone
Check and Deposit Detail - Sharon Bank
For the Period

Cash Basis

Date	Num	Name	Memo	Paid Amount
05/07/2020	EFT	Payroll Taxes	5/3/2020	-14,583.33
05/07/2020	5999	Tyler Bell	5/3/2020	-301.37
05/07/2020	6000	Michael Dugan	5/3/2020	-1,040.48
05/07/2020	6001	Anthony Gulen	5/3/2020	-310.56
05/03/2020	6003	Clifford Mungavin	5/3/2020	-150.12
05/07/2020	6004	Joseph Pretti	5/3/2020	-3,329.20
05/07/2020	6005	Edward Reilly	5/3/2020	-1,234.67
05/07/2020	6006	Nicholas Torres	5/3/2020	-1,025.43
05/07/2020	6006	Nicholas Torres	5/3/2020	-25.00
05/21/2020	6008	Tyler Bell	5/17/2020	-1,287.56
05/21/2020	6009	Michael Dugan	5/17/2020	-1,040.48
05/21/2020	6010	Beth Gross	5/17/2020	-95.93
05/21/2020	6011	Clifford Mungavin	5/17/2020	-617.74
05/21/2020	6012	Joseph Pretti	5/17/2020	-3,565.93
05/21/2020	6013	Allen Reeves, Jr.	5/17/2020	-172.69
05/21/2020	6014	Edward Reilly	5/17/2020	-944.34
05/21/2020	6015	Christopher Sprague	5/17/2020	-73.65
05/21/2020	6016	Nicholas Torres	5/17/2020	-467.12
05/21/2020	6016	Nicholas Torres	5/17/2020	-25.00
05/21/2020	6017	Glen Wilson	5/17/2020	-88.27
05/21/2020	6018	Steven Yannes	5/17/2020	-216.79
05/21/2020	6019	Robert Yannuzzi	5/17/2020	-108.27
05/05/2020	8160	Comcast Cable - Police	8499 10 030 0027256	-145.75
05/05/2020	8161	Delaware County Public School Healthcare	2201, 5/2019	-47,515.25
05/05/2020	8162	Emergency Systems Service Company	0229694-IN	-1,517.35
05/05/2020	8163	Home Depot Credit Services	Acct 6035-3225-0160-1516	-101.23
05/05/2020	8164	Peco Energy	12278-00108	-565.62
05/05/2020	8165	Petro Commercial Services	931285	-446.13
05/12/2020	8166	United Concordia Life and Health PA	154979386, 6/2020	-2,218.65
05/12/2020	8167	Triple "R" Truck Repairs	818646, 818753, 819898	-141.71
05/12/2020	8168	Ready Refresh by Nestle	10D8222417464	-3.98
05/12/2020	8169	Precision Sewer Services, LLC	18745	-525.00
05/12/2020	8170	Pennsylvania One Call System, Inc.	856287	-62.10
05/12/2020	8171	Peco Energy - Street Lighting	31007-02104	-2,398.96
05/12/2020	8172	peco Energy - Siren 4th Street	99155-01807	-3.67
05/12/2020	8173	Peco Energy - 1203 Saville Avenue	62050-00508	-5.19
05/12/2020	8174	Metropolitan Communications, Inc.	48957	-74.00
05/12/2020	8175	J.P. Mascaro & Sons	23859	-1,139.31
05/12/2020	8176	Home Depot Credit Services	Acct 6035-3225-0160-1516	-86.95
05/12/2020	8177	Delaware County Solid Waste Authority	20200501-2067-41335	-5,251.24
05/12/2020	8178	Delaware County Public School Healthcare	2236, 6/2020	-47,515.25
05/12/2020	8179	Delaware County Animal Control	4/2020, 3417	-420.00
05/12/2020	8180	Cocco's Container Service	Dumpster Fees. #4-17-20	-4,429.56
05/12/2020	8181	CIT	35385306	-285.14
05/12/2020	8182	Burke Landscape Supply	35197	-13.95
05/12/2020	8183	Brookhaven Auto Wash	Acct #8, 4/2020	-12.00
05/12/2020	8184	Brandywine Vet Hospital	12458, 3/2020	-2,561.00
05/12/2020	8185	Arthur J. Gallagher Risk Mgmt. Services	3299047	-23,651.75
05/12/2020	8186	Aqua PA - 72123	000072123 0072123	-20.38
05/12/2020	8187	Aqua PA - 1329579	001985151 1329579	-155.80
05/12/2020	8188	Aqua PA - 0072112	000072112 0072112	-113.00
05/12/2020	8189	Aqua PA - 0064184	000064184 0064184	-18.00
05/12/2020	8190	ACE Portables, Inc.	162182	-97.50
05/12/2020	8191	Sangillo's Tire Center	22405	-210.00
05/19/2020	8192	AT & T Mobility	287289618204X05082020	-301.84
05/19/2020	8193	Cool It LLC Heating and Air Conditioning	129808, 130075, 130274, 131218	-2,033.40
05/19/2020	8194	Peco Energy - Traffic	86692-01644	-543.41
05/28/2020	8195	DELCORA	2020-2nd Q	-104,755.00
Total 102,000 · Sharon Bank - General Fund				862,472.90
TOTAL				862,472.90

