

**FRANKLIN TOWNSHIP  
TREASURER'S REPORT  
FEBRUARY 2021**

|   |                     |  |                            |
|---|---------------------|--|----------------------------|
| <b>GENERAL FUND</b>                         |                     |  |                            |
| Balance 2/1/2021                            | \$226,171.82        |  |                            |
| Deposits                                    | \$158,282.86        |  |                            |
| Disbursements                               | \$183,199.57        |  |                            |
| Balance 2/28/2021                           | <u>\$201,255.11</u> |  | \$201,255.11               |
| <b>PARK &amp; RECREATION FUND</b>           |                     |  |                            |
| Balance 2/1/2021                            | \$329.38 *          |  |                            |
| Deposits                                    | \$1,867.22          |  |                            |
| Disbursements                               | \$646.30            |  |                            |
| Balance 2/28/2021                           | <u>\$1,550.30</u>   |  | \$1,550.30                 |
| <b>OPEN SPACE FUND</b>                      |                     |  |                            |
| Balance 2/1/2021                            | \$11,666.39         |  |                            |
| Deposits                                    | \$2,018.14          |  |                            |
| Disbursements                               | \$6,098.75          |  |                            |
| Balance 2/28/2021                           | <u>\$7,585.78</u>   |  | \$7,585.78                 |
| <b>TRAFFIC IMPACT FUND - EAST</b>           |                     |  |                            |
| Balance 2/1/2021                            | \$3,872.34          |  |                            |
| Deposits                                    | \$3,510.64          |  |                            |
| Disbursements                               | \$0.00              |  |                            |
| Balance 2/28/2021                           | <u>\$7,382.98</u>   |  | \$7,382.98                 |
| <b>TRAFFIC IMPACT FUND - WEST</b>           |                     |  |                            |
| Balance 2/1/2021                            | \$5,896.80          |  |                            |
| Deposits                                    | \$0.06              |  |                            |
| Disbursements                               | \$0.00              |  |                            |
| Balance 2/28/2021                           | <u>\$5,896.86</u>   |  | \$5,896.86                 |
| <b>CAPITAL RESERVE FUND</b>                 |                     |  |                            |
| Balance 2/1/2021                            | \$161,517.60        |  |                            |
| Deposits                                    | \$1.47              |  |                            |
| Disbursements                               | \$1,467.50          |  |                            |
| Balance 2/28/2021                           | <u>\$160,051.57</u> |  | \$160,051.57               |
| <b>HIGHWAY AID FUND</b>                     |                     |  |                            |
| Balance 2/1/2021                            | \$39,204.15         |  |                            |
| Deposits                                    | \$0.36              |  |                            |
| Disbursements                               | \$0.00              |  |                            |
| Balance 2/28/2021                           | <u>\$39,204.51</u>  |  | \$39,204.51                |
| <b>EMERGENCY SERVICES FUND</b>              |                     |  |                            |
| Balance 2/1/2021                            | \$925.81            |  |                            |
| Deposits                                    | \$2,018.03          |  |                            |
| Disbursements                               | \$2,689.00          |  |                            |
| Balance 2/28/2021                           | <u>\$254.84</u>     |  | \$254.84                   |
| <b>FIRE HYDRANT FUND</b>                    |                     |  |                            |
| Balance 2/1/2021                            | \$5,203.73          |  |                            |
| Deposits                                    | \$0.05              |  |                            |
| Disbursements                               | \$580.80            |  |                            |
| Balance 2/28/2021                           | <u>\$4,622.98</u>   |  | \$4,622.98                 |
| <b>RESERVE FUND</b>                         |                     |  |                            |
| Balance 2/1/2021                            | \$230,539.33        |  |                            |
| Deposits                                    | \$2.10              |  |                            |
| Disbursements                               | \$0.00              |  |                            |
| Balance 2/28/2021                           | <u>\$230,541.43</u> |  | \$230,541.43               |
| <b>TOTAL TOWNSHIP FUNDS - FEBRUARY 2021</b> |                     |  | <u><u>\$658,346.36</u></u> |

\* Adjustment to beginning balance

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Income & Expenses Budget Performance**  
February 2021

|   | <u>Feb 21</u>     | <u>Jan - Feb 20</u> | <u>Jan - Feb 21</u> | <u>Budget</u>       | <u>\$ Over Budget</u> |
|---|-------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>Ordinary Income/Expense</b>                  |                   |                     |                     |                     |                       |
| <b>Income</b>                                   |                   |                     |                     |                     |                       |
| 301.100 · Real Estate Tax-Curr Yr               | 0.00              | -1,000.00           | 0.00                | 373,566.00          | -373,566.00           |
| 301.200 · Real Estate Tax-Prior Yr              | -4,298.81         | 13,373.12           | 4,657.03            | 5,000.00            | -342.97               |
| 301.400 · Real Estate Tax-Delinq                | -387.79           | 0.00                | 746.48              | 7,782.00            | -7,035.52             |
| 310.100 · Real Estate Trf Tax                   | 7,795.41          | 18,816.00           | 17,289.16           | 110,000.00          | -92,710.84            |
| 310.200 · Earned Income Tax                     | 107,296.51        | 149,988.44          | 135,481.50          | 725,000.00          | -589,518.50           |
| 321.800 · Cable TV Franchise                    | 13,742.80         | 14,587.96           | 13,742.80           | 56,000.00           | -42,257.20            |
| 323.000 · Cellular Lease                        | 18,686.60         | 32,100.59           | 29,572.48           | 174,000.00          | -144,427.52           |
| 331.000 · Fines                                 | 56.88             | 103.19              | 190.30              | 2,500.00            | -2,309.70             |
| 341.000 · Interest                              | 2.31              | 233.25              | 0.21                | 1,200.00            | -1,199.79             |
| 354.120 · Recycling Grant/Recycling Inc         | 0.00              | 0.00                | 0.00                | 4,000.00            | -4,000.00             |
| 355.010 · Public Utility Reality Tax            | 0.00              | 0.00                | 0.00                | 1,500.00            | -1,500.00             |
| 355.130 · Fireman's Relief Tax                  | 0.00              | 0.00                | 0.00                | 31,600.00           | -31,600.00            |
| 357.090 · Taxes on Cell Tower                   | 0.00              | 0.00                | 0.00                | 18,000.00           | -18,000.00            |
| 357.700 · C.C. Conservation District            | 0.00              | 0.00                | 135,500.00          | 0.00                | 135,500.00            |
| 361.300 · Prelim/Final Subdivision Fees         | 0.00              | 0.00                | 0.00                | 500.00              | -500.00               |
| 361.340 · Zoning Fees                           | 0.00              | 1,217.10            | 400.00              | 8,000.00            | -7,600.00             |
| 361.350 · Storm Water Review Fee                | 150.00            | 1,650.00            | 1,950.00            | 2,500.00            | -550.00               |
| 362.410 · Building/Miscellaneous Permits        | 9,895.70          | 3,283.38            | 14,598.51           | 50,000.00           | -35,401.49            |
| 364.100 · Sanitation Fees                       | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                  |
| 380.000 · Miscellaneous Income                  | 0.00              | 0.00                | 0.00                | 250.00              | -250.00               |
| <b>Total Income</b>                             | <b>152,939.61</b> | <b>234,353.03</b>   | <b>354,128.47</b>   | <b>1,571,398.00</b> | <b>-1,217,269.53</b>  |
| <b>Expense</b>                                  |                   |                     |                     |                     |                       |
| <b>400-409 - General Gov't Accounts</b>         |                   |                     |                     |                     |                       |
| 400.100 · Salary - Supervisors                  | 0.00              | 0.00                | 0.00                | 3,575.00            | -3,575.00             |
| 400.420 · Dues & Subscriptions                  | 700.00            | 1,871.00            | 2,581.00            | 3,400.00            | -819.00               |
| 401.100 · Salary - Township Manager             | 2,443.50          | 4,814.76            | 4,887.00            | 32,313.00           | -27,426.00            |
| 402.100 · Audit/Bookkeeping                     | 3,875.00          | 6,800.00            | 3,875.00            | 9,200.00            | -5,325.00             |
| 403.110 · Commission -Tax Collector             | 0.00              | 0.00                | 0.00                | 13,000.00           | -13,000.00            |
| 404.120 · Other Services                        | 1,708.26          | 3,102.34            | 1,728.26            | 6,300.00            | -4,571.74             |
| 404.130 · Professional Serv-Legal               | 1,938.25          | 4,591.97            | 3,475.75            | 25,000.00           | -21,524.25            |
| 405.140 · Salaries - Office                     | 8,283.18          | 20,129.01           | 16,344.78           | 133,550.00          | -117,205.22           |
| 405.150 · Salary - Financial                    | 5,051.88          | 9,954.48            | 10,103.76           | 65,606.00           | -55,502.24            |
| 405.200 · Supplies                              | 701.54            | 557.84              | 2,006.60            | 10,000.00           | -7,993.40             |
| 405.260 · Equipment - Office                    | 131.78            | 462.00              | 1,374.99            | 10,000.00           | -8,625.01             |
| 405.318 · Newsletter - Prnt & Pstge             | 0.00              | 0.00                | 0.00                | 3,000.00            | -3,000.00             |
| 405.319 · Website Hosting & Software            | 190.68            | 190.68              | 190.68              | 5,000.00            | -4,809.32             |
| 405.321 · Webmaster                             | 0.00              | 1,000.00            | 0.00                | 0.00                | 0.00                  |
| 405.325 · Postage                               | 13.05             | 4.96                | 205.84              | 250.00              | -44.16                |
| 405.331 · Mileage                               | 0.00              | 0.00                | 0.00                | 150.00              | -150.00               |
| 405.340 · Advertising/Printing                  | 305.33            | 395.98              | 1,197.16            | 4,000.00            | -2,802.84             |
| 405.460 · Training & Development                | 0.00              | 65.00               | 0.00                | 2,500.00            | -2,500.00             |
| 407.100 · Computer Hardware & Software          | 753.99            | 1,955.00            | 2,191.95            | 2,000.00            | 191.95                |
| 407.200 · Other Data Processing                 | 1,667.89          | 1,615.94            | 2,088.36            | 20,000.00           | -17,911.64            |
| 408.100 · Engineering Services-General          | 411.51            | 2,210.83            | 799.14              | 20,000.00           | -19,200.86            |
| 409.100 · Building Maintenance Wages            | 0.00              | 0.00                | 632.12              | 9,600.00            | -8,967.88             |
| 409.200 · Grounds Maintenance                   | 611.90            | 1,027.50            | 1,767.90            | 12,000.00           | -10,232.10            |
| 409.300 · Gas & Fuel                            | 78.26             | 769.59              | 981.54              | 3,500.00            | -2,518.46             |
| 409.400 · Communication                         | 814.80            | 946.54              | 1,944.80            | 6,000.00            | -4,055.20             |
| 409.500 · Electricity                           | 287.92            | 0.00                | 521.40              | 2,250.00            | -1,728.60             |
| 409.700 · Building Maintenance                  | 750.69            | 1,629.41            | 1,801.69            | 13,000.00           | -11,198.31            |
| 409.900 · Vehicle Maintenance                   | 0.00              | 21.81               | 0.00                | 500.00              | -500.00               |
| <b>Total 400-409 · General Gov't Accounts</b>   | <b>30,719.41</b>  | <b>64,116.64</b>    | <b>60,699.72</b>    | <b>415,694.00</b>   | <b>-354,994.28</b>    |
| 411.000 · Fire Company Relief                   | 0.00              | 0.00                | 0.00                | 31,600.00           | -31,600.00            |
| <b>414.000 · Planning/Zoning/Building</b>       |                   |                     |                     |                     |                       |
| 414.100 · Subdivision/Developer Cost            | 9,989.37          | 4,810.98            | 14,009.81           | 5,000.00            | 9,009.81              |
| 414.300 · Planning Svcs-Ord & Resolutions       | 0.00              | 2,639.92            | 682.52              | 12,000.00           | -11,317.48            |
| 414.500 · Planning Services                     | 2,959.67          | 3,171.84            | 3,884.67            | 15,000.00           | -11,115.33            |
| 414.700 · Zoning Hearing Board                  | 0.00              | 0.00                | 1,106.50            | 5,000.00            | -3,893.50             |
| 414.800 · Zoning/Building Inspection            | 7,242.48          | 8,034.72            | 12,580.25           | 60,000.00           | -47,419.75            |
| 414.900 · General Planning & Zoning             | 8,187.88          | 3,381.93            | 10,514.26           | 30,000.00           | -19,485.74            |
| <b>Total 414.000 · Planning/Zoning/Building</b> | <b>28,379.40</b>  | <b>22,039.39</b>    | <b>42,778.01</b>    | <b>127,000.00</b>   | <b>-84,221.99</b>     |
| 427.200 · Haz Mat Collection                    | 0.00              | 0.00                | 0.00                | 950.00              | -950.00               |

