

BOROUGH OF FOLCROFT

REPORTS FOR THE MONTH OF
DECEMBER 2021

GENERAL FUND
LIQUID FUELS FUND
SEWER FUND

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

REPORT TO FOLCROFT BOROUGH

Date: January 12, 2022

Meeting: January 18, 2022

In December, \$145,525 of deposits were received into the Republic Bank General fund. Expenses of \$193,649 were disbursed. The General Fund transferred \$211,340 to cover payroll expenses of \$253,902 and payroll service fees of \$1,401.

The bank account balances are as follows:

FOLCROFT BOROUGH

CASH REPORT

December 31, 2021

ACCOUNT	ACCOUNT ENDING	BANK	BALANCE	INTEREST	DESCRIPTION
General Account	7363	M&T	-	-	Closed Account/Funds transferred to Republic
General Account	6921	Republic	1,059,536.97	103.51	
Borough & Rec Project	2767	Republic	4,690,434.83	398.34	
Payroll Account	7348	M&T	-	-	Closed Account/Funds transferred to Republic
Payroll Account	5348	Republic	1,482.11	3.73	
Parking Permit Account	1542	Republic	53,236.34	4.50	
Sewer Account	7355	M&T	-	-	Closed Account/Funds transferred to Republic
Sewer Account	6956	Republic	34,442.45	11.13	
State Highway Fund	7405	M&T	-	-	Closed Account/Funds transferred to Republic
State Highway Fund	6964	Republic	37,905.78	3.30	
Operation Falcon	0386	Republic	7,506.24	-	

All bank accounts of which we are aware have been reconciled through December 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 are coordinating with Chris Herr for the 2020 and 2021 audits. His team will begin work near the end of this month.

FOLCROFT BOROUGH
CASH REPORT
December 31, 2021

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Parking Permit Account	1542	Republic	53,236.34	4.50	
Sewer Account	7355	M&T	-	-	Closed Account/Funds transferred to Republic
Sewer Account	6956	Republic	34,442.45	11.13	
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State Highway Fund	6964	Republic	37,905.78	3.30	
Operation Falcon	0386	Republic	7,506.24	-	

Folcroft Borough Cash Transactions - Republic & M&T - Gen and Payroll December 2021

11:30 AM
01/12/22
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Transfer	12/01/2021										-50,000.00
Check	12/01/2021	EFT		Republic Bank	Funds Transfer		X	106,000 · Payroll F...		50,000.00	-119,177.50
Check	12/02/2021	ACH		U.S. Postal Service			X	472,100 · General ...		69,177.50	-119,220.78
Check	12/03/2021	ACH		M/G Trust			X	400,325 · Communi...	43.28	1,845.00	-121,065.78
Check	12/03/2021	POS		Party City			X	260,000 · 401-K Wi...		148.40	-121,214.18
Transfer	12/06/2021						X	452,000 · Recreation		5,900.00	-127,114.18
Transfer	12/06/2021						X	106,000 · Payroll F...		440.00	-127,554.18
Deposit	12/06/2021				Funds should hav...		X	106,000 · Payroll F...	1,236.05		-126,318.13
Deposit	12/06/2021	DD		Table and Chairs	Deposit		X	310,800 · Business ...	5.30		-126,312.83
Check	12/06/2021	ACH		Italian Style Pizza,	Deposit		X	400,200 · Materials ...	295.74		-126,608.57
Deposit	12/07/2021				Deposit		X	400,900 · Miscellan...	47.03		-126,655.60
Deposit	12/07/2021				Deposit		X	-SPLIT-	893.00		-125,762.60
Check	12/07/2021	ACH		McCausland Lock Service ...	Debit Card		X	330,100 · Police De...	2,125.00		-123,637.60
Check	12/07/2021	EFT		Kelly's Trophies	Plaque		X	409,370 · Maintena...	44.85		-123,682.45
Bill Pmt -Check	12/07/2021	5882		Cerino's Auto Repair			X	400,900 · Miscellan...	29.00		-123,711.45
Bill Pmt -Check	12/07/2021	5883		comcast Cable -#8499 10 ...			X	20000 · Accounts P...	1,015.91		-124,727.36
Bill Pmt -Check	12/07/2021	5884		Daily Times	Acct: 110066		X	20000 · Accounts P...	31.60		-124,758.96
Bill Pmt -Check	12/07/2021	5885		De Lage Landen	CONTRACT: 252...		X	20000 · Accounts P...	405.40		-125,164.36
Bill Pmt -Check	12/07/2021	5886		Delaware County Solid Wa...	ACCT: 558		X	20000 · Accounts P...	142.04		-125,306.40
Bill Pmt -Check	12/07/2021	5887		Excel Elevator & Escalator,			X	20000 · Accounts P...	200.00		-125,506.40
Bill Pmt -Check	12/07/2021	5888		GO GO			X	20000 · Accounts P...	55.00		-125,561.40
Bill Pmt -Check	12/07/2021	5889		Granger	ACCT: 808082168		X	20000 · Accounts P...	3,000.00		-128,561.40
Bill Pmt -Check	12/07/2021	5890		Kilkenny Law LLC	ACCT: 48-00101		X	20000 · Accounts P...	43.48		-128,604.88