Borough of Eddystone
Budget vs Actual

	Jan - May 20	Budget
Ordinary Income/Expense		
Income		
301.000 · Real Estate Taxes		
301.100 · Real Estate Taxes-Current Levy	1,614,275.80	1,813,399.00
301.200 · Real Estate Taxes-Prior Years	19,999.60	30,000.00
Total 301.000 · Real Estate Taxes	1,634,275.40	1,843,399.00
310.000 · Local Tax Enabling Act Taxes		
310.100 · Real Estate Transfer Tax	8,209.64	50,000.00
310.500 · Local Services Tax	58,925.17	125,000.00
310.900 · Earned Income Tax	613,592.93	1,285,000.00
Total 310.000 · Local Tax Enabling Act Taxes	680,727.74	1,460,000.00
321.000 · Business Licenses & Permits		
321.200 · Health Licenses	1,930.00	3,000.00
321.800 · Cable TV Franchise Fee	17,605.91	35,000.00
321.850 · Liquor Licenses	450.00	500.00
321.900 · Other Licenses and Permits	2,770.00	11,500.00
Total 321.000 · Business Licenses & Permits	22,755.91	50,000.00
331.000 · Fines & Forfeitures		
331.120 · District Justice Local Fines	12,390.92	45,000.00
Total 331.000 · Fines & Forfeitures	12,390.92	45,000.00
340.000 · Interest Earnings		
341.100 · Interest Earnings - All Depts.	33.68	550.00
342.100 · Fire House Hall Rentals	5,013.00	16,500.00
Total 340.000 · Interest Earnings	5,046.68	17,050.00
350.000 · Intergovernmental Revenues		
355.010 · Public Utility Realty Tax	0.00	2,400.00
355.020 · Act 205 Reimbursement	0.00	92,170.00
355.070 · Fireman's Relief/State Aid	0.00	16,875.00
Total 350.000 · Intergovernmental Revenues	0.00	111,445.00
361.000 · Dept. Earnings - General Govt.		
361.500 · Sale/Publication	645.00	1,850.00
Total 361.000 · Dept. Earnings - General Govt.	645.00	1,850.00
362.000 · Dept. Earnings - Public Safety		
362.100 · Special Police Services	6,221.42	15,000.00
362.150 · Special Fire Services	0.00	130,000.00
362.200 · Crossing Guards Reimbursement	0.00	29,737.00
362.410 · Building Permits	69,955.66	320,000.00
362.450 · Use and Occupancy Permits	1,400.00	25,000.00
362.990 · Other Inspection Fees	1,650.00	55,000.00
Total 362.000 · Dept. Earnings - Public Safety	79,227.08	574,737.00
364.000 · Dept. Earnings - Sanitation		
364.600 · Dumping Privilege Fee	490.00	1,500.00