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Income & Expenses Budget Performance**  
February 2021

|  | <u>Feb 21</u>     | <u>Jan - Feb 20</u> | <u>Jan - Feb 21</u> | <u>Budget</u>       | <u>\$ Over Budget</u> |
|--|-------------------|---------------------|---------------------|---------------------|-----------------------|
| 429.100 · Sanitation Expenses              | 72.00             | 165.00              | 180.00              | 2,000.00            | -1,820.00             |
| 430.000 · Roads & Streets                  |                   |                     |                     |                     |                       |
| 430.100 · Engineering Services-Road        | 500.00            | 0.00                | 740.00              | 10,000.00           | -9,260.00             |
| 430.200 · Traffic Signals/Signs            | 121.88            | 8,317.85            | 452.38              | 15,000.00           | -14,547.62            |
| 430.300 · Street Lighting                  | 97.11             | 195.39              | 194.24              | 1,235.00            | -1,040.76             |
| 430.400 · Snow/Ice Removal                 |                   |                     |                     |                     |                       |
| 430.410 · Material                         | 24,323.44         | 5,796.70            | 33,752.78           | 60,000.00           | -26,247.22            |
| 430.420 · Contractor Labor & Equipment     | 83,181.76         | 4,182.50            | 87,150.76           | 200,000.00          | -112,849.24           |
| <b>Total 430.400 · Snow/Ice Removal</b>    | <b>107,505.20</b> | <b>9,979.20</b>     | <b>120,903.54</b>   | <b>260,000.00</b>   | <b>-139,096.46</b>    |
| 430.500 · Road Maintenance                 |                   |                     |                     |                     |                       |
| 430.520 · Mowing                           | 0.00              | 0.00                | 0.00                | 40,000.00           | -40,000.00            |
| 430.530 · Maintenance & Repair             | 0.00              | 26,178.22           | 12,980.75           | 200,000.00          | -187,019.25           |
| 430.540 · Guide Rails                      | 0.00              | 0.00                | 0.00                | 27,500.00           | -27,500.00            |
| 430.550 · Tree Removal                     | 0.00              | 0.00                | 0.00                | 5,000.00            | -5,000.00             |
| <b>Total 430.500 · Road Maintenance</b>    | <b>0.00</b>       | <b>26,178.22</b>    | <b>12,980.75</b>    | <b>272,500.00</b>   | <b>-259,519.25</b>    |
| <b>Total 430.000 · Roads &amp; Streets</b> | <b>108,224.19</b> | <b>44,670.66</b>    | <b>135,270.91</b>   | <b>558,735.00</b>   | <b>-423,464.09</b>    |
| 446.100 · Storm Water Management           | 5,241.68          | 35,862.63           | 10,384.09           | 150,000.00          | -139,615.91           |
| 450.000 · Cultural Resources               |                   |                     |                     |                     |                       |
| 450.500 · Historical/HARB                  | 208.63            | 0.00                | 672.88              | 2,000.00            | -1,327.12             |
| 450.600 · Libraries                        | 0.00              | 0.00                | 0.00                | 21,750.00           | -21,750.00            |
| <b>Total 450.000 · Cultural Resources</b>  | <b>208.63</b>     | <b>0.00</b>         | <b>672.88</b>       | <b>23,750.00</b>    | <b>-23,077.12</b>     |
| 481.530 · Cell Tower School & Cnty Taxes   | 3,325.56          | 3,239.66            | 3,325.56            | 18,700.00           | -15,374.44            |
| 486.000 · Insurance                        |                   |                     |                     |                     |                       |
| 486.200 · Insurance/Bonds - Township       | 0.00              | 0.00                | 0.00                | 23,250.00           | -23,250.00            |
| 486.300 · Workers Comp - Township          | 0.00              | 0.00                | 0.00                | 5,800.00            | -5,800.00             |
| <b>Total 486.000 · Insurance</b>           | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>29,050.00</b>    | <b>-29,050.00</b>     |
| 487.000 · Employee Benefits                |                   |                     |                     |                     |                       |
| 487.100 · Fica /Medicare                   | 1,194.25          | 2,470.71            | 2,419.88            | 18,319.00           | -15,899.12            |
| 487.200 · Insurance- Medical               | 0.00              | 0.00                | 0.00                | 51,115.00           | -51,115.00            |
| 487.300 · Pension                          | 378.04            | 951.48              | 756.08              | 6,300.00            | -5,543.92             |
| 487.400 · Unemployment Comp Payments       | 84.61             | 24.11               | 214.12              | 400.00              | -185.88               |
| 487.500 · Other Insurance                  | 0.00              | 0.00                | 0.00                | 675.00              | -675.00               |
| <b>Total 487.000 · Employee Benefits</b>   | <b>1,656.90</b>   | <b>3,446.30</b>     | <b>3,390.08</b>     | <b>76,809.00</b>    | <b>-73,418.92</b>     |
| 489.000 · Miscellaneous                    | 301.60            | 229.97              | 1,282.68            | 1,000.00            | 282.68                |
| 492.100 · Transfer to Emergency Svcs Fund  | 0.00              | 5,000.00            | 1,000.00            | 60,000.00           | -59,000.00            |
| 492.200 · Transfer to Open Space           | 0.00              | 0.00                | 0.00                | 62,000.00           | -62,000.00            |
| 492.300 · Transfer to Capital Reserve Fnd  | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                  |
| 492.520 · Trf to Park and Recreation Fund  | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                  |
| 492.900 · Transfer to Reserve Fund         | 0.00              | 0.00                | 0.00                | 20,000.00           | -20,000.00            |
| <b>Total Expense</b>                       | <b>178,129.37</b> | <b>178,770.25</b>   | <b>258,983.93</b>   | <b>1,577,288.00</b> | <b>-1,318,304.07</b>  |
| <b>Net Ordinary Income</b>                 | <b>-25,189.76</b> | <b>55,582.78</b>    | <b>95,144.54</b>    | <b>-5,890.00</b>    | <b>101,034.54</b>     |

**FRANKLIN TOWNSHIP  
GENERAL FUND  
CASH RECONCILIATION  
FEBRUARY 2021**

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|  |                     |
|--|---------------------|
| Deposits per Deposit Detail Report           | \$158,282.86        |
| Adjustments                                  |                     |
| Taxes transferred to other funds             | -\$4,843.25         |
| Refund of ZHB fee                            | -\$500.00           |
| Total Income per Actual to Budget Report     | <u>\$152,939.61</u> |
| <br>   |                     |
| Disbursements per Disbursement Detail Report | \$183,199.57        |
| Adjustment                                   |                     |
| Taxes transferred to other funds             | -\$4,843.25         |
| Refund of ZHB fee                            | -\$500.00           |
| Payroll taxes accrued balance                | \$273.05            |
|  | <u>\$178,129.37</u> |

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Deposit Detail**  
February 2021

| <u>Type</u>           | <u>Date</u> | <u>Name</u>                    | <u>Account</u>                           | <u>Amount</u>            |
|-----------------------|-------------|--------------------------------|--|--------------------------|
| Deposit               | 02/02/2021  |                                | 01.100 · PLGIT-General Fund              | 64,300.00                |
|                       |             | Keystone Collection Group      | 310.200 · Earned Income Tax              | -64,300.00               |
|                       |             |                                |  | <u>-64,300.00</u>        |
| Deposit               | 02/04/2021  |                                | 01.100 · PLGIT-General Fund              | 8,900.00                 |
|                       |             | Keystone Collection Group      | 310.200 · Earned Income Tax              | -8,900.00                |
|                       |             |                                |  | <u>-8,900.00</u>         |
| Deposit               | 02/04/2021  |                                | 01.100 · PLGIT-General Fund              | 19,501.55                |
|                       |             | American Tower                 | 323.000 · Cellular Lease                 | -3,900.36                |
|                       |             | American Tower                 | 323.000 · Cellular Lease                 | -3,900.36                |
|                       |             | Crown Castle                   | 323.000 · Cellular Lease                 | -9,691.83                |
|                       |             | king View Carpentry LLC        | 361.340 · Zoning Fees                    | -100.00                  |
|                       |             | king View Carpentry LLC        | 362.410 · Building/Miscellaneous Permits | -404.50                  |
|                       |             | Joseph M. Neuman, Jr.          | 361.340 · Zoning Fees                    | -100.00                  |
|                       |             | Crown Castle                   | 362.410 · Building/Miscellaneous Permits | -1,404.50                |
|                       |             |                                |  | <u>-19,501.55</u>        |
| Deposit               | 02/05/2021  |                                | 01.100 · PLGIT-General Fund              | 15,796.51                |
|                       |             | Keystone Collection Group      | 310.200 · Earned Income Tax              | -15,796.51               |
|                       |             |                                |  | <u>-15,796.51</u>        |
| Deposit               | 02/08/2021  |                                | 01.100 · PLGIT-General Fund              | 4,700.00                 |
|                       |             | Keystone Collection Group      | 310.200 · Earned Income Tax              | -4,700.00                |
|                       |             |                                |  | <u>-4,700.00</u>         |
| Deposit               | 02/15/2021  |                                | 01.100 · PLGIT-General Fund              | 8,800.00                 |
|                       |             | Keystone Collection Group      | 310.200 · Earned Income Tax              | -8,800.00                |
|                       |             |                                |  | <u>-8,800.00</u>         |
| Deposit               | 02/18/2021  |                                | 01.100 · PLGIT-General Fund              | 31,482.49                |
|                       |             | Recorder of Deeds              | 310.100 · Real Estate Trf Tax            | -7,795.41                |
|                       |             | Chester County Clerk of Courts | 331.000 · Fines                          | -56.88                   |
|                       |             | B. K. Campbell Enterprises     | 361.340 · Zoning Fees                    | -100.00                  |
|                       |             | B. K. Campbell Enterprises     | 362.410 · Building/Miscellaneous Permits | -5,583.85                |
|                       |             | American Tower                 | 323.000 · Cellular Lease                 | -1,194.05                |
|                       |             | County of Chester-Delinquent   | 301.400 · Real Estate Tax-Delinq         | -156.65                  |
|                       |             | Comcast                        | 321.800 · Cable TV Franchise             | -13,742.80               |
|                       |             | Samuel B Stoltzfus             | 361.350 · Storm Water Review Fee         | -150.00                  |
|                       |             | Held Construction Co.          | 362.410 · Building/Miscellaneous Permits | -354.50                  |
|                       |             | Carl A Donato, Jr.             | 362.410 · Building/Miscellaneous Permits | -154.50                  |
|                       |             | Keith Lange                    | 361.340 · Zoning Fees                    | -100.00                  |
|                       |             | Keith Lange                    | 362.410 · Building/Miscellaneous Permits | -498.85                  |
|                       |             | Neher Group, Inc.              | 361.340 · Zoning Fees                    | -100.00                  |
|                       |             | Neher Group, Inc.              | 362.410 · Building/Miscellaneous Permits | -1,140.50                |
|                       |             | Brandon Rice                   | 362.410 · Building/Miscellaneous Permits | -354.50                  |
|                       |             |                                |  | <u>-31,482.49</u>        |
| Deposit               | 02/22/2021  |                                | 01.100 · PLGIT-General Fund              | 4,800.00                 |
|                       |             | Keystone Collection Group      | 310.200 · Earned Income Tax              | -4,800.00                |
|                       |             |                                |  | <u>-4,800.00</u>         |
| Deposit               | 02/28/2021  |                                | 01.100 · PLGIT-General Fund              | 2.30                     |
|                       |             | PLGIT                          | 341.000 · Interest                       | -2.30                    |
|                       |             |                                |  | <u>-2.30</u>             |
| Deposit               | 02/28/2021  |                                | 01.102 · PLGIT-General Fund Investment   | 0.01                     |
|                       |             | PLGIT                          | 341.000 · Interest                       | -0.01                    |
|                       |             |                                |  | <u>-0.01</u>             |
| <b>Total Deposits</b> |             |                                |  | <u><u>158,282.86</u></u> |

