

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

GENERAL FUND		
Balance 5/1/2021	\$565,204.46	
Deposits	\$310,624.49	
Disbursements	\$146,340.85	
Balance 5/31/2021	<u>\$729,488.10</u>	\$729,488.10
PARK & RECREATION FUND		
Balance 5/1/2021	\$43,587.03	
Deposits	\$5,016.91	
Disbursements	\$7,110.72	
Balance 5/31/2021	<u>\$41,493.22</u>	\$41,493.22
OPEN SPACE FUND		
Balance 5/1/2021	\$119,910.41	
Deposits	\$11,592.40	
Disbursements	\$6,098.75	
Balance 5/31/2021	<u>\$125,404.06</u>	\$125,404.06
TRAFFIC IMPACT FUND - EAST		
Balance 5/1/2021	\$7,383.12	
Deposits	\$3,510.68	
Disbursements	\$0.00	
Balance 5/31/2021	<u>\$10,893.80</u>	\$10,893.80
TRAFFIC IMPACT FUND - WEST		
Balance 5/1/2021	\$6,564.40	
Deposits	\$0.06	
Disbursements	\$0.00	
Balance 5/31/2021	<u>\$6,564.46</u>	\$6,564.46
CAPITAL RESERVE FUND		
Balance 5/1/2021	\$154,384.46	
Deposits	\$1.31	
Disbursements	\$4,437.50	
Balance 5/31/2021	<u>\$149,948.27</u>	\$149,948.27
HIGHWAY AID FUND		
Balance 5/1/2021	\$233,943.52	
Deposits	\$1.99	
Disbursements	\$0.00	
Balance 5/31/2021	<u>\$233,945.51</u>	\$233,945.51
EMERGENCY SERVICES FUND		
Balance 5/1/2021	\$107,443.19	
Deposits	\$11,592.31	
Disbursements	\$0.00	
Balance 5/31/2021	<u>\$119,035.50</u>	\$119,035.50
FIRE HYDRANT FUND		
Balance 5/1/2021	\$3,461.46	
Deposits	\$0.03	
Disbursements	\$580.80	
Balance 5/31/2021	<u>\$2,880.69</u>	\$2,880.69
RESERVE FUND		
Balance 5/1/2021	\$230,545.62	
Deposits	\$1.96	
Disbursements	\$0.00	
Balance 5/31/2021	<u>\$230,547.58</u>	\$230,547.58
TOTAL TOWNSHIP FUNDS - MAY 2021		<u><u>\$1,650,201.19</u></u>