Borough of Eddystone
Budget vs Actual

	Jan - May 20	Budget
Total 364.000 · Dept. Earnings - Sanitation	490.00	1,500.00
380.000 · Miscellaneous Revenue		
380.100 · Miscellaneous Revenues	29,347.66	50,000.00
380.200 · Sale of Property	0.00	60,000.00
380.300 · Recreation Proceeds	0.00	3,635.00
Total 380.000 · Miscellaneous Revenue	29,347.66	113,635.00
394.000 · Proceeds of Short-Term Debt		
394.100 · Tax Anticipation Note	350,000.00	350,000.00
Total 394.000 · Proceeds of Short-Term Debt	350,000.00	350,000.00
Total Income	2,814,906.39	4,568,616.00
Gross Profit	2,814,906.39	4,568,616.00
Expense		
400.000 · General Administration		
400.113 · Salary - Mayor and Council	5,291.70	13,000.00
400.120 · Salary - Borough Manager	21,538.48	70,000.00
400.121 · Salary - Administrative Staff	16,929.93	46,702.00
400.122 · Admin & Financial Consultants	24,166.00	70,000.00
400.155 · Vision Insurance	239.40	410.00
400.156 · Health\RX Insurance	25,207.28	81,209.00
400.157 · Dental Insurance	927.29	3,242.00
400.158 · Life\Dis Insurance	336.90	1,176.00
400.159 · Medicare	645.28	1,881.00
400.161 · Fica	2,759.18	8,042.00
400.162 · Unemployment Compensation	0.00	3,000.00
400.190 · Employee Payroll Services	1,834.86	7,000.00
400.200 · Materials and Supplies	1,307.27	4,500.00
400.260 · Office Equipment	2,481.64	12,500.00
400.311 · Auditing Services	0.00	15,000.00
400.321 · Communication - Telephone	2,912.76	4,000.00
400.325 · Communication - Postage	701.08	3,500.00
400.341 · Advertising	1,631.48	4,500.00
400.342 · Financial Consultant Bond	0.00	250.00
400.352 · Inland Marine Liability	0.00	500.00
400.353 · Umbrella Liability Insurance	5,727.00	17,000.00
400.354 · Public Officials Liability Ins	6,925.00	22,500.00
400.420 · Dues, Subscriptions, & Memb	547.00	2,500.00
400.900 · Miscellaneous Admin Expenses	2,008.45	5,427.00
Total 400.000 · General Administration	124,117.98	397,839.00
403.000 · General Govt Tax Collection		
403.114 · Salary - Tax Collector	3,173.06	7,500.00
403.159 · Medicare	45.98	109.00
403.161 · Fica	196.73	465.00
403.200 · Materials & Supplies	929.70	2,500.00
403.353 · Tax Collector's Bond	696.00	700.00
Total 403.000 · General Govt Tax Collection	5,041.47	11,274.00
404.000 · General Govt Legal		