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
February 2021

| Type                           | Num    | Date       | Name                          | Account                              | Original Amount |
|--------------------------------|--------|------------|-------------------------------|--------------------------------------|-----------------|
| Check                          |        | 02/01/2021 | Purchasing Card               | 01.100 · PLGIT-General Fund          | -707.57         |
|                                |        |            |                               | 405.325 · Postage                    | 13.05           |
|                                |        |            |                               | 409.300 · Gas & Fuel                 | 78.26           |
|                                |        |            |                               | 405.260 · Equipment - Office         | 131.78          |
|                                |        |            |                               | 489.000 · Miscellaneous              | 251.42          |
|                                |        |            |                               | 405.319 · Website Hosting & Software | 190.68          |
|                                |        |            |                               | 489.000 · Miscellaneous              | 42.38           |
|                                |        |            |                               | <u>707.57</u>                        |                 |
| Check                          |        | 02/04/2021 | Open Space Fund               | 01.100 · PLGIT-General Fund          | -2,018.02       |
|                                |        |            |                               | 301.400 · Real Estate Tax-Delinq     | 226.85          |
|                                |        |            |                               | 301.200 · Real Estate Tax-Prior Yr   | 1,791.17        |
|                                |        |            |                               | <u>2,018.02</u>                      |                 |
| Check                          |        | 02/04/2021 | Park & Rec-RET                | 01.100 · PLGIT-General Fund          | -807.21         |
|                                |        |            |                               | 301.200 · Real Estate Tax-Prior Yr   | 716.47          |
|                                |        |            |                               | 301.400 · Real Estate Tax-Delinq     | 90.74           |
|                                |        |            |                               | <u>807.21</u>                        |                 |
| Check                          |        | 02/04/2021 | Emergency                     | 01.100 · PLGIT-General Fund          | -2,018.02       |
|                                |        |            |                               | 301.200 · Real Estate Tax-Prior Yr   | 1,791.17        |
|                                |        |            |                               | 301.400 · Real Estate Tax-Delinq     | 226.85          |
|                                |        |            |                               | <u>2,018.02</u>                      |                 |
| Check                          |        | 02/28/2021 |                               | 01.103 · Fulton Bank                 | -20.00          |
|                                |        |            |                               | 404.120 · Other Services             | 20.00           |
|                                |        |            |                               | <u>20.00</u>                         |                 |
| Liability Check                | EFT    | 02/15/2021 | Pennsylvania Dept. of Revenue | 01.103 · Fulton Bank                 | -227.62         |
|                                |        |            |                               | 2217.00 · PA W/H Tax Payable         | 227.62          |
|                                |        |            |                               | <u>227.62</u>                        |                 |
| Liability Check                | EFT    | 02/22/2021 | AFLAC                         | 01.103 · Fulton Bank                 | -98.16          |
|                                |        |            |                               | 2219.00 · AFLAC                      | 45.72           |
|                                |        |            |                               | 2219.00 · AFLAC                      | 52.44           |
|                                |        |            |                               | <u>98.16</u>                         |                 |
| Liability Check                | EFT    | 02/22/2021 | ICMA                          | 01.103 · Fulton Bank                 | -1,335.08       |
|                                |        |            |                               | 2216.00 · Deferred Income            | 957.04          |
|                                |        |            |                               | 2216.00 · Deferred Income            | 378.04          |
|                                |        |            |                               | <u>1,335.08</u>                      |                 |
| Liability Check                | EFT    | 02/22/2021 | U. S. Treasury                | 01.103 · Fulton Bank                 | -3,626.50       |
|                                |        |            |                               | 2210.00 · Fed W/H Taxes Payable      | 1,238.00        |
|                                |        |            |                               | 2211.00 · FICA Tax Payable           | 967.88          |
|                                |        |            |                               | 2211.00 · FICA Tax Payable           | 967.88          |
|                                |        |            |                               | 2224.00 · Medicare Tax Payable       | 226.37          |
|                                |        |            |                               | 2224.00 · Medicare Tax Payable       | 226.37          |
|                                |        |            |                               | <u>3,626.50</u>                      |                 |
| Liability Check                | EFT    | 02/22/2021 | Pennsylvania Dept. of Revenue | 01.103 · Fulton Bank                 | -251.64         |
|                                |        |            |                               | 2217.00 · PA W/H Tax Payable         | 251.64          |
|                                |        |            |                               | <u>251.64</u>                        |                 |
| Paycheck                       | FB324  | 02/02/2021 | EASTBURN, JEFFREY P           | 01.103 · Fulton Bank                 | -1,847.16       |
|                                |        |            |                               | 405.140 · Salaries - Office          | 2,552.88        |
|                                |        |            |                               | 2216.00 · Deferred Income            | -178.70         |
|                                |        |            |                               | 487.300 · Pension                    | 76.59           |
|                                |        |            |                               | 2216.00 · Deferred Income            | -76.59          |
|                                |        |            |                               | 2218.00 · Reimbursed Benefits        | -8.29           |
|                                |        |            |                               | 2218.00 · Reimbursed Benefits        | -3.43           |
|                                |        |            |                               | 2218.00 · Reimbursed Benefits        | -4.33           |
|                                |        |            |                               | 2219.00 · AFLAC                      | -11.40          |
|                                |        |            |                               | 2219.00 · AFLAC                      | -11.22          |
|                                |        |            |                               | 2220.10 · New Garden EIT             | -28.28          |
|                                |        |            |                               | 2210.00 · Fed W/H Taxes Payable      | -189.00         |
|                                |        |            |                               | 487.100 · Fica /Medicare             | 155.88          |
|                                |        |            |                               | 2211.00 · FICA Tax Payable           | -155.88         |
|                                |        |            |                               | 2211.00 · FICA Tax Payable           | -155.88         |
| 487.100 · Fica /Medicare       | 36.46  |            |                               |                                      |                 |
| 2224.00 · Medicare Tax Payable | -36.46 |            |                               |                                      |                 |

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
February 2021

| Type            | Num          | Date              | Name                      | Account                              | Original Amount  |
|-----------------|--------------|-------------------|---------------------------|--------------------------------------|------------------|
|                 |              |                   |                           | 2224.00 · Medicare Tax Payable       | -36.46           |
|                 |              |                   |                           | 2217.00 · PA W/H Tax Payable         | -77.19           |
|                 |              |                   |                           | 487.400 · Unemployment Comp Payments | 20.42            |
|                 |              |                   |                           | Company                              | -20.42           |
|                 |              |                   |                           | Employee                             | -1.54            |
|                 |              |                   |                           |                                      | <u>1,847.16</u>  |
| <b>Paycheck</b> | <b>FB325</b> | <b>02/02/2021</b> | <b>McVAUGH, JOAN N</b>    | <b>01.103 · Fulton Bank</b>          | <b>-2,616.02</b> |
|                 |              |                   |                           | 401.100 · Salary - Township Manager  | 1,221.75         |
|                 |              |                   |                           | 405.150 · Salary - Financial         | 2,525.94         |
|                 |              |                   |                           | 2216.00 · Deferred Income            | -299.82          |
|                 |              |                   |                           | 2218.00 · Reimbursed Benefits        | -8.29            |
|                 |              |                   |                           | 2218.00 · Reimbursed Benefits        | -4.33            |
|                 |              |                   |                           | 487.300 · Pension                    | 112.43           |
|                 |              |                   |                           | 2216.00 · Deferred Income            | -112.43          |
|                 |              |                   |                           | 2218.00 · Reimbursed Benefits        | -3.43            |
|                 |              |                   |                           | 2219.00 · AFLAC                      | -14.82           |
|                 |              |                   |                           | 2219.00 · AFLAC                      | -11.64           |
|                 |              |                   |                           | 2218.00 · Reimbursed Benefits        | -2.66            |
|                 |              |                   |                           | 2220.00 · Franklin EIT               | -18.51           |
|                 |              |                   |                           | 2210.00 · Fed W/H Taxes Payable      | -370.00          |
|                 |              |                   |                           | 487.100 · Fica /Medicare             | 229.56           |
|                 |              |                   |                           | 2211.00 · FICA Tax Payable           | -229.56          |
|                 |              |                   |                           | 2211.00 · FICA Tax Payable           | -229.56          |
|                 |              |                   |                           | 487.100 · Fica /Medicare             | 53.69            |
|                 |              |                   |                           | 2224.00 · Medicare Tax Payable       | -53.69           |
|                 |              |                   |                           | 2224.00 · Medicare Tax Payable       | -53.69           |
|                 |              |                   |                           | 2217.00 · PA W/H Tax Payable         | -113.67          |
|                 |              |                   |                           | 487.400 · Unemployment Comp Payments | 20.04            |
|                 |              |                   |                           | Company                              | -20.04           |
|                 |              |                   |                           | Employee                             | -2.25            |
|                 |              |                   |                           |                                      | <u>2,615.02</u>  |
| <b>Paycheck</b> | <b>FB326</b> | <b>02/02/2021</b> | <b>OPROMOLLA, MARY E</b>  | <b>01.103 · Fulton Bank</b>          | <b>-549.07</b>   |
|                 |              |                   |                           | 405.140 · Salaries - Office          | 682.00           |
|                 |              |                   |                           | 2220.00 · Franklin EIT               | -3.41            |
|                 |              |                   |                           | 2210.00 · Fed W/H Taxes Payable      | -56.00           |
|                 |              |                   |                           | 487.100 · Fica /Medicare             | 42.28            |
|                 |              |                   |                           | 2211.00 · FICA Tax Payable           | -42.28           |
|                 |              |                   |                           | 2211.00 · FICA Tax Payable           | -42.28           |
|                 |              |                   |                           | 487.100 · Fica /Medicare             | 9.89             |
|                 |              |                   |                           | 2224.00 · Medicare Tax Payable       | -9.89            |
|                 |              |                   |                           | 2224.00 · Medicare Tax Payable       | -9.89            |
|                 |              |                   |                           | 2217.00 · PA W/H Tax Payable         | -20.94           |
|                 |              |                   |                           | 487.400 · Unemployment Comp Payments | 5.46             |
|                 |              |                   |                           | Company                              | -5.46            |
|                 |              |                   |                           | Employee                             | -0.41            |
|                 |              |                   |                           |                                      | <u>549.07</u>    |
| <b>Paycheck</b> | <b>FB327</b> | <b>02/02/2021</b> | <b>ORTEGA, MELISSA J</b>  | <b>01.103 · Fulton Bank</b>          | <b>-106.47</b>   |
|                 |              |                   |                           | 405.140 · Salaries - Office          | 120.00           |
|                 |              |                   |                           | 2220.00 · Franklin EIT               | -0.60            |
|                 |              |                   |                           | 487.100 · Fica /Medicare             | 7.44             |
|                 |              |                   |                           | 2211.00 · FICA Tax Payable           | -7.44            |
|                 |              |                   |                           | 2211.00 · FICA Tax Payable           | -7.44            |
|                 |              |                   |                           | 487.100 · Fica /Medicare             | 1.74             |
|                 |              |                   |                           | 2224.00 · Medicare Tax Payable       | -1.74            |
|                 |              |                   |                           | 2224.00 · Medicare Tax Payable       | -1.74            |
|                 |              |                   |                           | 2217.00 · PA W/H Tax Payable         | -3.68            |
|                 |              |                   |                           | 487.400 · Unemployment Comp Payments | 0.96             |
|                 |              |                   |                           | Company                              | -0.96            |
|                 |              |                   |                           | Employee                             | -0.07            |
|                 |              |                   |                           |                                      | <u>106.47</u>    |
| <b>Paycheck</b> | <b>FB328</b> | <b>02/02/2021</b> | <b>REMBECKI, EILEEN M</b> | <b>01.103 · Fulton Bank</b>          | <b>-350.86</b>   |
|                 |              |                   |                           | 405.140 · Salaries - Office          | 102.36           |
|                 |              |                   |                           | 405.140 · Salaries - Office          | 293.11           |
|                 |              |                   |                           | 2220.00 · Franklin EIT               | -1.98            |
|                 |              |                   |                           | 487.100 · Fica /Medicare             | 24.52            |
|                 |              |                   |                           | 2211.00 · FICA Tax Payable           | -24.52           |
|                 |              |                   |                           | 2211.00 · FICA Tax Payable           | -24.52           |