Bill Pmt -Check	12/07/2021	5891		Peco Energy - Summary Bill	62581-55016		X	20000 · Accounts P...	4,500.00		-133,104.88
Bill Pmt -Check	12/07/2021	5892		ProAction Restoration	Acct: 4122		X	20000 · Accounts P...	700.00		-143,876.41
Bill Pmt -Check	12/07/2021	5893		Today's Pest Solutions	ACCT: 2334		X	20000 · Accounts P...	119.00		-144,795.41
Bill Pmt -Check	12/07/2021	5894		W.B. Mason Co., Inc.			X	20000 · Accounts P...	639.98		-144,435.39
Bill Pmt -Check	12/07/2021	5895		Wells Fargo Equipment Fi...	Customer number....		X	20000 · Accounts P...	3,120.44		-147,555.83
Deposit	12/07/2021				KEYSTONE		X	310,500 · LST Tax ...	2,466.61		-145,089.22
Deposit	12/07/2021				KEYSTONE		X	310,900 · Earned In...	6,223.09		-138,866.13
Deposit	12/07/2021				KEYSTONE		X	310,900 · Earned In...	6,800.00		-132,066.13
Bill Pmt -Check	12/08/2021	ACH		Kennedy Printing Compan...			X	20000 · Accounts P...	1,095.45		-133,161.58
Check	12/08/2021	WD		Cash			X	20000 · Accounts P...	1,600.00		-134,761.58
Deposit	12/09/2021				KEYSTONE		X	400,200 · Materials ...	500.00		-134,261.58
Check	12/10/2021	DD		Produce Junction,			X	310,900 · Earned In...	100.80		-134,362.38
Check	12/10/2021	DD		Samoy's Deli & Market			X	400,200 · Materials ...	494.43		-134,856.81
Check	12/10/2021	DD		Family Dollar,			X	400,200 · Materials ...	12.54		-134,869.35
Check	12/10/2021	DD		Rite Aid,			X	400,200 · Materials ...	400.00		-135,269.35
Check	12/10/2021	ACH		BJ's			X	400,200 · Materials ...	50.97		-135,320.32
Transfer	12/10/2021				Debit Card		X	106,000 · Payroll F...	100,000.00		-235,320.32
Check	12/11/2021	DD		Dollar Zone	Funds Transfer		X	400,200 · Materials ...	5.30		-235,325.62
Check	12/11/2021	DD		K K Dollar Inc.			X	400,200 · Materials ...	21.09		-235,346.71
Bill Pmt -Check	12/13/2021	5896		Alarm System Design	26		X	20000 · Accounts P...	1,282.96		-236,629.67
Bill Pmt -Check	12/13/2021	5897		Aqua-0056379	00056379 0056379		X	20000 · Accounts P...	23.19		-236,652.86
Bill Pmt -Check	12/13/2021	5898		Aqua-0072008	000072009-00720...		X	20000 · Accounts P...	215.56		-236,868.42
Bill Pmt -Check	12/13/2021	5899		Aqua-0072011	000072011-00720...		X	20000 · Accounts P...	111.79		-236,980.21
Bill Pmt -Check	12/13/2021	5900		Aqua-1081638	001510255-10816...		X	20000 · Accounts P...	38.38		-237,018.59
Bill Pmt -Check	12/13/2021	5901		B&L Disposal	#206, Electronic R...		X	20000 · Accounts P...	575.00		-237,593.59
Bill Pmt -Check	12/13/2021	5902		Borough of Sharon Hill	Turnkey Services		X	20000 · Accounts P...	333.00		-237,926.59
Bill Pmt -Check	12/13/2021	5903		Catania Engineering Asso...			X	20000 · Accounts P...	9,017.13		-246,943.72
Bill Pmt -Check	12/13/2021	5904		Cerino's Auto Repair			X	20000 · Accounts P...	254.24		-247,197.96
Bill Pmt -Check	12/13/2021	5905		Colonial Life	54055691		X	20000 · Accounts P...	461.60		-247,659.56
Bill Pmt -Check	12/13/2021	5906		Delaware County Solid Wa...	ACCT: 558		X	20000 · Accounts P...	13,678.14		-261,337.70
Bill Pmt -Check	12/13/2021	5907		Delco Business Solutions	Feb 2021		X	20000 · Accounts P...	2,000.00		-263,337.70
Bill Pmt -Check	12/13/2021	5908		DWD Mechanical Contract...	13854		X	20000 · Accounts P...	601.00		-263,938.70
Bill Pmt -Check	12/13/2021	5909		Folcroft Fire Company	2021 JUNE		X	20000 · Accounts P...	1,500.00		-265,438.70
Bill Pmt -Check	12/13/2021	5910		H and H Disposal Service, ...			X	20000 · Accounts P...	24,315.67		-289,754.37
Bill Pmt -Check	12/13/2021	5911		Home Depot Credit Services			X	20000 · Accounts P...	948.06		-290,702.43
Bill Pmt -Check	12/13/2021	5912		much express and landsc...			X	20000 · Accounts P...	225.00		-290,927.43
Bill Pmt -Check	12/13/2021	5913		Obermayer Rebmann Max...	087104/0001		X	20000 · Accounts P...	2,052.00		-292,979.43
Bill Pmt -Check	12/13/2021	5914		Palm Printing			X	20000 · Accounts P...	205.00		-293,184.43
Bill Pmt -Check	12/13/2021	5915		RCN-1919-01	4301-0491919-01		X	20000 · Accounts P...	716.69		-293,901.12
Bill Pmt -Check	12/13/2021	5916		RCN - Borough Hall - 579-...	4301-0349579-01		X	20000 · Accounts P...	22.96		-293,924.08
Bill Pmt -Check	12/13/2021	5917		RCN - Police - 0349-02	4301-0350349-02		X	20000 · Accounts P...	430.06		-294,354.16
Bill Pmt -Check	12/13/2021	5918		Rhoads Energy	Customer # 80275		X	20000 · Accounts P...	4,270.46		-298,624.62