FRANKLIN TOWNSHIP-GENERAL FUND
Income & Expenses Budget Performance
May 2021

	<u>May 21</u>	<u>Jan - May 20</u>	<u>Jan - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
301.100 - Real Estate Tax-Curr Yr	29,942.58	332,365.89	351,359.41	373,566.00	-22,206.59
301.200 - Real Estate Tax-Prior Yr	0.00	3,723.49	4,374.86	5,000.00	-625.14
301.400 - Real Estate Tax-Delinq	194.99	5,377.24	5,292.01	7,782.00	-2,489.99
310.100 - Real Estate Trf Tax	11,102.91	40,792.99	40,764.57	110,000.00	-69,235.43
310.200 - Earned Income Tax	202,572.25	326,284.35	467,616.19	725,000.00	-257,383.81
321.800 - Cable TV Franchise	13,911.30	29,304.94	27,654.10	56,000.00	-28,345.90
323.000 - Cellular Lease	13,592.19	70,964.90	76,637.51	174,000.00	-97,362.49
331.000 - Fines	508.56	554.64	990.85	2,500.00	-1,509.15
341.000 - Interest	5.80	728.39	10.63	1,200.00	-1,189.37
354.120 - Recycling Grant/Recycling Inc	0.00	0.00	10,147.93	4,000.00	6,147.93
355.000 - PECO Grant	0.00	0.00	5,500.00		
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	2,062.07	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	1,200.00	3,917.10	2,954.50	8,000.00	-5,045.50
361.350 - Storm Water Review Fee	0.00	1,800.00	2,350.00	2,500.00	-150.00
362.410 - Building/Miscellaneous Permits	6,403.68	14,622.83	35,585.39	50,000.00	-14,414.61
380.000 - Miscellaneous Income	0.00	629.71	0.00	250.00	-250.00
Total Income	279,432.26	833,128.54	1,166,737.95	1,571,398.00	-404,660.05
Expense					
400-409 - General Gov't Accounts					
400.100 - Salary - Supervisors	0.00	770.00	1,100.00	3,575.00	-2,475.00
400.420 - Dues & Subscriptions	450.00	3,082.19	3,281.00	3,400.00	-119.00
401.100 - Salary - Township Manager	2,443.50	13,240.59	15,965.19	32,313.00	-16,347.81
402.100 - Audit/Bookkeeping	0.00	9,000.00	9,200.00	9,200.00	0.00
403.110 - Commission -Tax Collector	0.00	2,957.62	2,593.50	13,000.00	-10,408.50
404.120 - Other Services	1,497.15	3,252.34	6,690.46	6,300.00	390.46
404.130 - Professional Serv-Legal	1,620.00	12,223.21	8,427.00	25,000.00	-16,573.00
405.140 - Salaries - Office	8,748.66	54,638.93	46,896.58	133,550.00	-86,653.42
405.150 - Salary - Financial	5,051.88	27,374.82	25,259.40	65,606.00	-40,346.60
405.200 - Supplies	1,303.75	1,755.94	3,674.63	10,000.00	-6,325.37
405.260 - Equipment - Office	501.20	5,668.13	2,306.19	10,000.00	-7,693.81
405.318 - Newsletter - Prnt & Pstge	1,384.70	0.00	1,384.70	3,000.00	-1,615.30
405.319 - Website Hosting & Software	5,000.00	381.48	5,381.38	5,000.00	381.38
405.321 - Webmaster	0.00	2,750.00	0.00	0.00	0.00
405.325 - Postage	16.95	3.21	249.24	250.00	-0.76
405.331 - Mileage	0.00	8.29	0.00	150.00	-150.00
405.340 - Advertising/Printing	264.71	2,735.85	1,781.30	4,000.00	-2,218.70
405.460 - Training & Development	0.00	795.00	70.00	2,500.00	-2,430.00
407.100 - Computer Hardware & Software	19.99	2,709.93	2,943.47	2,000.00	943.47
407.200 - Other Data Processing	0.00	4,806.45	2,587.75	20,000.00	-17,412.25
408.100 - Engineering Services-General	2,077.16	5,923.29	4,471.13	20,000.00	-15,528.87
409.100 - Building Maintenance Wages	918.61	0.00	2,915.73	9,600.00	-6,684.27
409.200 - Grounds Maintenance	1,753.57	4,033.36	7,073.31	12,000.00	-4,926.69
409.300 - Gas & Fuel	170.21	1,075.28	2,242.57	3,500.00	-1,257.43
409.400 - Communication	693.49	3,089.37	4,024.56	6,000.00	-1,975.44
409.500 - Electricity	125.86	644.42	1,081.68	2,250.00	-1,168.32
409.700 - Building Maintenance	678.50	3,884.41	3,881.19	13,000.00	-9,118.81
409.900 - Vehicle Maintenance	0.00	426.97	39.00	500.00	-461.00
Total 400-409 - General Gov't Accounts	34,719.89	167,231.08	165,520.94	415,694.00	-250,173.06
411.000 - Fire Company Relief	0.00	0.00	0.00	31,600.00	-31,600.00
414.000 - Planning/Zoning/Building					
414.100 - Subdivision/Developer Cost	460.05	-830.02	-23,851.80	5,000.00	-28,851.80
414.300 - Planning Svcs-Ord & Resolutions	0.00	4,909.75	785.02	12,000.00	-11,214.98
414.500 - Planning Services	0.00	3,171.84	6,508.92	15,000.00	-8,491.08
414.700 - Zoning Hearing Board	0.00	237.50	1,118.50	5,000.00	-3,881.50
414.800 - Zoning/Building Inspection	5,570.51	19,768.65	29,115.66	60,000.00	-30,884.34
414.900 - General Planning & Zoning	10,132.39	16,943.51	29,958.29	30,000.00	-41.71
Total 414.000 - Planning/Zoning/Building	16,162.95	44,201.23	43,634.59	127,000.00	-83,365.41
427.200 - Haz Mat Collection	0.00	0.00	0.00	950.00	-950.00