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
February 2021

| Type            | Num          | Date              | Name                       | Account                              | Original Amount  |
|-----------------|--------------|-------------------|----------------------------|--------------------------------------|------------------|
|                 |              |                   |                            | 487.100 · Fica /Medicare             | 5.74             |
|                 |              |                   |                            | 2224.00 · Medicare Tax Payable       | -5.74            |
|                 |              |                   |                            | 2224.00 · Medicare Tax Payable       | -5.74            |
|                 |              |                   |                            | 2217.00 · PA W/H Tax Payable         | -12.14           |
|                 |              |                   |                            | 487.400 · Unemployment Comp Payments | 3.17             |
|                 |              |                   |                            | Company                              | -3.17            |
|                 |              |                   |                            | Employee                             | -0.23            |
|                 |              |                   |                            |                                      | <u>350.86</u>    |
| <b>Paycheck</b> | <b>FB329</b> | <b>02/16/2021</b> | <b>EASTBURN, JEFFREY P</b> | <b>01.103 · Fulton Bank</b>          | <b>-1,847.18</b> |
|                 |              |                   |                            | 405.140 · Salaries - Office          | 2,552.88         |
|                 |              |                   |                            | 2216.00 · Deferred Income            | -178.70          |
|                 |              |                   |                            | 487.300 · Pension                    | 76.59            |
|                 |              |                   |                            | 2216.00 · Deferred Income            | -76.59           |
|                 |              |                   |                            | 2218.00 · Reimbursed Benefits        | -8.29            |
|                 |              |                   |                            | 2218.00 · Reimbursed Benefits        | -3.43            |
|                 |              |                   |                            | 2218.00 · Reimbursed Benefits        | -4.33            |
|                 |              |                   |                            | 2219.00 · AFLAC                      | -11.40           |
|                 |              |                   |                            | 2219.00 · AFLAC                      | -11.22           |
|                 |              |                   |                            | 2220.10 · New Garden EIT             | -28.28           |
|                 |              |                   |                            | 2210.00 · Fed W/H Taxes Payable      | -189.00          |
|                 |              |                   |                            | 487.100 · Fica /Medicare             | 155.88           |
|                 |              |                   |                            | 2211.00 · FICA Tax Payable           | -155.88          |
|                 |              |                   |                            | 2211.00 · FICA Tax Payable           | -155.88          |
|                 |              |                   |                            | 487.100 · Fica /Medicare             | 36.45            |
|                 |              |                   |                            | 2224.00 · Medicare Tax Payable       | -36.45           |
|                 |              |                   |                            | 2224.00 · Medicare Tax Payable       | -36.45           |
|                 |              |                   |                            | 2217.00 · PA W/H Tax Payable         | -77.19           |
|                 |              |                   |                            | 487.400 · Unemployment Comp Payments | 18.73            |
|                 |              |                   |                            | Company                              | -18.73           |
|                 |              |                   |                            | Employee                             | -1.53            |
|                 |              |                   |                            |                                      | <u>1,847.18</u>  |
| <b>Paycheck</b> | <b>FB330</b> | <b>02/16/2021</b> | <b>McVAUGH, JOAN N</b>     | <b>01.103 · Fulton Bank</b>          | <b>-2,616.04</b> |
|                 |              |                   |                            | 401.100 · Salary - Township Manager  | 1,221.75         |
|                 |              |                   |                            | 405.150 · Salary - Financial         | 2,625.94         |
|                 |              |                   |                            | 2216.00 · Deferred Income            | -299.82          |
|                 |              |                   |                            | 2218.00 · Reimbursed Benefits        | -8.29            |
|                 |              |                   |                            | 2218.00 · Reimbursed Benefits        | -4.33            |
|                 |              |                   |                            | 487.300 · Pension                    | 112.43           |
|                 |              |                   |                            | 2216.00 · Deferred Income            | -112.43          |
|                 |              |                   |                            | 2218.00 · Reimbursed Benefits        | -3.43            |
|                 |              |                   |                            | 2219.00 · AFLAC                      | -14.82           |
|                 |              |                   |                            | 2219.00 · AFLAC                      | -11.64           |
|                 |              |                   |                            | 2218.00 · Reimbursed Benefits        | -2.66            |
|                 |              |                   |                            | 2220.00 · Franklin EIT               | -18.51           |
|                 |              |                   |                            | 2210.00 · Fed W/H Taxes Payable      | -370.00          |
|                 |              |                   |                            | 487.100 · Fica /Medicare             | 229.55           |
|                 |              |                   |                            | 2211.00 · FICA Tax Payable           | -229.55          |
|                 |              |                   |                            | 2211.00 · FICA Tax Payable           | -229.55          |
|                 |              |                   |                            | 487.100 · Fica /Medicare             | 53.69            |
|                 |              |                   |                            | 2224.00 · Medicare Tax Payable       | -53.69           |
|                 |              |                   |                            | 2224.00 · Medicare Tax Payable       | -53.69           |
|                 |              |                   |                            | 2217.00 · PA W/H Tax Payable         | -113.67          |
|                 |              |                   |                            | Employee                             | -2.24            |
|                 |              |                   |                            |                                      | <u>2,616.04</u>  |
| <b>Paycheck</b> | <b>FB331</b> | <b>02/16/2021</b> | <b>OPROMOLLA, MARY E</b>   | <b>01.103 · Fulton Bank</b>          | <b>-549.07</b>   |
|                 |              |                   |                            | 405.140 · Salaries - Office          | 682.00           |
|                 |              |                   |                            | 2220.00 · Franklin EIT               | -3.41            |
|                 |              |                   |                            | 2210.00 · Fed W/H Taxes Payable      | -56.00           |
|                 |              |                   |                            | 487.100 · Fica /Medicare             | 42.29            |
|                 |              |                   |                            | 2211.00 · FICA Tax Payable           | -42.29           |
|                 |              |                   |                            | 2211.00 · FICA Tax Payable           | -42.29           |
|                 |              |                   |                            | 487.100 · Fica /Medicare             | 9.89             |
|                 |              |                   |                            | 2224.00 · Medicare Tax Payable       | -9.89            |
|                 |              |                   |                            | 2224.00 · Medicare Tax Payable       | -9.89            |
|                 |              |                   |                            | 2217.00 · PA W/H Tax Payable         | -20.94           |
|                 |              |                   |                            | 487.400 · Unemployment Comp Payments | 5.45             |
|                 |              |                   |                            | Company                              | -5.45            |
|                 |              |                   |                            | Employee                             | -0.40            |
|                 |              |                   |                            |                                      | <u>549.07</u>    |



