

# 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**

8:02 AM  
11/09/21  
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
<b>105,000 - Checking - General - Republic</b>											
Check	10/01/2021	ACH		MG Trust			X	260,000 · 401...		3,690.00	-3,690.00
Deposit	10/04/2021				KEYSTONE		X	310,900 · Ear...	2,000.00		-1,690.00
Bill Pmt-Check	10/05/2021	5719		Borough of Sharon ...	Turnkey Serv...		X	2000 · Accou...		426.24	-2,116.24
Bill Pmt-Check	10/05/2021	5718		Brandywine Valley ...			X	2000 · Accou...		281.38	-2,397.62
Bill Pmt-Check	10/05/2021	5720		Kleen-All Center Cl...			X	2000 · Accou...		406.40	-2,804.02
Bill Pmt-Check	10/05/2021	5721		Marlin Business Bank	Customer Nu...		X	2000 · Accou...		374.26	-3,178.28
Bill Pmt-Check	10/05/2021	5722		National Elevator In...	Customer no...		X	2000 · Accou...		83.50	-3,261.78
Bill Pmt-Check	10/05/2021	5723		Peco - Payment Pr...	28009-00501		X	2000 · Accou...		311.15	-3,572.93
Bill Pmt-Check	10/05/2021	5724		AT&T Mobility	287298601767		X	2000 · Accou...		512.13	-4,085.06
Bill Pmt-Check	10/05/2021	5725		AT&T Mobility - Ad...	2872986034...		X	2000 · Accou...		38.13	-4,123.19
Bill Pmt-Check	10/05/2021	5726		Comcast Cable - #...	8499 10 041 ...		X	2000 · Accou...		148.44	-4,271.63
Bill Pmt-Check	10/05/2021	5727		Comcast Cable - #...	8499 10 041 ...		X	2000 · Accou...		43.91	-4,315.54
Bill Pmt-Check	10/05/2021	5728		Comcast Cable - #...	8499 10 041 ...		X	2000 · Accou...		22.39	-4,337.93
Bill Pmt-Check	10/05/2021	5729		ReadyRefresh by N...	ACCT: 0430...		X	2000 · Accou...		33.93	-4,371.86
Bill Pmt-Check	10/05/2021	5730		Suburban Materials...	264997		X	2000 · Accou...		45.00	-4,416.86
Bill Pmt-Check	10/05/2021	5731		Traf-O-Teria System			X	2000 · Accou...		447.21	-4,864.07
Bill Pmt-Check	10/05/2021	5732		Uniform Gear, Inc.	#5144-Unit #...		X	2000 · Accou...		974.96	-5,839.03
Bill Pmt-Check	10/05/2021	5733		NABCO			X	2000 · Accou...		1,070.00	-6,909.03
Bill Pmt-Check	10/05/2021	5734		National Constructi...			X	2000 · Accou...		290.00	-7,199.03
Bill Pmt-Check	10/05/2021	5735		Delaware County E...			X	2000 · Accou...		630.00	-7,829.03
Bill Pmt-Check	10/05/2021	5736		Home Depot Credit...	6035-3221-4...		X	2000 · Accou...		72.78	-8,700.01
Bill Pmt-Check	10/05/2021	5737		Palm Printing			X	2000 · Accou...		798.20	-9,498.21
Bill Pmt-Check	10/05/2021	5738		U.S. Municipal			X	2000 · Accou...		1,169.02	-10,667.23
Bill Pmt-Check	10/05/2021	5739		Colonial Life			X	2000 · Accou...		2,256.15	-12,923.38
Bill Pmt-Check	10/05/2021	5740		Fleet Grease II, Inc.	105839		X	2000 · Accou...		486.88	-13,410.26
Bill Pmt-Check	10/05/2021	5741		U.S. Municipal	CUSTOMER...		X	2000 · Accou...		99.00	-13,509.26
Bill Pmt-Check	10/05/2021	5742		Uniform Gear, Inc.			X	2000 · Accou...		767.01	-14,276.27
Bill Pmt-Check	10/05/2021	5743		United Concordia - ...	158432207, ...		X	2000 · Accou...	21,648.98	2,351.12	-15,829.19
Deposit	10/05/2021				KEYSTONE		X	310,900 · Ear...	92.02		5,819.79
Deposit	10/05/2021				KEYSTONE		X	310,500 · LST...		7.38	5,911.81
Check	10/06/2021	ACH		U.S. Postal Service			X	410,210 · Offi...		48.30	5,904.43
Check	10/06/2021	EFT		Harland Clarke			X	400,200 · Mat...		144.00	5,712.13
Bill Pmt-Check	10/07/2021	5744		Bridget Galloway O...			X	2000 · Accou...		28,780.33	-23,068.20
Bill Pmt-Check	10/07/2021	5745		Folcroft Fire Comp...	2021 Fire Rel...		X	2000 · Accou...		128.46	-23,196.66
Bill Pmt-Check	10/07/2021	5746		Health Mats Comp...	ACCT: 1095		X	2000 · Accou...		9,000.00	-32,196.66
Bill Pmt-Check	10/07/2021	5747		Kilkenny Law LLC			X	2000 · Accou...		525.00	-32,721.66
Bill Pmt-Check	10/07/2021	5749		ProAction Restorati...	Acct: 4122		X	2000 · Accou...		385,661.00	-418,382.66
Bill Pmt-Check	10/07/2021	5750		TD Ameritrade FB...	2021 MMO - ...		X	2000 · Accou...		115,135.19	-533,517.85
Bill Pmt-Check	10/07/2021	5751		TD Ameritrade FB...	2021MMO - ...		X	2000 · Accou...	20,668.28		-512,849.57
Deposit	10/07/2021				Deposit		X	-SPLIT-	1,173.40		-511,676.17
Deposit	10/07/2021				Deposit		X	-SPLIT-	0.00		-511,676.17
Bill Pmt-Check	10/07/2021	5748		TD Ameritrade FB...	VOID: 2021 ...		X	2000 · Accou...		23,986.00	-535,662.17
Bill Pmt-Check	10/07/2021	5752		TD Ameritrade FB...	2021 MMO - ...		X	2000 · Accou...			-530,656.05
Deposit	10/07/2021				E-Collect		X	310,800 · Busi...	5,006.12		-540,626.05
Transfer	10/08/2021				Funds Transfer		X	109,000 · Par...		9,970.00	-520,426.05
Deposit	10/11/2021				KEYSTONE		X	310,900 · Ear...	20,200.00		-570,426.05
Transfer	10/12/2021				Funds Transfer		X	106,000 · Pay...		50,000.00	-561,357.05
Deposit	10/12/2021				Deposit		X	362,410 · Buil...	9,069.00		-561,357.05

