REPORT TO FOLCROFT BOROUGH

Date: November 11, 2021 Meeting: November 16, 2021

In October \$174,433 of deposits were received into the Republic Bank General fund. Expenses of \$808,701 were disbursed, which included the police MMO Payment. The General Fund transferred \$150,000 to cover payroll expenses of \$175,156 and payroll service fees of \$1,457.

We submitted request for payment to Southeast Delco School district for the years 2018 through 2020 in the amount of \$99,513.

An interest payment is due in December on the loan of \$69,177.50. Also, the first principal payment is due in June 2022. The payment is based on the RCAP funds being received.

The bank account balances are as follows:

FOLCROFT BOROUGH CASH REPORT October 31, 2021

	ACCOUNT				
ACCOUNT	ENDING	BANK	BALANCE	INTEREST	DESCRIPTION
General Account	7363	M&T	-	-	Closed Account/Funds transferred to M&T Payroll
General Account	6921	Republic	1,571,811.42	170.65	
Borough & Rec Project	2767	Republic	4,689,651.04	398.26	
Payroll Account	7348	M&T	1,413.17	-	
Payroll Account	5348	Republic	20,117.93	1.76	
Parking Permit Account	1542	Republic	50,023.71	3.55	
Sewer Account	7355	M&T	-	-	Closed Account/Funds transferred to Republic
Sewer Account	6956	Republic	274,774.01	27.49	
State Highway Fund	7405	M&T	-	-	Closed Account/Funds transferred to Republic
State Highway Fund	6964	Republic	42,106.60	3.58	
Operation Falcon	0386	Republic	7,456.24	-	Account is dormant

All bank accounts of which we are aware have been reconciled through October 31, 2021. We are including the bank statements and account reconciliations for approval by Council.

Liquid Fuels & Sewer Fund

No new items to report.

Outstanding Audits

We will follow up with Chris Herr on the status of the 2020 Audit.

Folcroft Borough Transaction Detail by Account October 2021

Accrual Basis 11/09/21 8:02 AM

dit Balance	3,690.00			374.26 -3,178.28			38.13 -4,123.19 148.44 -4.71.63		22.39 -4,337.93			9/4.96 -5,839.03		630.00 -7,829.03 72.78 -7,901.81		1,169.02 -9,869.03		99.00 -12,711.06	2,351.12 -15,829.19	5,819.79 5.911.81		46.30 3,636.13 144.00 5.712.13		128.46 -23,196.66			115,135 <u>.</u> 19 -533,517.85 -512,849 <u>.</u> 57	-511,676.17	-511,676.17 23,986.00 -535,662.17	-	9,970,00 -540,626,05	50,000.00 -570,426.05
Debit Credit		2,000.00											•			← c	V		2	21,648.98 92.02			28	d	D	385	115 20,668 . 28	1,173.40	0.00	5,006.12	20.200.00	
CIr Split	X 260.000 · 401			X 20000 · Accou	X 20000 Accou		X 20000 : Accou		X 20000 Accou			X 20000 · Accou	X 20000 - Accou	x 20000 · Accou	•	X 20000 - Accou	X 20000 · Accou		X 20000 Accou	X 310.900 Ear X 310.500 LST	•			X 20000 · Accou	,	X 20000 · Accou	X 20000 Accou X -SPLIT-	-	X 20000 · Accou X 20000 · Accou		X 310 900 Ear	
Class	 				:														:								:			1		fer
Memo		KEYSTONE Turnkey Serv		Customer Nu			. 2872986034 8499 10 041		. 8499 10 041			#5144-Unit #		6035-3221-4			105839	CUSTOMER:	158432207,	KEYSTONE KEYSTONE			2021 Fire Rel	ACCT: 1095	Acct: 4122	2021 MMO	2021MMO Deposit	Deposit	VOID: 2021 2021 MMO	E-Collect	Funds Transfer KEYSTONE	Funds Transfer
֓֞֟֟֟֓֟֟ <u>֟</u>		of Sharon	ne Valley Center Cl	siness Bank	revator III yment Pr	oility	ollity - Ad Sable - #	Cable - #	Cable - #	Materials.	ria System	ear, Inc.	Sonstructi	County E oot Credit	ting	cipal ifo	ase II, Inc.	cipal	ncordia		al Service	larke allowav O	re Comp				rade FB	;	rade FB rade FB			
m Adj Name	MG Trust		Brandywine Vall Kleen-All Center	Marlin Business		AT&T Mobility	AT&T Mobility = A	Comcast Cable -	Comcast Cable -			Uniform Gear, Inc.		Delaware County E Home Depot Credit		U.S. Municipal	Colonial Life Fleet Grease II,		United Concordia		U.S. Postal Service			Health Mats Comp	ProAction Restorati	TD Ameritrade FB	I D Ameritrade FB		TD Ameritrade FB TD Ameritrade FB			
	oublic ACH	5719	1 5/18 Brandywine Vall 1 5720 Kleen-All Center	10/05/2021 5721 Marlin Business Banl	1 5723	5724 AT&T Mobility	10/05/2021 5/25 AT&T MODINITY = Ad.: 10/05/2021 5/26 Comcast Cable = #	1 5727 Comcast Cable -	10/05/2021 5728 Comcast Cable - #	5730 1 5730	5731	10/05/2021 5732 Uniform Gear, Inc. 10/05/2021 5733 NABCO	5734	10/05/2021 5735 Delaware County E 10/05/2021 5736 Home Depot Credit	1 5737	10/05/2021 5738 U.S. Municipal	1 5740 Fleet Grease II, I	10/05/2021 5741 U.S. Municipal	5743	10/05/2021 10/05/2021	10/06/2021 ACH U.S. Postal Service	Er 5744	1 5745		1 5749 ProAction Restorati	TD Ameritrade FB	10/07/2021 5751 I.D.Ameritrade FB 10/07/2021		10/07/2021 5748 ID Ameritrade FB 10/07/2021 5752 TD Ameritrade FB		10/18/2021	10/12/2021

Folcroft Borough Transaction Detail by Account October 2021

11/09/21 8:02 AM

Accrual Basis					October 2021	2021					
Type	Date	Num	Adj	Name	Memo	Class	CIr	Split	Debit	Credit	Balance
Deposit Check Check Check	10/12/2021 10/12/2021 10/12/2021 10/13/2021	EFT ACH TH		Amazon Amazon U.S. Postal Service	KEYSTONE		××××	310.500 · LST 400.200 · Mat 400.200 · Mat 400.325 · Co	2,300.00	8.47 23.31 261.52	-559,057.05 -559,065.52 -559,088.83 -559,350.35
Check Check Deposit	10/14/2021 10/14/2021 10/15/2021 10/18/2021			Amazon Amazon OTC	Supplies KEYSTONE		<×××	400.200 · Mat 400.200 · Mat 409.202 · Mat 310.900 · Ear	18,100.00	40.26 37.54 361.26	-559,390.61 -559,428.15 -559,789.41 -541,689.41
Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	10/18/2021 10/19/2021 10/19/2021 10/19/2021	EFT 5753 5754 5755 5756		Amazon Rhoads Energy Philadelphia Animal Brinker Simpson & Delaware County P	July 2021 Mo		××××	400.200 · Mat 20000 · Accou 20000 · Accou 20000 · Accou 20000 · Accou		23.59 23.004.84 1,200.00 8,982.50 61.561.21	-541,713.00 -564,717.84 -565,917.84 -574,900.34 -636,461,55
Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	10/19/2021 10/19/2021 10/19/2021	5757 5758 5759 5759		PA UC Fund Palm Printing United Concordia	Account #23		×× >	20000 · Accou 20000 · Accou 20000 · Accou		3,972.38 598.00 2,389.72	-640,433.93 -641,031.93 -643,421.65
Bill Part -Check Bill Part -Check Bill Part -Check Bill Part -Check	10/19/2021 10/19/2021 10/19/2021 10/19/2021	5760 5761 5762 5763		Coemayer Nebria RCN-1919-01 RCN - Borough Hal RCN - Police - 034 Cataria Engineerin	4301-049191 4301-034957 4301-035034		<×××	20000 · Accou 20000 · Accou 20000 · Accou		2,201.32 717.00 22.96 430.03 51.991.76	-645,702.97 -646,419.97 -646,442.93 -646,872.96 -698,864.72
Deposit Check	10/19/2021	EFT		Edible Arrangements	KEYSTONE		×××	310.500 · LST 400.200 · Mat	800.00	72.39	-698,064.72 -698,137.11
Deposit Bill Pmt -Check Bill Pmt -Check Deposit Transfer	10/20/2021 10/20/2021 10/20/2021 10/21/2021 10/21/2021	5765 5766		Certified Roofing a Jethro G Young Jr	Deposit E-Collect Funds Transfer		×× ××	-SPLIT- 20000 · Accou 20000 · Accou 310.800 · Busi 106.000 · Pay	21,528.02 306.31	3,325.00 25.00 100,000.00	-676,609.09 -679,934.09 -679,959.09 -679,652.78 -779,652.78
Check Deposit Check Bill Pmt -Check Bill Pmt -Check	10/22/2021 10/25/2021 10/25/2021 10/26/2021	ACH POS 5767		MG Trust 7-Eleven 21st Century Media Alisha A. Del uca	KEYSTONE ACCCT: 881		××× ×	260.000 · 401 310.900 · Ear 400.200 · Mat 20000 · Accou	6,900.00	5,535.00 54.95 318.90 79.09	-785,187.78 -778,287.78 -778,342.73 -778,661.63
Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	10/26/2021 10/26/2021 10/26/2021 10/26/2021	5769 5770 5771 5772		Alisha A. DeLuca. Aqua-0056379 Aqua-0072008 Aqua-0348569	Reimbursem 00056379 00 000072009-0 000348569-0		×	20000 · Accou 20000 · Accou 20000 · Accou		28.36 28.36 107.78 4,850.68	-778,747.67 -778,776.03 -778,883.81 -783,734.49
B B B B B B B B B B B B B B B B B B B	10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021	5775 5775 5775 5776 5778 5780 5781		AT&T Mobility AT&T Mobility AT&T Mobility Axon Enterprise, Inc. Burke Landscape S Cerino's Auto Repair Delaware County S Dorion G A Wayns Drugscan, Inc. Folcroft Fire Comp Frank Rementer	28729860482 28729860482 1676343 ACCT: 558 2021 JUNE			20000 - Accou		19.33 31.16 158.40 879.50 1,582.47 18,773.44 500.00 1,500.00 1,500.00	-784,266.15 -784,266.15 -784,265.71 -784,355.71 -785,335.21 -786,917.68 -805,691.12 -806,359.12 -806,359.12 -806,359.12
BIII PIIII -Check	10/20/2021	0/04		Grainger	ACCI: 8080			ZUUUU - Accou		61.12	-606,060,90