**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
February 2021

| Type  | Num   | Date   | Name                                | Account                                | Original Amount |
|---|---|--|-------------------------------------|--|-----------------|
| Paycheck  | FB332   | 02/16/2021   | ORTEGA, MELISSA J                   | 01.103 · Fulton Bank                   | -652.09         |
|   |   |  |                                     | 405.140 · Salaries - Office            | 735.00          |
|   |   |  |                                     | 2220.00 · Franklin EIT                 | -3.68           |
|   |   |  |                                     | 487.100 · Fica /Medicare               | 45.57           |
|   |   |  |                                     | 2211.00 · FICA Tax Payable             | -45.57          |
|   |   |  |                                     | 2211.00 · FICA Tax Payable             | -45.57          |
|   |   |  |                                     | 487.100 · Fica /Medicare               | 10.66           |
|   |   |  |                                     | 2224.00 · Medicare Tax Payable         | -10.66          |
|   |   |  |                                     | 2224.00 · Medicare Tax Payable         | -10.66          |
|   |   |  |                                     | 2217.00 · PA W/H Tax Payable           | -22.56          |
|   |   |  |                                     | 487.400 · Unemployment Comp Payments   | 5.88            |
|   |   |  |                                     | Company                                | -5.88           |
|   |   |  |                                     | Employee                               | -0.44           |
|   |   |  |                                     |  | <u>652.09</u>   |
| Paycheck  | FB333   | 02/16/2021   | REMBECKI, EILEEN M                  | 01.103 · Fulton Bank                   | -491.45         |
|   |   |  |                                     | 405.140 · Salaries - Office            | 358.24          |
|   |   |  |                                     | 405.140 · Salaries - Office            | 204.71          |
|   |   |  |                                     | 2220.00 · Franklin EIT                 | -2.81           |
|   |   |  |                                     | 2210.00 · Fed W/H Taxes Payable        | -8.00           |
|   |   |  |                                     | 487.100 · Fica /Medicare               | 34.91           |
|   |   |  |                                     | 2211.00 · FICA Tax Payable             | -34.91          |
|   |   |  |                                     | 2211.00 · FICA Tax Payable             | -34.91          |
|   |   |  |                                     | 487.100 · Fica /Medicare               | 8.16            |
|   |   |  |                                     | 2224.00 · Medicare Tax Payable         | -8.16           |
|   |   |  |                                     | 2224.00 · Medicare Tax Payable         | -8.16           |
|   |   |  |                                     | 2217.00 · PA W/H Tax Payable           | -17.28          |
|   |   |  |                                     | 487.400 · Unemployment Comp Payments   | 4.50            |
|   |   |  |                                     | Company                                | -4.50           |
| Employee  | -0.34   |  |                                     |  |                 |
|   | <u>491.45</u>   |  |                                     |  |                 |
| Bill Pmt -Check<br>Bill                         | 12997<br>2115808  | 02/03/2021<br>01/14/2021   | 21st Century Media                  | 01.100 · PLGIT-General Fund            | -200.58         |
|   |   |  |                                     | 405.340 · Advertising/Printing         | <u>200.58</u>   |
|   |   |  |                                     |  | 200.58          |
| Bill Pmt -Check<br>Bill                         | 12998<br>2021   | 02/03/2021<br>01/19/2021   | Brandywine Red Clay Alliance        | 01.100 · PLGIT-General Fund            | -700.00         |
|   |   |  |                                     | 400.420 · Dues & Subscriptions         | <u>700.00</u>   |
|   |   |  |                                     |  | 700.00          |
| Bill Pmt -Check<br>Bill                         | 12999<br>Jan 2021   | 02/03/2021<br>02/01/2021   | DelMarVa Housekeeping               | 01.100 · PLGIT-General Fund            | -340.00         |
|   |   |  |                                     | 409.700 · Building Maintenance         | <u>340.00</u>   |
|   |   |  |                                     |  | 340.00          |
| Bill Pmt -Check<br>Bill<br>Bill                 | 13000<br>5488<br>5489                                     | 02/03/2021<br>01/29/2021<br>02/02/2021                             | Yardworks                           | 01.100 · PLGIT-General Fund            | -2,744.00       |
|   |   |  |                                     | 409.700 · Building Maintenance         | 292.00          |
|   |   |  |                                     | 430.420 · Contractor Labor & Equipment | <u>2,452.00</u> |
|   |   |  |                                     |  | 2,744.00        |
| Bill Pmt -Check<br>Bill                         | 13001<br>2021   | 02/10/2021<br>01/31/2021   | Brandywine Valley SPCA              | 01.100 · PLGIT-General Fund            | -1,688.28       |
|   |   |  |                                     | 404.120 · Other Services               | <u>1,688.28</u> |
|   |   |  |                                     |  | 1,688.28        |
| Bill Pmt -Check<br>Bill<br>Bill<br>Bill<br>Bill | 13002<br>Inv101430<br>Inv101429<br>INV101678<br>INV102115 | 02/10/2021<br>01/26/2021<br>01/26/2021<br>01/29/2021<br>01/31/2021 | Eastern Salt Company, Inc.          | 01.100 · PLGIT-General Fund            | -5,964.75       |
|   |   |  |                                     | 430.410 · Material                     | 1,534.13        |
|   |   |  |                                     | 430.410 · Material                     | 1,462.82        |
|   |   |  |                                     | 430.410 · Material                     | 1,469.64        |
|   |   |  |                                     | 430.410 · Material                     | <u>1,498.16</u> |
|   |   |  |                                     |  | 5,964.75        |
| Bill Pmt -Check<br>Bill                         | 13003<br>81612  | 02/10/2021<br>01/26/2021   | Knowlton Construction Supplies Inc. | 01.100 · PLGIT-General Fund            | -1,795.00       |
|   |   |  |                                     | 446.100 · Storm Water Management       | <u>1,795.00</u> |
|   |   |  |                                     |  | 1,795.00        |
| Bill Pmt -Check<br>Bill                         | 13004<br>Feb 2021   | 02/10/2021<br>01/29/2021   | PECO                                | 01.100 · PLGIT-General Fund            | -97.11          |
|   |   |  |                                     | 430.300 · Street Lighting              | <u>97.11</u>    |
|   |   |  |                                     |  | 97.11           |
| Bill Pmt -Check<br>Bill                         | 13005<br>26808  | 02/10/2021<br>01/31/2021   | Pegasus                             | 01.100 · PLGIT-General Fund            | -2,241.89       |
|   |   |  |                                     | 407.100 · Computer Hardware & Software | 574.00          |
|   |   |  |                                     | 407.200 · Other Data Processing        | <u>1,667.89</u> |
|   |   |  |                                     |  | 2,241.89        |

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
February 2021

| Type            | Num        | Date       | Name                               | Account                                  | Original Amount  |
|-----------------|------------|------------|------------------------------------|--|------------------|
| Bill Pmt -Check | 13006      | 02/10/2021 | Verizon Wireless                   | 01.100 · PLGIT-General Fund              | -156.23          |
| Bill            | 9872102488 | 01/26/2021 |                                    | 409.400 · Communication                  | 156.23           |
|                 |            |            |                                    |  | <u>156.23</u>    |
| Bill Pmt -Check | 13007      | 02/10/2021 | Yardworks                          | 01.100 · PLGIT-General Fund              | -33,345.25       |
| Bill            | 5494       | 02/08/2021 |                                    | 430.420 · Contractor Labor & Equipment   | 33,249.75        |
| Bill            | 5493       | 02/08/2021 |                                    | 430.410 · Material                       | 95.50            |
|                 |            |            |                                    |  | <u>33,345.25</u> |
| Bill Pmt -Check | 13008      | 02/17/2021 | 21st Century Media                 | 01.100 · PLGIT-General Fund              | -104.75          |
| Bill            | 2122924    | 02/16/2021 |                                    | 405.340 · Advertising/Printing           | 104.75           |
|                 |            |            |                                    |  | <u>104.75</u>    |
| Bill Pmt -Check | 13009      | 02/17/2021 | ARRO Consulting, Inc.              | 01.100 · PLGIT-General Fund              | -2,959.67        |
| Bill            | 0063180    | 02/05/2021 |                                    | 414.500 · Planning Services              | 2,959.67         |
|                 |            |            |                                    |  | <u>2,959.67</u>  |
| Bill Pmt -Check | 13010      | 02/17/2021 | Barbacane                          | 01.100 · PLGIT-General Fund              | -3,875.00        |
| Bill            | 45004      | 01/31/2021 |                                    | 402.100 · Audit/Bookkeeping              | 3,875.00         |
|                 |            |            |                                    |  | <u>3,875.00</u>  |
| Bill Pmt -Check | 13011      | 02/17/2021 | Chester County Treasurer-Prop Tax  | 01.100 · PLGIT-General Fund              | -3,325.56        |
| Bill            | 2021       | 02/02/2021 |                                    | 481.530 · Cell Tower School & Cnty Taxes | 2,147.97         |
| Bill            | 2021-Twp   | 02/17/2021 |                                    | 481.530 · Cell Tower School & Cnty Taxes | 1,177.59         |
|                 |            |            |                                    |  | <u>3,325.56</u>  |
| Bill Pmt -Check | 13012      | 02/17/2021 | Eastern Salt Company, Inc.         | 01.100 · PLGIT-General Fund              | -8,843.25        |
| Bill            | INV102593  | 02/04/2021 |                                    | 430.410 · Material                       | 7,336.41         |
| Bill            | Inv 104161 | 02/11/2021 |                                    | 430.410 · Material                       | 1,506.84         |
|                 |            |            |                                    |  | <u>8,843.25</u>  |
| Bill Pmt -Check | 13013      | 02/17/2021 | Lamb McErlane PC                   | 01.100 · PLGIT-General Fund              | -8,694.60        |
| Bill            | 193791     | 02/05/2021 |                                    | 404.130 · Professional Serv-Legal        | 1,067.00         |
| Bill            | 193792     | 02/05/2021 |                                    | 404.130 · Professional Serv-Legal        | 717.50           |
| Bill            | 193793     | 02/05/2021 |                                    | 404.130 · Professional Serv-Legal        | 153.75           |
| Bill            | 193794     | 02/05/2021 |                                    | 414.900 · General Planning & Zoning      | 6,756.25         |
|                 |            |            |                                    |  | <u>8,694.50</u>  |
| Bill Pmt -Check | 13014      | 02/17/2021 | Lowe's                             | 01.100 · PLGIT-General Fund              | -640.69          |
|                 |            |            |                                    | 409.700 · Building Maintenance           | 28.69            |
|                 |            |            |                                    |  | <u>28.69</u>     |
| Bill Pmt -Check | 13015      | 02/17/2021 | LTL Consultants, Ltd               | 01.100 · PLGIT-General Fund              | -13,312.16       |
| Bill            | 1149689    | 01/28/2021 |                                    | 408.100 · Engineering Services-General   | 411.51           |
| Bill            | 1149688    | 01/28/2021 |                                    | 414.100 · Subdivision/Developer Cost     | 526.98           |
| Bill            | 1149689    | 01/28/2021 |                                    | 414.800 · Zoning/Building Inspection     | 145.89           |
| Bill            | 1149690    | 01/28/2021 |                                    | 414.800 · Zoning/Building Inspection     | 2,381.77         |
| Bill            | 1149691    | 01/28/2021 |                                    | 414.800 · Zoning/Building Inspection     | 3,537.56         |
| Bill            | 1149692    | 01/28/2021 |                                    | 414.800 · Zoning/Building Inspection     | 767.75           |
| Bill            | 1149693    | 01/28/2021 |                                    | 414.100 · Subdivision/Developer Cost     | 44.25            |
| Bill            | 1149694    | 01/28/2021 |                                    | 414.800 · Zoning/Building Inspection     | 281.01           |
| Bill            | 1149695    | 01/28/2021 |                                    | 414.900 · General Planning & Zoning      | 1,431.63         |
| Bill            | 1149697    | 01/28/2021 |                                    | 450.500 · Historical/HARB                | 208.63           |
| Bill            | 1149698    | 01/28/2021 |                                    | 446.100 · Storm Water Management         | 131.20           |
| Bill            | 1149699    | 01/28/2021 |                                    | 446.100 · Storm Water Management         | 167.75           |
| Bill            | 1149700    | 01/28/2021 |                                    | 446.100 · Storm Water Management         | 392.70           |
| Bill            | 1149701    | 01/28/2021 |                                    | 446.100 · Storm Water Management         | 131.20           |
| Bill            | 1149702    | 01/28/2021 |                                    | 446.100 · Storm Water Management         | 392.70           |
| Bill            | 1149703    | 01/28/2021 |                                    | 446.100 · Storm Water Management         | 168.00           |
| Bill            | 1149704    | 01/28/2021 |                                    | 446.100 · Storm Water Management         | 904.25           |
| Bill            | 1149705    | 01/28/2021 |                                    | 446.100 · Storm Water Management         | 840.00           |
| Bill            | 1149696    | 01/28/2021 |                                    | 414.800 · Zoning/Building Inspection     | 128.50           |
|                 |            |            |                                    |  | <u>12,993.28</u> |
| Bill Pmt -Check | 13016      | 02/17/2021 | Municipal Supply                   | 01.100 · PLGIT-General Fund              | -121.88          |
| Bill            | 6179623    | 02/09/2021 |                                    | 430.200 · Traffic Signals/Signs          | 121.88           |
|                 |            |            |                                    |  | <u>121.88</u>    |
| Bill Pmt -Check | 13017      | 02/17/2021 | Ragan Engineering Associates, Inc. | 01.100 · PLGIT-General Fund              | -500.00          |
| Bill            | 2021-01    | 02/02/2021 |                                    | 430.100 · Engineering Services-Road      | 500.00           |
|                 |            |            |                                    |  | <u>500.00</u>    |