**Folcroft Borough**  
**Transaction Detail by Account**  
**October 2021**

8:02 AM  
11/09/21  
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	10/12/2021				KEYSTONE		X	310.500 · LST...			-559,057.05
Check	10/12/2021	EFT		Amazon			X	400.200 · Mat...	2,300.00	8.47	-559,065.52
Check	10/12/2021	EFT		Amazon			X	400.200 · Mat...		23.31	-559,088.83
Check	10/13/2021	ACH		U.S. Postal Service			X	400.325 · Co...		261.52	-559,350.35
Check	10/14/2021	EFT		Amazon			X	400.200 · Mat...		40.26	-559,390.61
Check	10/14/2021	EFT		Amazon			X	400.200 · Mat...		37.54	-559,428.15
Check	10/15/2021	EFT		OTC			X	409.202 · Mat...		361.26	-559,789.41
Deposit	10/18/2021				Supplies		X	310.900 · Ear...	18,100.00		-541,689.41
Check	10/18/2021	EFT		KEYSTONE			X	400.200 · Mat...		23.59	-541,713.00
Bill Pmt -Check	10/19/2021	5753		Rhoads Energy			X	20000 · Accou...	23,004.84		-564,717.84
Bill Pmt -Check	10/19/2021	5754		Philadelphia Animal...			X	20000 · Accou...	1,200.00		-565,917.84
Bill Pmt -Check	10/19/2021	5755		Brinker Simpson & ...			X	20000 · Accou...	8,982.50		-574,900.34
Bill Pmt -Check	10/19/2021	5756		Delaware County P...			X	20000 · Accou...	61,561.21		-636,461.55
Bill Pmt -Check	10/19/2021	5757		PA UC Fund	July 2021 Mo... Account #23...		X	20000 · Accou...	3,972.38		-640,433.93
Bill Pmt -Check	10/19/2021	5758		Palm Printing			X	20000 · Accou...	598.00		-641,031.93
Bill Pmt -Check	10/19/2021	5759		United Concordia - ...	0052522500...		X	20000 · Accou...	2,389.72		-643,421.65
Bill Pmt -Check	10/19/2021	5760		Obermayer Rebma...			X	20000 · Accou...	2,281.32		-645,702.97
Bill Pmt -Check	10/19/2021	5761		RCN-1919-01	4301-049191...		X	20000 · Accou...	717.00		-646,419.97
Bill Pmt -Check	10/19/2021	5762		RCN - Borough Hal...	4301-034957...		X	20000 · Accou...	22.96		-646,442.93
Bill Pmt -Check	10/19/2021	5763		RCN - Police - 034...	4301-035034...		X	20000 · Accou...	430.03		-646,872.96
Bill Pmt -Check	10/19/2021	5764		Catania Engineerin...			X	20000 · Accou...	51,991.76		-698,864.72
Deposit	10/19/2021				KEYSTONE		X	310.500 · LST...	800.00		-698,064.72
Check	10/19/2021	EFT		Edible Arrangements			X	400.200 · Mat...		72.39	-698,137.11
Deposit	10/20/2021				Deposit		X	-SPLIT-	21,528.02		-676,609.09
Bill Pmt -Check	10/20/2021	5765		Certified Roofing a...			X	20000 · Accou...	3,325.00		-679,934.09
Bill Pmt -Check	10/20/2021	5766		Jethro G Young Jr			X	20000 · Accou...	25.00		-679,959.09
Deposit	10/21/2021				E-Collect		X	310.800 · Busi...	306.31		-679,652.78
Transfer	10/21/2021				Funds Transfer		X	106.000 · Pay...		100,000.00	-779,652.78
Check	10/22/2021	ACH		MG Trust			X	260.000 · 401...	6,900.00	5,535.00	-785,187.78
Deposit	10/25/2021				KEYSTONE		X	310.900 · Ear...			-778,287.78
Check	10/25/2021	POS		7-Eleven			X	400.200 · Mat...		54.95	-778,342.73
Bill Pmt -Check	10/26/2021	5767		21st Century Media...	ACCCT: 881...		X	20000 · Accou...	318.90		-778,661.63
Bill Pmt -Check	10/26/2021	5768		Alisha A. DeLuca,	Reimburse...		X	20000 · Accou...	79.09		-778,740.72
Bill Pmt -Check	10/26/2021	5769		Alisha A. DeLuca,	Reimburse...		X	20000 · Accou...	6.95		-778,747.67
Bill Pmt -Check	10/26/2021	5770		Aqua-0056379	00056379 00...		X	20000 · Accou...	28.36		-778,776.03
Bill Pmt -Check	10/26/2021	5771		Aqua-0072008	000072009-0...		X	20000 · Accou...	107.78		-778,883.81
Bill Pmt -Check	10/26/2021	5772		Aqua-0348569	000348569-0...		X	20000 · Accou...	4,850.68		-783,734.49
Bill Pmt -Check	10/26/2021	5773		Aqua-1081638	001510255-1...		X	20000 · Accou...	19.53		-783,754.02
Bill Pmt -Check	10/26/2021	5774		AT&T Mobility	287298601767		X	20000 · Accou...	512.13		-784,266.15
Bill Pmt -Check	10/26/2021	5775		AT&T Mobility - Ad...	287298603482		X	20000 · Accou...	31.16		-784,297.31
Bill Pmt -Check	10/26/2021	5776		Axon Enterprise, Inc.	1676343		X	20000 · Accou...	158.40		-784,455.71
Bill Pmt -Check	10/26/2021	5777		Burke Landscape S...			X	20000 · Accou...	879.50		-785,335.21
Bill Pmt -Check	10/26/2021	5778		Cerino's Auto Repair			X	20000 · Accou...	1,582.47		-786,917.68
Bill Pmt -Check	10/26/2021	5779		Delaware County S...	ACCT: 558		X	20000 · Accou...	18,773.44		-805,691.12
Bill Pmt -Check	10/26/2021	5780		Dorion G A Wayns			X	20000 · Accou...	500.00		-806,191.12
Bill Pmt -Check	10/26/2021	5781		Drugscan, Inc.	L0138		X	20000 · Accou...	168.00		-806,359.12
Bill Pmt -Check	10/26/2021	5782		Folcroft Fire Comp...	2021 JUNE		X	20000 · Accou...	1,500.00		-807,859.12
Bill Pmt -Check	10/26/2021	5783		Frank Rementer			X	20000 · Accou...	200.00		-808,059.12
Bill Pmt -Check	10/26/2021	5784		Grainger	ACCT: 8080...		X	20000 · Accou...	27.78		-808,086.90