Borough of Eddystone
Budget vs Actual

	Jan - May 20	Budget
404.199 · Solicitor Non-Retainer Fee	15,000.00	60,000.00
404.314 · Special Legal Services	3,587.61	15,000.00
Total 404.000 · General Govt Legal	18,587.61	75,000.00
409.000 · General Govt Munic Bldg\Garage		
409.200 · Materials and Supplies	3,320.54	6,000.00
409.352 · Commercial Property Insurance	0.00	8,000.00
409.361 · Electricity	5,763.65	17,500.00
409.364 · Sewer\Water	2,203.45	5,000.00
409.370 · Maintenance and Repairs	8,296.38	15,000.00
409.450 · Janitorial Services	743.60	4,500.00
409.700 · Capital Expenditures	26,736.00	51,000.00
Total 409.000 · General Govt Munic Bldg\Garage	47,063.62	107,000.00
410.000 · Police Protection		
410.122 · Salary - Police Chief	48,097.41	125,091.00
410.130 · Salary - Police Officers	288,048.23	710,999.00
410.135 · Salary - Parttime Police	49,416.91	130,000.00
410.136 · Animal Control Board	3,926.00	9,500.00
410.137 · Police Overtime	32,466.48	75,000.00
410.140 · Salary - Police Secretary	17,630.31	42,922.00
410.145 · Salary - Crossing Guards	19,947.36	54,196.00
410.146 · Turnkey - Ridley Township	2,100.00	25,200.00
410.155 · Vision Insurance	1,489.65	2,788.00
410.156 · Health\RX Insurance	288,334.82	471,454.00
410.157 · Dental Insurance	9,272.01	21,347.00
410.158 · Life\Dis Insurance	6,216.15	15,846.00
410.159 · Medicare	7,186.61	16,956.00
410.161 · Fica	5,187.37	18,731.00
410.162 · Unemployment Compensation	0.00	4,500.00
410.163 · Training and Bike Patrol	0.00	15,000.00
410.165 · Police Pension MMO	0.00	300,441.00
410.186 · Holiday Pay	19,239.06	36,671.00
410.191 · Cleaning Allowance	0.00	2,500.00
410.210 · Office Supplies	677.98	4,500.00
410.231 · Vehicle Fuel\Gasoline	13,504.25	28,500.00
410.238 · Uniforms - Officers & Cross Gds	702.00	6,500.00
410.242 · Police Supplies	2,446.59	8,500.00
410.249 · Ammunition	0.00	5,000.00
410.321 · Communication - Telephone	1,799.44	2,500.00
410.351 · Automobile Liability Insurance	7,704.00	30,500.00
410.352 · General Liability Insurance	7,500.00	30,500.00
410.353 · Police Prof Liability Insurance	7,500.00	15,000.00
410.354 · Workers' Compensation Insurance	47,743.50	125,000.00
410.355 · Commercial Crime	0.00	6,000.00
410.374 · Vehicles - Maintenance	9,945.88	25,000.00
410.420 · Dues, Subscript., & Memberships	1,885.00	10,500.00
410.750 · Capital Purchases - Other Equip	0.00	35,000.00
410.900 · Miscellaneous Police Expenses	3,613.46	25,000.00
Total 410.000 · Police Protection	903,580.47	2,437,142.00
411.000 · Fire Protection		
411.125 · Salary - Fire Marshall	2,077.98	15,136.00