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
February 2021

| Type                       | Num             | Date       | Name                                  | Account                                | Original Amount           |
|----------------------------|-----------------|------------|---------------------------------------|--|---------------------------|
| Bill Pmt -Check            | 13018           | 02/17/2021 | S. Griffith Termite & Pest Mgmt, Inc. | 01.100 · PLGIT-General Fund            | -90.00                    |
| Bill                       | 44495           | 02/15/2021 |                                       | 409.700 · Building Maintenance         | 90.00                     |
|                            |                 |            |                                       |  | <u>90.00</u>              |
| Bill Pmt -Check            | 13019           | 02/17/2021 | Yardworks                             | 01.100 · PLGIT-General Fund            | -22,109.00                |
| Bill                       | 5507            | 02/12/2021 |                                       | 430.420 · Contractor Labor & Equipment | 11,898.25                 |
| Bill                       | 5508            | 02/12/2021 |                                       | 430.420 · Contractor Labor & Equipment | 10,210.75                 |
|                            |                 |            |                                       |  | <u>22,109.00</u>          |
| Bill Pmt -Check            | 13020           | 02/17/2021 | Pegasus                               | 01.100 · PLGIT-General Fund            | -179.99                   |
| Bill                       | 26946           | 02/16/2021 |                                       | 407.100 · Computer Hardware & Software | 179.99                    |
|                            |                 |            |                                       |  | <u>179.99</u>             |
| Bill Pmt -Check            | 13021           | 02/24/2021 | Comcast(vendor)                       | 01.100 · PLGIT-General Fund            | -658.57                   |
| Bill                       | Feb 2021        | 02/11/2021 |                                       | 409.400 · Communication                | 658.57                    |
|                            |                 |            |                                       |  | <u>658.57</u>             |
| Bill Pmt -Check            | 13022           | 02/24/2021 | Eastern Salt Company, Inc.            | 01.100 · PLGIT-General Fund            | -9,133.44                 |
| Bill                       | INV103593       | 02/08/2021 |                                       | 430.410 · Material                     | 6,061.47                  |
| Bill                       | INV105227       | 02/15/2021 |                                       | 430.410 · Material                     | 3,071.97                  |
|                            |                 |            |                                       |  | <u>9,133.44</u>           |
| Bill Pmt -Check            | 13023           | 02/24/2021 | Marc Dougherty                        | 01.100 · PLGIT-General Fund            | -500.00                   |
| Bill                       | 127 Leopold ZHB | 02/24/2021 |                                       | 361.340 · Zoning Fees                  | 500.00                    |
|                            |                 |            |                                       |  | <u>500.00</u>             |
| Bill Pmt -Check            | 13024           | 02/24/2021 | PA Turnpike                           | 01.100 · PLGIT-General Fund            | -7.80                     |
| Bill                       | 107551253-1     | 02/24/2021 |                                       | 489.000 · Miscellaneous                | 7.80                      |
|                            |                 |            |                                       |  | <u>7.80</u>               |
| Bill Pmt -Check            | 13025           | 02/24/2021 | PECO Energy Company                   | 01.100 · PLGIT-General Fund            | -287.92                   |
| Bill                       | Feb 2021        | 02/11/2021 |                                       | 409.500 · Electricity                  | 287.92                    |
|                            |                 |            |                                       |  | <u>287.92</u>             |
| Bill Pmt -Check            | 13026           | 02/24/2021 | Staples                               | 01.100 · PLGIT-General Fund            | -701.54                   |
| Bill                       | Feb 2021        | 02/24/2021 |                                       | 405.200 · Supplies                     | 701.54                    |
|                            |                 |            |                                       |  | <u>701.54</u>             |
| Bill Pmt -Check            | 13027           | 02/24/2021 | Yardworks                             | 01.100 · PLGIT-General Fund            | -25,657.51                |
| Bill                       | 5509            | 02/19/2021 |                                       | 430.420 · Contractor Labor & Equipment | 5,838.75                  |
| Bill                       | 5515            | 02/22/2021 |                                       | 430.410 · Material                     | 286.50                    |
| Bill                       | 5514            | 02/25/2021 |                                       | 430.420 · Contractor Labor & Equipment | 19,532.26                 |
|                            |                 |            |                                       |  | <u>25,657.51</u>          |
| Bill Pmt -Check            | 13028           | 02/24/2021 | URS Corporation                       | 01.100 · PLGIT-General Fund            | -9,490.14                 |
| Bill                       | 2000427065      | 11/11/2020 |                                       | 414.100 · Subdivision/Developer Cost   | 9,418.14                  |
| Bill                       | 2000427063      | 11/11/2020 |                                       | 429.100 · Sanitation Expenses          | 72.00                     |
|                            |                 |            |                                       |  | <u>9,490.14</u>           |
| <b>Total Disbursements</b> |                 |            |                                       |  | <u><u>-183,199.57</u></u> |

**PARK AND RECREATION FUND**  
**Income & Expenses Budget Performance**  
February 2021

|  | <u>Feb 21</u>   | <u>Jan - Feb 20</u> | <u>Jan - Feb 21</u> | <u>Budget</u>    | <u>\$ Over Budget</u> |
|--|-----------------|---------------------|---------------------|------------------|-----------------------|
| <b>Income</b>                            |                 |                     |                     |                  |                       |
| 301.100 · R/E Taxes - Current Year       | 0.00            | 0.00                | 654.80              | 57,693.00        | -57,038.20            |
| 301.200 · R/E Taxes - Prior Year         | 716.47          | 0.00                | 716.47              | 1,200.00         | -483.53               |
| 301.400 · Real Estate Taxes-Delinquent   | 90.74           | 0.00                | 99.31               | 1,500.00         | -1,400.69             |
| 341.000 · Interest                       | 0.01            | 1.11                | 0.03                | 50.00            | -49.97                |
| 367.900 · Fee In Lieu                    | 0.00            | 0.00                | 0.00                | 9,000.00         | -9,000.00             |
| 380.000 · Park Fees                      | 1,060.00        | 50.00               | 1,060.00            | 4,200.00         | -3,140.00             |
| <b>Total Income</b>                      | <u>1,867.22</u> | <u>51.11</u>        | <u>2,530.61</u>     | <u>73,643.00</u> | <u>-71,112.39</u>     |
| <b>Expense</b>                           |                 |                     |                     |                  |                       |
| 409.320 · Telephone                      | 0.00            | 166.49              | 227.16              | 1,845.00         | -1,617.84             |
| 409.360 · Electricity                    | 138.40          | 0.00                | 482.79              | 700.00           | -217.21               |
| 409.376 · Trash & Sewage Removal         | 240.00          | 110.00              | 240.00              | 1,320.00         | -1,080.00             |
| 451.420 · Miscellaneous                  | 0.00            | 0.00                | 608.15              | 350.00           | 258.15                |
| 464.140 · Salary - Park Employees        | 0.00            | 291.00              | 0.00                | 0.00             | 0.00                  |
| 464.372 · Park & Preserve Maintenance    | 267.90          | 0.00                | 267.90              | 48,000.00        | -47,732.10            |
| 464.374 · Repairs Equip & Machinery      | 0.00            | 0.00                | 204.09              | 1,000.00         | -795.91               |
| 473.000 · Parkland Improvements          | 0.00            | 0.00                | 0.00                | 20,000.00        | -20,000.00            |
| 487.100 · FICA/Medicare - Park Employees | 0.00            | 22.26               | 0.00                | 0.00             | 0.00                  |
| 487.400 · PA Unemployment                | 0.00            | 0.23                | 0.00                | 0.00             | 0.00                  |
| <b>Total Expense</b>                     | <u>646.30</u>   | <u>567.49</u>       | <u>2,030.09</u>     | <u>73,215.00</u> | <u>-71,184.91</u>     |
| <b>Net Income</b>                        | <u>1,220.92</u> | <u>-516.38</u>      | <u>500.52</u>       | <u>428.00</u>    | <u>72.52</u>          |

**PARK AND RECREATION FUND**  
**Deposit Detail**  
February 2021

| <u>Type</u>          | <u>Date</u> | <u>Name</u>   | <u>Account</u>                         | <u>Amount</u>          |
|----------------------|-------------|---|--|------------------------|
| Deposit              | 02/04/2021  | General Fund<br>General Fund                        | 04-100 · Park and Recreation Fund      | 807.21                 |
|                      |             |   | 301.200 · R/E Taxes - Prior Year       | -716.47                |
|                      |             |   | 301.400 · Real Estate Taxes-Delinquent | -90.74                 |
|                      |             |   |  | <u>-807.21</u>         |
| Deposit              | 02/19/2021  | Virginia Phillips<br>Avon Grove Flag Football, Inc. | 04-100 · Park and Recreation Fund      | 1,060.00               |
|                      |             |   | 380.000 · Park Fees                    | -60.00                 |
|                      |             |   | 380.000 · Park Fees                    | -1,000.00              |
|                      |             |   |  | <u>-1,060.00</u>       |
| Deposit              | 02/28/2021  | PLGIT   | 04-100 · Park and Recreation Fund      | 0.01                   |
|                      |             |   | 341.000 · Interest                     | -0.01                  |
|                      |             |   |  | <u>-0.01</u>           |
| <b>Total Deposit</b> |             |   |  | <u><u>1,867.22</u></u> |

## PARK AND RECREATION FUND

### Disbursement Detail

February 2021

| Type                       | Num      | Date       | Name            | Account                               | Original Amount       |
|----------------------------|----------|------------|-----------------|---------------------------------------|-----------------------|
| Bill Pmt -Check            | 2150     | 02/03/2021 | Trash Tech      | 04-100 · Park and Recreation Fund     | -120.00               |
| Bill                       | 462996   | 01/15/2021 |                 | 409.376 · Trash & Sewage Removal      | 120.00                |
|                            |          |            |                 |                                       | <u>120.00</u>         |
| Bill Pmt -Check            | 2151     | 02/03/2021 | Wilkinson Farms | 04-100 · Park and Recreation Fund     | -267.90               |
| Bill                       | 27587    | 01/25/2021 |                 | 454.372 · Park & Preserve Maintenance | 53.58                 |
|                            |          |            |                 | 454.372 · Park & Preserve Maintenance | 53.58                 |
|                            |          |            |                 | 454.372 · Park & Preserve Maintenance | 53.58                 |
|                            |          |            |                 | 454.372 · Park & Preserve Maintenance | 53.58                 |
|                            |          |            |                 | 454.372 · Park & Preserve Maintenance | 53.58                 |
|                            |          |            |                 |                                       | <u>267.90</u>         |
| Bill Pmt -Check            | 2152     | 02/24/2021 | PECO Energy     | 04-100 · Park and Recreation Fund     | -138.40               |
| Bill                       | feb 2021 | 02/15/2021 |                 | 409.360 · Electricity                 | 138.40                |
|                            |          |            |                 |                                       | <u>138.40</u>         |
| Bill Pmt -Check            | 2153     | 02/24/2021 | Trash Tech      | 04-100 · Park and Recreation Fund     | -120.00               |
| Bill                       |          | 02/15/2021 |                 | 409.376 · Trash & Sewage Removal      | 120.00                |
|                            |          |            |                 |                                       | <u>120.00</u>         |
| <b>Total Disbursements</b> |          |            |                 |                                       | <u><u>-646.30</u></u> |