**Folcroft Borough**  
**Transaction Detail by Account**  
**October 2021**

8:02 AM  
11/09/21  
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Bill Pmt -Check	10/26/2021	5785		H and H Disposal S...			X	20000 · Accou...		24,315.67	-832,402.57
Bill Pmt -Check	10/26/2021	5786		Mariano Welding C...			X	20000 · Accou...		175.00	-832,577.57
Bill Pmt -Check	10/26/2021	5787		Mark Tuttle			X	20000 · Accou...		173.20	-832,750.77
Bill Pmt -Check	10/26/2021	5788		Mecca Electric, Inc.			X	20000 · Accou...		1,368.00	-834,118.77
Bill Pmt -Check	10/26/2021	5789		PA Turnpike Toll B...	Account 125...		X	20000 · Accou...		54.20	-834,172.97
Bill Pmt -Check	10/26/2021	5790		Peco - Payment Pr...	28009-00501		X	20000 · Accou...		291.32	-834,464.29
Bill Pmt -Check	10/26/2021	5791		ProAction Restorati...	Acct: 4122		X	20000 · Accou...		1,100.00	-835,564.29
Bill Pmt -Check	10/26/2021	5792		ReadyRefresh by N...	ACCT: 0430...		X	20000 · Accou...		33.93	-835,598.22
Bill Pmt -Check	10/26/2021	5793		Ridley Car Wash			X	20000 · Accou...		520.00	-836,118.22
Bill Pmt -Check	10/26/2021	5794		Saxon Office Techn...	98986		X	20000 · Accou...		810.67	-836,928.89
Bill Pmt -Check	10/26/2021	5795		Sign A Rama			X	20000 · Accou...		897.29	-837,826.18
Bill Pmt -Check	10/26/2021	5796		U.S. Municipal	CUSTOMER...		X	20000 · Accou...		71.55	-837,897.73
Bill Pmt -Check	10/26/2021	5797		W.B. Mason Co., Inc.			X	20000 · Accou...		914.79	-838,812.52
Deposit	10/26/2021			Deposit			X	-SPLIT-	11,806.25		-827,006.27
Deposit	10/26/2021			KEYSTONE			X	310.500 · LST...	700.00		-826,306.27
Check	10/26/2021	EFT		Amazon			X	400.200 · Mat...		13.77	-826,320.04
Check	10/26/2021	EFT		Collingdale Florist			X	400.200 · Mat...		53.00	-826,373.04
Deposit	10/28/2021		*		KEYSTONE		X	310.900 · Ear...	14,600.00		-811,773.04
General Journal	10/31/2021	CMM ...			To record cre...	General ...	X	-SPLIT-	17,363.75		-794,409.29
Deposit	10/31/2021				Interest	General ...	X	341.100 · Inter...	170.65		-794,238.64
Total 105,000 · Checking - General - Republic											
<b>106,000 · Payroll Fund - Republic Bank</b>											
Transfer	10/12/2021				Funds Transfer		X	105,000 · Che...	50,000.00		50,000.00
General Journal	10/14/2021	PR 10...	*		10.09.21 PE	General ...	X	400.113 · Sala...		41,920.90	8,079.10
Transfer	10/21/2021				Funds Transfer	General ...	X	105,000 · Che...	100,000.00		108,079.10
General Journal	10/21/2021	PR 10...	*		10.16.21 PE	General ...	X	400.113 · Sala...		39,133.13	68,945.97
Check	10/22/2021	EFT			Payroll Servi...		X	400.190 · Em...		1,403.99	67,541.98
General Journal	10/28/2021	PR 10...	*		10.23.21 PE	General ...	X	400.113 · Sala...		47,426.02	20,115.96
Deposit	10/31/2021				Interest	General ...	X	341.100 · Inter...	1.76		20,117.72
Total 106,000 · Payroll Fund - Republic Bank											
<b>110,000 · Payroll Fund - M&amp;T Bank</b>											
General Journal	10/07/2021	PR 10...	*		10.02.21 PE	General ...	X	400.113 · Sala...		46,675.48	-46,675.48
General Journal	10/07/2021	PR 10...	*		10.02.21 PE ...	General ...	X	400.113 · Sala...	0.00		-46,675.48
Deposit	10/28/2021				Deposit		X	400.900 · Mis...	18.00		-46,657.48
Check	10/31/2021				Service Char...	General ...	X	400.900 · Mis...		53.25	-46,710.73
Total 110,000 · Payroll Fund - M&T Bank											
<b>TOTAL</b>									<b>324,452.54</b>	<b>1,145,284.19</b>	<b>-820,831.65</b>

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

	Oct 31, 21	Oct 31, 20	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
100.000 · Checking - General - M&T	0.00	40,526.40	-40,526.40	-100.0%
105.000 · Checking - General - Republic	1,442,245.65	1,060,829.91	381,415.74	36.0%
106.000 · Payroll Fund - Republic Bank	20,117.93	0.00	20,117.93	100.0%
109.000 · Parking Permit - 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%
<b>Total Checking/Savings</b>	<b>6,685,546.35</b>	<b>1,575,808.76</b>	<b>5,109,737.59</b>	<b>324.3%</b>
Accounts Receivable				
11000 · Accounts Receivable	0.00	2,415.00	-2,415.00	-100.0%
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>2,415.00</b>	<b>-2,415.00</b>	<b>-100.0%</b>
<b>Total Current Assets</b>	<b>6,685,546.35</b>	<b>1,578,223.76</b>	<b>5,107,322.59</b>	<b>323.6%</b>
<b>TOTAL ASSETS</b>	<b>6,685,546.35</b>	<b>1,578,223.76</b>	<b>5,107,322.59</b>	<b>323.6%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	20,530.47	24,690.03	-4,159.56	-16.9%
<b>Total Accounts Payable</b>	<b>20,530.47</b>	<b>24,690.03</b>	<b>-4,159.56</b>	<b>-16.9%</b>
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	891.04	9.4%
255.000 · Uniform Pension With Payable	20.00	7,859.97	-7,839.97	-99.8%
256.000 · Non-Uniform Pension Payable	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 Withholding	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%
<b>Total Other Current Liabilities</b>	<b>4,431,237.01</b>	<b>-331,924.87</b>	<b>4,763,161.88</b>	<b>1,435.0%</b>
<b>Total Current Liabilities</b>	<b>4,451,767.48</b>	<b>-307,234.84</b>	<b>4,759,002.32</b>	<b>1,549.0%</b>
<b>Total Liabilities</b>	<b>4,451,767.48</b>	<b>-307,234.84</b>	<b>4,759,002.32</b>	<b>1,549.0%</b>
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%
<b>Total Equity</b>	<b>2,233,778.87</b>	<b>1,885,458.60</b>	<b>348,320.27</b>	<b>18.5%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,685,546.35</b>	<b>1,578,223.76</b>	<b>5,107,322.59</b>	<b>323.6%</b>

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

	Jan - Oct 21	Jan - Oct 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
300.000 · Cash Reserve/Surplus				
300.100 · Cash Reserve/Surplus 2017	0.00	434.50	-434.50	-100.0%
<b>Total 300.000 · Cash Reserve/Surplus</b>	0.00	434.50	-434.50	-100.0%
<b>301.000 · Real Estate Taxes</b>				
301.100 · Real Estate Taxes - Current	1,739,615.27	1,605,713.21	133,902.06	8.3%
301.200 · Real Estate Tax - Prior Years	82,987.66	81,761.95	1,225.71	1.5%
<b>Total 301.000 · Real Estate Taxes</b>	1,822,602.93	1,687,475.16	135,127.77	8.0%
<b>310.000 · Local Enabling Taxes</b>				
310.100 · Real Estate Transfer Taxes	211,409.16	75,851.39	135,557.77	178.7%
310.500 · LST Tax	81,979.32	116,729.78	-34,750.46	-29.8%
310.800 · Business Privilege Taxes	303,713.04	294,699.65	9,013.39	3.1%
310.900 · Earned Income Taxes	1,346,101.93	1,228,401.25	117,700.68	9.6%
310.000 · Local Enabling Taxes - Other	0.00	0.00	0.00	0.0%
<b>Total 310.000 · Local Enabling Taxes</b>	1,943,203.45	1,715,682.07	227,521.38	13.3%
<b>320.000 · Licenses &amp; Permits</b>				
320.100 · Food Inspection & Licenses	3,301.00	2,775.00	526.00	19.0%
320.300 · Street Excavation Permits	600.00	52,000.00	-51,400.00	-98.9%
320.400 · Contractors License	24,336.82	1,500.00	22,836.82	1,522.5%
320.500 · Use and Occupancy - Owner Occup	19,519.00	6,550.00	12,969.00	198.0%
320.510 · Use & Occupancy - Rentals	91,563.75	70,145.00	21,418.75	30.5%
320.550 · Vacant Prop Registration	650.00	0.00	650.00	100.0%
320.600 · Sign Permits	1,473.00	0.00	1,473.00	100.0%
320.000 · Licenses & Permits - Other	772.82	0.00	772.82	100.0%
<b>Total 320.000 · Licenses &amp; Permits</b>	142,216.39	132,970.00	9,246.39	7.0%
<b>321.000 · Business License &amp; Permits</b>				
321.100 · Bus Shelters	0.00	8,100.00	-8,100.00	-100.0%
321.610 · Transient Retailers	1,800.00	0.00	1,800.00	100.0%
321.800 · Cable Television Franchise	47,942.84	63,414.58	-15,471.74	-24.4%
321.000 · Business License & Permits - Other	18,627.20	0.00	18,627.20	100.0%
<b>Total 321.000 · Business License &amp; Permits</b>	68,370.04	71,514.58	-3,144.54	-4.4%
<b>330.000 · Fines &amp; Forfeits</b>				
330.100 · Police Department	39,403.59	31,240.74	8,162.85	26.1%
330.200 · State Police Fines	111.55	0.00	111.55	100.0%
330.300 · Court House	27,706.37	27,048.84	657.53	2.4%
330.400 · Violations of Ordinances & Stat	1,228.94	0.00	1,228.94	100.0%
330.000 · Fines & Forfeits - Other	0.00	0.00	0.00	0.0%
<b>Total 330.000 · Fines &amp; Forfeits</b>	68,450.45	58,289.58	10,160.87	17.4%
<b>341.000 · Interest Earnings</b>				
341.100 · Interest Earnings	1,200.22	1,060.10	140.12	13.2%
341.000 · Interest Earnings - Other	3,678.73	2.32	3,676.41	158,466.0%
<b>Total 341.000 · Interest Earnings</b>	4,878.95	1,062.42	3,816.53	359.2%
<b>342.000 · Rents &amp; Royalties</b>				
342.100 · Rents and Royalties	5,400.00	0.00	5,400.00	100.0%
<b>Total 342.000 · Rents &amp; Royalties</b>	5,400.00	0.00	5,400.00	100.0%
<b>353.000 · Federal Pymts in Lieu of Tax</b>				
353.020 · Tinicum Refuge Wildlife	3,156.00	0.00	3,156.00	100.0%
<b>Total 353.000 · Federal Pymts in Lieu of Tax</b>	3,156.00	0.00	3,156.00	100.0%
<b>355.000 · State Shared Revenue &amp; Entitle</b>				
355.050 · General Mun. Pension State Aid	139,121.19	132,943.49	6,177.70	4.7%
355.080 · Alcoholic Beverage Taxes	645.78	0.00	645.78	100.0%
<b>Total 355.000 · State Shared Revenue &amp; Entitle</b>	139,766.97	132,943.49	6,823.48	5.1%
<b>357.030 · Highway and Streets</b>	50,258.00	0.00	50,258.00	100.0%
<b>361.000 · General Government</b>				
361.100 · Zoning and Subdivision	1,690.00	0.00	1,690.00	100.0%
361.520 · Sale of Code Ordinances	0.00	45.00	-45.00	-100.0%
<b>Total 361.000 · General Government</b>	1,690.00	45.00	1,645.00	3,655.6%
<b>362.000 · Public Safety</b>				
362.300 · Police Special Services	53,866.97	0.00	53,866.97	100.0%
362.410 · Building Permits	116,389.11	240,887.80	-124,498.69	-51.7%
362.500 · Code Violations/Abatements	9,885.00	7,105.00	2,780.00	39.1%
362.000 · Public Safety - Other	0.00	0.00	0.00	0.0%
<b>Total 362.000 · Public Safety</b>	180,141.08	247,992.80	-67,851.72	-27.4%
<b>363.000 · Parking - Codes Dept</b>				
363.100 · Parking Permits - Codes Dept	48,540.00	0.00	48,540.00	100.0%
<b>Total 363.000 · Parking - Codes Dept</b>	48,540.00	0.00	48,540.00	100.0%
<b>364.300 · Sanitation</b>				