820,831.65

1,145,284.19

324,452.54

TOTAL

Folcroft Borough Transaction Detail by Account October 2021

Accrual Basis 11/09/21 8:02 AM

Balance	-832,402.57 -832,577.57 -834,118.77 -834,118.77 -834,464.29 -835,564.29 -835,564.29 -835,564.29 -835,564.29 -835,606.27 -836,306.27 -826,306.27 -826,306.27 -826,306.27 -826,306.27 -826,306.27	50,000.00 8,079.10 108,079.10 68,945.97 67,541.98 20,117.72 20,117.72 20,117.72 46,675.48 46,675.48 46,677.48 46,677.48
Credit	24,315.67 175.00 1,368.00 54.20 291.32 1,100.00 33.93 520.00 810.67 897.29 71.55 914.79	968,671.42 41,920.90 39,133.13 1,403.99 47,426.02 129,884.04 46,675.48 46,675.48
Debit	11,806.25 700.00 14,600.00 17,363.75 170.65	50,000.00 100,000.00 100,001.76 150,001.76 18.00 18.00
Split	20000 - Accou 310.500 - Accou 310.500 - EarSPLIT-	105.000 · Che 400.113 · Sala 105.000 · Che 400.100 · Em 400.100 · Em 341.100 · Inter 400.113 · Sala 400.113 · Sala 400.900 · Mis 400.900 · Mis
다	\times \times \times \times \times \times \times \times \times	×××××× ××××
Class	General General	General General General General General General
Memo	Account 125 28009-00501 Act: 4122 ACCT: 0430 98986 CUSTOMER Deposit KEYSTONE To record cre Interest	Funds Transfer 10.09.21 PE Funds Transfer 10.16.21 PE Payroll Servi 10.23.21 PE Interest 10.02.21 PE 10.02.21 PE 10.02.21 PE Service Char
Name	H and H Disposal S Mariano Welding C Mark Tuttle Mecca Electric, Inc. PA Tumpike Toll B Peco - Payment Pr ProAction Restorati ReadyRefresh by N Ridley Car Wash Saxon Office Techn Sign A Rama U.S. Municipal W.B. Mason Co., Inc.	Prime Pay
Adj	*	* * * * * *
Num	5785 5786 5787 5789 5790 5791 5791 5794 5795 5796 5796 5797 EFT EFT	nk PR 10 PR 10 FFT PR 10 FR 10 PR 10 PR 10
Date	10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021	ng - General - Re d - Republic Bar 10/12/2021 10/21/2021 10/21/2021 10/28/2021 10/31/2021 Fund - Republic d - M&T Bank 10/07/2021 10/31/2021 10/31/2021 10/07/2021
Type	Bill Pmt -Check Check Chec	Total 105.000 · Checking - General - Republic 106.000 · Payroll Fund - Republic Bank Transfer General Journal 10/12/2021 General Journal 10/21/2021 General Journal 10/28/2021 FFT General Journal 10/31/2021 FR 1 Deposit 10.000 · Payroll Fund - Republic Bank General Journal 10/07/2021 FR 1 General Journal 10/07/2021 FR 1 General Journal 10/07/2021 FR 1 Deposit 10/28/2021 Check Total 110.000 · Payroll Fund - M&T Bank General Journal 10/07/2021 FR 1 Deposit 10/31/2021 FR 1 Deposit 10/31/2021

Folcroft Borough Balance Sheet Prev Year Comparison As of October 31, 2021

	Oct 31, 21	Oct 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings	0.00	40 526 40	40 526 40	100.00/
100.000 · Checking - General - M&T	0.00	40,526.40 1,060,829.91	-40,526.40 381,415.74	-100.0% 36.0%
105.000 · Checking - General - Republic 106.000 · Payroll Fund - Republic Bank	1,442,245.65 20,117.93	0.00	20,117.93	100.0%
109.000 · Payron Fund - Republic Bank	49,903.71	0.00	49,903.71	100.0%
110.000 - Payroll Fund - M&T Bank	1,413.17	52,955.68	-51,542.51	-97.3%
111,000 · Operation Falcon - Republic Bk	7,456.24	7,456.24	0.00	0.0%
114,000 · Clock Tower Fund CBIZ InR	474,758.61	414,040.53	60,718.08	14.7%
116.000 · Borough & Rec Project	4,689,651.04	0.00	4,689,651.04	100.0%
Total Checking/Savings	6,685,546.35	1,575,808.76	5,109,737.59	324.3%
Accounts Receivable				
11000 · Accounts Receivable	0.00	2,415.00	-2,415.00	100.0%
Total Accounts Receivable	0.00	2,415.00	-2,415.00	-100.0%
Total Current Assets	6,685,546.35	1,578,223.76	5,107,322.59	323.6%
TOTAL ASSETS	6,685,546.35	1,578,223.76	5,107,322.59	323.6%
LIABILITIES & EQUITY Liabilities Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	20,530.47	24,690.03		-16.9%
Total Accounts Payable	20,530.47	24,690.03	-4,159.56	-16.9%
Other Current Liabilities				
225.000 · Fica\Medi Withholding Payable	0.00	31.87	-31.87	-100.0%
230.000 · State Withholding Payable	0.00	12.79	- 12.79	-100.0%
235.000 · Local Withholding Payable	0.00	4.17	-4.17	- 100.0%
240.000 · LST Withholding Payable	0.00	4.33	-4.33	-100.0%
245.000 · SUI Withholding Payable	0.00	0.25	-0.25	-100.0%
250.000 · Police Union Dues Payable	10,332.00	9,440.96 7,859.97	891.04 -7,839.97	9.4% - 99.8%
255.000 · Uniform Pension With Payable 256.000 · Non-Uniform Pension Payable	20.00 98.52	1,857.52	-1,759.00	-94.7%
260.000 · 401-K Withholding Payable	545.00	-1,762.53	2,307.53	130.9%
261.000 · Colonial Life Withholding	2,616.69	922.72	1,693.97	183.6%
265.000 · AFLAC Withholding Payable	0.00	-891.32	891.32	100.0%
266.000 · PHEAA Witholding	0.00	41.80	-41.80	-100.0%
275.000 - Support Withholding Payable	0.00	-243.83	243.83	100.0%
280 000 Non-Uniform Union Dues	150.00	-380.00	530.00	139.5%
281.000 · Escrow Payable - Fol Dev Partne	5,576.20	33,000.00	-27,423.80	- 83.1%
285.000 · Due To\Due From Sewer Fund	-247,001.77	- 240,775.89	-6,225.88	- 2.6%
290.000 · Due To\Due From Clock Tower	-599.96	-31,083.62	30,483.66	98.1%
295.000 · Due To\Due From Highway Fund	-26,477.67	-109,964.06	83,486 . 39	75.9%
296.000 · Borough & Rec Project Loan	4,685,978.00	0.00	4,685,978.00	100.0%
Total Other Current Liabilities	4,431,237.01	-331,924.87	4,763,161.88	1,435.0%
Total Current Liabilities	4,451,767.48	-307,234.84	4,759,002.32	1,549.0%
Total Liabilities	4,451,767.48	-307,234.84	4,759,002.32	1,549.0%
Equity				
31000 · Fund Balance - Spec Rev Fund	474,758.61	414,040.53	60,718.08	14.7%
32000 - Retained Earnings	889,642.40	790,546.32	99,096.08	12.5%
Net Income	869,377.86	680,871.75	188,506.11	27.7%
Total Equity	2,233,778.87	1,885,458.60	348,320.27	18.5%
TOTAL LIABILITIES & EQUITY	6,685,546.35	1,578,223.76	5,107,322.59	323.6%
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	Jan - Oct 21	Jan - Oct 20	\$ Change	% Change
ary Income/Expense come				
300.000 · Cash Reserve\Surplus 300.100 · Cash Reserve\Surplus 2017	0.00	434.50	-434.50	-100.0%
Total 300.000 · Cash Reserve\Surplus	0.00	434.50	-434.50	-100.0%
301.000 · Real Estate Taxes 301.100 · Real Estate Taxes - Current 301.200 · Real Estate Tax - Prior Years	1,739,615.27 82,987.66	1,605,713.21 81,761.95	133,902.06 1,225.71	8.3% 1.5%
Total 301.000 ⋅ Real Estate Taxes	1,822,602.93	1,687,475.16	135,127.77	8.0%
310.000 · Local Enabling Taxes 310.100 · Real Estate Transfer Taxes 310.500 · LST Tax 310.800 · Business Privilege Taxes 310.900 · Earned Income Taxes 310.000 · Local Enabling Taxes - Other	211,409.16 81,979.32 303,713.04 1,346,101.93 0.00	75,851.39 116,729.78 294,699.65 1,228,401.25 0.00	135,557.77 -34,750.46 9,013.39 117,700.68 0.00	178.7% -29.8% 3.1% 9.6% 0.0%
Total 310.000 · Local Enabling Taxes	1,943,203.45	1,715,682.07	227,521.38	13.3%
320.000 · Licenses & Permits 320.100 · Food Inspection & Licenses 320.300 · Street Excavation Permits 320.400 · Contractors License 320.500 · Use and Occupancy - Owner Occup 320.510 · Use & Occupancy - Rentals 320.550 · Vacant Prop Registration 320.600 · Sign Permits 320.000 · Licenses & Permits - Other	3,301.00 600.00 24,336.82 19,519.00 91,563.75 650.00 1,473.00 772.82	2,775.00 52,000.00 1,500.00 6,550.00 70,145.00 0.00 0.00	526.00 -51,400.00 22,836.82 12,969.00 21,418.75 650.00 1,473.00 772.82	19.0% -98.9% 1,522.5% 198.0% 30.5% 100.0% 100.0%
Total 320.000 · Licenses & Permits	142,216.39	132,970.00	9,246.39	7.0%
321.000 · Business License & Permits 321.100 · Bus Shelters 321.610 · Transient Retailers 321.800 · Cable Television Franchise 321.000 · Business License & Permits - Other	0.00 1,800.00 47,942.84 18,627.20	8,100.00 0.00 63,414.58 0.00	-8,100.00 1,800.00 -15,471.74 18,627.20	-100.0% 100.0% -24.4% 100.0%
Total 321.000 · Business License & Permits	68,370.04	71,514.58	-3,144.54	-4.4%
330.000 · Fines & Forfeits 330.100 · Police Department 330.200 · State Police Fines 330.300 · Court House 330.400 · Violations of Ordinances & Stat 330.000 · Fines & Forfeits - Other	39,403.59 111.55 27,706.37 1,228.94 0.00	31,240.74 0.00 27,048.84 0.00 0.00	8,162.85 111.55 657.53 1,228.94 0.00	26.1% 100.0% 2.4% 100.0% 0.0%
Total 330.000 · Fines & Forfeits	68,450.45		10,160.87	 17.4%
341.000 · Interest Earnings 341.100 · Interest Earnings 341.000 · Interest Earnings - Other	1,200.22 3,678.73	1,060.10 2.32	140.12 3.676.41	13.2% 158,466.0%
Total 341.000 · Interest Earnings	4,878.95	1,062.42	3,816.53	359.2%
342.000 · Rents & Royalties				
342.100 · Rents and Royalties	5,400.00	0.00	5,400.00	100.0%
Total 342.000 · Rents & Royalties	5,400.00	0.00	5,400.00	100.0%
353.000 · Federal Pymts in Lieu of Tax 353.020 · Tinicum Refuge Wildliife	3,156.00	0.00	3,156.00	100.0%
Total 353.000 · Federal Pymts in Lieu of Tax	3,156.00	0.00	3,156.00	100.0%
355.000 · State Shared Revenue & Entitle 355.050 · General Mun. Pension State Aid 355.080 · Alcoholic Beverage Taxes	139,121.19 645.78	132,943.49 0.00	6,177.70 645.78	4.7% 100.0%
Total 355.000 · State Shared Revenue & Entitle	139,766.97	132,943.49	6,823.48	5.1%
357.030 · Highway and Streets	50,258.00	0.00	50,258.00	100.0%
361.000 · General Government 361.100 · Zoning and Subdivision 361.520 · Sale of Code Ordinances	1,690.00 0.00	0.00 45.00	1,690.00 -45.00	100.0% -100.0%
Total 361.000 · General Government	1,690.00	45.00	1,645.00	3,655.6%
362.000 · Public Safety 362.300 · Police Special Services 362.410 · Building Permits 362.500 · Code Violations/Abatements 362.000 · Public Safety - Other	53,866.97 116,389.11 9,885.00 0.00	0.00 240,887.80 7,105.00 0.00	53,866,97 -124,498,69 2,780.00 0.00	100.0% -51.7% 39.1% 0.0%
Total 362.000 · Public Safety	180,141.08	247,992.80	-67,851.72	-27.4%
363.000 · Parking - Codes Dept 363.100 · Parking Permits - Codes Dept	48,540.00	0.00	48,540.00	100.0%
303.100 - Falking Fernits - Codes Dept				