**OPEN SPACE FUND**  
**Income & Expenses Budget Performance**  
February 2021

|   | <u>Feb 21</u>           | <u>Jan - Feb 20</u>     | <u>Jan - Feb 21</u>       | <u>Budget</u>       | <u>\$ Over Budget</u>     |
|---|-------------------------|-------------------------|---------------------------|---------------------|---------------------------|
| <b>Income</b>                                 |                         |                         |                           |                     |                           |
| 301.100 · R/E Taxes - Current Year            | 0.00                    | 0.00                    | 0.00                      | 144,234.00          | -144,234.00               |
| 301.200 · Real Estate Taxes -Prior year       | 1,791.17                | 0.00                    | 1,791.17                  | 2,432.00            | -640.83                   |
| 301.400 · Real Estate Tax - Delinquent        | 226.85                  | 0.00                    | 226.85                    | 5,650.00            | -5,423.15                 |
| 341.000 · Interest Income                     | 0.12                    | 10.46                   | 1.18                      | 350.00              | -348.82                   |
| 392.200 · Transfer from General Fund          | 0.00                    | 0.00                    | 0.00                      | 62,000.00           | -62,000.00                |
| <b>Total Income</b>                           | <u>2,018.14</u>         | <u>10.46</u>            | <u>2,019.20</u>           | <u>214,666.00</u>   | <u>-212,646.80</u>        |
| <b>Expense</b>                                |                         |                         |                           |                     |                           |
| 461.000 · Open Space Acquisition              |                         |                         |                           |                     |                           |
| 461.100 · Agricultural Conservation           | 0.00                    | 0.00                    | 0.00                      | 44,163.00           | -44,163.00                |
| <b>Total 461.000 · Open Space Acquisition</b> | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>               | <u>44,163.00</u>    | <u>-44,163.00</u>         |
| 471.000 · Debt Principal                      | 0.00                    | 0.00                    | 97,000.00                 | 97,000.00           | 0.00                      |
| 472.000 · Debt Interest                       | 6,098.75                | 6,330.74                | 12,429.49                 | 73,416.99           | -60,987.50                |
| <b>Total Expense</b>                          | <u>6,098.75</u>         | <u>6,330.74</u>         | <u>109,429.49</u>         | <u>214,579.99</u>   | <u>-105,150.50</u>        |
| <b>Net Income</b>                             | <u><u>-4,080.61</u></u> | <u><u>-6,320.28</u></u> | <u><u>-107,410.29</u></u> | <u><u>86.01</u></u> | <u><u>-107,496.30</u></u> |

**OPEN SPACE FUND**  
**Deposit Detail**  
**February 2021**

| <u>Type</u>           | <u>Date</u> | <u>Name</u>  | <u>Account</u>                          | <u>Amount</u>          |
|-----------------------|-------------|--------------|---|------------------------|
| Deposit               | 02/04/2021  |              | 05.100 · Open Space PLGIT Checking      | 2,018.02               |
|                       |             | General Fund | 301.200 · Real Estate Taxes -Prior year | -1,791.17              |
|                       |             | General Fund | 301.400 · Real Estate Tax - Delinquent  | -226.85                |
|                       |             |              |   | <u>-2,018.02</u>       |
| Deposit               | 02/28/2021  |              | 05.100 · Open Space PLGIT Checking      | 0.12                   |
|                       |             | PLGIT        | 341.000 · Interest Income               | -0.12                  |
|                       |             |              |   | <u>-0.12</u>           |
| <b>Total Deposits</b> |             |              |   | <u><u>2,018.14</u></u> |



**OPEN SPACE FUND**  
**Disbursement Detail**  
February 2021

| <u>Type</u>                | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u>  | <u>Original Amount</u>                   |
|----------------------------|------------|-------------|-------------|---|--|
| Check                      | EFT        | 02/24/2021  | Wells Fargo | 05.100 · Open Space PLGIT Checking<br>472.000 · Debt Interest | -6,098.75<br><u>6,098.75</u><br>6,098.75 |
| <b>Total Disbursements</b> |            |             |             |   | <u><u>-6,098.75</u></u>                  |

## Traffic Impact Fee East Income & Expenses Budget Performance February 2021

|                                | <u>Feb 21</u>          | <u>Jan - Feb 20</u> | <u>Jan - Feb 21</u>    | <u>YTD Budget</u>       | <u>\$ Over Budget</u>   |
|--------------------------------|------------------------|---------------------|------------------------|-------------------------|-------------------------|
| <b>Income</b>                  |                        |                     |                        |                         |                         |
| 341.000 · Interest             | 0.04                   | 0.39                | 0.08                   | 12.00                   | -11.92                  |
| 363.610 · Impact Fee           | <u>3,510.60</u>        | <u>0.00</u>         | <u>3,510.60</u>        | <u>3,490.19</u>         | <u>20.41</u>            |
| <b>Total Income</b>            | <u>3,510.64</u>        | <u>0.39</u>         | <u>3,510.68</u>        | <u>3,502.19</u>         | <u>8.49</u>             |
| <b>Expense</b>                 |                        |                     |                        |                         |                         |
| 439.000 · Capital Improvements | 0.00                   | 0.00                | 0.00                   | 10,800.00               | -10,800.00              |
| <b>Total Expense</b>           | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>            | <u>10,800.00</u>        | <u>-10,800.00</u>       |
| <b>Net Income</b>              | <u><u>3,510.64</u></u> | <u><u>0.39</u></u>  | <u><u>3,510.68</u></u> | <u><u>-7,297.81</u></u> | <u><u>10,808.49</u></u> |

# Traffic Impact Fee East Deposit Detail

February 2021

| <u>Type</u>          | <u>Date</u> | <u>Name</u>              | <u>Account</u>                                     | <u>Amount</u>                             |
|----------------------|-------------|--------------------------|--|---|
| Deposit              | 02/19/2021  | B K Campbell Enterprises | 20-115 · Impact Fee - East<br>363.610 · Impact Fee | 3,510.60<br><u>-3,510.60</u><br>-3,510.60 |
| Deposit              | 02/28/2021  | PLGIT                    | 20-115 · Impact Fee - East<br>341.000 · Interest   | 0.04<br><u>-0.04</u><br>-0.04             |
| <b>Total Deposit</b> |             |                          |  | <u><u>3,510.64</u></u>                    |

## Traffic Impact Fee - West

### Income & Expenses Budget Performance

February 2021

|                                | <u>Feb 21</u>      | <u>Jan - Feb 20</u>  | <u>Jan - Feb 21</u> | <u>Budget</u>           | <u>\$ Over Budget</u>  |
|--------------------------------|--------------------|----------------------|---------------------|-------------------------|------------------------|
| <b>Income</b>                  |                    |                      |                     |                         |                        |
| 341.000 · Interest             | 0.06               | 4.95                 | 0.13                | 74.00                   | -73.87                 |
| 363.620 · Impact Fees          | 0.00               | 667.41               | 0.00                | 3,337.50                | -3,337.50              |
| <b>Total Income</b>            | <u>0.06</u>        | <u>672.36</u>        | <u>0.13</u>         | <u>3,411.50</u>         | <u>-3,411.37</u>       |
| <b>Expense</b>                 |                    |                      |                     |                         |                        |
| 439.000 · Capital Improvements | 0.00               | 0.00                 | 0.00                | 9,300.00                | -9,300.00              |
| <b>Total Expense</b>           | <u>0.00</u>        | <u>0.00</u>          | <u>0.00</u>         | <u>9,300.00</u>         | <u>-9,300.00</u>       |
| <b>Net Income</b>              | <u><u>0.06</u></u> | <u><u>672.36</u></u> | <u><u>0.13</u></u>  | <u><u>-5,888.50</u></u> | <u><u>5,888.63</u></u> |

### Traffic Impact Fee - West Deposit Detail February 2021

| <u>Type</u>           | <u>Date</u> | <u>Name</u> | <u>Account</u>           | <u>Amount</u>      |
|-----------------------|-------------|-------------|--------------------------|--------------------|
| Deposit               | 2/29/2021   |             | 21-116 · Impact Fee West | 0.06               |
|                       |             | PLGIT       | 341.000 · Interest       | -0.06              |
|                       |             |             |                          | <u>-0.06</u>       |
| <b>Total Deposits</b> |             |             |                          | <u><u>0.06</u></u> |

**CAPITAL RESERVE FUND**  
**Income & Expenses Budget Performance**  
 February 2021

|                                      | <u>Feb 21</u>           | <u>Jan - Feb 20</u>     | <u>Jan - Feb 21</u>      | <u>Budget</u>             | <u>\$ Over Budget</u>    |
|--------------------------------------|-------------------------|-------------------------|--------------------------|---------------------------|--------------------------|
| <b>Income</b>                        |                         |                         |                          |                           |                          |
| 341.000 · Interest Income            | 1.47                    | 184.09                  | 3.59                     | 1,250.00                  | -1,246.41                |
| 392.010 · Transfer from General Fund | 0.00                    | 0.00                    | 179,000.00               | 0.00                      | 179,000.00               |
| <b>Total Income</b>                  | <u>1.47</u>             | <u>184.09</u>           | <u>179,003.59</u>        | <u>1,250.00</u>           | <u>177,753.59</u>        |
| <b>Expense</b>                       |                         |                         |                          |                           |                          |
| 408.100 · Engineering Services       | 0.00                    | 0.00                    | 0.00                     | 10,000.00                 | -10,000.00               |
| 408.200 · Design Services            | 0.00                    | 0.00                    | 0.00                     | 10,000.00                 | -10,000.00               |
| 473.000 · Capital Projects           | 1,467.50                | 2,878.25                | 33,780.30                | 159,000.00                | -125,219.70              |
| <b>Total Expense</b>                 | <u>1,467.50</u>         | <u>2,878.25</u>         | <u>33,780.30</u>         | <u>179,000.00</u>         | <u>-145,219.70</u>       |
| <b>Net Income</b>                    | <u><u>-1,466.03</u></u> | <u><u>-2,694.16</u></u> | <u><u>145,223.29</u></u> | <u><u>-177,750.00</u></u> | <u><u>322,973.29</u></u> |

**CAPITAL RESERVE FUND**  
**Deposit Detail**

February 2021

| <u>Type</u>           | <u>Date</u> | <u>Name</u> | <u>Account</u>                         | <u>Amount</u>      |
|-----------------------|-------------|-------------|--|--------------------|
| Deposit               | 02/28/2021  |             | 30-100 · Capital Fund - Plgit Checking | 1.46               |
|                       |             | PLGIT       | 341.000 · Interest Income              | -1.46              |
|                       |             |             |  | <u>-1.46</u>       |
| Deposit               | 02/28/2021  |             | 30-200 · Capital Fund-Investment       | 0.01               |
|                       |             | PLGIT       | 341.000 · Interest Income              | -0.01              |
|                       |             |             |  | <u>-0.01</u>       |
| <b>Total Deposits</b> |             |             |  | <u><u>1.47</u></u> |

**CAPITAL RESERVE FUND**  
**Disbursement Detail**  
February 2021

| <u>Type</u>                | <u>Num</u> | <u>Date</u> | <u>Name</u>                        | <u>Account</u>                         | <u>Original Amount</u> |
|----------------------------|------------|-------------|------------------------------------|--|------------------------|
| Bill Pmt -Check            | 425        | 02/03/2021  | Established Traffic Control        | 30-100 · Capital Fund - Pigit Checking | -567.50                |
| Bill                       | 11322      | 01/27/2021  |                                    | 473.000 · Capital Projects             | <u>567.50</u>          |
|                            |            |             |                                    |  | 567.50                 |
| Bill Pmt -Check            | 426        | 02/17/2021  | Ragan Engineering Associates, Inc. | 30-100 · Capital Fund - Pigit Checking | -900.00                |
| Bill                       | 2021-01    | 02/03/2021  |                                    | 473.000 · Capital Projects             | <u>900.00</u>          |
|                            |            |             |                                    |  | 900.00                 |
| <b>Total Disbursements</b> |            |             |                                    |  | <u><u>-1,467.5</u></u> |