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

	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	52,072.47	70,958.44	-18,885.97	-26.6%
364.304 · Appliance Removal Fee	100.00	0.00	100.00	100.0%
<b>Total 364.300 · Sanitation</b>	<b>468,098.47</b>	<b>476,234.44</b>	<b>-8,135.97</b>	<b>-1.7%</b>
367.000 · Community Day Donations	7,051.00	0.00	7,051.00	100.0%
380.000 · Miscellaneous Revenue				
380.100 · Miscellaneous Revenue	774,511.36	5,665.59	768,845.77	13,570.4%
380.000 · Miscellaneous Revenue - Other	5,999.61	0.00	5,999.61	100.0%
<b>Total 380.000 · Miscellaneous Revenue</b>	<b>780,510.97</b>	<b>5,665.59</b>	<b>774,845.38</b>	<b>13,676.3%</b>
395.000 · Refunds Prior Year Expenditures				
395.100 · Refund of Prior Year Expenditur	-4,761.77	0.00	-4,761.77	-100.0%
<b>Total 395.000 · Refunds Prior Year Expenditures</b>	<b>-4,761.77</b>	<b>0.00</b>	<b>-4,761.77</b>	<b>-100.0%</b>
<b>Total Income</b>	<b>5,729,572.93</b>	<b>4,530,309.63</b>	<b>1,199,263.30</b>	<b>26.5%</b>
<b>Expense</b>				
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	54,174.70	-7,340.94	-13.6%
400.122 · Salary - Executive Director	4,166.70	0.00	4,166.70	100.0%
400.123 · Salary - Borough Administration	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	772.00	189.00	24.5%
400.158 · Life Insurance	159.75	40.50	119.25	294.4%
400.159 · Medicare	1,825.69	1,859.97	-34.28	-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	8,013.45	3,834.26	4,179.19	109.0%
400.260 · Office Equipment	4,117.15	4,417.81	-300.66	-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	0.00	650.00	-650.00	-100.0%
400.352 · Umbrella Liability	62,583.00	15,314.00	47,269.00	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%
<b>Total 400.000 · General Administration</b>	<b>404,451.41</b>	<b>257,756.81</b>	<b>146,694.60</b>	<b>56.9%</b>
401.000 · Executive				
401.110 · Council President	0.00	635.99	-635.99	-100.0%
401.213 · Copier	1,032.60	0.00	1,032.60	100.0%
<b>Total 401.000 · Executive</b>	<b>1,032.60</b>	<b>635.99</b>	<b>396.61</b>	<b>62.4%</b>
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	0.00	0.0%
<b>Total 402.000 · Financial Administration</b>	<b>46,131.49</b>	<b>0.00</b>	<b>46,131.49</b>	<b>100.0%</b>
403.000 · General Govt. Tax Collection				
403.114 · Salary - Tax Collector	24,732.27	23,548.71	1,183.56	5.0%
403.159 · Medicare	358.59	341.42	17.17	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%
<b>Total 403.000 · General Govt. Tax Collection</b>	<b>28,992.12</b>	<b>28,351.51</b>	<b>640.61</b>	<b>2.3%</b>
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%
<b>Total 404.000 · General Govt. Legal</b>	<b>60,645.00</b>	<b>41,005.50</b>	<b>19,639.50</b>	<b>47.9%</b>
406.000 · Personnel Administration				
406.239 · Miscellaneous	10,000.00	0.00	10,000.00	100.0%
406.325 · Postage	310.85	76.45	234.40	306.6%
<b>Total 406.000 · Personnel Administration</b>	<b>10,310.85</b>	<b>76.45</b>	<b>10,234.40</b>	<b>13,387.1%</b>
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%
<b>Total 408.300 · Engineering Services</b>	<b>90,859.95</b>	<b>0.00</b>	<b>90,859.95</b>	<b>100.0%</b>
409.000 · General Govt. Munic. Bldg/Garag				
409.202 · Materials and Supplies	12,918.57	7,027.54	5,891.03	83.8%
409.361 · Electricity	32,862.79	52,711.84	-19,849.05	-37.7%