	Jan - Oct 21	Jan - Oct 20	\$ Change	% Change
364.301 · Current Year Trash Fee	415,926.00	405,276.00	10,650.00	2.6%
364.302 · Prior Year Trash Fee 364.304 · Appliance Removal Fee	52,072.47 100.00	70,958.44 0.00	-18,885.97 100.00	-26.6% 100.0%
Total 364.300 · Sanitation	468,098.47			-1.7%
367,000 · Community Day Donations	7,051.00	0.00	7,051.00	100.0%
380.000 · Miscellaneous Revenue				
380.100 · Miscellaneous Revenue 380.000 · Miscellaneous Revenue - Other	774,511.36 5,999.61	5,665.59 0.00	768,845.77 5,999.61	13,570.4% 100.0%
Total 380.000 · Miscellaneous Revenue	780,510.97	5,665.59	774,845.38	13,676.3%
395.000 ⋅ Refunds Prior Year Expenditures				
395.100 ⋅ Refund of Prior Year Expenditur		0.00	-4,761.77	-100.0%
Total 395.000 · Refunds Prior Year Expenditures	-4 ,761.77	0.00	<u>-4,761.77</u>	-100.0%
Total Income	5,729,572.93	4,530,309.63	1,199,263.30	26.5%
Expense 400.000 · General Administration				
400.113 · Salary - Mayor and Council	16,586.45	18,799.50	-2,213.05	-11.8%
400.121 · Salary - Borough Secretary	46,833.76 4,166.70	54,174.70 0.00	-7,340.94 4,166.70	-13.6% 100.0%
400.122 · Salary - Executive Director 400.123 · Salary - Borough Administration	4, 166.70 57,884.45	55,264.60	2,619.85	4.7%
400.124 · Financial Consultant	62,959.99	31,500.00	31.459.99	99.9%
400.155 · Vision Insurance	16.29	108.60	-92.31	-85.0%
400.156 · Health\Hospital, RX Insurance	29,561.87	22,268.43	7,293.44	32.8%
400.157 · Dental Insurance	961.00 450.75	772.00	189.00	24.5% 294.4%
400.158 · Life Insurance 400.159 · Medicare	159.75 1,825.69	40.50 1,859.97	119.25 -34.28	294.4% -1.8%
400.161 · Fica	7.806.65	7,953.83	-147.18	-1.9%
400.165 · Non-Uniform MMO	23,986.00	0.00	23,986.00	100.0%
400.190 Employee Payroll Services	11,535.39	11,727.76	-192.37	-1.6%
400.200 · Materials and Supplies 400.260 · Office Equipment	8,013.45 4.117.15	3,834.26 4,417.81	4,179.19 -300.66	109.0% -6.8%
400.311 · Auditing Service	29.980.00	0.00	29,980.00	100.0%
400.321 · Communication - Telephone	4,165.99	5,342.31	-1,176.32	-22.0%
400.325 · Communication - Postage	1,848.12	2,909.95	-1,061.83	-36.5%
400.341 Advertising	5,240.54	8,000.77	-2,760.23	-34.5%
400.342 · Financial Consulting Bond 400.352 · Umbrella Liability	0.00 62,583.00	650.00 15,314.00	-650.00 47,269.00	-100.0% 308.7%
400.420 Dues, Subscriptions, & Member	8,017.00	1,525.00	6,492.00	425.7%
400.900 · Miscellaneous Admin. Expenses	16,202.17	11,292.82	4,909.35	43.5%
Total 400.000 · General Administration	404,451.41	257,756.81	146,694.60	56.9%
401,000 · Executive	0.00	025.00	005.00	400.00/
401.110 · Council President 401.213 · Copier	0.00 1,032.60	635.99 0.00	-635.99 1,032.60	-100.0% 100.0%
Total 401.000 · Executive	1,032.60	635,99	396.61	62.4%
402.000 · Financial Administration				
402.110 · Clerical Wages	441.49	0.00	441.49	100.0%
402.310 · Professional Costs	45,690.00	0.00	45,690.00	100.0%
402,000 · Financial Administration - Other		0.00	0.00	0.0%
Total 402,000 · Financial Administration	46,131.49	0.00	46,131.49	100.0%
403.000 · General Govt. Tax Collection	24 722 27	00 540 74	1,183,56	F 00/
403.114 · Salary - Tax Collector 403.159 · Medicare	24,732.27 358.59	23,548.71 341.42	17.17	5.0% 5.0%
403.161 Fica	1,533.43	1,460.05	73.38	5.0%
403,200 · Materials and Supplies	1,422.83	3,001.33	-1,578.50	-52.6%
403.353 · Tax Collector's Bond	945.00	0.00	945.00	100.0%
Total 403.000 · General Govt. Tax Collection	28,992.12	28,351.51	640.61	2.3%
404.000 · General Govt. Legal 404.199 · Solicitor Non-Retainer Fee	36,540.00	40,293.00	-3,753.00	-9.3%
404.314 • Special Legal Services	21,105.00	712.50	20,392.50	2,862.1%
404.000 · General Govt. Legal - Other	3,000.00	0.00	3,000.00	100.0%
Total 404.000 · General Govt. Legal	60,645.00	41,005.50	19,639.50	47.9%
406.000 · Personnel Administration				
406.239 · Miscellaneous 406.325 · Postage	10,000.00 310.85	0.00 76.45	10,000.00 234.40	100.0% 306.6%
Total 406.000 · Personnel Administration	10,310.85	76.45	10,234.40	13,387.1%
408,300 · Engineering Services				
408.313 · Engineer	86,265.57	0.00	86,265.57	100.0%
408.320 · Other Professional Services	4,000.00	0.00	4,000.00	100.0%
408.300 · Engineering Services - Other	594.38 	0.00	594.38	100.0%
Total 408.300 · Engineering Services	90,859.95	0.00	90,859.95	100.0%
409.000 · General Govt. Munic. Bldg/Garag	40.040.57	7.007.54	E 004 00	20.001
409.202 · Materials and Supplies 409.361 · Electricity	12,918.57 32,862.79	7,027.54 52,711.84	5,891.03 -19,849.05	83.8% -37.7%
409.30 I · Electricity	32,002.79	JZ,/ 11.04	-13,043.03	-31.170

	Jan - Oct 21	Jan - Oct 20	\$ Change	% Change
409.364 · Sewer\Water	9,951.88	5,033.93	4,917.95	97.7%
409.370 Maintenance and Repairs	17,345.10	14,626.64	2,718.46	18.6%
409.450 Janitorial Services	12,423.24	6,750.00	5,673.24	84.1%
409.700 · Capital Expenditures	42,175.44	144,114.74	-101,939.30	-70.7%
Total 409.000 · General Govt. Munic. Bldg/Garag 410.000 · Police	127,677.02	230,264.69	-102,587.67	-44.6%
410.122 · Salary - Police Chief	104,402.39	110,712.20	-6,309.81	-5.7%
410.130 - Salary - Police Officers	889,057.37	929,195.91	-40,138.54	-4.3%
410.135 · Salary - Parttime Police	128,261.22	134,227.50	-5,966.28	-4.4%
410.136 · Salary - Animal Warden 410.137 · Police Overtime	0.00 92,012.96	12,767.70 -14,283.48	-12,767.70 106,296.44	-100.0% 744.2%
410.138 · Salary - Secretary	41,983.60	37,551.77	4,431.83	11.8%
410.145 · Crossing Guards	30,011.74	53,594.48	-23,582.74	-44.0%
410.155 · Vision Insurance	282.84	2,828.40	-2,545.56	-90.0%
410.156 · Health\Hospital, RX Insurance	599,586.21	517,617.13	81,969.08	15.8%
410.157 · Dental Insurance 410.158 · Life Insurance	24,360.92 7,928.03	17,934.75 6,509.90	6,426.17 1,418.13	35.8% 21.8%
410.159 Medicare	18,928.48	19,072.68	-144.20	-0.8%
410.161 · Fica	80,224.33	81,554.54	-1,330.21	-1.6%
410.162 · Unemployment Compensation	12,504.71	909.40	11,595.31	1,275.1%
410.163 · Training 410.165 · Police Pension MMO	2,930.00 500,796.19	5,083.38 0.00	-2,153.38 500,796.19	-42.4% 100.0%
410.187 · Education Expense	900.00	900.00	0.00	0.0%
410.191 · Cleaning Allowance	2,866.25	1,345.20	1,521.05	113.1%
410.192 · Clothing Allowance	500.00	0.00	500.00	100.0%
410.193 · Other Service and Charges 410.194 · Police Dog	1,268.00 3,103,97	0.00 0.00	1,268.00 3,103.97	100.0% 100.0%
410.210 · Office Supplies	4,861.87	8,434.00	-3,572.13	-42.4%
410.231 · Vehicle Fuel - Gasoline	43,016.21	18,169.97	24,846.24	136.7%
410.238 · Uniforms - Officers & Cross. Gu 410.240 · Vehicle Detailing	27,935.20 1,750.00	2,701.38 0.00	25,233.82 1,750.00	934.1% 100.0%
410.240 · Vehicle Detailing 410.242 · Police Supplies	6,902.99	1,912.71	4,990.28	260.9%
410.249 Ammunition	3,414.73	197.45	3,217.28	1,629.4%
410.321 Communication Telephone	11,656.25	10,507.92	1,148.33	10.9%
410.351 · Automobile Liability Insurance 410.352 · General Liability Insurance	22,527.00 27,951.00	54,609.00 77,536.00	-32,082.00 -49,585.00	-58.8% -64.0%
410.354 · Worker's Compensation Insurance	88,394.00	123,980.00	-35,586.00	-28.7%
410.355 Commercial Crime	9,317.00	1,650.55	7,666.45	464.5%
410.374 · Vehicle Repair Maintenance	56,610.43 172.40	39,015.34 0.00	17,595.09 172.40	45.1% 100.0%
410.380 · Dues, Fees, & Publications 410.420 · Dues, Subscript. & Memberships	537.95	689.28	-151.33	-22.0%
410.450 · Turnkey - Prisoners	6,842.12	0.00	6,842.12	100.0%
410.750 - Capital Purchases - Other Equip	10,193.80	17,511.20	-7,317.40	-41.8%
410.752 · Capital Purchases 410.840 · Police Vehicles	0.00 24,553.00	0.00 50,784.82	0.00 -26,231.82	0.0% -51.7%
410.900 · Miscellaneous Police Expenses	4,006.81	9,809.33	-5,802.52	-59.2%
Total 410.000 · Police	2,892,551.97	2,335,030.41	557,521.56	23.9%
411.00 · Fire	6,875.02	0.00	6.875.02	100.0%
411.100 · Salary - Fire Marshall 411.159 · Medicare	99.67	0.00	99.67	100.0%
411.161 · Fica	426.25	0.00	426.25	100.0%
411.200 Materials and Supplies	708.56	140.09	568.47	405.8%
411.231 · Vehicle Fuel - Gasoline 411.320 · Phones and Communications	1,882.49 0.00	826.52 95.01	1,055.97 -95.01	127.8% -100.0%
411.321 · Communication - Telephone	717.07	0.00	717.07	100.0%
411.363 Hydrant Rentals	18,990.92	14,197.14	4,793.78	33.8%
411.374 · Vehicles - Maintenance 411.900 · Miscellaneous Fire Expenses	24,772.19 9,000.00	14,983.89 12,000.00	9,788.30 -3,000.00	65.3% - 25.0%
Total 411.00 · Fire	63,472.17	42,242.65	21,229.52	50.3%
413.000 · Public Safety - Regul.∖Zoning				
413.131 Salary - Code Enforcement	23,987.50	636.40	23,351.10	3,669.3%
413.132 · Salary - Inspections 413.159 · Medicare	0.00 175.85	87,424.50 9.22	-87,424.50 166.63	-100.0% 1,807.3%
413.161 · Fica	751.91	39.46	712.45	1,805.5%
413.200 · Materials and Supplies	3,710.27	192.67	3,517.60	1,825.7%
413.230 · Vehicle Repair & Maint Code 413.231 · Code Vehicle Fuel	964.85 117.81	0.00 0.00	964.85 117.81	100.0% 100.0%
413.900 · Miscellaneous Public Safety Exp	28,417.48	0.00	28,417.48	100.0%
Total 413.000 · Public Safety - Regul.∖Zoning	58,125.67	88,302.25	-30,176.58	-34.2%
414.000 · Planning & Zoning 414.314 · Professional Serv - Zoning Ord	1,519.00	0.00	1,519.00	100.0%
Total 414,000 · Planning & Zoning	1,519.00	0.00	1,519.00	100.0%
421.000 · General Health Services				
421.110 · Salary - Health Inspector	3,180.00 0.00	2,862.00 285.60	318.00 - 285.60	11.1% -100.0%
421.130 · Extermination Services 421.159 · Medicare	46.10	285.60 81.75	-285.60 -35.65	-100.0% -43.6%
421.161 · Fica	197.20	349.47	-152.27	-43.6%
421.310 · Professional Serv - SPCA	2,822.52 5,615,78	0.00	2,822.52 5,615.78	100.0%
421.317 · Animal Control	5,615.78	0.00	5,615.78	100.0%