FRANKLIN TOWNSHIP-GENERAL FUND
Income & Expenses Budget Performance
May 2021

	<u>May 21</u>	<u>Jan - May 20</u>	<u>Jan - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
429.100 · Sanitation Expenses	0.00	404.00	341.00	2,000.00	-1,659.00
430.000 · Roads & Streets					
430.100 · Engineering Services-Road	0.00	2,651.50	740.00	10,000.00	-9,260.00
430.200 · Traffic Signals/Signs	1,321.23	9,596.50	6,416.01	15,000.00	-8,583.99
430.300 · Street Lighting	96.23	1,105.74	482.59	1,235.00	-752.41
430.400 · Snow/Ice Removal					
430.410 · Material	0.00	5,796.70	72,572.46	60,000.00	12,572.46
430.420 · Contractor Labor & Equipment	0.00	4,182.50	97,445.51	200,000.00	-102,554.49
Total 430.400 · Snow/Ice Removal	0.00	9,979.20	170,017.97	260,000.00	-89,982.03
430.500 · Road Maintenance					
430.520 · Mowing	6,860.00	885.00	6,860.00	40,000.00	-33,140.00
430.530 · Maintenance & Repair	5,743.50	59,847.46	24,559.74	200,000.00	-175,440.26
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
Total 430.500 · Road Maintenance	12,603.50	60,732.46	31,419.74	272,500.00	-241,080.26
Total 430.000 · Roads & Streets	14,020.96	84,065.40	209,076.31	558,735.00	-349,658.69
446.100 · Storm Water Management	14,884.56	77,084.38	49,089.07	150,000.00	-100,910.93
450.000 · Cultural Resources					
450.500 · Historical/HARB	0.00	179.00	705.01	2,000.00	-1,294.99
450.600 · Libraries	0.00	0.00	0.00	21,750.00	-21,750.00
Total 450.000 · Cultural Resources	0.00	179.00	705.01	23,750.00	-23,044.99
481.530 · Cell Tower School & Cnty Taxes	0.00	3,239.66	3,325.56	18,700.00	-15,374.44
486.000 · Insurance					
486.200 · Insurance/Bonds - Township	20,794.00	22,119.00	20,794.00	23,250.00	-2,456.00
486.300 · Workers Comp - Township	0.00	190.00	0.00	5,800.00	-5,800.00
Total 486.000 · Insurance	20,794.00	22,309.00	20,794.00	29,050.00	-8,256.00
487.000 · Employee Benefits					
487.100 · Fica /Medicare	1,300.11	7,207.70	6,977.93	18,319.00	-11,341.07
487.200 · Insurance- Medical	12,748.02	0.00	12,748.02	51,115.00	-38,366.98
487.300 · Pension	378.04	2,623.30	2,079.22	6,300.00	-4,220.78
487.400 · Unemployment Comp Payments	36.50	302.49	333.85	400.00	-66.15
487.500 · Other Insurance	0.00	0.00	0.00	675.00	-675.00
Total 487.000 · Employee Benefits	14,462.67	10,133.49	22,139.02	76,809.00	-54,669.98
489.000 · Miscellaneous	127.02	1,198.02	1,409.70	1,000.00	409.70
492.100 · Transfer to Emergency Svcs Fund	0.00	25,000.00	27,000.00	60,000.00	-33,000.00
492.200 · Transfer to Open Space	0.00	5,000.00	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
Total Expense	115,172.05	440,045.26	543,035.20	1,577,288.00	-1,034,252.80
Net Ordinary Income	164,260.21	393,083.28	623,702.75	-5,890.00	629,592.75

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

Deposits per Deposit Detail Report	\$310,624.49
Adjustments	
Taxes transferred to other funds	-\$27,819.29
Escrow reimbursement	-\$3,272.94
Building Permit Adjustment	<u>-\$100.00</u>
Total income per Actual to Budget Report	<u><u>\$279,432.26</u></u>
Disbursements per Disbursement Detail Report	\$146,340.85
Adjustment	
Taxes transferred to other funds	-\$27,819.29
Escrow reimbursement	-\$3,272.94
Building Permit Adjustment	-\$100.00
Payroll taxes accrued balance	<u>\$23.43</u>
	<u><u>\$115,172.05</u></u>