## Folcroft Borough Profit & Loss Prev Year Comparison January through October 2021

	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%
<b>Total 409.000 · General Govt. Munic. Bldg/Garag</b>	<b>127,677.02</b>	<b>230,264.69</b>	<b>-102,587.67</b>	<b>-44.6%</b>
<b>410.000 · Police</b>				
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	0.00	12,767.70	-12,767.70	-100.0%
410.137 · Police Overtime	92,012.96	-14,283.48	106,296.44	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	24,360.92	17,934.75	6,426.17	35.8%
410.158 · Life Insurance	7,928.03	6,509.90	1,418.13	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	2,930.00	5,083.38	-2,153.38	-42.4%
410.165 · Police Pension MMO	500,796.19	0.00	500,796.19	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	1,268.00	0.00	1,268.00	100.0%
410.194 · Police Dog	3,103.97	0.00	3,103.97	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	27,935.20	2,701.38	25,233.82	934.1%
410.240 · Vehicle Detailing	1,750.00	0.00	1,750.00	100.0%
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	22,527.00	54,609.00	-32,082.00	-58.8%
410.352 · General Liability Insurance	27,951.00	77,536.00	-49,585.00	-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	39,015.34	17,595.09	45.1%
410.380 · Dues, Fees, & Publications	172.40	0.00	172.40	100.0%
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	0.00	0.00	0.00	0.0%
410.840 · Police Vehicles	24,553.00	50,784.82	-26,231.82	-51.7%
410.900 · Miscellaneous Police Expenses	4,006.81	9,809.33	-5,802.52	-59.2%
<b>Total 410.000 · Police</b>	<b>2,892,551.97</b>	<b>2,335,030.41</b>	<b>557,521.56</b>	<b>23.9%</b>
<b>411.00 · Fire</b>				
411.100 · Salary - Fire Marshall	6,875.02	0.00	6,875.02	100.0%
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	1,882.49	826.52	1,055.97	127.8%
411.320 · Phones and Communications	0.00	95.01	-95.01	-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	24,772.19	14,983.89	9,788.30	65.3%
411.900 · Miscellaneous Fire Expenses	9,000.00	12,000.00	-3,000.00	-25.0%
<b>Total 411.00 · Fire</b>	<b>63,472.17</b>	<b>42,242.65</b>	<b>21,229.52</b>	<b>50.3%</b>
<b>413.000 · Public Safety - Regul.Zoning</b>				
413.131 · Salary - Code Enforcement	23,987.50	636.40	23,351.10	3,669.3%
413.132 · Salary - Inspections	0.00	87,424.50	-87,424.50	-100.0%
413.159 · Medicare	175.85	9.22	166.63	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	964.85	0.00	964.85	100.0%
413.231 · Code Vehicle Fuel	117.81	0.00	117.81	100.0%
413.900 · Miscellaneous Public Safety Exp	28,417.48	0.00	28,417.48	100.0%
<b>Total 413.000 · Public Safety - Regul.Zoning</b>	<b>58,125.67</b>	<b>88,302.25</b>	<b>-30,176.58</b>	<b>-34.2%</b>
<b>414.000 · Planning &amp; Zoning</b>				
414.314 · Professional Serv - Zoning Ord	1,519.00	0.00	1,519.00	100.0%
<b>Total 414.000 · Planning &amp; Zoning</b>	<b>1,519.00</b>	<b>0.00</b>	<b>1,519.00</b>	<b>100.0%</b>
<b>421.000 · General Health Services</b>				
421.110 · Salary - Health Inspector	3,180.00	2,862.00	318.00	11.1%
421.130 · Extermination Services	0.00	285.60	-285.60	-100.0%
421.159 · Medicare	46.10	81.75	-35.65	-43.6%
421.161 · Fica	197.20	349.47	-152.27	-43.6%
421.310 · Professional Serv - SPCA	2,822.52	0.00	2,822.52	100.0%
421.317 · Animal Control	5,615.78	0.00	5,615.78	100.0%



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

	Jan - Oct 21	Jan - Oct 20	\$ Change	% Change
<b>Total 421.000 · General Health Services</b>	11,861.60	3,578.82	8,282.78	231.4%
<b>427.000 · Sanitation Collect. and Disposa</b>				
427.450 · Special Sanitation Services	258,148.52	253,920.05	4,228.47	1.7%
427.500 · DCSWA Surcharge	159,222.29	130,487.59	28,734.70	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%
<b>Total 427.000 · Sanitation Collect. and Disposa</b>	419,385.29	423,619.60	-4,234.31	-1.0%
<b>430.000 · Highway - General Services</b>				
430.101 · Salary - Fulltime Workers	122,999.85	132,157.52	-9,157.67	-6.9%
430.102 · Salary - Overtime	16,956.96	10,920.22	6,036.74	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	297.00	238.50	58.50	24.5%
430.159 · Medicare	2,029.38	2,074.77	-45.39	-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	13,056.88	73,243.00	-60,186.12	-82.2%
430.320 · Telephones	0.00	282.79	-282.79	-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%
<b>Total 430.000 · Highway - General Services</b>	331,630.08	312,356.13	19,273.95	6.2%
<b>434.000 · Street Lighting</b>				
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%
<b>Total 434.000 · Street Lighting</b>	3,688.28	0.00	3,688.28	100.0%
<b>438.000 · Repairs to Highways &amp; Bridges</b>	650.00	0.00	650.00	100.0%
<b>439.000 · Highway Construction and Rebuil</b>	112,803.68	0.00	112,803.68	100.0%
<b>450.000 · Parks and Playgrounds</b>				
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	-24.67	-100.0%
<b>Total 450.000 · Parks and Playgrounds</b>	16,328.08	2,269.77	14,058.31	619.4%
<b>452.000 · Recreation</b>	1,353.74	0.00	1,353.74	100.0%
<b>456.000 · Library</b>				
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	-11.1%
456.361 · Utilities	2,497.22	1,735.24	761.98	43.9%
456.370 · Maintenance and Repairs	3,137.32	1,075.55	2,061.77	191.7%
456.740 · Capital Outlay - Library	0.00	2,796.80	-2,796.80	-100.0%
<b>Total 456.000 · Library</b>	71,911.13	80,123.29	-8,212.16	-10.3%
<b>472.000 · Debt Interest</b>				
472.100 · General Term Note	52,651.76	0.00	52,651.76	100.0%
<b>Total 472.000 · Debt Interest</b>	52,651.76	0.00	52,651.76	100.0%
<b>486.000 · Insurance</b>				
486.351 · Liability, Prop, General Insura	0.00	0.00	0.00	0.0%
<b>Total 486.000 · Insurance</b>	0.00	0.00	0.00	0.0%
<b>487.000 · Employee Benefits</b>				
487.159 · Medical Insurance	0.00	0.00	0.00	0.0%
<b>Total 487.000 · Employee Benefits</b>	0.00	0.00	0.00	0.0%
<b>492.000 · Interfund Transfers</b>	0.00	32,400.00	-32,400.00	-100.0%
<b>493.000 · Prior Year Unpaid Bills</b>				
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%
<b>Total 493.000 · Prior Year Unpaid Bills</b>	48,766.04	0.00	48,766.04	100.0%
<b>493.030 · Bank &amp; Other Charges</b>	2,196.14	0.00	2,196.14	100.0%
<b>Total Expense</b>	4,858,995.07	3,878,013.87	980,981.20	25.3%
<b>Net Ordinary Income</b>	870,577.86	652,295.76	218,282.10	33.5%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>305.000 · Fiduciary Income</b>				
305.170 · State Contribution Fire Relief	28,780.33	31,706.58	-2,926.25	-9.2%
305.180 · Operation Falcon Donations	0.00	7,456.24	-7,456.24	-100.0%
<b>Total 305.000 · Fiduciary Income</b>	28,780.33	39,162.82	-10,382.49	-26.5%