	Jan - Oct 21	Jan - Oct 20	\$ Change	% Change
Total 421.000 · General Health Services	11,861.60	3,578.82	8,282.78	231.4%
427.000 · Sanitation Collect, and Disposa	050 440 50	052 000 05	4 000 47	4.70/
427.450 · Special Sanitation Services 427.500 · DCSWA Surcharge	258,148.52 159,222.29	253,920.05 130,487.59	4,228.47 28,734.70	1.7% 22.0%
427.740 · Capital Outlay	0.00	39,211.96	-39,211.96	-100.0%
427.000 · Sanitation Collect. and Disposa - Other	2,014.48	0.00	2,014.48	100.0%
Total 427.000 · Sanitation Collect, and Disposa	419,385.29	423,619.60	-4,234.31	-1.0%
430,000 · Highway - General Services	122.999.85	132,157.52	-9.157.67	-6.9%
430.101 · Salary - Fulltime Workers 430.102 · Salary - Overtime	16,956.96	10,920.22	-9,137.67 6,036.74	-6.9 % 55.3 %
430.155 · Vision Insurance	44.25	258.45	-214.20	-82.9%
430.156 · Health\Hospital, RX Insurance	45,505.89	48,727.57	-3,221.68	-6.6%
430.157 Dental Insurance	926.40	2,002.83	- 1,076.43	-53.8%
430.158 · Life Insurance 430.159 · Medicare	297.00 2,029.38	238.50 2,074.77	58.50 - 45.39	24.5% -2.2%
430.161 · Fica	8,677.40	8,870.87	-193.47	-2.2%
430.231 · Gasoline	4,373.90	1,634.05	2,739.85	167.7%
430.245 · Materials and Equipment	28,908.24	6,600.19	22,308.05	338.0%
430.313 · Engineering Services 430.320 · Telephones	13,056.88 0.00	73,243.00 282.79	-60,186.12 -282.79	-82.2% -100.0%
430.374 · Vehicle Maintenance and Repairs	17,323.71	8,614.49	8,709.22	101.1%
430.450 · Contracted Services	12,177.50	0.00	12,177.50	100.0%
430.740 · Capital Outlay	58,352.72	16,730.88	41,621.84	248.8%
Total 430.000 · Highway - General Services	331,630.08	312,356.13	19,273.95	6.2%
434.000 · Street Lighting 434.100 · Highway Street Lighting	3,568.28	0.00	3,568.28	100.0%
434.000 · Street Lighting - Other	120.00	0.00	120.00	100.0%
Total 434.000 · Street Lighting	3,688.28	0.00	3,688.28	100.0%
438.000 · Repairs to Highways & Bridges	650.00	0.00	650.00	100.0%
439.000 · Highway Construction and Rebuil 450.000 · Parks and Playgrounds	112,803.68	0.00	112,803.68	100.0%
450.247 · Materials and Supplies	13,567.30	645.10	12,922.20	2,003.1%
450.450 Contracted Services	2,760.78	1,600.00	1,160.78	72.6%
454.230 · Miscellaneous	0.00	24.67	<u>-24.67</u>	-100.0%
Total 450.000 · Parks and Playgrounds	16,328.08	2,269.77	14,058.31	619.4%
452.000 · Recreation	1,353.74	0.00	1,353.74	100.0%
456.000 · Library 456.100 · Librarian	17,182.80	23,150.24	-5,967.44	-25.8%
456.120 · Library Clerks	44,383.89	46,069.94	-1,686.05	-3.7%
456.159 · Medicare	892.83	1,003.81	-110.98	-11.1%
456.161 · Fica	3,817.07	4,291.71	-474.64 761.08	-11.1%
456.361 · Utilities 456.370 · Maintenance and Repairs	2,497.22 3,137.32	1,735.24 1,075.55	761.98 2,061.77	43.9% 191.7%
456.740 · Capital Outlay - Library	0.00	2,796.80	-2,796.80	-100.0%
Total 456.000 · Library	71,911.13	80,123.29	-8,212.16	-10.3%
472.000 · Debt Interest 472.100 · General Term Note	52,651.76	0.00	52.651.76	100.0%
Total 472.000 · Debt Interest	52,651.76	0.00	52,651.76	100.0%
486.000 · Insurance	·		,	
486.351 · Liability, Prop, General Insura	0.00	0.00	0.00	0.0%
Total 486.000 · Insurance	0.00	0.00	0.00	0.0%
487.000 · Employee Benefits 487.159 · Medical Insurance	0.00	0.00	0.00	0.0%
Total 487.000 · Employee Benefits	0.00	0.00	0.00	0.0%
492.000 · Interfund Transfers	0.00	32,400.00	-32,400.00	-100.0%
493.000 · Prior Year Unpaid Bills 493.100 · Unpaid Bills - Prior Year	44,539.70	0.00	44,539.70	100.0%
493.000 · Prior Year Unpaid Bills - Other	4,226.34	0.00	4,226.34	100.0%
Total 493.000 · Prior Year Unpaid Bills	48,766.04	0.00	48,766.04	100.0%
493.030 · Bank & Other Charges	2,196.14	0.00	2,196.14	100.0%
otal Expense	4,858,995.07	3,878,013.87	980,981.20	25.3%
Ordinary Income	870,577.86	652,295.76	218,282.10	33.5%
ther Income 305.000 · Fiduciary Income				
other Income 305.000 · Fiduciary Income 305.170 · State Contribution Fire Relief	28,780.33 0.00	31,706.58 7.456.24	-2,926.25 -7 456.24	-9.2% -100.0%
	28,780.33 	31,706.58 7,456.24 39,162.82	-2,926.25 -7,456.24 -10,382.49	-9.2% -100.0% -26.5%

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Accrual Basis

Folcroft Borough Profit & Loss Prev Year Comparison

	Jan - Oct 21	Jan - Oct 20	\$ Change	% Change
Total Other Income	28,780.33	39,162.82	-10,382.49	-26.5%
Other Expense 405.000 · Fiduciary Expenses 405.170 · Fire Relief Contribution 405.180 · Operation Falcon Expenses	28,780.33 1,200.00	0.00 10,586.83	28,780.33 -9,386.83	100.0% -88.7%
Total 405.000 · Fiduciary Expenses	29,980.33	10,586.83	19,393.50	183.2%
Total Other Expense	29,980.33	10,586.83	19,393.50	183.2%
Net Other Income	-1,200.00	28,575.99	-29,775.99	-104.2%
Net Income	869,377.86	680,871.75	188,506.11	27.7%