**Folcroft Borough
Cash Transactions - Republic & M&T - Gen and Payroll
December 2021**

11:30 AM
01/12/22
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	12/13/2021	5919		W.B. Mason Co., Inc.			X	20000 · Accounts P...		301.73	-298,926.35
Bill Pmt -Check	12/13/2021	5920		Health Mats Company	ACCT: 1095		X	20000 · Accounts P...		128.46	-299,054.81
Bill Pmt -Check	12/13/2021	5921		Christopher Eiserman,	Reimbursement		X	20000 · Accounts P...		500.00	-299,554.81
Bill Pmt -Check	12/13/2021	5922		Daniel White	Clothing Allowance		X	20000 · Accounts P...		500.00	-300,054.81
Bill Pmt -Check	12/13/2021	5923		Eugene Mackey			X	20000 · Accounts P...		1,886.24	-301,941.05
Bill Pmt -Check	12/13/2021	5924		Thomas Kesser	Clothing		X	20000 · Accounts P...		500.00	-302,441.05
Bill Pmt -Check	12/13/2021	5925		William Bair	Uniform allowance		X	20000 · Accounts P...		500.00	-302,941.05
Check	12/13/2021	DD		CVS Pharmacy			X	400.200 · Materials ...	29.64		-302,970.69
Deposit	12/13/2021				Deposit		X	-SPLIT-	1,583.50		-301,387.19
General Journal	12/13/2021		*		Charge back	General Fund	X	320.500 · Use and ...		100.00	-301,487.19
Deposit	12/14/2021				KEYSTONE		X	310.900 · Earned In...			-264,387.19
Check	12/15/2021	ACH		U.S. Postal Service			X	400.325 · Communl...	116.00		-264,503.19
Check	12/17/2021	DD		Amazon			X	400.200 · Materials ...	40.22		-264,543.41
Check	12/18/2021	DD		Rite Aid.			X	450.247 · Materials ...	150.00		-264,693.41
Deposit	12/21/2021				Deposit		X	-SPLIT-	35,927.90		-228,765.51
Bill Pmt -Check	12/21/2021	5926		21st Century Media- Philly ...	ACCT: 881562		X	20000 · Accounts P...	525.00		-229,290.51
Bill Pmt -Check	12/21/2021	5927		airway press			X	20000 · Accounts P...	145.00		-229,435.51
Bill Pmt -Check	12/21/2021	5928		AT&T Mobility	287298601767		X	20000 · Accounts P...	474.20		-229,909.71
Bill Pmt -Check	12/21/2021	5929		AT&T Mobility - Admin	287298603482		X	20000 · Accounts P...	30.86		-229,940.57
Bill Pmt -Check	12/21/2021	5930		Cerino's Auto Repair			X	20000 · Accounts P...	352.82		-230,293.39
Bill Pmt -Check	12/21/2021	5931		Comcast Cable - #8499 10...	8499 10 041 0055...		X	20000 · Accounts P...	137.99		-230,431.38
Bill Pmt -Check	12/21/2021	5932		Comcast Cable - #8499 10...	8499 10 041 0055...		X	20000 · Accounts P...	22.39		-230,453.77
Bill Pmt -Check	12/21/2021	5933		Granger	ACCT: 808032168		X	20000 · Accounts P...	59.71		-230,513.48
Bill Pmt -Check	12/21/2021			Eagle Power and Equipme...	QuickBooks gener...		X	20000 · Accounts P...	0.00		-230,513.48
Bill Pmt -Check	12/21/2021	5934		Hart & Son, Inc.			X	20000 · Accounts P...	340.00		-230,853.48
Bill Pmt -Check	12/21/2021	5935		Independence Blue Cross ...	ACCT NUMBER: ...		X	20000 · Accounts P...	2,741.20		-233,594.68
Bill Pmt -Check	12/21/2021	5936		Insight Public Sector, Inc.	ACCT: 11136258		X	20000 · Accounts P...	348.60		-233,943.28
Bill Pmt -Check	12/21/2021	5937		Intercon Truck Equipment...			X	20000 · Accounts P...	592.38		-234,535.66
Bill Pmt -Check	12/21/2021	5938		Kelly's Trophies	28394		X	20000 · Accounts P...	166.00		-234,701.66
Bill Pmt -Check	12/21/2021	5939		Mailin Accountants & Advi...	Client Number: 6...		X	20000 · Accounts P...	5,000.00		-239,701.66
Bill Pmt -Check	12/21/2021	5940		Marlin Business Bank	Customer Number...		X	20000 · Accounts P...	325.44		-240,027.10
Bill Pmt -Check	12/21/2021	5941		much express and landsc...			X	20000 · Accounts P...	135.00		-240,162.10
Bill Pmt -Check	12/21/2021	5942		Peco - Payment Processin...	28009-00501		X	20000 · Accounts P...	466.42		-240,628.52
Bill Pmt -Check	12/21/2021	5943		RCN - 4301-0348045-01 ...	Account #4301-03...		X	20000 · Accounts P...	49.95		-240,678.47
Bill Pmt -Check	12/21/2021	5944		ReadyRefresh by Nestle	ACCT: 04306309...		X	20000 · Accounts P...	131.32		-240,809.79
Bill Pmt -Check	12/21/2021	5945		Tamara N Bordley			X	20000 · Accounts P...	92.25		-240,902.04
Bill Pmt -Check	12/21/2021	5946		United Concordia - Uniform	005252250052D000		X	20000 · Accounts P...	2,428.32		-243,330.36
Bill Pmt -Check	12/21/2021	5947		W.B. Mason Co., Inc.			X	20000 · Accounts P...	441.23		-243,771.59
Bill Pmt -Check	12/21/2021	5948		Wells Fargo Equipment Fi...	Customer number...		X	20000 · Accounts P...	1,485.92		-245,257.51
Bill Pmt -Check	12/21/2021			Waste Management of PA...	QuickBooks gener...		X	20000 · Accounts P...	0.00		-245,257.51
Deposit	12/21/2021				Deposit		X	295.000 · Due To/D...	36,281.12		-208,976.39
Deposit	12/21/2021				KEYSTONE		X	310.900 · Earned In...	2,400.00		-206,576.39
Deposit	12/21/2021				Deposit		X	310.800 · Business ...			-206,523.23
Check	12/24/2021	DD		Kennedy Printing Compan...			X	400.200 · Materials ...	2,409.45		-208,932.68
Check	12/26/2021	DD		Amazon			X	400.200 · Materials ...	13.77		-208,946.45
Transfer	12/28/2021			MG Trust	Funds Transfer		X	166.000 · Payroll F...	55,000.00		-263,946.45
Check	12/29/2021	ACH		Amazon			X	250.000 · 401-K Wl...	7,380.00		-271,326.45
Check	12/30/2021	DD			To record credit c...	General Fund	X	400.200 · Materials ...	67.80		-271,394.25
General Journal	12/31/2021		*		Interest	General Fund	X	-SPLIT-	11,823.00		-259,571.25
Deposit	12/31/2021					General Fund	X	341.100 · Interest E...	103.51		-259,467.74
Total 105,000 · Checking - General - Republic										404,988.98	-259,467.74

**Folcroft Borough
Cash Transactions - Republic & M&T - Gen and Payroll
December 2021**

11:30 AM
01/12/22
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
106,000 · Payroll Fund - Republic Bank											
Transfer	12/01/2021										50,000.00
General Journal	12/02/2021	PR 12.0..	*		Funds Transfer	General Fund	X	105,000 · Checking...	50,000.00	41,816.17	8,183.83
General Journal	12/03/2021	PR 12.0..	*		12,02,21 PE	General Fund	X	400,113 · Salary - ...		3,958.33	4,225.50
Transfer	12/06/2021				Funds should hav...	General Fund	X	105,000 · Checking...	5,900.00		10,125.50
Transfer	12/06/2021				Funds Transfer	General Fund	X	105,000 · Checking...	440.00		10,565.50
Transfer	12/07/2021				Funds Transfer	General Fund	X	110,000 · Payroll F...	1,388.17		11,953.67
Check	12/09/2021	EFT		Prime Pay	Payroll Service Fe...	General Fund	X	400,190 · Employee...		1,401.21	10,552.46
General Journal	12/09/2021	PR 1209...	*		12,09,21 PE	General Fund	X	400,113 · Salary - ...	100,000.00	44,209.17	-33,656.71
Transfer	12/10/2021				Funds Transfer	General Fund	X	105,000 · Checking...		73,972.78	66,343.29
General Journal	12/16/2021	PR121621	*		12,16,21 PE	General Fund	X	400,113 · Salary - ...		42,017.94	-7,629.49
General Journal	12/23/2021	PR 1223..	*		12,23,21 PE	General Fund	X	400,113 · Salary - ...	55,000.00		-49,647.43
Transfer	12/26/2021				Funds Transfer	General Fund	X	105,000 · Checking...		47,927.78	5,352.57
General Journal	12/30/2021	PR 1230...	*		12,30,21 PE	General Fund	X	400,113 · Salary - ...			-42,575.21
Deposit	12/31/2021				Interest	General Fund	X	341,100 · Interest E...	3.73		-42,571.48
Total 106,000 · Payroll Fund - Republic Bank									212,731.90	255,303.38	-42,571.48
110,000 · Payroll Fund - M&T Bank											
Transfer	12/07/2021				Funds Transfer	General Fund		106,000 · Payroll F...		1,388.17	-1,388.17
Total 110,000 · Payroll Fund - M&T Bank									0.00	1,388.17	-1,388.17
TOTAL									358,253.14	661,680.53	-303,427.39