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

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



Profit & Loss

January through October 2021

Accrual Basis

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	TOTAL
410,105 - Salary - Parttime Police	16,253.50	4,511.53	10,398.25	15,941.00	15,753.00	16,652.00	12,460.00	13,674.00	18,081.00	15,589.00	128,201.22
410,107 - Police Overtime	4,405.54	1,336.41	6,798.66	5,481.71	10,966.67	17,475.22	19,662.82	10,844.01	9,841.38	13,662.84	92,012.96
410,108 - Salary - Secretary	3,419.20	3,564.40	4,000.00	4,000.00	4,000.00	5,000.00	4,000.00	4,000.00	5,000.00	4,000.00	41,983.60
410,109 - Crossing Guards	1,852.49	1,817.21	2,739.85	3,029.36	3,798.59	2,798.59	0.00	0.00	4,529.80	7,360.35	30,011.74
410,105 - Vision Insurance	0.00	0.00	0.00	565.88	282.84	0.00	282.84	0.00	-1,414.20	282.84	282.84
410,105 - Health/Hospital, RX Insurance	0.00	0.00	1,713.25	221,416.57	81,400.41	0.00	62,434.84	140,535.55	49,553.75	49,553.75	599,596.21
410,107 - Dental Insurance	2,351.12	2,469.92	4,656.64	0.00	2,312.52	2,389.72	2,314.52	3,119.62	2,335.02	2,335.02	24,960.82
410,108 - Life Insurance	1,028.45	1,864.75	690.38	0.00	0.00	3,615.45	0.00	0.00	728.00	0.00	7,228.63
410,109 - Medicare	1,702.89	1,702.89	1,644.59	2,143.30	1,670.12	2,239.50	1,691.90	1,724.43	3,168.91	1,932.28	18,928.46
410,101 - Fica	7,281.25	7,626.66	7,032.08	8,471.27	7,996.41	9,562.85	7,233.88	7,416.20	9,350.69	8,253.28	80,234.33
410,102 - Unemployment Compensation	0.00	0.00	0.00	7,842.84	0.00	0.00	0.00	0.00	886.89	3,672.38	12,504.71
410,103 - Training	0.00	0.00	850.00	0.00	1,100.00	0.00	0.00	1,200.00	250.00	0.00	2,400.00
410,105 - Police Pension MMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,796.19	0.00	500,796.19
410,107 - Education Expense	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00
410,101 - Cleaning Allowance	0.00	406.20	0.00	0.00	0.00	45.85	605.00	0.00	406.40	1,100.00	2,866.25
410,102 - Clothing Allowance	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
410,103 - Other Services and Charges	0.00	160.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00
410,104 - Police Dog	0.00	0.00	0.00	0.00	0.00	0.00	1,648.52	254.45	0.00	1,200.00	3,103.97
410,201 - Office Supplies	25.97	1,053.00	315.00	-23.74	1,000.00	384.72	196.38	423.00	881.56	545.48	4,981.87
410,201 - Vehicle Fuel - Gasoline	0.00	0.00	4,057.64	0.00	16,022.50	6,296.07	0.00	0.00	0.00	16,670.00	43,016.21
410,208 - Uniforms - Officers & Cross. Gu	0.00	45.98	188.88	0.00	310.62	305.90	1,369.83	5,260.32	1,741.97	18,701.30	27,935.00
410,200 - Vehicle Detailing	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
410,242 - Police Supplies	0.00	315.00	0.00	708.58	0.00	438.10	23.84	2,843.25	0.00	2,574.12	6,902.99
410,249 - Ammunition	0.00	495.75	0.00	0.00	0.00	0.00	2,924.98	0.00	0.00	0.00	3,420.73
410,301 - Communication - Telephone	0.00	1,712.93	804.10	1,254.43	1,311.97	848.65	1,473.39	1,666.72	1,344.40	1,300.66	11,656.23
410,301 - Automobile Liability Insurance	0.00	6,214.75	0.00	0.00	6,214.75	3,882.75	0.00	6,214.75	0.00	0.00	22,527.00
410,302 - General Liability Insurance	0.00	0.00	0.00	0.00	9,317.00	0.00	9,317.00	0.00	9,317.00	0.00	27,951.00
410,304 - Workers' Compensation Insurance	0.00	-30,481.00	27,532.25	0.00	25,678.25	39,896.25	0.00	25,678.25	0.00	0.00	88,340.00
410,305 - Commercial Crime	0.00	9,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,317.00
410,314 - Vehicle Repair Maintenance	768.50	5,402.19	7,411.00	19,059.91	7,888.89	8,649.90	3,110.55	6,947.90	2,876.03	2,326.00	56,010.43
410,380 - Dues, Fees, & Publications	0.00	0.00	0.00	172.40	0.00	0.00	0.00	0.00	0.00	0.00	172.40
410,400 - Dues, Subscrip. & Memberships	0.00	0.00	0.00	0.00	537.95	0.00	0.00	0.00	0.00	0.00	537.95
410,400 - Turnkey - Prisoners	0.00	267.31	1,176.18	1,104.88	1,390.01	879.12	612.72	719.28	426.24	266.40	6,842.12
410,700 - Capital Purchases - Other Equip	0.00	2,995.00	0.00	0.00	2,349.00	0.00	3,600.00	0.00	1,256.20	0.00	10,193.80
410,702 - Capital Purchases - Police Equip	225.84	4,705.64	0.00	0.00	10,698.20	0.00	2,486.32	327.50	5,592.91	758.78	24,772.19
410,800 - Police Vehicles	1,603.28	1,187.53	1,500.00	0.00	0.00	33,553.00	0.00	0.00	-9,000.00	0.00	24,553.00
410,800 - Miscellaneous Police Expenses	0.00	1,187.53	1,500.00	0.00	336.00	402.80	238.49	0.00	254.04	0.00	4,009.81
<b>Total 410,000 - Police</b>	<b>125,200.42</b>	<b>125,545.85</b>	<b>168,444.53</b>	<b>410,972.78</b>	<b>277,014.89</b>	<b>286,144.63</b>	<b>206,104.28</b>	<b>254,435.89</b>	<b>607,734.97</b>	<b>244,893.75</b>	<b>2,892,551.97</b>
411,000 - Fire											
411,000 - Salary - Fire Marshall	0.00	0.00	2,500.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	6,975.00
411,001 - Medicare	0.00	0.00	36.25	9.08	9.08	9.08	9.08	9.08	9.08	9.08	96.67
411,001 - Fica	0.00	0.00	155.75	38.75	38.75	38.75	38.75	38.75	38.75	38.75	426.25
411,200 - Materials and Supplies	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.58
411,201 - Vehicle Fuel - Gasoline	0.00	0.00	0.00	0.00	0.00	210.88	0.00	0.00	0.00	1,671.81	1,882.69
411,201 - Communication - Telephone	0.00	0.00	717.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.07
411,203 - Hydrant Rentals	4,732.38	0.00	0.00	0.00	0.00	4,734.63	0.00	0.00	4,791.53	0.00	19,999.92
411,204 - Vehicle Maintenance	225.84	4,705.64	0.00	0.00	10,698.20	0.00	2,486.32	327.50	5,592.91	758.78	24,772.19
411,200 - Miscellaneous Fire Expenses	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	9,000.00
<b>Total 411,000 - Fire</b>	<b>4,938.22</b>	<b>5,840.71</b>	<b>4,191.27</b>	<b>12,669.01</b>	<b>672.81</b>	<b>9,604.64</b>	<b>2,500.31</b>	<b>7,765.72</b>	<b>6,224.12</b>	<b>8,865.38</b>	<b>63,472.17</b>
413,000 - Public Safety - Regul/Zoning											
413,001 - Salary - Code Enforcement	525.00	13,000.00	1,140.00	1,522.50	1,200.00	1,500.00	1,200.00	1,200.00	1,500.00	1,200.00	23,997.50
413,001 - Medicare	7.61	18.53	16.53	22.08	17.40	21.50	17.40	17.40	21.75	17.40	176.65
413,001 - Fica	32.55	70.68	70.68	94.40	74.40	93.00	74.40	74.40	93.00	74.40	751.91
413,200 - Materials and Supplies	0.00	0.00	0.00	302.74	505.99	0.00	1,626.34	1,026.21	246.99	0.00	3,710.27
413,200 - Vehicle Repair - Maint. Code	0.00	0.00	0.00	0.00	864.85	0.00	0.00	0.00	0.00	0.00	864.85
413,201 - Code Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.81	117.81
413,200 - Miscellaneous Public Safety Exp	0.00	0.00	0.00	0.00	0.00	0.00	28,417.48	0.00	0.00	0.00	28,417.48
<b>Total 413,000 - Public Safety - Regul/Zoning</b>	<b>565.16</b>	<b>13,087.21</b>	<b>1,227.21</b>	<b>1,941.72</b>	<b>2,782.64</b>	<b>1,614.75</b>	<b>29,709.28</b>	<b>2,921.14</b>	<b>2,640.98</b>	<b>1,655.60</b>	<b>58,125.67</b>
414,000 - Planning and Zoning											
414,001 - 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
<b>Total 414,000 - Planning &amp; Zoning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>80.00</b>	<b>824.00</b>	<b>144.00</b>	<b>491.00</b>	<b>1,519.00</b>
421,000 - General Health Services											
421,100 - 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
421,100 - Medicare	4.61	4.61	4.61	4.61	4.61	9.22	0.00	4.61	4.61	4.61	46.10
421,101 - Fica	19.72	19.72	19.72	19.72	19.72	39.44	0.00	19.72	19.72	19.72	197.20
421,100 - Professional Serv - SPCA	852.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852.33
421,101 - Annual Conting	0.00	0.00	332.08	0.00	0.00	1,419.76	0.00	0.00	281.38	1,218.14	6,615.76
<b>Total 421,000 - General Health Services</b>	<b>1,194.66</b>	<b>2,312.52</b>	<b>674.41</b>	<b>342.33</b>	<b>2,706.75</b>	<b>2,104.42</b>	<b>0.00</b>	<b>342.33</b>	<b>623.71</b>	<b>1,560.47</b>	<b>11,861.60</b>
427,000 - Sanitation Collect, and Disposa											
427,000 - Special Sanitation Services	24,828.17	26,927.41	27,497.07	24,886.17	28,262.33	22,276.64	25,036.57	23,927.01	25,793.57	24,315.87	259,146.52
427,000 - DCSWA Surcharge	0.00	0.00	21,851.26	0.00	0.00	17,472.67	0.00	15,495.42	17,801.36	16,734.44	159,222.29
427,000 - Sanitation Collect and Disposa - Other	821.44	1,083.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,214.44
<b>Total 427,000 - Sanitation Collect and Disposa</b>	<b>25,750.31</b>	<b>55,845.64</b>	<b>49,448.33</b>	<b>24,886.17</b>	<b>45,889.69</b>	<b>49,649.29</b>	<b>42,506.49</b>	<b>38,720.33</b>	<b>43,594.93</b>	<b>43,089.11</b>	<b>419,385.29</b>
430,000 - Highway - General Services											
430,101 - Salary - Fulltime Workers	9,257.60	9,737.60	10,057.60	11,507.60	11,457.95	14,201.76	12,503.74	16,971.00	16,971.00	13,747.80	122,969.85
430,102 - Salary - Overtime	1,417.50	4,833.35	1,381.08	1,522.50	1,645.17	1,233.12	1,261.52	1,129.76	1,954.44	762.52	16,956.66
430,105 - Vision Insurance	0.00	0.00	0.00	32.58	16.29	0.00	0.00	0.00	-91.45	44.25	44.25
430,105 - Health/Hospital, RX Insurance	0.00										