FRANKLIN TOWNSHIP-GENERAL FUND

Deposit Detail

May 2021

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	05/03/2021		01.100 · PLGIT-General Fund	11,900.00
		Keystone Collection Group	310.200 · Earned Income Tax	-11,900.00
				-11,900.00
Deposit	05/04/2021		01.100 · PLGIT-General Fund	9,691.83
		Crown Castle	323.000 · Cellular Lease	-9,691.83
				-9,691.83
Deposit	05/04/2021		01.100 · PLGIT-General Fund	93,700.00
		Keystone Collection Group	310.200 · Earned Income Tax	-93,700.00
				-93,700.00
Deposit	05/04/2021		01.100 · PLGIT-General Fund	23,672.25
		Keystone Collection Group	310.200 · Earned Income Tax	-23,672.25
				-23,672.25
Deposit	05/11/2021		01.100 · PLGIT-General Fund	20,100.00
		Keystone Collection Group	310.200 · Earned Income Tax	-20,100.00
				-20,100.00
Deposit	05/12/2021		01.100 · PLGIT-General Fund	32,822.51
		District Court 15-4-04	331.000 · Fines	-333.12
		Comcast	321.800 · Cable TV Franchise	-13,911.30
		Chester County Clerk of Courts	331.000 · Fines	-173.44
		James Scalia	361.340 · Zoning Fees	-100.00
		Edward G Augustine	361.340 · Zoning Fees	-100.00
		Eugene F X Shaw	361.340 · Zoning Fees	-100.00
		Montchanin Design Group, Inc.	361.340 · Zoning Fees	-100.00
		Montchanin Design Group, Inc.	362.410 · Building/Miscellaneous Permits	-3,124.30
		john M Phelps III	361.340 · Zoning Fees	-100.00
		john M Phelps III	362.410 · Building/Miscellaneous Permits	-304.50
		Jonathan F Parsons	361.340 · Zoning Fees	-100.00
		Recorder of Deeds	310.100 · Real Estate Trf Tax	-11,102.91
		Creek, LLC	414.100 · Subdivision/Developer Cost	-3,272.94
				-32,822.51
Deposit	05/18/2021		01.100 · PLGIT-General Fund	24,000.00
		Keystone Collection Group	310.200 · Earned Income Tax	-24,000.00
				-24,000.00
Deposit	05/20/2021		01.100 · PLGIT-General Fund	59,713.48
		County of Chester-RE Taxes	301.100 · Real Estate Tax-Curr Yr	-57,581.87
		County of Chester-Delinquent	301.400 · Real Estate Tax-Delinq	-374.99
		Keith McCarson	361.340 · Zoning Fees	-100.00
		Keith McCarson	362.410 · Building/Miscellaneous Permits	-404.50
		Michael E McKee	361.340 · Zoning Fees	-100.00
		Michael E McKee	362.410 · Building/Miscellaneous Permits	-429.50
		Robert T Murphy	361.340 · Zoning Fees	-100.00
		Robert T Murphy	362.410 · Building/Miscellaneous Permits	-622.62
				-59,713.48
Deposit	05/25/2021		01.100 · PLGIT-General Fund	18,200.00
		Keystone Collection Group	310.200 · Earned Income Tax	-18,200.00
				-18,200.00

FRANKLIN TOWNSHIP-GENERAL FUND

Deposit Detail

May 2021

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	05/28/2021		01.100 · PLGIT-General Fund	5,818.62
		Adirondack Group LLC	362.410 · Building/Miscellaneous Permits	-104.50
		Calvitti Pools & Spas, Inc.	361.340 · Zoning Fees	-100.00
		Calvitti Pools & Spas, Inc.	362.410 · Building/Miscellaneous Permits	-878.46
		American Tower	323.000 · Cellular Lease	-3,900.36
		Richard M Renaud	361.340 · Zoning Fees	-100.00
		Richard M Renaud	362.410 · Building/Miscellaneous Permits	-635.30
		James C. Wirfel	361.340 · Zoning Fees	-100.00
				<u>-5,818.62</u>
Deposit	05/28/2021		01.100 · PLGIT-General Fund	11,000.00
		Keystone Collection Group	310.200 · Earned Income Tax	-11,000.00
				<u>-11,000.00</u>
Deposit	05/31/2021		01.100 · PLGIT-General Fund	5.79
		PLGIT	341.000 · Interest	-5.79
				<u>-5.79</u>
Deposit	05/31/2021		01.102 · PLGIT-General Fund Investment	0.01
		PLGIT	341.000 · Interest	-0.01
				<u>-0.01</u>
Total Deposits				<u><u>310,624.49</u></u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
May 2021