Borough of Eddystone
Budget vs Actual

	Jan - May 20	Budget
411.130 · Salary - EMT\Drivers	39,331.68	160,000.00
411.159 · Medicare	618.52	2,539.00
411.161 · Fica	2,644.86	10,858.00
411.231 · Vehicle Fuel\Gasoline	291.81	2,500.00
411.321 · Communication - Telephone	421.81	2,500.00
411.352 · General Liability Insurance	8,774.00	15,000.00
411.361 · Electricity	10,308.19	18,500.00
411.363 · Hydrant Rentals	6,982.20	15,000.00
411.374 · Maintenance and Repairs	12,435.86	20,000.00
411.700 · Fire Relief - Act 205	0.00	16,875.00
Total 411.000 · Fire Protection	83,886.91	278,908.00
413.000 · Public Safety-Regul\Zoning		
413.130 · Code Administration	32,561.25	88,400.00
413.159 · Medicare	48.58	
413.161 · Fica	207.70	
413.170 · Zoning Expenses	0.00	1,500.00
413.200 · Materials and Supplies	247.13	5,500.00
413.231 · Vehicle Fuel - Gasoline	135.14	2,500.00
413.900 · Miscellaneous Public Safety Exp	995.00	2,500.00
Total 413.000 · Public Safety-Regul\Zoning	34,194.80	100,400.00
421.000 · General Health Services		
421.110 · Salary - Health Inspector	0.00	1,500.00
421.159 · Medicare	0.00	22.00
421.161 · Fica	0.00	93.00
421.200 · Materials and Supplies	0.00	500.00
Total 421.000 · General Health Services	0.00	2,115.00
427.000 · Trash Collection		
427.130 · Salary - Driver	8,250.55	27,058.00
427.140 · Salary - Trash Collection	30,558.98	65,173.00
427.155 · Vision Insurance	157.71	205.00
427.156 · Health\RX Insurance	24,088.96	28,786.00
427.157 · Dental Insurance	0.00	2,094.00
427.158 · Life\Dis Insurance	0.00	1,135.00
427.159 · Medicare	470.50	1,337.00
427.161 · Fica	2,011.85	5,718.00
427.200 · Materials and Supplies	0.00	1,500.00
427.231 · Vehicle Fuel - Gasoline	0.00	4,000.00
427.450 · Maintenance and Repairs	8,838.44	25,000.00
427.500 · DCSWA Surcharge	35,308.25	70,000.00
427.900 · Miscellaneous Trash Expenses	1,067.43	2,500.00
Total 427.000 · Trash Collection	110,752.67	234,506.00
430.000 · Highway - General Services		
430.130 · Salary - Fulltime Workers	15,048.34	35,932.00
430.140 · Salary - Part Timers	9,579.87	27,059.00
430.155 · Vision Insurance	38.01	130.00
430.156 · Health\RX Insurance	7,297.22	25,019.00
430.157 · Dental Insurance	1,048.35	472.00
430.158 · Life\Dis Insurance	623.95	545.00
430.159 · Medicare	444.08	913.00

Borough of Eddystone
Budget vs Actual

	Jan - May 20	Budget
430.161 · Fica	1,898.91	3,905.00
430.200 · Materials and Supplies	-2.98	6,000.00
430.231 · Vehicle Fuel - Gasoline	3,267.33	10,000.00
430.300 · Engineering Fees	29,646.44	60,000.00
430.321 · Communication - Telephone	0.00	1,000.00
430.370 · Maintenance and Repairs	1,714.55	12,500.00
Total 430.000 · Highway - General Services	70,604.07	183,475.00
450.000 · Parks and Playgrounds		
450.130 · Salary - Recreation	1,372.80	27,573.00
450.159 · Medicare	19.93	400.00
450.161 · Fica	85.15	1,710.00
450.200 · Materials and Supplies	205.97	15,000.00
450.352 · Blanket Accident Insurance	0.00	1,200.00
450.361 · Electricity	6,185.12	17,500.00
450.370 · Repairs and Maintenance	0.00	2,500.00
450.900 · Miscellaneous Recreation Expens	1,118.29	20,000.00
Total 450.000 · Parks and Playgrounds	8,987.26	85,883.00
471.000 · Debt Principal		
471.100 · Fire House Note	23,000.00	174,000.00
471.600 · Tax & Revenue Antic. Note Prin	0.00	350,000.00
Total 471.000 · Debt Principal	23,000.00	524,000.00
472.000 · Debt Interest		
472.100 · Fire House Note	16,124.70	82,061.00
472.600 · Tax & Revenue Antic. Note Inter	3,179.65	4,500.00
Total 472.000 · Debt Interest	19,304.35	86,561.00
493.000 · Unpaid Bills Prior Year/Transfe		
493.100 · Unpaid Bills Prior Year	62,631.81	44,513.00
Total 493.000 · Unpaid Bills Prior Year/Transfe	62,631.81	44,513.00
Total Expense	1,511,753.02	4,568,616.00
Net Ordinary Income	1,303,153.37	0.00
Net Income	1,303,153.37	0.00