7:41 AM

11/09/21

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

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
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
<b>TOTAL</b>	<b><u>900.00</u></b>	<b><u>24,188.72</u></b>	<b><u>0.00</u></b>	<b><u>-4,558.25</u></b>	<b><u>0.00</u></b>	<b><u>20,530.47</u></b>

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

	Oct 31, 21	Oct 31, 20	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
100,000 - State Highway Fund - M&T Bank	0.00	20,334.27	-20,334.27	-100.0%
110,000 - State Highway Fund - Republic	42,000.60	483,844.71	-441,844.11	-91.3%
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%
<b>TOTAL ASSETS</b>	<b>42,000.60</b>	<b>504,178.98</b>	<b>-462,178.38</b>	<b>-91.7%</b>
<b>LIABILITIES &amp; EQUITY</b>				
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	421,961.37	276,869.68	145,091.69	52.4%
Net Income	-406,438.44	157,704.39	-564,142.83	-357.7%
Total Equity	15,522.93	434,574.07	-419,051.14	-96.4%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>42,000.60</b>	<b>504,178.98</b>	<b>-462,178.38</b>	<b>-91.7%</b>

**Borough of Folcroft Liquid Fuels Fund  
Profit & Loss**

January through October 2021

12:13 PM  
11/09/21

Accrual Basis

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	TOTAL
<b>Income</b>											
355.000 - State Shared Revenue	0.00	0.00	0.00	0.00	0.00	146,508.14	0.00	0.00	0.00	0.00	146,508.14
355.200 - Fuel Allocation	34.02	30.72	34.02	32.77	33.74	30.26	2.39	0.00	7.53	3.58	148,674.07
355.300 - Miscellaneous	0.00	0.00	1,000.00	0.00	0.00	947.50	0.00	0.00	0.00	0.00	1,947.50
<b>Total 355.000 - State Shared Revenue</b>	<b>34.02</b>	<b>30.72</b>	<b>1,034.02</b>	<b>32.77</b>	<b>33.74</b>	<b>147,485.30</b>	<b>2.39</b>	<b>0.00</b>	<b>7.53</b>	<b>3.58</b>	<b>148,674.07</b>
<b>Total Income</b>	<b>34.02</b>	<b>30.72</b>	<b>1,034.02</b>	<b>32.77</b>	<b>33.74</b>	<b>147,485.30</b>	<b>2.39</b>	<b>0.00</b>	<b>7.53</b>	<b>3.58</b>	<b>148,674.07</b>
<b>Expense</b>											
430.000 - Public Works - Roads & Streets	1,372.70	2,552.23	1,491.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,447.37
432.100 - Winter Maintenance Services	0.00	0.00	526.52	167.00	792.08	261.24	1,515.05	1,594.00	904.58	105.00	5,868.47
433.100 - Traffic Control Devices	0.00	0.00	0.00	0.00	3,172.00	9,525.00	3,225.00	3,225.00	5,875.00	0.00	22,022.00
434.100 - Maint and Repair Roads and Brid	0.00	0.00	0.00	0.00	5,117.75	0.00	0.00	0.00	826.50	0.00	6,044.55
<b>Total 430.000 - Public Works - Roads &amp; Streets</b>	<b>1,372.70</b>	<b>2,552.23</b>	<b>2,018.96</b>	<b>167.00</b>	<b>9,086.87</b>	<b>9,822.32</b>	<b>4,786.19</b>	<b>4,858.24</b>	<b>5,095.62</b>	<b>105.00</b>	<b>39,862.13</b>
438.000 - Repairs to Highway and Bridges	0.00	0.00	0.00	0.00	0.00	515,230.38	0.00	0.00	0.00	0.00	515,230.38
<b>Total Expense</b>	<b>1,372.70</b>	<b>2,552.23</b>	<b>2,018.96</b>	<b>167.00</b>	<b>9,086.87</b>	<b>525,062.70</b>	<b>4,786.19</b>	<b>4,858.24</b>	<b>5,095.62</b>	<b>105.00</b>	<b>555,112.51</b>
<b>Net Income</b>	<b>-1,338.68</b>	<b>-2,521.51</b>	<b>-984.94</b>	<b>-134.23</b>	<b>-9,053.13</b>	<b>-377,577.40</b>	<b>-4,783.80</b>	<b>-4,858.24</b>	<b>-5,088.09</b>	<b>-102.42</b>	<b>-406,438.44</b>