Type	Num	Date	Name	Account	Original Amount
Check		05/04/2021	Purchasing Card	01.100 · PLGIT-General Fund	-2,103.16
				405.325 · Postage	16.95
				409.300 · Gas & Fuel	170.21
				405.260 · Equipment - Office	286.20
				405.318 · Newsletter - Pmt & Pstge	1,384.70
				405.200 · Supplies	137.10
				414.800 · Zoning/Building Inspection	108.00
<hr/>					2,103.16
Check		05/24/2021	Open Space	01.100 · PLGIT-General Fund	-11,591.37
				301.100 · Real Estate Tax-Curr Yr	11,516.37
				301.400 · Real Estate Tax-Delinq	75.00
<hr/>					11,591.37
Check		05/24/2021	Park & Rec	01.100 · PLGIT-General Fund	-4,636.55
				301.100 · Real Estate Tax-Curr Yr	4,606.55
				301.400 · Real Estate Tax-Delinq	30.00
<hr/>					4,636.55
Check		05/24/2021	Emergency	01.100 · PLGIT-General Fund	-11,591.37
				301.100 · Real Estate Tax-Curr Yr	11,516.37
				301.400 · Real Estate Tax-Delinq	75.00
<hr/>					11,591.37
Check		05/31/2021		01.103 · Fulton Bank	-20.00
				404.120 · Other Services	20.00
<hr/>					20.00
Liability Check	EFT	05/14/2021	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-263.44
				2217.00 · PA W/H Tax Payable	263.44
<hr/>					263.44
Liability Check	EFT	05/25/2021	ICMA	01.103 · Fulton Bank	-1,885.26
				2216.00 · Deferred Income	1,507.22
				2216.00 · Deferred Income	378.04
<hr/>					1,885.26
Liability Check	EFT	05/25/2021	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-258.32
				2217.00 · PA W/H Tax Payable	258.32
<hr/>					258.32
Liability Check	EFT	05/27/2021	U. S. Treasury	01.103 · Fulton Bank	-3,755.22
				2210.00 · Fed W/H Taxes Payable	1,155.00
				2211.00 · FICA Tax Payable	1,053.68
				2211.00 · FICA Tax Payable	1,053.68
				2224.00 · Medicare Tax Payable	246.43
				2224.00 · Medicare Tax Payable	246.43
<hr/>					3,755.22
Liability Check	EFT	05/28/2021	AFLAC	01.103 · Fulton Bank	-98.16
				2219.00 · AFLAC	45.72
				2219.00 · AFLAC	52.44
<hr/>					98.16
Paycheck	FB359	05/11/2021	EASTBURN, JEFFREY P	01.103 · Fulton Bank	-1,847.17
				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
May 2021

Type	Num	Date	Name	Account	Original Amount
				2224.00 · Medicare Tax Payable	-36.46
				2217.00 · PA W/H Tax Payable	-77.19
				Employee	-1.53
					<u>1,847.17</u>
Paycheck	FB360	05/11/2021	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,186.85
				401.100 · Salary - Township Manager	1,221.75
				405.150 · Salary - Financial	2,525.94
				2216.00 · Deferred Income	-850.00
				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	-249.00
				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	-2.25
					<u>2,186.85</u>
Paycheck	FB361	05/11/2021	OPROMOLLA, MARY E	01.103 · Fulton Bank	-549.07
				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>
Paycheck	FB362	05/11/2021	ORTEGA, MELISSA J	01.103 · Fulton Bank	-555.79
				405.140 · Salaries - Office	630.00
				2220.40 · Oxford SD	-3.15
				2220.30 · Oxford Boro EIT	-3.15
				487.100 · Fica /Medicare	39.06
				2211.00 · FICA Tax Payable	-39.06
				2211.00 · FICA Tax Payable	-39.06
				487.100 · Fica /Medicare	9.13
				2224.00 · Medicare Tax Payable	-9.13
				2224.00 · Medicare Tax Payable	-9.13
				2217.00 · PA W/H Tax Payable	-19.34
				487.400 · Unemployment Comp Payments	5.04
				Company	-5.04
				Employee	-0.38
					<u>555.79</u>
Paycheck	FB363	05/11/2021	REMBECKI, EILEEN M	01.103 · Fulton Bank	-480.07
				405.140 · Salaries - Office	293.11
				405.140 · Salaries - Office	255.89
				2220.00 · Franklin EIT	-2.75
				2210.00 · Fed W/H Taxes Payable	-7.00
				487.100 · Fica /Medicare	34.04
				2211.00 · FICA Tax Payable	-34.04
				2211.00 · FICA Tax Payable	-34.04
				487.100 · Fica /Medicare	7.96
				2224.00 · Medicare Tax Payable	-7.96