Folcroft Borough

Balance Sheet Prev Year Comparison

As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100,000 - Checking - General - M&T	0.00	203,102.10	-203,102.10
105,000 - Checking - General - Republic	1,085,701.12	374,346.94	711,354.18
106,000 - Payroll Fund - Republic Bank	1,482.11	0.00	1,482.11
109,000 - Parking Permit - Republic Bank	53,481.84	0.00	53,481.84
110,000 - Payroll Fund - M&T Bank	0.00	50,295.26	-50,295.26
111,000 - Operation Falcon - Republic Bk	8,506.24	7,456.24	1,050.00
114,000 - Clock Tower Fund CBIZ InR	474,758.61	474,758.61	0.00
116,000 - Borough & Rec Project	4,690,434.83	0.00	4,690,434.83
Total Checking/Savings	6,314,364.75	1,109,959.15	5,204,405.60
Accounts Receivable			
11000 - Accounts Receivable	935.00	0.00	935.00
Total Accounts Receivable	935.00	0.00	935.00
Other Current Assets			
Vendor Credits	1,880.61	0.00	1,880.61
Total Other Current Assets	1,880.61	0.00	1,880.61
Total Current Assets	6,317,180.36	1,109,959.15	5,207,221.21
TOTAL ASSETS	6,317,180.36	1,109,959.15	5,207,221.21
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
250,000 - Police Union Dues Payable	88.00	0.00	88.00
255,000 - Uniform Pension With Payable	20.00	8,051.94	-8,031.94
256,000 - Non-Uniform Pension Payable	98.52	469.51	-370.99
260,000 - 401-K Withholding Payable	1,905.00	3,180.00	-1,275.00
261,000 - Colonial Life Withholding	876.47	0.00	876.47
280,000 - Non-Uniform Union Dues	0.00	150.00	-150.00
281,000 - Escrow Payable - Fol Dev Partne	5,576.20	6,256.20	-680.00
285,000 - Due To/Due From Sewer Fund	-248,699.77	-240,775.89	-7,923.88
290,000 - Due To/Due From Clock Tower	-777.46	-31,773.62	30,996.16
296,000 - Borough & Rec Project Loan	4,688,000.00	0.00	4,688,000.00
Total Other Current Liabilities	4,447,086.96	-254,441.86	4,701,528.82
Total Current Liabilities	4,447,086.96	-254,441.86	4,701,528.82
Total Liabilities	4,447,086.96	-254,441.86	4,701,528.82
Equity			
31000 - Fund Balance - Spec Rev Fund	474,758.61	474,758.61	0.00

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

	Dec 31, 21	Dec 31, 20	\$ Change
32000 - Retained Earnings	889,642.40	701,968.91	187,673.49
Net Income	505,692.39	187,673.49	318,018.90
Total Equity	1,870,093.40	1,364,401.01	505,692.39
TOTAL LIABILITIES & EQUITY	6,317,180.36	1,109,959.15	5,207,221.21

Folcroft Borough Profit & Loss Prev Year Comparison January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change
Ordinary Income/Expense			
Income			
300.000 - Cash Reserve\Surplus	0.00	434.50	-434.50
300.100 - Cash Reserve\Surplus 2017	0.00		
Total 300.000 - Cash Reserve\Surplus	0.00	434.50	-434.50
301.000 - Real Estate Taxes			
301.100 - Real Estate Taxes - Current	1,778,622.86	1,623,559.79	155,063.07
301.200 - Real Estate Tax - Prior Years	82,987.66	431,761.95	-348,774.29
301.300 - Real Estate Taxes - Delinquent	0.00	1,363.84	-1,363.84
Total 301.000 - Real Estate Taxes	1,861,610.52	2,056,685.58	-195,075.06
310.000 - Local Enabling Taxes			
310.100 - Real Estate Transfer Taxes	211,409.16	84,648.85	126,760.31
310.500 - LST Tax	105,232.97	339,852.41	-234,619.44
310.800 - Business Privilege Taxes	309,395.87	308,928.17	467.70
310.900 - Earned Income Taxes	1,709,157.60	1,355,289.64	353,867.96
Total 310.000 - Local Enabling Taxes	2,335,195.60	2,088,719.07	246,476.53
320.000 - Licenses & Permits			
320.100 - Food Inspection & Licenses	3,401.00	2,775.00	626.00
320.300 - Street Excavation Permits	1,000.00	52,000.00	-51,000.00
320.400 - Contractors License	24,836.82	1,775.00	23,061.82
320.500 - Use and Occupancy - Owner Occup	23,619.00	6,570.00	17,049.00
320.510 - Use & Occupancy - Rentals	93,088.75	102,870.81	-9,782.06
320.550 - Vacant Prop Registration	800.00	0.00	800.00
320.600 - Sign Permits	1,473.00	0.00	1,473.00
320.000 - Licenses & Permits - Other	772.82	0.00	772.82
Total 320.000 - Licenses & Permits	148,991.39	165,990.81	-16,999.42
321.000 - Business License & Permits			
321.100 - Bus Shelters	0.00	8,100.00	-8,100.00
321.610 - Transient Retailers	1,800.00	0.00	1,800.00
321.800 - Cable Television Franchise	70,416.05	72,399.35	-1,983.30
321.000 - Business License & Permits - Other	18,627.20	0.00	18,627.20
Total 321.000 - Business License & Permits	90,843.25	80,499.35	10,343.90
330.000 - Fines & Forfeits			
330.100 - Police Department	51,926.60	42,090.25	9,836.35
330.200 - State Police Fines	1,211.48	0.00	1,211.48
330.300 - Court House	31,698.82	27,048.84	4,649.98
330.400 - Violations of Ordinances & Stat	1,228.94	7,278.40	-6,049.46
Total 330.000 - Fines & Forfeits	86,065.84	76,417.49	9,648.35
341.000 - Interest Earnings			

Folcroft Borough

Profit & Loss Prev Year Comparison

January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change
341.100 - Interest Earnings	1,440.53	1,271.00	169.53
341.104 - Dividends & Interest	0.00	8,962.16	-8,962.16
341.105 - Market Increase/(Decrease)	0.00	53,358.75	-53,358.75
341.000 - Interest Earnings - Other	4,471.15	2.32	4,468.83
Total 341.000 - Interest Earnings	5,911.68	63,594.23	-57,682.55
342.000 - Rents & Royalties			
342.100 - Rents and Royalties	5,400.00	0.00	5,400.00
Total 342.000 - Rents & Royalties	5,400.00	0.00	5,400.00
353.000 - Federal Pymts in Lieu of Tax			
353.020 - Tinnicum Refuge Wildlife	3,156.00	0.00	3,156.00
Total 353.000 - Federal Pymts in Lieu of Tax	3,156.00	0.00	3,156.00
355.000 - State Shared Revenue & Entitle			
355.050 - General Mun. Pension State Aid	139,121.19	132,943.49	6,177.70
355.080 - Alcoholic Beverage Taxes	645.78	0.00	645.78
Total 355.000 - State Shared Revenue & Entitle	139,766.97	132,943.49	6,823.48
357.030 - Highway and Streets			
361.000 - General Government	50,258.00	0.00	50,258.00
361.100 - Zoning and Subdivision	1,690.00	0.00	1,690.00
361.520 - Sale of Code Ordinances	0.00	45.00	-45.00
Total 361.000 - General Government	1,690.00	45.00	1,645.00
362.000 - Public Safety			
362.300 - Police Special Services	53,866.97	0.00	53,866.97
362.410 - Building Permits	133,423.51	240,887.80	-107,464.29
362.500 - Code Violations/Abateements	11,171.50	7,105.00	4,066.50
Total 362.000 - Public Safety	198,461.98	247,992.80	-49,530.82
363.000 - Parking - Codes Dept			
363.100 - Parking Permits - Codes Dept	56,099.50	0.00	56,099.50
Total 363.000 - Parking - Codes Dept	56,099.50	0.00	56,099.50
364.300 - Sanitation			
364.301 - Current Year Trash Fee	415,926.00	421,935.29	-6,009.29
364.302 - Prior Year Trash Fee	52,072.47	70,958.44	-18,885.97
364.304 - Appliance Removal Fee	100.00	0.00	100.00
Total 364.300 - Sanitation	468,098.47	492,893.73	-24,795.26
367.000 - Community Day Donations			
380.000 - Miscellaneous Revenue	7,551.00	0.00	7,551.00
380.100 - Miscellaneous Revenue	774,511.36	41,836.55	732,674.81

Folcroft Borough Profit & Loss Prev Year Comparison January through December 2021