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

	Jan - Oct 21	Jan - Oct 20	\$ Change
<b>Income</b>			
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
<b>Total 355.000 · State Shared Revenue</b>	<u>148,674.07</u>	<u>192,343.78</u>	<u>-43,669.71</u>
<b>Total Income</b>	148,674.07	192,343.78	-43,669.71
<b>Expense</b>			
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
<b>Total 430.000 · Public Works - Roads &amp; Streets</b>	<u>39,882.13</u>	<u>6,831.89</u>	<u>33,050.24</u>
<b>438.000 · Repairs to Highway and Bridges</b>	<u>515,230.38</u>	<u>27,807.50</u>	<u>487,422.88</u>
<b>Total Expense</b>	<u>555,112.51</u>	<u>34,639.39</u>	<u>520,473.12</u>
<b>Net Income</b>	<u><u>-406,438.44</u></u>	<u><u>157,704.39</u></u>	<u><u>-564,142.83</u></u>



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

	Oct 31, 21	Oct 31, 20	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings		8,250.16	-8,250.16
100,000 - Sewer Fund - M&T Bank	0.00	424.75	272,940.41
110,000 - Sewer Fund - Republic Bank	273,365.16		
Total Checking/Savings	273,365.16	8,674.91	264,690.25
Total Current Assets	273,365.16	8,674.91	264,690.25
<b>TOTAL ASSETS</b>	<b>273,365.16</b>	<b>8,674.91</b>	<b>264,690.25</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities		240,775.89	6,225.88
230,000 - Due To/Due From General Fund	247,001.77		
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	-232,098.45	-122,372.51	-109,725.94
Net Income	258,461.84	-109,728.47	368,190.31
Total Equity	26,363.39	-232,100.98	258,464.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>273,365.16</b>	<b>8,674.91</b>	<b>264,690.25</b>

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

	Jan - Oct 21	Jan - Oct 20	\$ Change
<b>Income</b>			
300.000 • Sewer Income			
341.000 • Interest Earnings	314.49	287.81	26.68
383.200 • Sewer Revenues	1,303,833.87	1,203,089.45	100,744.42
383.202 • Prior Year Revenues	29,879.05	0.00	29,879.05
300.000 • Sewer Income - Other	18,491.00	0.00	18,491.00
<b>Total 300.000 • Sewer Income</b>	<b>1,352,518.41</b>	<b>1,203,377.26</b>	<b>149,141.15</b>
<b>Total Income</b>	<b>1,352,518.41</b>	<b>1,203,377.26</b>	<b>149,141.15</b>
<b>Expense</b>			
400.000 • Sewer Administration Expenses			
400.400 • Office Expenses	200.00	0.00	200.00
<b>Total 400.000 • Sewer Administration Expenses</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>410.000 • Sanitary Sewers</b>			
410.400 • Maintenance to Sewer System	9,300.88	26,179.94	-16,879.06
<b>Total 410.000 • Sanitary Sewers</b>	<b>9,300.88</b>	<b>26,179.94</b>	<b>-16,879.06</b>
<b>420.000 • Sewage and Disposal</b>			
420.100 • Darby Creek Joint Authority	462,261.00	821,398.04	-359,137.04
420.200 • Muckinipaties Sewer Authority	328,790.75	456,027.75	-127,237.00
420.300 • Delcora - Montgomery Park	37,004.19	0.00	37,004.19
420.500 • Capital Improvements	6,995.00	9,500.00	-2,505.00
420.900 • Prior Year Bills	249,504.75	0.00	249,504.75
<b>Total 420.000 • Sewage and Disposal</b>	<b>1,084,555.69</b>	<b>1,286,925.79</b>	<b>-202,370.10</b>
<b>Total Expense</b>	<b>1,094,056.57</b>	<b>1,313,105.73</b>	<b>-219,049.16</b>
<b>Net Income</b>	<b>258,461.84</b>	<b>-109,728.47</b>	<b>368,190.31</b>

Borough of Folcroft Sewer Fund  
Profit & Loss

January through October 2021

Accrual Basis

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	TOTAL
<b>Income</b>											
300,000 - Sewer Income	0.29	0.31	8.19	24.18	61.45	44.20	50.17	51.84	46.37	27.49	314.49
383,200 - Sewer Revenues	1,056.66	0.00	482,361.89	691,090.22	0.00	52,637.85	36,215.46	33,415.25	1,656.84	5,399.70	1,303,833.87
383,202 - Prior Year Revenues	0.00	0.00	0.00	0.00	0.00	0.00	7,215.37	5,387.93	8,701.97	8,573.78	29,879.05
300,000 - Sewer Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,491.00	0.00	0.00	18,491.00
<b>Total 300,000 - Sewer Income</b>	<b>1,056.95</b>	<b>0.31</b>	<b>482,370.08</b>	<b>691,114.40</b>	<b>61.45</b>	<b>52,682.05</b>	<b>43,481.00</b>	<b>57,346.02</b>	<b>10,405.18</b>	<b>14,000.97</b>	<b>1,352,518.41</b>
<b>Total Income</b>	<b>1,056.95</b>	<b>0.31</b>	<b>482,370.08</b>	<b>691,114.40</b>	<b>61.45</b>	<b>52,682.05</b>	<b>43,481.00</b>	<b>57,346.02</b>	<b>10,405.18</b>	<b>14,000.97</b>	<b>1,352,518.41</b>
<b>Expense</b>											
400,000 - Sewer Administration Expenses	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
400,400 - Office Expenses	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<b>Total 400,000 - Sewer Administration Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
410,000 - Sanitary Sewers	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
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
<b>Total 410,000 - Sanitary Sewers</b>	<b>0.00</b>	<b>0.00</b>	<b>840.00</b>	<b>0.00</b>	<b>4,140.38</b>	<b>427.50</b>	<b>0.00</b>	<b>1,827.50</b>	<b>0.00</b>	<b>2,065.50</b>	<b>9,300.88</b>
420,000 - Sewage and Disposal	0.00	0.00	0.00	0.00	0.00	154,087.00	0.00	0.00	308,174.00	0.00	462,261.00
420,100 - Darby Creek Joint Authority	0.00	0.00	124,630.35	0.00	0.00	154,087.00	0.00	79,443.35	0.00	0.00	358,160.70
420,200 - Metropolitan Sewer Authority	0.00	0.00	2,387.79	1,285.79	2,190.35	2,126.96	2,200.35	2,353.35	23,079.79	1,408.88	37,004.19
420,300 - Metropolitan Sewer Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420,500 - Capital Improvements	0.00	0.00	403,591.75	0.00	0.00	-154,087.00	0.00	0.00	0.00	0.00	6,995.00
420,800 - Prior Year Bills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,504.75
<b>Total 420,000 - Sewage and Disposal</b>	<b>0.00</b>	<b>0.00</b>	<b>530,637.79</b>	<b>1,285.75</b>	<b>126,878.60</b>	<b>-154,087.00</b>	<b>0.00</b>	<b>81,767.60</b>	<b>331,253.79</b>	<b>1,408.85</b>	<b>1,084,556.69</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>531,477.79</b>	<b>1,485.75</b>	<b>131,018.98</b>	<b>-154,087.00</b>	<b>0.00</b>	<b>83,595.10</b>	<b>331,253.79</b>	<b>3,474.35</b>	<b>1,084,056.57</b>
<b>Net Income</b>	<b>1,056.95</b>	<b>0.31</b>	<b>-49,107.71</b>	<b>689,627.65</b>	<b>-130,957.53</b>	<b>50,127.59</b>	<b>34,285.65</b>	<b>-26,249.08</b>	<b>-320,848.61</b>	<b>10,526.62</b>	<b>258,461.84</b>