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
May 2021

Type	Num	Date	Name	Account	Original Amount
				2224.00 · Medicare Tax Payable	-7.96
				2217.00 · PA W/H Tax Payable	-16.85
				487.400 · Unemployment Comp Payments	4.39
				Company	-4.39
				Employee	-0.33
					<u>480.07</u>
Paycheck	FB364	05/25/2021	EASTBURN, JEFFREY P	01.103 · Fulton Bank	-1,847.17
				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
				2224.00 · Medicare Tax Payable	-36.46
				2217.00 · PA W/H Tax Payable	-77.19
				Employee	-1.53
					<u>1,847.17</u>
Paycheck	FB365	05/25/2021	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,579.04
				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	-406.00
				487.100 · Fica /Medicare	229.56
				2211.00 · FICA Tax Payable	-229.56
				2211.00 · FICA Tax Payable	-229.56
				487.100 · Fica /Medicare	53.68
				2224.00 · Medicare Tax Payable	-53.68
				2224.00 · Medicare Tax Payable	-53.68
				2217.00 · PA W/H Tax Payable	-113.67
				Employee	-2.24
					<u>2,579.04</u>
Paycheck	FB366	05/25/2021	OPROMOLLA, MARY E	01.103 · Fulton Bank	-549.07
				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>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
May 2021

Type	Num	Date	Name	Account	Original Amount
Paycheck	FB367	05/25/2021	ORTEGA, MELISSA J	01.103 · Fulton Bank	-555.78
				405.140 · Salaries - Office	630.00
				2220.40 · Oxford SD	-3.15
				2220.30 · Oxford Boro EIT	-3.15
				487.100 · Fica /Medicare	39.06
				2211.00 · FICA Tax Payable	-39.06
				2211.00 · FICA Tax Payable	-39.06
				487.100 · Fica /Medicare	9.14
				2224.00 · Medicare Tax Payable	-9.14
				2224.00 · Medicare Tax Payable	-9.14
				2217.00 · PA W/H Tax Payable	-19.34
				487.400 · Unemployment Comp Payments	5.04
				Company	-5.04
				Employee	-0.38
					<u>555.78</u>
Paycheck	FB368	05/25/2021	REMBECKI, EILEEN M	01.103 · Fulton Bank	-416.90
				405.140 · Salaries - Office	209.36
				405.140 · Salaries - Office	260.54
				2220.00 · Franklin EIT	-2.35
				487.100 · Fica /Medicare	29.13
				2211.00 · FICA Tax Payable	-29.13
				2211.00 · FICA Tax Payable	-29.13
				487.100 · Fica /Medicare	6.81
				2224.00 · Medicare Tax Payable	-6.81
				2224.00 · Medicare Tax Payable	-6.81
				2217.00 · PA W/H Tax Payable	-14.43
				487.400 · Unemployment Comp Payments	3.76
				Company	-3.76
				Employee	-0.28
					<u>416.90</u>
Paycheck	1187	05/10/2021	HOCKING, JOHN C	01.103 · Fulton Bank	-443.54
				409.100 · Building Maintenance Wages	50.03
				409.100 · Building Maintenance Wages	75.78
				409.100 · Building Maintenance Wages	261.90
				409.100 · Building Maintenance Wages	73.57
				409.100 · Building Maintenance Wages	42.04
				2220.00 · Franklin EIT	-2.52
				2210.00 · Fed W/H Taxes Payable	-3.00
				487.100 · Fica /Medicare	24.04
				487.100 · Fica /Medicare	7.17
				2211.00 · FICA Tax Payable	-31.21
				2211.00 · FICA Tax Payable	-31.21
				487.100 · Fica /Medicare	5.62
				487.100 · Fica /Medicare	1.68
				2224.00 · Medicare Tax Payable	-7.30
				2224.00 · Medicare Tax Payable	-7.30
				2217.00 · PA W/H Tax Payable	-15.45
				487.400 · Unemployment Comp Payments	3.10
				487.400 · Unemployment Comp Payments	0.92
				Company	-4.02
Employee	-0.30				
	<u>443.54</u>				
Liability Check	1188	05/19/2021	PA Townships Health Ins. Coop. Trust	01.103 · Fulton Bank	-12,963.60
				487.200 · Insurance- Medical	12,532.44
				487.200 · Insurance- Medical	215.58
				2218.00 · Reimbursed Benefits	215.58
				<u>12,963.60</u>	
Paycheck	1189	05/24/2021	HOCKING, JOHN C	01.103 · Fulton Bank	-368.44
				409.100 · Building Maintenance Wages	75.78
				409.100 · Building Maintenance Wages	276.45
				409.100 · Building Maintenance Wages	42.04
				409.100 · Building Maintenance Wages	21.02
				2220.00 · Franklin EIT	-2.08
				487.100 · Fica /Medicare	21.84
				487.100 · Fica /Medicare	3.91
				2211.00 · FICA Tax Payable	-25.75
				2211.00 · FICA Tax Payable	-25.75