Accrual Basis

	Jan - Dec 21	Jan - Dec 20	\$ Change
380.000 - Miscellaneous Revenue - Other	7,849.61	0.00	7,849.61
Total 380.000 - Miscellaneous Revenue	782,360.97	41,836.55	740,524.42
395.000 - Refunds Prior Year Expenditures			
395.100 - Refund of Prior Year Expenditur	-4,761.77	0.00	-4,761.77
Total 395.000 - Refunds Prior Year Expenditures	-4,761.77	0.00	-4,761.77
Total Income	6,236,699.40	5,448,052.60	788,646.80
Expense			
400.000 - General Administration			
400.113 - Salary - Mayor and Council	19,815.70	23,799.63	-3,983.93
400.121 - Salary - Borough Secretary	62,826.76	61,005.20	1,821.56
400.122 - Salary - Executive Director	5,000.04	1,250.01	3,750.03
400.123 - Salary - Borough Administration	70,569.05	68,726.10	1,842.95
400.124 - Financial Consultant	62,959.99	49,114.66	13,845.33
400.155 - Vision Insurance	32.58	108.60	-76.02
400.156 - Health\Hospital, RX Insurance	33,434.20	25,319.70	8,114.50
400.157 - Dental Insurance	1,115.40	943.07	172.33
400.158 - Life Insurance	213.75	40.50	173.25
400.159 - Medicare	2,300.40	2,244.81	55.59
400.161 - Fica	9,836.56	9,599.44	237.12
400.165 - Non-Uniform MMO	23,986.00	0.00	23,986.00
400.190 - Employee Payroll Services	14,028.69	14,062.55	-33.86
400.200 - Materials and Supplies	15,274.93	5,415.72	9,859.21
400.260 - Office Equipment	5,361.43	5,120.66	240.77
400.311 - Auditing Service	45,525.00	0.00	45,525.00
400.320 - Computer IT Services	0.00	485.14	-485.14
400.321 - Communication - Telephone	4,990.41	6,722.64	-1,732.23
400.325 - Communication - Postage	2,136.82	2,909.95	-773.13
400.326 - Software Subscription	5,040.00	0.00	5,040.00
400.341 - Advertising	6,389.26	8,483.87	-2,094.61
400.342 - Financial Consulting Bond	0.00	650.00	-650.00
400.352 - Umbrella Liability	62,583.00	15,314.00	47,269.00
400.420 - Dues, Subscriptions, & Member.	12,551.40	2,875.00	9,676.40
400.900 - Miscellaneous Admin. Expenses	18,551.88	21,330.52	-2,778.64
Total 400.000 - General Administration	484,523.25	325,521.77	159,001.48
401.000 - Executive			
401.110 - Council President	0.00	635.99	-635.99
401.213 - Copier	1,032.60	1,537.75	-505.15
Total 401.000 - Executive	1,032.60	2,173.74	-1,141.14
402.000 - Financial Administration			
402.110 - Clerical Wages	441.49	0.00	441.49

Folcroft Borough Profit & Loss Prev Year Comparison January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change
402.310 • Professional Costs	53,940.00	0.00	53,940.00
Total 402.000 • Financial Administration	54,381.49	0.00	54,381.49
403.000 • General Govt. Tax Collection			
403.114 • Salary - Tax Collector	25,398.93	24,548.70	850.23
403.159 • Medicare	368.25	355.91	12.34
403.161 • Fica	1,574.77	1,522.06	52.71
403.200 • Materials and Supplies	1,422.83	3,001.33	-1,578.50
403.353 • Tax Collector's Bond	945.00	0.00	945.00
Total 403.000 • General Govt. Tax Collection	29,709.78	29,428.00	281.78
404.000 • General Govt. Legal			
404.199 • Solicitor Non-Retainer Fee	45,540.00	44,013.00	1,527.00
404.314 • Special Legal Services	26,806.50	9,074.23	17,732.27
404.000 • General Govt. Legal - Other	3,000.00	0.00	3,000.00
Total 404.000 • General Govt. Legal	75,346.50	53,087.23	22,259.27
406.000 • Personnel Administration			
406.210 • Materials and Supplies	0.00	1,350.00	-1,350.00
406.239 • Miscellaneous	10,000.00	0.00	10,000.00
406.320 • Phones and Communications	0.00	142.32	-142.32
406.325 • Postage	310.85	195.75	115.10
Total 406.000 • Personnel Administration	10,310.85	1,688.07	8,622.78
408.300 • Engineering Services			
408.313 • Engineer	112,307.07	10,687.65	101,619.42
408.320 • Other Professional Services	4,000.00	0.00	4,000.00
408.300 • Engineering Services - Other	594.38	17,611.45	-17,017.07
Total 408.300 • Engineering Services	116,901.45	28,299.10	88,602.35
409.000 • General Govt. Munic. Bldg/Garag			
409.202 • Materials and Supplies	14,572.45	7,712.64	6,859.81
409.361 • Electricity	37,909.15	67,589.67	-29,680.52
409.364 • Sewer/Water	11,795.12	6,300.77	5,494.35
409.370 • Maintenance and Repairs	20,178.45	19,918.78	259.67
409.450 • Janitorial Services	14,080.16	6,920.00	7,160.16
409.700 • Capital Expenditures	48,119.12	145,656.30	-97,537.18
Total 409.000 • General Govt. Munic. Bldg/Garag	146,654.45	254,098.16	-107,443.71
410.000 • Police			
410.122 • Salary - Police Chief	129,422.13	137,848.47	-8,426.34
410.130 • Salary - Police Officers	1,101,393.93	1,124,682.23	-23,288.30
410.135 • Salary - Parttime Police	160,114.22	171,893.25	-11,779.03
410.136 • Salary - Animal Warden	0.00	12,767.70	-12,767.70
410.137 • Police Overtime	129,844.34	2,811.55	127,032.79

Folcroft Borough Profit & Loss Prev Year Comparison January through December 2021