11/10/21

Accrual Basis				January t	hrough October 2021						
	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	TOTAL
Ordinary Income/Expense	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	JUI 21	Aug 21	Sep 21	Oct 21	IOIAL
Income 301,000 - Real Estate Taxes 301,100 - Real Estate Taxes 301,100 - Real Estate Tax - Prior Years	18,339,38 0,00	11,707.41 0,00	648,913.37 8,100.00	933,529.69 927.38	0.00 10,715.08	60,091.59 18,507.66	48,377.35 28,910,58	10,633.05 9,345.66	2,273.40 8,481.30	5,750.03 0,00	1,739,615,27 82,987,66
Total 301 000 - Real Estate Taxes 310 000 - Local Enabling Taxes	18,339.38	11,707.41	657,013,37	934,457,07	10,715,08	78,599,25	75,287,93	19,978,71	10,754,70	5,750.03	1,822,602,93
310.100 - Real Estate Transfer Taxes 310.500 - IST Tax	0.00 40,004.54 0.00	0.00 279,887.86	25,158.56 0.00 17,215.54	48,115.22 -290,462.57 159,529.29	0.00 9,785.79 90.878.82	16,028.25 11,743.89	45,747.86 7,870.15 1,777.08	37,471.40 16,948.94 1,265.60	15,226.81 2,308.70 7 155.92	23,659.06 3,892.02 5,312.43	211,409.16 81,979.32 303.713.04
310.900 - Business Privilege Taxes 310.900 - Earned Income Taxes 310.000 - Local Enabling Taxes - Other	16,372,37 0.00	11,766.49 27,523.22 0.00	17,215,54 107,682,40 0.00	366,320.17 0.00	90,878,82 259,096,23 8,800.00	8,811.87 67,914.16 -8,800.00	1,777.08 80,307.48 0.00	1,265.60 267,036.03 0.00	7,155.92 70,400.89 0.00	5,312.43 83,448.98 0.00	1,346,101,93 0.00
Total 310,000 - Local Enabling Taxes	56,376.91	319,177.57	150,056.50	283,502.11	368,560.84	95,698.17	135,702.57	322,721.97	95,094.32	116,312.49	1,943,203.45
320,000 - Licenses & Permits 320,100 - Food Inspection & Licenses 320,300 - Street Excavation Permits	0.00 0.00	1,550.00 0.00 19,714.82	725.00 200.00	551.00 0.00	125.00 0.00	250.00 0.00	0.00 200.00	0.00 0.00	0.00 0.00	100.00 200.00	3,301.00 600.00
320.400 · Contractors License 320.500 · Use and Occupancy - Owner Occup 320.510 · Use & Occupancy - Rentals	957.50 0.00 2,034.50	19,714.82 2,439.50 29,739.75	700.00 600.00 35,050.00	650.00 1,729.50 4,475.00	0.00 900.00 2,100.00	625.00 3,900.00 4,539.50	939.50 2,025.00 6,300.00	375.00 4,775.00 5,250.00	125.00 1,650.00 750.00	250.00 1,500.00 1,325.00	24,336.82 19,519.00 91,563.75
320.550 Vacant Prop Registration 320.600 Sign Permits	0.00	0.00	150,00 109,50	150.00 0.00	0.00	100.00 0.00	0.00 1,054.50	100.00	100.00	50.00 309.00	650.00 1,473.00
320,000 · Licenses & Permits - Other Total 320,000 · Licenses & Permits	2,992.00	772.82 54,216.89	37,534.50	7,555.50	3,125.00	9,414.50	10,519.00	10,500.00	2,625.00	3,734.00	772.82 142,216.39
321 000 · Business License & Permits 321 610 · Transient Retailers	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	1,800.00
321 800 Cable Television Franchise 321 000 Business License & Permits - Other	0.00	0.00 6,059.17 6,059.17	19,411.71 0.00 20,311.71	0.00	8,122,94 12,568.03 20,690,97	0.00	0.00	20,408.19 0.00 20,408.19	0.00	0.00	47,942,84 18,627.20 68,370,04
Total 321 000 - Business License & Permits 330 000 - Fines & Forfeits 330 100 - Police Department	3,439.00	7,263.82	8,643.16	23.693.72	4,543.19	16,436.96	19,510.93	5,816.49	-57,548.39	7,604.71	39,403.59
330 200 State Police Fines 330 300 Court House	0.00 3,964.38	0.00 2,194.39	0.00 5,207.66	0.00	0.00 2,234.20	0.00 6,090.15	0.00 3,680.84	0.00 1,988.03	111.55 2,346.72	0.00	111.55 27,706.37
330,000 • Violations of Ordinances & Stat 330,000 • Fines & Forfeits • Other	745.00 0.00	158.94 0.00	75.00 0.00	250.00 0.00	0.00	0.00	0.00	0.00 225.00	0.00 -225.00	0.00	1,228,94
Total 330.000 - Fines & Forfeits 341.000 - Interest Earnings	8,148.38	9,617.15	13,925.82	23,943.72	6,777.39	22,527.11	23,191.77	8,029.52	-55,315.12	7,604.71	68,450.45
341.100 - Interest Earnings 341.000 - Interest Earnings - Other	38.18 166.90	25.80 359.48 385.28	28.93 398.03 427.96	94.36 385.23 479.59	221.49 398.10 619.59	3.81 385.29 389.10	203.73 398.16	214.81 398.47 613.28	195.70 387.26 582.96	172.41 401.81 574.22	1,200.22 3,678.73
Total 341 000 - Interest Earnings 342 000 - Rents & Royakies 342 100 - Rents and Royakies	205.08	0.00	427.96	4/9.59 900.00	900.00	0.00	601.89	1.800.00	1.800.00	0.00	4,878.95 5.400.00
Total 342,000 - Rents & Royalties	0.00	0.00	0.00	900.00	900.00	0.00	0.00	1,800.00	1,800.00	0.00	5,400.00
353.000 - Federal Pymts in Lieu of Tax 353.020 - Tinicum Refuge Wildlife	0.00	0.00	0.00	3,156.00	0.00	0.00	0.00	0.00	0.00	0.00	3,156.00
Total 353,000 · Federal Pymts in Lieu of Tax 355,000 · State Shared Revenue & Entitle	0.00	0.00	0.00	3,156.00	0.00	0.00	0.00	0.00	0.00	0.00	3,156.00
355,050 · General Mun, Pension State Aid 355,080 · Alcoholic Beverage Taxes	0.00	0.00	0.00	0.00 0.00	0.00 645.78	0.00	0.00	0.00	139,121.19 0.00	0.00	139,121.19 645,78
Total 355,000 - State Shared Revenue & Entitle 357,030 - Highway and Streets	0.00 0.00	0.00	0.00	0.00	645.78 0.00	0.00	0.00 50,258.00	0.00	139,121,19 0.00	0.00	139,766,97 50,258.00
361,000 • General Government 361,100 • Zoning and Subdivision 361,520 • Sale of Code Ordinances	0.00	0.00	0.00	1,690.00 0.00	0.00	0.00 15.00	0.00	0.00	0.00 -15.00	0.00	1,690.00
Total 361 000 - General Government	0.00	0.00	0.00	1,690.00	0.00	15.00	0.00	0.00	-15,00	0.00	1,690.00
362,000 - Public Safety 362,300 - Police Special Services 362,410 - Building Permits	0.00 0.00	0.00 0.00	0.00 4,334,49	0.00 28,855,25	0.00 7,131.02	0.00 28,875.50	0.00 6,757 <u>.</u> 50	0.00 7,596.55 2,135.25	53,866.97 7,772 <u>.</u> 90	0.00 25,065.90	53,866.97 116,389,11
362,500 - Code Violations/Abatements 362,000 - Public Safety - Other	0.00	0.00	100.00	250.00 0.00	-2,200.00 0.00	2,525.25 25.00	2,113.00 0.00	0.00	2,952.50 -25.00	2,009.00	9,885.00
Total 362,000 - Public Safety 363,000 - Parking - Codes Dept	0.00	0.00	4,434.49	29,105.25	4,931.02	31,425,75	8,870.50	9,731.80	64,567.37	27,074.90	180,141.08
363.100 - Parking Permits - Codes Dept Total 363.000 - Parking - Codes Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00 -	18,290.00	8,330.00	21,920.00	48,540.00 48,540.00
364.300 Sanitation 364.301 Current Year Trash Fee	0.00	90.00	173,656,00	211,516.00	0.00	17,608.00	7,704.00	3,176.00	220.00	1,956,00	415,926.00
364,302 • Prior Year Trash Fee 364,304 • Appliance Removal Fee	0.00	0.00	5,685,03 50.00	22,414,67 50.00	17,111,14 0.00	6,861.63 0.00	0.00	0.00	0.00	0.00	52,072,47 100.00
Total 364 300 - Sanitation 367 000 - Community Day Donations	0.00 0.00	90.00	179,391.03 0.00	233,980.67 550.00	17,111.14 0.00	24,469.63 0.00	7,704.00 225.00	3,176.00 300.00	220.00 4,976.00	1,956.00 1,000.00	468,098.47 7,051.00
380.000 - Miscellaneous Revenue 380.100 - Miscellaneous Revenue 380.000 - Miscellaneous Revenue - Other	583.04 0.00	0.00 3,259.05	2.00 0.00	400,385.31 0.00	-67.58 0.00	0.00 0.00	347,291,11 0.00	23,417.48 3,640.56	1,100.00 -900.00	1,800.00	774,511,36 5,999.61
Total 380.000 - Miscellaneous Revenue 395.000 - Refunds Prior Year Expenditures	583.04	3,259.05	2.00	400,385.31	-67.58	0.00	347,291.11	27,058.04	200.00	1,800.00	780,510.97
395.100 Refund of Prior Year Expenditur Total 395.000 Refunds Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,770.80	-1,990.97 -1,990.97	0.00	-4,761.77 -4,761.77
Total Income	86,644.79	404,512.52	1,063,097.38	1,919,705.22	434,009.23	263,438.51	659,651.77	439,836.71	270,950.45	187,726.35	5,729,572.93
Expense 400.000 • General Administration 400.113 • Salary • Mayor and Council	1,666,71	1,666,71	1,666,71	1,666,71	1,666.71	1,666,71	1,666,71	1,666,71	1,666,71	1,586.06	16,586.45
400.121 - Salary - Borough Secretary 400.122 - Salary - Executive Director 400.123 - Salary - Borough Administration	3,200.00 416.67 5,384.60	3,200.00 416.67 5,384.60	2,400.00 416.67 5,384.60	4,000.00 416.67 6,730.75	3,200.00 416.67 5,384.60	4,000.00 416.67 6,730.75	3,310.51 416.67 5,653.83	6,949.00 416.67 5,115.37	9,169.25 416.67 6,730.75	7,405.00 416.67 5,384.60	46,833.76 4,166.70 57,884.45
400.124 - Financial Consultant 400.155 - Vision Insurance	23,357.41	13,355,33 0.00	8,836,00 0.00	0.00 21.72	17,411,25 10.98	0.00	0.00 10.86	0.00 10.86	0.00 -54.30	0.00 16.29	62,959.99 16.29