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
May 2021

Type	Num	Date	Name	Account	Original Amount
				487.100 · Fica /Medicare	5.11
				487.100 · Fica /Medicare	0.91
				2224.00 · Medicare Tax Payable	-6.02
				2224.00 · Medicare Tax Payable	-6.02
				2217.00 · PA W/H Tax Payable	-12.75
				487.400 · Unemployment Comp Payments	2.82
				487.400 · Unemployment Comp Payments	0.51
				Company	-3.33
				Employee	-0.25
					<u>368.44</u>
Journal		05/03/2021	Adjustment	01.100 · PLGIT-General Fund	-100.00
				362.410 · Building/Miscellaneous Permits	100.00
					<u>100.00</u>
Bill Pmt -Check	13091	05/05/2021	21st Century Media	01.100 · PLGIT-General Fund	-264.71
Bill	2158936	04/22/2021		405.340 · Advertising/Printing	149.60
Bill	2161887	04/24/2021		405.340 · Advertising/Printing	115.11
					<u>264.71</u>
Bill Pmt -Check	13092	05/05/2021	Allan Myers	01.100 · PLGIT-General Fund	-1,361.80
Bill	35-00227810	04/28/2021		446.100 · Storm Water Management	697.95
Bill	35-00228076	04/30/2021		446.100 · Storm Water Management	663.85
					<u>1,361.80</u>
Bill Pmt -Check	13093	05/05/2021	Civicplus	01.100 · PLGIT-General Fund	-5,000.00
Bill	210314	04/16/2021		405.319 · Website Hosting & Software	5,000.00
					<u>5,000.00</u>
Bill Pmt -Check	13094	05/06/2021	Crystal Springs	01.100 · PLGIT-General Fund	-9.68
Bill	19890615042821	04/28/2021		405.200 · Supplies	9.68
					<u>9.68</u>
Bill Pmt -Check	13095	05/05/2021	PECO	01.100 · PLGIT-General Fund	-96.23
Bill	May 2021	04/28/2021		430.300 · Street Lighting	96.23
					<u>96.23</u>
Bill Pmt -Check	13096	05/05/2021	Yardworks	01.100 · PLGIT-General Fund	-6,116.00
Bill	5584	04/30/2021		430.530 · Maintenance & Repair	269.00
Bill	5582	04/30/2021		446.100 · Storm Water Management	3,020.00
Bill	5585	04/30/2021		430.520 · Mowing	140.00
Bill	5587	04/30/2021		430.530 · Maintenance & Repair	98.00
Bill	5580	04/30/2021		430.530 · Maintenance & Repair	2,455.00
Bill	5589	05/03/2021		430.530 · Maintenance & Repair	134.00
					<u>6,116.00</u>
Bill Pmt -Check	13097	05/12/2021	Allan Myers	01.100 · PLGIT-General Fund	-223.30
Bill	35-00227730	04/27/2021		446.100 · Storm Water Management	223.30
					<u>223.30</u>
Bill Pmt -Check	13098	05/12/2021	Brandywine Conservancy	01.100 · PLGIT-General Fund	-450.00
Bill	6532	04/27/2021		400.420 · Dues & Subscriptions	450.00
					<u>450.00</u>
Bill Pmt -Check	13099	05/12/2021	Clanton Concrete, LLC	01.100 · PLGIT-General Fund	-406.25
Bill	352	05/05/2021		446.100 · Storm Water Management	406.25
					<u>406.25</u>
Bill Pmt -Check	13100	05/12/2021	Lowe's	01.100 · PLGIT-General Fund	-255.99
Bill	May 2021	05/02/2021		446.100 · Storm Water Management	255.99
					<u>255.99</u>
Bill Pmt -Check	13101	05/12/2021	Verizon Wireless	01.100 · PLGIT-General Fund	-156.30
Bill	9878501007	04/26/2021		409.400 · Communication	156.30
					<u>156.30</u>
Bill Pmt -Check	13102	05/12/2021	Yardworks	01.100 · PLGIT-General Fund	-7,390.00
Bill	5596	05/07/2021		430.530 · Maintenance & Repair	478.50
Bill	5591	05/07/2021		430.520 · Mowing	3,020.00
Bill	5593	05/07/2021		430.520 · Mowing	3,700.00
Bill	5592	05/07/2021		430.530 · Maintenance & Repair	61.50
Bill	5597	05/07/2021		430.530 · Maintenance & Repair	130.00
					<u>7,390.00</u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
May 2021