Accrual Basis

	Jan - Dec 21	Jan - Dec 20	\$ Change
410.138 - Salary - Secretary	50,983.60	45,244.97	5,738.63
410.141 - Parking Enforcement	49.95	0.00	49.95
410.145 - Crossing Guards	46,331.39	58,522.45	-12,191.06
410.155 - Vision Insurance	565.68	2,828.40	-2,262.72
410.156 - Health\Hospital, RX Insurance	653,551.76	517,617.13	135,934.63
410.157 - Dental Insurance	28,870.16	23,773.95	5,096.21
410.158 - Life Insurance	8,835.98	6,509.90	2,326.08
410.159 - Medicare	23,739.26	23,648.79	90.47
410.161 - Fica	100,793.96	100,513.60	280.36
410.162 - Unemployment Compensation	12,504.71	909.40	11,595.31
410.163 - Training	2,930.00	5,083.38	-2,153.38
410.165 - Police Pension MMO	500,796.19	482,490.00	18,306.19
410.187 - Education Expense	900.00	0.00	0.00
410.191 - Cleaning Allowance	2,866.25	1,504.70	1,361.55
410.192 - Clothing Allowance	2,500.00	1,500.00	1,000.00
410.193 - Other Service and Charges	1,268.00	1,166.15	101.85
410.194 - Police Dog	3,103.97	148.28	2,955.69
410.210 - Office Supplies	6,107.47	9,504.39	-3,396.92
410.231 - Vehicle Fuel - Gasoline	46,869.49	28,791.43	18,078.06
410.238 - Uniforms - Officers & Cross, Gu	28,115.20	3,945.48	24,169.72
410.242 - Vehicle Detailing	1,750.00	0.00	1,750.00
410.249 - Police Supplies	7,529.75	2,235.44	5,294.31
410.249 - Ammunition	3,414.73	197.45	3,217.28
410.260 - Phones and Communications	0.00	39.22	-39.22
410.321 - Communication - Telephone	14,339.56	14,850.96	-511.40
410.351 - Automobile Liability Insurance	22,527.00	54,609.00	-32,082.00
410.352 - General Liability Insurance	27,951.00	77,536.00	-49,585.00
410.354 - Worker's Compensation Insurance	88,394.00	123,980.00	-35,586.00
410.355 - Commercial Crime	9,317.00	1,650.55	7,666.45
410.374 - Vehicle Repair Maintenance	66,932.86	52,400.15	14,532.71
410.380 - Dues, Fees, & Publications	172.40	0.00	172.40
410.420 - Dues, Subscript. & Memberships	537.95	689.28	-151.33
410.450 - Turnkey - Prisoners	7,654.64	0.00	7,654.64
410.750 - Capital Purchases - Other Equip	10,193.80	17,511.20	-7,317.40
410.840 - Police Vehicles	34,728.00	50,784.82	-16,056.82
410.900 - Miscellaneous Police Expenses	5,893.05	17,795.18	-11,902.13
Total 410.000 - Police	3,343,793.38	3,178,884.85	164,908.53
411.00 - Fire			
411.100 - Salary - Fire Marshall	8,125.02	0.00	8,125.02
411.159 - Medicare	117.79	0.00	117.79
411.161 - Fica	503.75	0.00	503.75
411.200 - Materials and Supplies	2,472.27	140.09	2,332.18
411.231 - Vehicle Fuel - Gasoline	2,325.77	826.52	1,499.25
411.320 - Phones and Communications	0.00	95.01	-95.01
411.321 - Communication - Telephone	717.07	0.00	717.07
411.363 - Hydrant Rentals	18,990.92	18,584.87	406.05

Folcroft Borough Profit & Loss Prev Year Comparison January through December 2021

Accrual Basis

	Jan - Dec 21	Jan - Dec 20	\$ Change
411.374 - Vehicles - Maintenance	24,923.33	22,738.58	2,184.75
411.900 - Miscellaneous Fire Expenses	12,000.00	13,948.24	-1,948.24
Total 411.00 - Fire	70,175.92	56,333.31	13,842.61
413.000 - Public Safety - Regul.\Zoning			
413.131 - Salary - Code Enforcement	26,687.50	1,236.40	25,451.10
413.132 - Salary - Inspections	0.00	87,424.50	-87,424.50
413.159 - Medicare	215.00	17.92	197.08
413.161 - Fica	919.31	76.66	842.65
413.200 - Materials and Supplies	3,915.27	1,063.54	2,851.73
413.230 - Vehicle Repair & Maint.- Code	1,835.45	0.00	1,835.45
413.231 - Code Vehicle Fuel	205.07	0.00	205.07
413.310 - Third Party BCO Service	0.00	512.50	-512.50
413.900 - Miscellaneous Public Safety Exp	28,417.48	0.00	28,417.48
Total 413.000 - Public Safety - Regul.\Zoning	62,195.08	90,331.52	-28,136.44
414.000 - Planning & Zoning			
414.314 - Professional Serv - Zoning Ord	2,666.13	0.00	2,666.13
Total 414.000 - Planning & Zoning	2,666.13	0.00	2,666.13
421.000 - General Health Services			
421.110 - Salary - Health Inspector	3,816.00	3,498.00	318.00
421.130 - Extermination Services	0.00	285.60	-285.60
421.159 - Medicare	108.20	162.41	-54.21
421.161 - Fica	464.60	694.43	-229.83
421.310 - Professional Serv - SPCA	2,822.52	437.07	2,385.45
421.317 - Animal Control	7,603.98	1,400.33	6,203.65
Total 421.000 - General Health Services	14,815.30	6,477.84	8,337.46
427.000 - Sanitation Collect. and Dispos			
427.450 - Special Sanitation Services	308,019.40	311,686.67	-3,667.27
427.500 - DCSWA Surcharge	188,882.81	170,257.20	18,625.61
427.740 - Capital Outlay	39,211.96	39,211.96	0.00
427.000 - Sanitation Collect. and Dispos - Other	2,014.48	0.00	2,014.48
Total 427.000 - Sanitation Collect. and Dispos	538,128.65	521,155.83	16,972.82
430.000 - Highway - General Services			
430.100 - Road Foreman	0.00	583.60	-583.60
430.101 - Salary - Fulltime Workers	153,913.05	154,167.44	-254.39
430.102 - Salary - Overtime	19,571.43	14,292.04	5,279.39
430.155 - Vision Insurance	88.50	258.45	-169.95
430.156 - Health\Hospital, RX Insurance	55,564.37	48,727.57	6,836.80
430.157 - Dental Insurance	1,080.80	3,045.92	-1,965.12
430.158 - Life Insurance	405.00	238.50	166.50
430.159 - Medicare	2,519.44	2,451.28	68.16

Folcroft Borough

Profit & Loss Prev Year Comparison

January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change
430.161 - Fica	10,772.90	10,405.74	367.16
430.210 - Materials and Supplies	0.00	631.68	-631.68
430.230 - Miscellaneous	0.00	300.00	-300.00
430.231 - Gasoline	6,184.86	1,634.05	4,550.81
430.245 - Materials and Equipment	33,168.41	7,802.38	25,366.03
430.251 - Repairs	0.00	1,250.00	-1,250.00
430.313 - Engineering Services	14,547.88	73,243.00	-58,695.12
430.320 - Telephones	0.00	282.79	-282.79
430.374 - Vehicle Maintenance and Repairs	17,916.09	10,275.59	7,640.50
430.450 - Contracted Services	12,177.50	0.00	12,177.50
430.740 - Capital Outlay	58,352.72	16,730.88	41,621.84
Total 430.000 - Highway - General Services	386,262.95	346,320.91	39,942.04
434.000 - Street Lighting			
434.100 - Highway Street Lighting	3,568.28	852.44	2,715.84
434.000 - Street Lighting - Other	120.00	0.00	120.00
Total 434.000 - Street Lighting	3,688.28	852.44	2,835.84
438.000 - Repairs to Highways & Bridges			
439.000 - Highway Construction and Rebuil	650.00	91,566.65	-90,916.65
450.000 - Parks and Playgrounds	112,803.68	3,000.00	109,803.68
450.247 - Materials and Supplies	14,923.50	645.10	14,278.40
450.450 - Contracted Services	2,760.78	1,600.00	1,160.78
454.230 - Miscellaneous	0.00	24.67	-24.67
Total 450.000 - Parks and Playgrounds	17,684.28	2,269.77	15,414.51
452.000 - Recreation	2,179.08	0.00	2,179.08
456.000 - Library			
456.100 - Librarian	20,921.65	26,729.99	-5,808.34
456.120 - Library Clerks	52,142.22	54,574.94	-2,432.72
456.159 - Medicare	1,002.32	1,179.07	-176.75
456.161 - Fica	4,285.14	5,040.96	-755.82
456.361 - Utilities	3,080.06	2,291.98	788.08
456.370 - Maintenance and Repairs	4,506.96	2,318.03	2,188.93
456.740 - Capital Outlay - Library	0.00	2,796.80	-2,796.80
Total 456.000 - Library	85,938.35	94,931.77	-8,993.42
472.000 - Debt Interest			
472.100 - General Term Note	121,829.26	0.00	121,829.26
Total 472.000 - Debt Interest	121,829.26	0.00	121,829.26
486.000 - Insurance			
486.351 - Liability, Prop, General Insura	0.00	3,347.00	-3,347.00