400.156 · Health Hospital, RX Insurance 400.157 · Dental Insurance 400.158 · Life Insurance	3,063.85 0.00 0.00	60,239.78 0.00 0.00	342.65 0.00 0.00	8,018.29 0.00 0.00	439.74 0.00 0.00	0.00 0.00 0.00	439.74 36.60 0.00	439.74 36.60 0.00	-46,286.30 810.60 159.75	2,844.38 77.20 0.00	29,561.87 961.00 159,75
400.159 - Medicare 400.161 - Fica 400.455 - Non-Uniform MMO	154.69 661.40 0.00	154.69 661.40 0.00	143.08 611.80 0.00	185.80 794.48 0.00	154.68 661.42 0.00	185.80 794.48 0.00	166.58 712.33 0.00	205.14 877.23 0.00	260.75 1,114.98 23.986.00	214.48 917.13 0.00	1,825.69 7,806.65 23,986.00
400,165 - Non-Uniform MMO 400,190 - Employee Payroll Services 400,200 - Materials and Supplies 400,260 - Office Equipment	1,254.46 158.70 29.52	1,600.78 802.29 96.37	836.33 99.24 504.42	1,008.73 554.53 365.90	1,118.92 381.21 676.16	1,154.75 1,948.12 31.60	1,081.63 526.15 760.38	1,063.65 423.01 932.49	1,012.15 1,732.99 706.38	1,403.99 1,387.21 13.93	23,986,00 11,535,39 8,013,45 4,117,15
400.311 - Auditing Service 400.321 - Communication - Telephone	0.00 0.00	0.00 918.25	0.00 381.99	0.00 358.58	0.00 435.53	0.00 413.30	0.00 31.33	12,000.00 794.58	17,980.00 419.81	0.00 412.62	29,980.00 4,165.99
400.325 · Communication - Postage 400.341 · Advertising 400.352 · Umbrella Liability	0.00 1,009.92 0.00	28,00 862.53 17,084.50	267,35 0.00 0.00	661,30 0.00 29,216,00	33,91 1,304.83 5,427.50	275.00 205.00 5,427.50	7,00 592.94 0.00	255,00 316,48 5,427,50	59,04 629.94 0.00	261.52 318.90 0.00	1,848.12 5,240.54 62,583.00
400.420 · Dues, Subscriptions, & Member. 400.900 · Miscellaneous Admin. Expenses	5,040.00 2,133.08	2,000.00 2,441.55	0.00 1,505,22	0.00 1.00	977.00 30,803.51	0.00 1,428.25	0.00 -28,417.48	0.00 3,790.00	0.00 1,981.79	0.00 535.25	8,017.00 16,202.17
Total 400.000 · General Administration 401.000 · Executive	47,551.01	110,913,45	23,396.06	54,000.46	70,504.50	24,677.93	-13,004.22	40,720.03	22,496,96	23,195.23	404,451,41
401.213 · Copier Total 401.000 · Executive	142.04	890.56	0.00	0.00	0.00	0.00	0.00 -	0.00	0.00	0.00	1,032.60
402.000 Financial Administration 402.110 Clerical Wages 402.310 Professional Costs	0.00	0.00	0.00 1.195.00	0.00	0.00	0.00	441.49	0.00 26.663.75	0.00 4,818.75	0.00 8,982.5D	441,49
402.310 - Professional Costs 402.000 - Financial Administration - Other Total 402.000 - Financial Administration	0.00	0.00	1,195.00	0.00	750.00 0.00 750.00	3,280,00 0,00 3,280,00	0.00	26,663.75 0.00 26,663.75	4,818.75 0.00 4,818.75	8,982.50 0.00 8,982.50	45,690.00 0.00 46,131.49
403.000 - General Govt. Tax Collection 403.114 - Salary - Tax Collector	333,33				333.33	333,33	333,33	333,33		333,33	24,732,27
403.159 - Medicare 403.161 - Fica	4.83 20.67	333,33 4.83 20.67 772.83	333,33 4,83 20,67 650,00	333.33 4.83 20.67	4.83 20.67	4.83 20.67 0.00	4.83 20.67	4.83 20.67	21,732,30 315.12 1,347,40	4.83 20.67	358.59 1,533.43
403.200 - Materials and Supplies 403.353 - Tax Collector's Bond Total 403.000 - General Govt. Tax Collection	0.00 0.00 358.83	0.00 1,131.66	1,008.83	0.00 0.00 358.83	945.00 1,303.83	0.00	0.00 0.00 358.83	0.00 0.00 358.83	0.00 0.00 23,394.82	0.00 0.00 358.63	1,422.83 945.00 28,992.12
404.000 - General Govt. Legal 404.090 - Solicitor Non-Retainer Fee	0.00	4.500.00	8,055,00	0.00	0.00	10.290.00	0.00	4.695.00	0.00	9.000.00	36.540.00
404,139 - Sopicitor Non-Retainer - ree 404,314 - Special Legal Services 404,000 - General Govt. Legal - Other	1,104.00 3,000.00	4,988.11 0.00	3,030.61 0.00	0.00 0.00	8,020.15 0,00	4,001.50 0.00	0.00 0.00	-2,320.69 0.00	2,053.32 0.00	228.00 0.00	21,105,00 3,000,00
Total 404.000 · General Govt. Legal 406.000 · Personnel Administration	4,104.00	9,488.11	11,085,61	0.00	8,020.15	14,291.50	0.00	2,374.31	2,053,32	9,228.00	60,645.00
406,239 - Miscellaneous 406,325 - Postage		0.00	0.00	0.00 70.00	0.00 0.00	10,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 310.85
	0.00 240.85	0.00	0.00								
Total 406,000 - Personnel Administration	240.85 240.85	0.00	0.00	70.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,310.85
408.300 Engineering Services 408.313 Engineer 408.320 Other Professional Services	240.85 240.85 0.00 0.00	0.00 0.00 7,309.14 0.00	0.00	70.00 -680.00 0.00	0.00 12.841.64 0.00	9,035.90 0.00	0.00 0.00	16,682.63 4,000.00	0.00 0.00	41,076.26 0.00	86,265,57 4,000,00
408.300 • Engineering Services 408.313 • Engineer 408.230 • Other Professional Services 408.300 • Engineering Services • Other Total 408.300 • Engineering Services	240.85	0.00 -	0.00	70.00	0.00	9,035,90		16.682.63		41.076.26	86.265.57
408.300 - Engineering Services 408.313 - Enginer 408.320 - Other Professional Services 408.300 - Engineering Services - Other Total 408.300 - Engineering Services 409.000 - General Govt, Munic, BigGifarra 409.000 - General Govt, Munic, BigGifarra 409.000 - Veheralis and Stunder	240.85 240.85 0.00 0.00 0.00 0.00	7,309.14 0.00 0.00 0.00 7,309.14	0.00 0.00 0.00 0.00	-680.00 0.00 0.00 -690.00	0.00 12,841,84 0.00 0.00 0.00 12,841,64	9,035.90 0.00 594.38 9,630.28	0.00 0.00 0.00 0.00	16,682,63 4,000,00 0.00 20,682,63	0.00 0.00 0.00 0.00 -	41,076.26 0.00 0.00 41,076.26	86,265,57 4,000,00 594,38 90,859,95
400,30° Engineering Services 100,31° Ingineer 408,20° Other Professional Services 408,30° Engineering Services - Other Total 408,30° Engineering Services 409,00° Hospital Services	240.85 240.85 0.00 0.00 0.00 0.00 0.00 6.183.01 2,177.60 1,072.48	0.00 7,309.14 0.00 0.00 7,309.14 627.92 9,664.66 968.72 1,905.33	0.00 0.00 0.00 0.00 0.00 581.54 0.00 1,621.55 538.64	70.00 -880.00 0.00 0.00 -680.00 1,072.47 0.00 831.27 433.30	0.00 12,841,84 0.00 0.00 12,841,64 902,97 4,134,78 905,13 642,58	9,035,90 0,90 594,38 9,630,28 2,659,68 6,483,89 647,34 1,541,85	0.00 0.00 0.00 0.00 579.02 2.042.11 682.43 4.032.03	16,882,83 4,000.00 	0.00 0.00 0.00 0.00 0.00 2,596.08 1,949.27 878.31 1,161.00	41,076.26 0.00 0.00 41,076.26 937.30 0.00 155.38 5,590.29	88,265,57 4,000,00 594,38 90,859,95 12,918,57 32,862,79 9,951,88 17,345,10
400,30 - Engineering Services 100,315 - Engineering Services 400,320 - Other Professional Services 400,300 - Engineering Services - Other Total 408,300 - Engineering Services - Other 400,000 - General Gov. Munic. EdgilGarag 400,000 - Hetninds and Supples 400,300 - Hetninds and Supples 400,300 - New Wilder 400,300 - Services 400,300 - January Services 400,700 - January Services	240.85 240.85 0.00 0.00 0.00 0.00 6.193.01 2.177.60 1.072.48 170.00 30.828.00	7,308,14 0,00 0,00 0,00 7,309,14 627,92 9,964,66 988,72 1,605,33 2,250,00	0.00 0.00 0.00 0.00 0.00 581.54 0.00 1,021.55 535.64 1,724.46	70.00 -680.00 0.00 0.00 -690.00 1,072.47 0.00 631,27 433.30 124.48 4,168.84	0.00 12,841,64 0.00 0.00 12,841,64 902,97 4,134,78 965,13 642,59 1,24,48 1,465,92	9,035,80 0,50 594,38 9,630,28 2,659,88 6,463,59 647,34 1,541,85 128,46 0,00	0.00 0.00 0.00 0.00 579.02 2.042.11 652.43 4.032.03 0.00	16,682,63 4,000,00 0.00 2,981,61 2,115,07 963,15 427,00 6,862,50 4,457,78	0.00 0.00 0.00 0.00 2,596.06 1,949.27 878.31 1,161.08 910.38 1,485.62	41,078,28 0,00 0,00 41,076,26 937,30 0,00 155,38 5,590,29 128,46 0,00	86,265,57 4,000,00 594,38 90,859,95 12,918,57 32,862,79 9,951,88 17,345,10 12,422,24 42,175,44
403,30° Engineering Services 400,32° I Engineering Services 400,32° I Engineering Services - Other Total 408,00° Engineering Services - Other Total 408,00° Engineering Services 400,00° Engineering Services	240.85 240.85 0.00 0.00 0.00 0.00 0.00 18.183.01 2.177.60 1.172.48 1.170.00	7,308,14 0.00 0.00 0.00 7,308,14 627,92 9,844,88 988,72 1,905,33 2,250,00	0.00 0.00 0.00 0.00 0.00 0.00 581.54 0.00 1.521.55 538.64 1,724.48	70.00 -680.00 0.00 0.00 -690.00 1,072.47 0.00 831.27 433.30 124.48	0.00 12,841.64 0.00 0.00 12,841.64 802.97 4,134.78 906.13 642.58 124.48	9,035,90 0,50 594,36 9,630,28 2,659,88 6,483,89 647,34 1,541,86 128,46	0.00 0.00 0.00 0.00 0.00 579.02 2.042.11 682.43 4.032.03 0.00	16,882,83 4,000,00 20,692,63 2,961,81 2,115,07 983,15 427,60 6,862,50	0.00 0.00 0.00 0.00 2,596.06 1,949.27 878.31 1,161.00 910.38	41,076.26 0,00 0,00 41,076.26 937.30 0,00 155.38 5,590.29 128.46	86,265,57 4,000,00 594,38 90,859,95 12,918,57 32,862,79 9,951,88 17,345,10 12,423,24