**State Highway Aid Fund**  
**Income & Expenses Budget Performance**  
 February 2021

|                               | <u>Feb 21</u> | <u>Jan - Feb 20</u> | <u>Jan - Feb 21</u> | <u>Budget</u>     | <u>\$ Over Budget</u> |
|-------------------------------|---------------|---------------------|---------------------|-------------------|-----------------------|
| <b>Income</b>                 |               |                     |                     |                   |                       |
| 341.000 · Interest            | 0.36          | 1.02                | 0.81                | 700.00            | -699.19               |
| 355.050 · State Allocation    | 0.00          | 0.00                | 0.00                | 189,449.00        | -189,449.00           |
| <b>Total Income</b>           | <u>0.36</u>   | <u>1.02</u>         | <u>0.81</u>         | <u>190,149.00</u> | <u>-190,148.19</u>    |
| <b>Expense</b>                |               |                     |                     |                   |                       |
| 438.000 · Highway Maintenance | 0.00          | 0.00                | 0.00                | 228,000.00        | -228,000.00           |
| <b>Total Expense</b>          | <u>0.00</u>   | <u>0.00</u>         | <u>0.00</u>         | <u>228,000.00</u> | <u>-228,000.00</u>    |
| <b>Net Income</b>             | <u>0.36</u>   | <u>1.02</u>         | <u>0.81</u>         | <u>-37,851.00</u> | <u>37,851.81</u>      |

# State Highway Aid Fund Deposit Detail

| February 2021         |             |             |   |                               |
|-----------------------|-------------|-------------|---|-------------------------------|
| <u>Type</u>           | <u>Date</u> | <u>Name</u> | <u>Account</u>                              | <u>Amount</u>                 |
| Deposit               | 02/28/2021  | PLGIT       | 35-100 · Highway Fund<br>341.000 · Interest | 0.36<br>-0.36<br><u>-0.36</u> |
| <b>Total Deposits</b> |             |             |   | <u><u>0.36</u></u>            |

**Emergency Services Fund**  
**Income & Expenses Budget Performance**  
February 2021

|   | <u>Feb 21</u>         | <u>Jan - Feb 20</u>    | <u>Jan - Feb 21</u>  | <u>Budget</u>        | <u>\$ Over Budget</u> |
|---|-----------------------|------------------------|----------------------|----------------------|-----------------------|
| <b>Income</b>   |                       |                        |                      |                      |                       |
| 301.100 · R/E Taxes - Current Year                    | 0.00                  | 0.00                   | 0.00                 | 144,234.00           | -144,234.00           |
| 301.200 · R/E Taxes - Prior Year                      | 1,791.17              | 0.00                   | 1,791.17             | 2,885.00             | -1,093.83             |
| 301.400 · Real Estate Tax - Delinquent                | 226.85                | 0.00                   | 226.85               | 5,650.00             | -5,423.15             |
| 341.000 · Interest                                    | 0.01                  | 1.88                   | 0.55                 | 190.00               | -189.45               |
| 392.001 · Transfer from General Fund                  | 0.00                  | 5,000.00               | 1,000.00             | 60,000.00            | -59,000.00            |
| <b>Total Income</b>                                   | <u>2,018.03</u>       | <u>5,001.88</u>        | <u>3,018.57</u>      | <u>212,959.00</u>    | <u>-209,940.43</u>    |
| <b>Expense</b>  |                       |                        |                      |                      |                       |
| 411.001 · Fire Protection - West Grove                | 0.00                  | 0.00                   | 0.00                 | 121,384.88           | -121,384.88           |
| 411.002 · Fire Protection - Avondale Fire             | 0.00                  | 0.00                   | 0.00                 | 5,460.00             | -5,460.00             |
| 412.003 · Medic 94 Services                           | 0.00                  | 0.00                   | 0.00                 | 21,840.00            | -21,840.00            |
| 412.004 · Avondale EMS                                | 0.00                  | 0.00                   | 0.00                 | 3,500.00             | -3,500.00             |
| 412.005 · West Grove EMS                              | 0.00                  | 0.00                   | 0.00                 | 51,942.00            | -51,942.00            |
| 415.000 · Emerg Management/Communication              |                       |                        |                      |                      |                       |
| 415.400 · Salary/Payroll taxes                        | 0.00                  | 0.00                   | 0.00                 | 2,000.00             | -2,000.00             |
| <b>Total 415.000 · Emerg Management/Communication</b> | <u>0.00</u>           | <u>0.00</u>            | <u>0.00</u>          | <u>2,000.00</u>      | <u>-2,000.00</u>      |
| 486.400 · Fire Co. Workmens Comp                      | 2,689.00              | 0.00                   | 2,689.00             | 6,500.00             | -3,811.00             |
| <b>Total Expense</b>                                  | <u>2,689.00</u>       | <u>0.00</u>            | <u>2,689.00</u>      | <u>212,626.88</u>    | <u>-209,937.88</u>    |
| <b>Net Income</b>                                     | <u><u>-670.97</u></u> | <u><u>5,001.88</u></u> | <u><u>329.57</u></u> | <u><u>332.12</u></u> | <u><u>-2.55</u></u>   |

# Emergency Services Fund Deposit Detail

| Type           | Date       | Name         | February 2021<br>Account               | Amount                 |
|----------------|------------|--------------|--|------------------------|
| Deposit        | 02/04/2021 |              | 03-100 · Emergency Services            | 2,018.02               |
|                |            | General Fund | 301.200 · R/E Taxes - Prior Year       | -1,791.17              |
|                |            | General Fund | 301.400 · Real Estate Tax - Delinquent | -226.85                |
|                |            |              |  | <u>-2,018.02</u>       |
| Deposit        | 02/28/2021 | PLGIT        | 03-100 · Emergency Services            | 0.01                   |
|                |            |              | 341.000 · Interest                     | -0.01                  |
|                |            |              |  | <u>-0.01</u>           |
| Total Deposits |            |              |  | <u><u>2,018.03</u></u> |

# Emergency Services Fund Disbursement Detail

February 2021

| <u>Type</u>                | <u>Num</u> | <u>Date</u> | <u>Name</u>           | <u>Account</u>                   | <u>Original Amount</u>  |
|----------------------------|------------|-------------|-----------------------|----------------------------------|-------------------------|
| Bill Pmt -Check            | 429        | 02/03/2021  | Borough of West Grove | 03-100 · Emergency Services      | -2,689.00               |
| Bill                       | 2021       | 01/29/2021  |                       | 486.400 · Fire Co. Workmens Comp | 2,689.00                |
|                            |            |             |                       |                                  | <u>2,689.00</u>         |
| <b>Total Disbursements</b> |            |             |                       |                                  | <u><u>-2,689.00</u></u> |

## Fire Hydrant Fund Income & Expenses Budget Performance February 2021

|                                   | <u>Feb 21</u>         | <u>Jan - Feb 20</u>   | <u>Jan - Feb 21</u>     | <u>Budget</u>           | <u>\$ Over Budget</u>  |
|-----------------------------------|-----------------------|-----------------------|-------------------------|-------------------------|------------------------|
| <b>Income</b>                     |                       |                       |                         |                         |                        |
| 341.000 · Interest                | 0.05                  | 0.91                  | 0.12                    | 85.00                   | -84.88                 |
| 378.500 · Fire Hydrant Assessment | 0.00                  | 0.00                  | 0.00                    | 2,524.00                | -2,524.00              |
| <b>Total Income</b>               | <u>0.05</u>           | <u>0.91</u>           | <u>0.12</u>             | <u>2,609.00</u>         | <u>-2,608.88</u>       |
| <b>Expense</b>                    |                       |                       |                         |                         |                        |
| 448.200 · Hydrant Fees            | 580.80                | 580.80                | 1,161.60                | 6,969.60                | -5,808.00              |
| <b>Total Expense</b>              | <u>580.80</u>         | <u>580.80</u>         | <u>1,161.60</u>         | <u>6,969.60</u>         | <u>-5,808.00</u>       |
| <b>Net Income</b>                 | <u><u>-580.75</u></u> | <u><u>-579.89</u></u> | <u><u>-1,161.48</u></u> | <u><u>-4,360.60</u></u> | <u><u>3,199.12</u></u> |

# Fire Hydrant Fund Deposit Detail

February 2021

| <u>Type</u>                | <u>Date</u> | <u>Name</u> | <u>Account</u>                  | <u>Amount</u>      |
|----------------------------|-------------|-------------|---------------------------------|--------------------|
| Deposit                    | 02/28/2021  | PLGIT       | 100.000 · Fire Hydrant Checking | 0.05               |
|                            |             |             | 341.000 · Interest              | -0.05              |
|                            |             |             |                                 | <u>-0.05</u>       |
| <b>Total Disbursements</b> |             |             |                                 | <u><u>0.05</u></u> |

# Fire Hydrant Fund Disbursement Detail

| <u>Type</u>                | <u>Num</u> | <u>Date</u> | <u>February 2021</u><br><u>Name</u> | <u>Account</u>                  | <u>Original Amount</u> |
|----------------------------|------------|-------------|-------------------------------------|---------------------------------|------------------------|
| Bill Pmt -Check            | 1146       | 02/24/2021  | Chester Water Authority             | 100.000 · Fire Hydrant Checking | -580.80                |
| Bill                       | Jan 2021   | 01/31/2021  |                                     | 448.200 · Hydrant Fees          | 580.80                 |
|                            |            |             |                                     |                                 | <u>580.80</u>          |
| <b>Total Disbursements</b> |            |             |                                     |                                 | <u><u>-580.80</u></u>  |



## Reserve Fund Income & Expenses Budget Performance February 2021

|                                      | <u>Feb 21</u>      | <u>Jan - Feb 20</u>  | <u>Jan - Feb 21</u> | <u>Budget</u>             | <u>\$ Over Budget</u>    |
|--------------------------------------|--------------------|----------------------|---------------------|---------------------------|--------------------------|
| <b>Income</b>                        |                    |                      |                     |                           |                          |
| 341.000 · Interest                   | 2.10               | 214.02               | 4.55                | 1,500.00                  | -1,495.45                |
| 392.010 · Transfer from General Fund | 0.00               | 0.00                 | 0.00                | 20,000.00                 | -20,000.00               |
| <b>Total Income</b>                  | <u>2.10</u>        | <u>214.02</u>        | <u>4.55</u>         | <u>21,500.00</u>          | <u>-21,495.45</u>        |
| <b>Expense</b>                       |                    |                      |                     |                           |                          |
| 473.000 · Capital Project            | 0.00               | 0.00                 | 0.00                | 250,000.00                | -250,000.00              |
| <b>Total Expense</b>                 | <u>0.00</u>        | <u>0.00</u>          | <u>0.00</u>         | <u>250,000.00</u>         | <u>-250,000.00</u>       |
| <b>Net Income</b>                    | <u><u>2.10</u></u> | <u><u>214.02</u></u> | <u><u>4.55</u></u>  | <u><u>-228,500.00</u></u> | <u><u>228,504.55</u></u> |

# Franklin Township - Reserve Fund Deposit Detail

| <u>Type</u>           | <u>Date</u> | <u>February 2021</u><br><u>Name</u> | <u>Account</u>                       | <u>Amount</u>                 |
|-----------------------|-------------|-------------------------------------|--------------------------------------|-------------------------------|
| Deposit               | 02/28/2021  | PLGIT                               | 95-100 · PLGIT<br>341.000 · Interest | 2.10<br><u>-2.10</u><br>-2.10 |
| <b>Total Deposits</b> |             |                                     |                                      | <u><u>2.10</u></u>            |