Folcroft Borough Profit & Loss Prev Year Comparison January through December 2021

Accrual Basis

	Jan - Dec 21	Jan - Dec 20	\$ Change
486.355 · Insurance Deductibles	0.00	148,152.16	-148,152.16
Total 486.000 · Insurance	0.00	151,499.16	-151,499.16
487.000 · Employee Benefits			
487.159 · Medical Insurance	0.00	3,051.27	-3,051.27
Total 487.000 · Employee Benefits	0.00	3,051.27	-3,051.27
492.000 · Interfund Transfers	0.00	32,400.00	-32,400.00
492.080 · Transfer to Sewer Fund	-2,091.05	0.00	-2,091.05
493.000 · Prior Year Unpaid Bills			
493.100 · Unpaid Bills - Prior Year	44,389.70	-17,858.24	62,247.94
493.000 · Prior Year Unpaid Bills - Other	4,226.34	132.54	4,093.80
Total 493.000 · Prior Year Unpaid Bills	48,616.04	-17,725.70	66,341.74
493.030 · Bank & Other Charges	2,661.31	1,602.83	1,058.48
Total Expense	5,730,857.01	5,257,248.52	473,608.49
Net Ordinary Income	505,842.39	190,804.08	315,038.31
Other Income/Expense			
Other Income			
305.000 · Fiduciary Income			
305.170 · State Contribution Fire Relief	28,780.33	31,706.58	-2,926.25
305.180 · Operation Falcon Donations	1,050.00	7,456.24	-6,406.24
Total 305.000 · Fiduciary Income	29,830.33	39,162.82	-9,332.49
Total Other Income	29,830.33	39,162.82	-9,332.49
Other Expense			
405.000 · Fiduciary Expenses			
405.170 · Fire Relief Contribution	28,780.33	31,706.58	-2,926.25
405.180 · Operation Falcon Expenses	1,200.00	10,586.83	-9,386.83
Total 405.000 · Fiduciary Expenses	29,980.33	42,293.41	-12,313.08
Total Other Expense	29,980.33	42,293.41	-12,313.08
Net Other Income	-150.00	-3,130.59	2,980.59
Net Income	505,692.39	187,673.49	318,018.90

Folcroft Borough

Profit & Loss

January through December 2021

5.41 PM

01/12/22

Account Basis

Table with columns: Description, Jan 21, Feb 21, Mar 21, Apr 21, May 21, Jun 21, Jul 21, Aug 21, Sep 21, Oct 21, Nov 21, Dec 21, TOTAL. Rows include categories like Officers' Income/Expenses, 30,000 - Real Estate Taxes, 310,000 - Local Enabling Taxes, 330,000 - Police Department, 340,000 - Police Department, 350,000 - Police Department, 360,000 - Police Department, 370,000 - Police Department, 380,000 - Police Department, 390,000 - Police Department, 400,000 - Police Department, 410,000 - Police Department, 420,000 - Police Department, 430,000 - Police Department, 440,000 - Police Department, 450,000 - Police Department, 460,000 - Police Department, 470,000 - Police Department, 480,000 - Police Department, 490,000 - Police Department, 500,000 - Police Department, 510,000 - Police Department, 520,000 - Police Department, 530,000 - Police Department, 540,000 - Police Department, 550,000 - Police Department, 560,000 - Police Department, 570,000 - Police Department, 580,000 - Police Department, 590,000 - Police Department, 600,000 - Police Department, 610,000 - Police Department, 620,000 - Police Department, 630,000 - Police Department, 640,000 - Police Department, 650,000 - Police Department, 660,000 - Police Department, 670,000 - Police Department, 680,000 - Police Department, 690,000 - Police Department, 700,000 - Police Department, 710,000 - Police Department, 720,000 - Police Department, 730,000 - Police Department, 740,000 - Police Department, 750,000 - Police Department, 760,000 - Police Department, 770,000 - Police Department, 780,000 - Police Department, 790,000 - Police Department, 800,000 - Police Department, 810,000 - Police Department, 820,000 - Police Department, 830,000 - Police Department, 840,000 - Police Department, 850,000 - Police Department, 860,000 - Police Department, 870,000 - Police Department, 880,000 - Police Department, 890,000 - Police Department, 900,000 - Police Department, 910,000 - Police Department, 920,000 - Police Department, 930,000 - Police Department, 940,000 - Police Department, 950,000 - Police Department, 960,000 - Police Department, 970,000 - Police Department, 980,000 - Police Department, 990,000 - Police Department, 1000,000 - Police Department.

Borough of Folcroft Sewer Fund Balance Sheet Prev Year Comparison As of January 1, 2022

	Jan 1, 22	Jan 1, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings	0.00	8,252.62	-8,252.62
100,000 - Sewer Fund - M&T Bank	34,442.45	424.82	34,017.63
110,000 - Sewer Fund - Republic Bank			
Total Checking/Savings	34,442.45	8,677.44	25,765.01
Total Current Assets	34,442.45	8,677.44	25,765.01
TOTAL ASSETS	34,442.45	8,677.44	25,765.01
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities	248,699.77	240,775.89	7,923.88
230,000 - Due To/Due From General Fund	248,699.77	240,775.89	7,923.88
Total Other Current Liabilities	248,699.77	240,775.89	7,923.88
Total Current Liabilities	248,699.77	240,775.89	7,923.88
Total Liabilities	248,699.77	240,775.89	7,923.88
Equity			
32000 - Retained Earnings	-214,257.32	-232,098.45	17,841.13
Total Equity	-214,257.32	-232,098.45	17,841.13
TOTAL LIABILITIES & EQUITY	34,442.45	8,677.44	25,765.01

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

	Jan - Dec 21	Jan - Dec 20	\$ Change
Income			
300.000 • Sewer Income			
341.000 • Interest Earnings	345.35	290.34	55.01
383.200 • Sewer Revenues	1,303,833.87	1,203,089.45	100,744.42
383.202 • Prior Year Revenues	34,146.03	0.00	34,146.03
300.000 • Sewer Income - Other	18,491.00	0.00	18,491.00
Total 300.000 • Sewer Income	1,356,816.25	1,203,379.79	153,436.46
Total Income	1,356,816.25	1,203,379.79	153,436.46
Expense			
400.000 • Sewer Administration Expenses			
400.400 • Office Expenses	200.00	0.00	200.00
Total 400.000 • Sewer Administration Expenses	200.00	0.00	200.00
410.000 • Sanitary Sewers			
410.400 • Maintenance to Sewer System	10,998.88	26,179.94	-15,181.06
Total 410.000 • Sanitary Sewers	10,998.88	26,179.94	-15,181.06
420.000 • Sewage and Disposal			
420.100 • Darby Creek Joint Authority	576,715.00	821,398.04	-244,683.04
420.200 • Muckinipaties Sewer Authority	453,479.00	456,027.75	-2,548.75
420.300 • Delcora - Montgomery Park	41,082.49	0.00	41,082.49
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
Total 420.000 • Sewage and Disposal	1,327,776.24	1,286,925.79	40,850.45
Total Expense	1,338,975.12	1,313,105.73	25,869.39
Net Income	17,841.13	-109,725.94	127,567.07