11/10/21

Accrual Basis				January ti	hrough October 2021						
	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	TOTAL
410.135 - Salary - Parttime Police 410.137 - Police Overtime	16,253,50	6,511.53	10,399,25	15,941.00	15,753.00	16,652,00	12,480,00	13,624,00	18,081,00	15,589,00	128,261,22
410.137 - Police Overtime 410.138 - Salary - Secretary 410.145 - Crossing Guards	4,405.54 3,419.20 1,852.49	3,136.41 3,564.40 1,817.31	6,798.66 4,000.00 2,723.65	5,481.71 5,000.00 3,020.35	10,366.87 4,000.00 5,786.29	17,475.62 5,000.00 2,905.40	9,999.82 4,000.00	10,844.01 4,000.00	9,841.38 5,000.00 4,525.90	13,662.94 4,000.00	92,012.96 41,983.60 30,011.74
410.155 - Vision Insurance 410.155 - Health Hospital, RX Insurance	0.00 0.00	0.00	0,00 1,713.25	565.68 221,419.57	282.84 61,400.41	0,00 0.00	0.00 282.84 62,434.84	0.00 282.84 62,434.84	-1,414,20 140,329.55	7,380,35 282,84 49,853.75	282.84 599,586.21
410.157 - Dental Insurance 410.158 - Life Insurance	2,351,12 1,029,45	2,466.92 1,864.75	4,856.64 690.38	0.00	2,312.52 0.00	2,389.72 3,615.45	2,314.52 0.00	2,314.52	3,119.64 728.00	2,235.32 0.00	24,360.92 7,928.03
410.159 - Medicare 410.161 - Fica 410.162 - Unemployment Compensation	1,702,89 7,281.25	1,783,66 7,626.66	1,644,59 7,032.06	2,147,30 8,471,27	1,870.12 7,998.41	2,236,50 9,562,85	1,691.80 7,233.68	1,734,43 7,416.20	2,186,91 9,350.69	1,930,28 8,253,26 3,972,38	18,928,48 80,224,33 12,504,71
410.162 - Unemployment Compensation 410.163 - Training 410.165 - Police Pension MMO	0.00 0.00 0.00	0.00 0.00 0.00	0.00 850.00 0.00	7,642.64 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 1,200.00 0.00	0.00 250.00 0.00	889.69 630.00 500,796.19	3,972.38 0.00 0.00	12,504,71 2,930,00 500,796,19
410.187 Education Expense 410.191 Cleaning Allowance	0.00 0.00	0.00 406.20	0.00	0.00 0.00	0.00 0.00	0.00 48.65	900.00 905.00	0.00 0.00	0.00 406.40	0.00 1,100.00	900.00 2,886.25
410.192 - Clothing Allowance 410.193 - Other Service and Charges 410.194 - Police Dog	0.00	500.00 168.00	0.00 0.00	0.00	0.00 1,100.00	0.00 0.00	0.00	0.00	0.00	0.00	500.00 1,268.00
410.194 - Police Dog 410.210 - Office Supplies 410.231 - Vehicle Fuel - Gasoline	0.00 25.97	0.00 1,053.00	0.00 315.00	0.00 -23.74	0.00 1,060.52	0.00 384.72	1,649.52 196.36	254.45 423.00	0.00 881.56	1,200.00 545.48	3,103.97 4,881.87 43,016.21
410.231 - Venicle Fuel - Gasonne 410.238 - Uniforms - Officers & Cross. Gu 410.240 - Vehicle Detailing	0.00 0.00 0.00	4,057.64 45.98 500.00	0.00 189.98 500.00	0.00 0.00 0.00	16,022,50 310,92 0.00	6,266.07 305.90 0.00	0.00 1,369.83 0.00	0.00 5,269,32 750.00	0.00 1,741,97 0.00	18,670.00 18,701.30 0.00	43,016,21 27,935,20 1,750.00
410,242 - Police Supplies 410,249 - Ammunition	0.00	315.00	0.00 0.00	708.58 0.00	438.10 0.00	0.00	23.94 2,924.98	2,843.25 0.00	0.00	2,574.12 0.00	6,902.99 3,414.73
410.321 Communication - Telephone 410.351 Automobile Liability Insurance	0.00 0.00 0.00 0.00	489.75 1,712.93 6,214.75	804.10 0.00	1,254.43 0.00 0.00	1,311.97 6,214.75	848.65 3,882.75	1,412,39 0.00	1,666,72 6,214.75 9,317.00	1,344,40 0.00	1,300.66 0.00	11,656,25 22,527.00 27,951.00
410.352 General Liability Insurance 410.354 Worker's Compensation Insurance	0.00 0.00 0.00	0.00 -30,481.00	0.00 27,532.25	0.00	9,317.00 25,678.25	9,317.00 39,986.25	0.00	25,678.25	0.00	0.00	88 394 00
410.355 Commercial Crime 410.374 Vehicle Repair Maintenance 410.380 Dues, Fees, & Publications	768.50 0.00	9,317.00 5,402.16 0.00	0,00 7,417.00 0.00	0.00 19,036.01 172.40	0.00 7,868.58 0.00	0,00 858.70 0.00	0.00 3,110.55 0.00	0.00 6,947.90 0.00	0,00 2,875.03 0.00	0.00 2,328.00 0.00	9,317,00 56,610,43 172,40
410.420 Dues, Subscript, & Memberships	0.00 0.00	0.00 267.31	0.00 1,176.16	0.00 1,104.88	537.95 1,390.01	0.00 879.12	0.00 612.72	0.00 719.28	0.00 426.24	0.00 266.40	537.96 6,842.12
410.450 · Turnkey - Prisoners 410.750 · Capital Purchases - Other Equip 410.752 · Capital Purchases	0.00	2,995.00 0.00	0.00	0.00	2,343.60 0.00	0.00 33,553.00	3,600.00 -33.553.00	0.00	1,255-20	0.00	10,193.80 0.00
410.840 - Police Vehicles 410.900 - Miscellaneous Police Expenses	0.00 1,603.28	0.00 1,181.53	0.00 0.00	0.00 1.00	0.00 336.00	0.00 402.50	33,553.00 228.46	0.00 0.00	-9,000.00 0.00	0.00 254.04	24,553.00 4,006.81
Total 410.000 - Police	125,200.42	125,545.85	168,444,53	410,972.76	277,074.89	269,144.63	209,104.28	254,435,89	807,734.97	244,893.75	2,892,551,97
411.00 - Fire 411.100 - Salary - Fire Marshall	0.00	0.00	2,500.02	625.00	625.00	625.00	625.00	625.00	625.00	625.00 9.06	6,875,02
411.159 - Medicare 411.161 - Fica 411.200 - Materials and Supplies	0.00 0.00 0.00	0.00 0.00 420.00	36.25 155.00 0.00	9.06 38.75 0.00	9.06 38.75 0.00	9.06 38.75 0.00	9.08 38.75 0.00	9.06 38.75 0.00	9.08 38.75 0.00	9.06 38.75 288.56	99.67 426.25 708.56
411.231 - Vehicle Fuel - Gasoline 411.321 - Communication - Telephone	0.00	0.00 717.07 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	210,88	0.00	0.00	0.00	1,671,61	1,882,49 717.07 18,990.92
411.363 - Hydrant Rentals 411.374 - Vehicles - Maintenance	4,732.38 205.84	4.703.64	0.00	10.696.20	0.00 0.00 0.00	4,734.63 2.486.32	0.00 327.50	0.00 5.592.91	4,791.53 759.78	4,732.38 0.00	18,990.92 24,772.19 9,000.00
411.900 • Miscellaneous Fire Expenses Total 411.00 • Fire	4,938.22	5,840.71	1,500,00 4,191,27	1,500.00	672.81	1,500.00 9,604.64	1,500.00	1,500.00 7,765.72	6,224.12	1,500.00	9,000.00
413.000 Public Safety - Regul \Zoning											
413.131 - Salary - Code Enforcement 413.159 - Medicare 413.161 - Fica	525.00 7.61 32.55	13,000.00 16.53 70.68	1,140.00 16.53 70.68	1,522.50 22.08 94.40	1,200.00 17.40 74.40	1,500.00 21.75 93.00	1,200.00 17.40 74.40	1,200.00 17.40 74.40	1,500.00 21.75 93.00	1,200.00 17.40 74.40	23,987.50 175.85 751.91 3,710.27
413.200 Materials and Supplies 413.230 Vehicle Repair & Maint, Code	0.00	0.00	0.00	302,74 0.00	505.99 964.85	0.00 0.00	0.00	1,629,34 0.00	1,026.21 0.00	245,99 0.00	964.85
413,231 · Code Vehicle Fuel 413,900 · Miscellaneous Public Safety Exp	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	00.0 00.0	0.00 28,417.48	0.00 0.00	0.00 0.00	117.81 0.00	117.81 28,417.48
Total 413,000 - Public Safety - Regul VZoning	565.16	13,087.21	1,227.21	1,941.72	2,762.64	1,614,75	29,709.28	2,921.14	2,640.96	1,655,60	58,125.67
414.000 - Planning & Zoning 414.314 - Professional Serv - Zoning Ord	0.00	0.00	0.00	0.00	0.00	60,00	0.00	824.00	144,00	491,00	1,519,00
Total 414.000 - Planning & Zoning	0.00	0.00	0.00	0.00	0.00	60.00	0.00	824.00	144.00	491.00	1,519.00
421.000 - General Health Services 421.110 - Salary - Health Inspector	318.00	318,00	318.00	318.00	318.00	636.00	0.00	318,00	318,00	318.00	3,180,00
421,159 - Medicare 421,161 - Fica 421,310 - Professional Serv - SPCA	4.61 19.72 852.33	4.61 19.72 1,970.19	4.61 19.72 0.00	4.61 19.72 0.00	4.61 19.72 0.00	9.22 39.44 0.00	0.00 0.00 0.00	4.61 19.72 0.00	4.61 19.72 0.00	4.61 19.72 0.00	46.10 197.20 2,822.52
421.317 - Animal Control	0.00	0.00	332,08	0.00	2,364.42	1,419,76	0,00	0,00	281,38	1,218,14	5,615,78
Total 421 000 - General Health Services 427 000 - Sanitation Collect, and Disposa	1,194,66	2,312,52	674.41	342.33	2,706.75	2,104.42	0,00	342,33	623,71	1,560,47	11,861,60
427.450 Special Sanitation Services 427.500 DCSWA Surcharge	24,828.17 0.00	26,927.41 27.834.89	27,497.07 21,951.26	24,886.17 0.00	28,262.33 17,627.36	27,366.65 22,276.64	25,036.57 17,471.92	23,234.91 15.485.42	25,793.57 17,801.36	24,315.67 18.773.44	258,148.52 159,222.29
427.000 - Sanitation Collect, and Disposa - Other	931.14	1,083,34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,773.44 0.00	2,014.48
Total 427 000 - Sanitation Collect, and Disposa 430 000 - Highway - General Services	25,759.31	55,845.64	49,448.33	24,886.17	45,889.69	49,643,29	42,508.49	38,720.33	43,594,93	43,089.11	419,385.29
430.000 - Highway - General Services 430.101 - Salary - Fulltime Workers 430.102 - Salary - Overtime	9,257.60 1,417.50	9,737.60 4,833.35	10,057.60 1,381.08	11,572.00 1,522.50	11,457.95 1,645.17	14,201.76 1,323.12	12,503.74 1,261.52	13,492.80 1,129.76	16,971.00 1,650.44	13,747.80 792.52	122,999.85 16,956.96
430.102 - Salary - Overtime 430.155 - Vision Insurance 430.156 - Health\Hospital, RX Insurance	0.00 0.00	0.00	0.00 1,027.95	32.58 5,019.93	16.29 -3,705.38	0.00 0.00	16.29 -3,705.38	16.29 -3,705.38	-81.45 43,599.52	44.25 6,974.63	44.25 45,505.89
430.157 - Dental Insurance 430.158 - Life Insurance 430.159 - Medicare	0.00 20.25 154.79	0.00 20.25	0.00	0.00 0.00 189.89	0.00	0.00 74.25	38.60 0.00	38,60 0.00 212,02	772.00 182.25 289.99	77.20 0.00	926.40 297.00
430.159 - Medicare 430.161 - Fica 430.231 - Gasoline	661.86 0.00	211.29 903.41 0.00	165.86 709.20 0.00	811.87 0.00	190.00 812.40 0.00	225.11 962.54 152.01	199.59 853.46 0.00	906.61 0.00	1,154.53 0.00	210.84 901.52 4 221.89	2,029.38 8,677.40 4.373.90
430.245 • Materials and Equipment	941.26 0.00	388.40 0.00	599.89 0.00	276.51 0.00	467.84 397.88	1,085.94 740.25	4,073.00 0.00	15,828.98 3,559.75	4,112.59 0.00	4,221.89 1,153.83 8,359.00	28,908.24 13,056.88
430.313 - Engineering Services 430.374 - Vehicle Maintenance and Repairs 430.450 - Contracted Services	60.96 0.00	8,160.93 2,977.50	0.00 0.00	3,544.41 0.00	1,063.38 0.00	657.09 4,700.00	1,023.48 0.00	0.00 0.00	2,759.26 4,500.00	54.20 0.00	17,323.71 12,177.50
430.740 • Capital Outlay Total 430.000 • Highway • General Services	3,221,84	0,00 27,232.73	0,00	38,400,00	12,345.53	24,102.07	16,730,88	31,479.43	0,00 75,890.13	36,537.68	58,352,72 331,630.08
434 000 Street Lighting											
434,100 - Highway Street Lighting 434,000 - Street Lighting - Other	584.28 120.00	2,984.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	00.0 00.0	0.00 0.00	0.00 0.00	0.00 0.00	0.0D 0.00	3,568.28 120.00
Total 434,000 - Street Lighting	704.28	2,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,688.28
438.000 · Repairs to Highways & Bridges 439.000 · Highway Construction and Rebuil	650,00 0.00	0.00	0.00	0.00	0.00	0.00 50,000.00	0.00 62,803.68	0.00	0.00	0.00	650.00 112,803.68
450.000 - Parks and Playgrounds 450.247 - Materials and Supplies	1,056.66	30.69	775.00 0.00	0.00 0.00	4,704.95	0.00	0.00	7,000.00	0.00	0.00	13,567.30
450.450 · Contracted Services Total 450.000 · Parks and Playgrounds	1,056,66	0.00	0.00 775.00	0.00	1,220.78	0.00	350.00	7,275,00	00.008	25.00	2,760.78 16.328.08
Total 450,000 - Parks and Playgrounds 452,000 - Recreation	1,056.66	0.00	0.00	0.00	5,925.73 0.00	0.00	0.00	7,275.00	890.00 453.74	25.00 900.00	18,328.08 1,353.74
456.000 - Library 456.100 - Librarian	1.591.00	1.591.00	1.591.00	1.988.75	1.591.00	1.988.75	1.591.00	1.591.00	2.068.30	1.591.00	17.182.80
456.120 - Library Clerks 456.159 - Medicare	4,857.21	4,136.80 83.07	3,811.22 78.34	3,908,96 85.55	5,260.20 99.36	4,502.52 94.14	5,062.37 96.49	4,096,28 82.44	4,131.96 89.91	4,616.37	44,383,89 892.83
456.161 - Fica 456.361 - Utilities	399.79 531.17	355.12 977.80	334.93 0.00	365.66 0.00	424.76 234.51	402.48 0.00	412.51 153.77	352.61 305.62	384.39 155.58	384.84 138.77	3,817.07 2,497.22
456.370 - Maintenance and Repairs Total 456.000 - Library	7,472.68	7,684.58	390.75 6,206.24	-312.60 6,036.32	7,819.71	6,987.87	7,316,14	98,50 6,526,45	2,010.00	7,021.00	3,137.32 71,911.13
472,000 - Debt Interest											
472.100 - General Term Note Total 472.000 - Debt Interest	0.00	0.00	0.00	0.00	0.00	52,651.76 52,651.76	0.00	0.00	0.00	0.00	52,651.76 52,651.76
486,000 Insurance											
486.351 · Liability, Prop, General Insura Total 486.000 · Insurance	29,216.00	0.00	0.00	-29,216.00 -29,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
487,000 · Employee Benefits											
487.159 - Medical Insurance Total 487.000 - Employee Benefits	108,144.16	3,083.85	0.00	-111,228.01 -111,228.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493,000 • Prior Year Unpaid Bills											
493.100 - Unpaid Bills - Prior Year 493.000 - Prior Year Unpaid Bills - Other	0.00	0.00	45,591,39 126.34	0.00	0.00	0.00	-1,051.69 0.00	0.00 4,100.00	0.00	0.00	44,539.70 4,226.34
Total 493,000 - Prior Year Unpaid Bills 493,030 - Bank & Other Charges	0.00	0.00	45,717.73 0.00	0.00	0.00 80.25	0.00 5.96	-1,051.69 11.45	4,100.00 47.57	0.00 29.95	0.00 2.020.97	48,766.04 2,198.14
493,030 - Bank & Other Charges Total Expense	413,476.43	388,877.33	331,778.01	438,351.64	80.25 456,984.98	5.95	381,378.81	47.57 463,025.10	1,008,811.44	2,020.97 436,712.19	2,198.14 4,858,995.07
Net Ordinary Income	-326,831,64	15,635,19	731,319.37	1,481,353.58	22,975,75	-276,160,63	278,272,96	-23,188,39	-737,860.99	248,985,84	870,577,86
Other Income/Expense Other Income											
305.000 - Fiduciary Income 305.170 - State Contribution Fire Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,780.33	0.00	28,780.33
Total 305.000 • Fiduciary Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,780.33	0.00	28,780.33
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,780.33	0.00	28,780.33
Other Expense 405,000 - Fiduciary Expenses 405,170 - Fire Rellef Contribution	0.00	0.00	0.00	0.00	gan	0.00	0.00	0.00	28,780.33	0.00	28,780.33
405.180 Operation Falcon Expenses	0.00	0.00	0.00	0.00 0.00	0.00	0,00	0.00	0.00	1,200,00	0.00	1,200,00
Total 405,000 - Fiduciary Expenses Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,980.33	0.00	29,980.33 29,980.33
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	0.00	-1,200.00
Net Income	326,831,64	15,635.19	731,319.37	1,481,353.58	22,975.75	-276,160.63	278,272.96	-23,188.39	-739,060.99	248,985.84	869,377.86

Folcroft Borough A/P Aging Summary As of October 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Borough of Sharon Hill	0.00	266.40	0.00	0.00	0.00	266.40
Brandywine Valley SPCA	0.00	1,218.14	0.00	0.00	0.00	1,218.14
Cerino's Auto Repair	0.00	223.53	0.00	0.00	0.00	223.53
Eagle Power and Equipment Corp.	0.00	0.00	0.00	-396.75	0.00	-396.75
Farm Art	900.00	0.00	0.00	0.00	0.00	900.00
Municipal Emergency Services Dep Account	0.00	288.56	0.00	0.00	0.00	288.56
Pierce & Hughes, P.C.	0.00	0.00	0.00	-2,320.69	0.00	-2,320.69
Santa Cruz Gunlocks LLC	0.00	2,415.72	0.00	0.00	0.00	2,415.72
TD Ameritrade FBO 913020658	0.00	1,075.07	0.00	0.00	0.00	1,075.07
Uniform Gear, Inc.	0.00	18,701.30	0.00	0.00	0.00	18,701.30
Waste Management of PA, Inc.	0.00	0.00	0.00	-1,840.81	0.00	-1,840.81
TOTAL	900.00	24,188.72	0.00	-4,558.25	0.00	20,530.47

Balance Sheet Prev Year Comparison As of October 31, 2021 **Borough of Folcroft Liquid Fuels Fund**

Accrual Basis

12:14 PM 11/09/21

	Oct 31, 21	Oct 31, 20	\$ Change	% Change
ASSETS Current Assets Checking/Savings 100.000 · State Highway Fund - M&T Bank 110.000 · State Highway Fund - Republic	0.00	20,334.27	-20,334.27	-100.0%
Total Checking/Savings	42,000.60	504,178.98	-462,178.38	-91.7%
Total Current Assets	42,000.60	504,178.98	-462,178.38	-91.7%
TOTAL ASSETS	42,000.60	504,178.98	462,178.38	91.7%
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 250.000 · Due To\Due From General Fund	26,477.67	69,604.91	-43,127.24	-62.0%
Total Other Current Liabilities	26,477.67	69,604.91	-43,127.24	-62.0%
Total Current Liabilities	26,477.67	69,604.91	-43,127.24	-62.0%
Total Liabilities	26,477,67	69,604.91	-43,127,24	-62.0%
Equity 32000 - Retained Earnings Net Income	421,961.37 -406,438.44	276,869.68 157,704.39	145,091.69 -564,142.83	52.4% -357.7%
Total Equity	15,522.93	434,574.07	419,051 14	-96.4%
TOTAL LIABILITIES & EQUITY	42,000.60	504,178,98	462,178,38	-91.7%

Borough of Folcroft Liquid Fuels Fund Profit & Loss

12:13 PM 11/09/21

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	TOTAL
Income 355.000 - State Shared Revenue 355.020 - Utguid Tuels Allocation 355.300 - Interest Eminigs 355.300 - Miscellameous	0.00 34.02 0.00	0.00 30.72 0.00	0.00 34.02 1,000.00	0.00 32.77 0.00	0.00 33.74 0.00	146,508.14 39.26 947.90	0.00 0.00	0000	0.00 2.63 0.00	0.00 3.58 0.00	146,508.14 218.03 1,947.90
Total 355.000 - State Shared Revenue	34.02	30.72	1,034,02	32.77	33.74	147,495.30	2.39	00'0	7.53	3.58	148,674.07
Total Income	34.02	30.72	1,034.02	32.77	33.74	147,495.30	2.39	000	7.53	3.58	148,674.07
Expense 430.000 - Public Works - Roads & Streets 432.100 - Vimitor Maintenance Services 433.100 - Traffic Control Devices 434.100 - Steret Lighting 438.100 - Maint and Repair Roads and Brid	07.272.70 0.00 0.00 0.00	2,583.23 0.00 0.00 0.00	1,491,44 528,52 0.00 0.00	0.00 167.00 0.00 0.00	0.00 792.08 3,181.04 5,117.75	0.00 261.24 9,561.08 0.00	0.00 1.515.05 3.251.14 0.00	0.00 1.594.00 3.284.24 0.00	0.00 904.58 3.264.24 926.80	0.00 108.00 0.00 0.00	5,447,37 5,868,47 22,521,74 6,044,55
Total 430,000 · Public Works - Roads & Streets	1,372.70	2,583.23	2,019.96	167.00	78,090,87	9,822,32	4,766.19	4,858.24	5,095.62	106.00	39,882,13
438.000 · Repairs to Highway and Bridges	00'0	00.00	00.00	00'0	00'0	515,230.38	00.00	00'0	0000	0.00	515,230,38
Total Expense	1,372.70	2,583,23	2,019.96	167.00	78,090,87	525,052.70	4,766.19	4,858,24	5,095.62	106.00	555,112,51
Net Income	-1,338.68	-2,552.51	985.94	134.23	9,057.13	377,557.40	-4,763.80	4,858.24	5,088.09	-102.42	406,438.44

12:12 PM 11/09/21 Accrual Basis

Borough of Folcroft Liquid Fuels Fund Profit & Loss Prev Year Comparison January through October 2021

	Jan - Oct 21	Jan - Oct 20	\$ Change
Income			
355.000 · State Shared Revenue			
355.020 · Liquid Fuels Allocation	146,508.14	157,280.05	-10,771.91
355.200 · Interest Earnings	218.03	493.06	-275.03
355.300 · Miscellaneous	1,947.90	34,570.67	-32,622.77
Total 355.000 · State Shared Revenue	148,674.07	192,343.78	-43,669.71
Total Income	148,674.07	192,343.78	-4 3,669.71
Expense			
430.000 Public Works - Roads & Streets			
432.100 · Winter Maintenance Services	5,447.37	0.00	5,447.37
433,100 - Traffic Control Devices	5,868.47	6,831.89	-963.42
434.100 Street Lighting	22,521.74	0.00	22,521.74
438.100 · Maint and Repair Roads and Brid	6,044.55	0.00	6,044.55
Total 430.000 · Public Works - Roads & Streets	39,882.13	6,831.89	33,050.24
438.000 ⋅ Repairs to Highway and Bridges	515,230.38	27,807.50	487,422.88
Total Expense	555,112.51	34,639.39	520,473.12
Net Income	-406,438.44	157,704.39	-564,142.83

Balance Sheet Prev Year Comparison As of October 31, 2021 **Borough of Folcroft Sewer Fund**

Accrual Basis

12:36 PM 11/09/21

	Oct 31, 21	Oct 31, 20	\$ Change
ASSETS Current Assets Checking/Savings 100.000 · Sewer Fund - M&T Bank 110.000 · Sewer Fund - Republic Bank	0.00	8,250.16	-8,250.16 272,940.41
Total Checking/Savings	273,365.16	8,674.91	264,690.25
Total Current Assets	273,365,16	8,674.91	264,690,25
TOTAL ASSETS	273,365.16	8,674.91	264,690.25
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 230.000 · Due To\Due From General Fund	247,001.77	240,775.89	6,225.88
Total Other Current Liabilities	247,001.77	240,775.89	6,225.88
Total Current Liabilities	247,001.77	240,775.89	6,225.88
Total Liabilities	247,001.77	240,775.89	6,225,88
Equity 32000 - Retained Earnings Net Income	-232,098.45 258,461.84	-122,372.51 -109,728.47	-109,725.94 368,190.31
Total Equity	26,363.39	-232,100.98	258,464.37
TOTAL LIABILITIES & EQUITY	273,365,16	8,674,91	264,690,25

Profit & Loss Prev Year Comparison January through October 2021 **Borough of Folcroft Sewer Fund**

Accrual Basis

12:31 PM 11/09/21

	Jan - Oct 21	Jan - Oct 20	\$ Change
Income 300,000 · Sewer Income 341,000 · Interest Earnings 383,200 · Sewer Revenues 383,202 · Prior Year Revenues 300,000 · Sewer Income - Other	314.49 1,303,833.87 29,879.05 18,491.00	287.81 1,203,089.45 0.00 0.00	26.68 100,744.42 29,879.05 18,491.00
Total 300,000 · Sewer Income	1,352,518,41	1,203,377.26	149,141.15
Total Income	1,352,518,41	1,203,377.26	149,141.15
Expense 400.000 · Sewer Administration Expenses 400.400 · Office Expenses	200.00	0.00	200.00
Total 400,000 · Sewer Administration Expenses	200.00	00.00	200.00
410.000 · Sanitary Sewers 410.400 · Maintenance to Sewer System	9,300.88	26,179.94	-16,879.06
Total 410.000 · Sanitary Sewers	9,300.88	26,179.94	-16,879.06
420.000 · Sewage and Disposal 420.100 · Darby Creek Joint Authority 420.200 · Muckinipaties Sewer Authority 420.300 · Delcora · Montgomery Park 420.500 · Capital Improvements 420.900 · Prior Year Bills	462,261,00 328,790,75 37,004.19 6,995.00 249,504.75	821,398.04 456,027.75 0.00 9,500.00 0.00	-359,137.04 -127,237.00 37,004.19 -2,505.00 249,504.75
Total 420,000 · Sewage and Disposal	1,084,555.69	1,286,925.79	-202,370.10
Total Expense	1,094,056.57	1,313,105.73	-219,049.16
Net Income	258,461.84	-109,728 <u>.</u> 47	368,190,31

Borough of Folcroft Sewer Fund Profit & Loss

2021
October
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January 1
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12:30 PM					Borough of	Borough of Folcroft Sewer Fund	pui					
11/09/21					Ā	Profit & Loss						
Accrual Basis					January	January through October 2021						
	Jan 21	Feb 21	Mar 21	'	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	TOTAL
Income 30,000 : Sewer Income 34,1000 · Interest Earnings 33,200 · Sewer Revenues 383,202 · Prior Year Revenues 300,000 · Sewer Income - Other	0.29 1,056.66 0.00 0.00	0.31 0.00 0.00	8.19 482,361,89 0.00 0.00		24.18 691,090.22 0.00 0.00	61.45 0.00 0.00 0.00	44.20 52,637.85 0.00 0.00	50.17 36.215.46 7.215.37 0.00	51.84 33,416.25 5,387.93 18,491.00	46.37 1,656.84 8,701.97 0.00	27.49 5,399.70 8,573.78 0.00	314.49 1,303,833.87 29,879.05 18,491.00
Total 300,000 · Sewer Income	1,056.95	0.31		482,370.08	691,114.40	61.45	52,682.05	43,481.00	57,346.02	10,405.18	14,000.97	1,352,518,41
Total Income	1,056.95	0.31		482,370.08	691,114.40	61.45	52,682.05	43,481.00	57,346.02	10,405.18	14,000.97	1,352,518.41
Expense 400.000 · Sewer Administration Expenses 400.400 · Office Expenses	000	0.00	0.00		200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total 400.000 · Sewer Administration Expenses	00'0	0.00		0000	200,00	00'0	00.00	00'0	0000	00'0	00.00	200,00
410,000 · Sanitary Sewers 410,400 · Maintenance to Sewer System	0.00	0.00	840.00		0.00	4,140.38	427.50	0.00	1,827.50	0.00	2,065.50	9,300.88
Total 410.000 · Sanitary Sewers	00.0	00'0		840,00	00.00	4,140,38	427.50	00.0	1,827.50	00'0	2,065,50	99'006'6
420.000: Sawage and Disposal 420.100 Darby Creek Joint Authority 420.200 Mucholipates Sawar Authority 420.300 Delcora - Montgomery Park 420.800 Capital Improvements 420.800 Pilor Yasi Bilis	000000	0.00	0.00 124,688.25 2,357.79 0.00 403,591.75		0.00 0.00 1,286.75 0.00	0.00 124,688.25 2,190.35 0.00 0.00	154,087.00 0.00 2,126.96 0.00 154,087.00	0.00 0.00 2.200.35 6.995.00 0.00	0.00 79,414.25 2,353.35 0.00 0.00	308,174,00 0.00 23,079,79 0.00 0.00	0.00 0.00 1,408.85 0.00 0.00	462.281.00 328.730.75 37.004.19 6.995.00 249.504.75
Total 420.000 · Sewage and Disposal	00.00	0.00		530,637.79	1,286.75	126,878.60	2,126.96	9,195,35	81,767,60	331,253.79	1,408.85	1,084,555.69
Total Expense	00.00	00.0		631,477.79	1,486.75	131,018.98	2,554.46	9,195.35	83,595 10	331,253.79	3,474,35	1,094,056.57
Net Income	1,056.95	0.31		49,107.71	689,627.65	-130,957.53	50,127.59	34,285.65	26,249.08	-320,848.61	10,526.62	258,461.84