Borough of Folcroft Sewer Fund
Profit & Loss
January through December 2021

Accrual Basis	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
Income													
300.000 - Sewer Income	0.29	0.31	8.19	24.18	61.45	44.20	50.17	51.84	46.37	27.49	19.73	11.13	245.35
341.000 - Interest Earnings	1,056.66	0.00	482,361.89	691,050.22	0.00	52,637.85	36,215.46	33,415.25	1,656.84	6,359.70	0.00	0.00	1,303,833.87
353.202 - 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	0.00	4,266.88	34,146.03
300.000 - Sewer Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,991.00	0.00	0.00	0.00	0.00	18,991.00
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	19.73	4,278.11	1,356,816.25
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	19.73	4,278.11	1,356,816.25
Expense													
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	0.00	0.00	200.00
400.000 - Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 400.000 - Sewer Administration Expen...	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
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	972.00	726.00	10,996.88
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	972.00	726.00	10,996.88
Total 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	972.00	726.00	10,996.88
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	0.00	114,454.00	576,715.00
420.100 - Dairy Creek Joint Authority	0.00	0.00	0.00	0.00	0.00	154,087.00	0.00	0.00	308,174.00	0.00	0.00	114,454.00	576,715.00
420.200 - Dillman - Montgomery Park	0.00	0.00	124,688.25	0.00	124,688.25	0.00	0.00	79,414.25	0.00	0.00	124,688.25	0.00	453,479.00
420.300 - Dalcora - Montgomery Park	0.00	0.00	2,387.79	1,286.75	2,190.35	2,126.95	2,200.35	2,353.35	23,073.79	1,498.85	2,228.95	1,849.35	41,982.49
420.500 - Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	6,995.00	0.00	0.00	0.00	0.00	0.00	6,995.00
420.800 - Prior Year Bills	0.00	0.00	403,891.75	0.00	0.00	-154,087.00	0.00	0.00	0.00	0.00	0.00	0.00	249,504.75
Total 420.000 - Sewage and Disposal	0.00	0.00	530,637.79	1,286.75	126,878.60	2,126.95	9,195.35	81,767.60	331,253.79	1,498.85	126,917.20	116,303.35	1,327,776.24
Total Expense	0.00	0.00	531,477.79	1,486.75	131,018.98	2,554.46	9,195.35	83,565.10	331,253.79	3,474.35	127,885.20	117,029.35	1,338,915.12
Net Income	1,056.95	0.31	-49,107.71	689,627.65	-130,957.53	50,127.59	34,285.65	-26,245.08	-320,846.61	10,526.62	-127,865.47	-112,751.24	17,841.13

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

	Dec 31, 21	Dec 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100,000 - State Highway Fund - M&T Bank	0.00	21,503.35	-21,503.35
110,000 - State Highway Fund - Republic	1,624.66	400,458.02	-398,833.36
Total Checking/Savings	1,624.66	421,961.37	-420,336.71
Total Current Assets	1,624.66	421,961.37	-420,336.71
TOTAL ASSETS	1,624.66	421,961.37	-420,336.71
LIABILITIES & EQUITY			
Equity			
32000 - Retained Earnings	421,961.37	304,729.01	117,232.36
Net Income	-420,336.71	117,232.36	-537,569.07
Total Equity	1,624.66	421,961.37	-420,336.71
TOTAL LIABILITIES & EQUITY	1,624.66	421,961.37	-420,336.71

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

	Jan - Dec 21	Jan - Dec 20	\$ Change
Income			
355,000 - State Shared Revenue	146,508.14	157,280.05	-10,771.91
355,020 - Liquid Fuels Allocation	224.71	573.02	-348.31
355,200 - Interest Earnings	1,947.90	35,739.75	-33,791.85
355,300 - Miscellaneous			
Total 355,000 - State Shared Revenue	148,680.75	193,592.82	-44,912.07
Total Income	148,680.75	193,592.82	-44,912.07
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	9,969.97	6,831.89	3,138.08
434,100 - Street Lighting	32,325.19	41,721.07	-9,395.88
438,100 - Maint and Repair Roads and Brid	6,044.55	0.00	6,044.55
Total 430,000 - Public Works - Roads & Streets	53,787.08	48,552.96	5,234.12
438,000 - Repairs to Highway and Bridges	515,230.38	27,807.50	487,422.88
Total Expense	569,017.46	76,360.46	492,657.00
Net Income	-420,336.71	117,232.36	-537,569.07

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

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January through December 2021

Accrual Basis

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
Income													
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	0.00	0.00	146,508.14
355.200 - State Shared Revenue	34.02	30.72	34.02	32.77	33.74	39.26	2.39	0.00	7.53	3.58	3.38	3.30	224.71
355.300 - Interest Earnings	0.00	0.00	1,000.00	0.00	0.00	947.80	0.00	0.00	0.00	0.00	0.00	0.00	1,947.80
355.300 - Miscellaneous	0.00	0.00	1,034.02	0.00	33.74	147,495.30	2.39	0.00	0.00	0.00	3.38	3.30	148,860.75
Total 355.000 - State Shared Revenue	34.02	30.72	1,034.02	32.77	33.74	147,495.30	2.39	0.00	0.00	0.00	3.38	3.30	148,860.75
Expense													
430.000 - Public Works - Roads & Streets													
432.100 - Winter Maintenance Services	1,372.70	2,583.23	1,491.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,447.37
433.100 - Traffic Control Devices	0.00	0.00	523.00	167.00	792.00	2,611.84	1,515.02	1,654.00	894.00	106.00	3,011.00	1,094.00	13,220.86
433.100 - Street Lighting	0.00	0.00	0.00	0.00	3,119.84	9,661.08	3,253.00	3,294.20	3,263.20	0.00	9,803.40	0.00	32,328.19
438.100 - Maint and Repair Roads and Brid	0.00	0.00	0.00	0.00	5,117.75	0.00	0.00	0.00	506.90	0.00	0.00	0.00	6,044.55
Total 430.000 - Public Works - Roads & Streets	1,372.70	2,583.23	2,014.44	167.00	9,090.87	9,622.32	4,768.19	4,858.24	5,066.62	106.00	12,820.45	1,094.00	53,767.08
438.000 - Repairs to Highway and Bridges													
438.000 - Repairs to Highway and Bridges	1,372.70	2,583.23	2,019.96	167.00	9,090.87	9,622.32	4,768.19	4,858.24	5,066.62	106.00	12,820.45	1,094.00	51,520.38
Total Expense	1,372.70	2,583.23	2,019.96	167.00	9,090.87	9,622.32	4,768.19	4,858.24	5,066.62	106.00	12,820.45	1,094.00	56,917.46
Net Income	-1,338.68	-2,552.51	-985.94	-134.23	-9,057.13	-377,557.40	-4,765.80	-4,858.24	-5,066.62	-102.42	-12,817.07	-1,091.20	-420,338.71