Type	Num	Date	Name	Account	Original Amount
					7,390.00
Bill Pmt -Check	13103	05/12/2021	DeMarVa Housekeeping	01.100 · PLGIT-General Fund	-340.00
Bill	April 2021	05/12/2021		409.700 · Building Maintenance	340.00
					<u>340.00</u>
Bill Pmt -Check	13104	05/12/2021	Hoopes Fire Prevention, Inc.	01.100 · PLGIT-General Fund	-148.50
Bill	131750	05/06/2021		409.700 · Building Maintenance	148.50
					<u>148.50</u>
Bill Pmt -Check	13106	05/19/2021	Brandywine HVAC LLC (Vendor)	01.100 · PLGIT-General Fund	-100.00
Bill	4067	05/13/2021		409.700 · Building Maintenance	100.00
					<u>100.00</u>
Bill Pmt -Check	13106	05/19/2021	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-215.00
Bill	29293337	05/10/2021		405.260 · Equipment - Office	215.00
					<u>215.00</u>
Bill Pmt -Check	13107	05/19/2021	Lamb McErlane PC	01.100 · PLGIT-General Fund	-10,027.75
Bill	198365	05/07/2021		404.130 · Professional Serv-Legal	287.50
Bill	198366	05/07/2021		404.130 · Professional Serv-Legal	1,127.50
Bill	198367	05/07/2021		414.100 · Subdivision/Developer Cost	102.50
Bill	198368	05/07/2021		404.130 · Professional Serv-Legal	205.00
Bill	198369	05/07/2021		414.900 · General Planning & Zoning	8,305.25
					<u>10,027.75</u>
Bill Pmt -Check	13108	05/19/2021	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-17,862.03
Bill	1151563	04/29/2021		446.100 · Storm Water Management	347.20
Bill	1151564	04/29/2021		446.100 · Storm Water Management	4,679.25
Bill	1151565	04/29/2021		446.100 · Storm Water Management	280.00
Bill	1151566	04/29/2021		446.100 · Storm Water Management	823.47
Bill	1151567	04/29/2021		414.800 · Zoning/Building Inspection	214.88
Bill	1151568	04/29/2021		408.100 · Engineering Services-General	2,077.16
Bill	1151569	04/29/2021		414.800 · Zoning/Building Inspection	4,636.81
Bill	1151570	04/29/2021		414.800 · Zoning/Building Inspection	610.82
Bill	1151571	04/29/2021		414.900 · General Planning & Zoning	1,097.14
Bill	1151572	04/29/2021		446.100 · Storm Water Management	693.60
Bill	1151573	04/29/2021		446.100 · Storm Water Management	598.50
Bill	1151574	04/29/2021		446.100 · Storm Water Management	1,803.20
					<u>17,862.03</u>
Bill Pmt -Check	13109	05/19/2021	Municipal Supply	01.100 · PLGIT-General Fund	-1,321.23
Bill	6183485	05/12/2021		430.200 · Traffic Signals/Signs	445.55
Bill	6183486	05/12/2021		430.200 · Traffic Signals/Signs	875.68
					<u>1,321.23</u>
Bill Pmt -Check	13110	05/19/2021	PECO Energy Company	01.100 · PLGIT-General Fund	-125.86
Bill	May 2021	05/11/2021		409.500 · Electricity	125.86
					<u>125.86</u>
Bill Pmt -Check	13111	05/19/2021	Pegasus	01.100 · PLGIT-General Fund	-1,497.14
Bill	27328	04/30/2021		404.120 · Other Services	1,477.15
				407.100 · Computer Hardware & Software	19.99
					<u>1,497.14</u>
Bill Pmt -Check	13112	05/19/2021	PIRMA	01.100 · PLGIT-General Fund	-20,794.00
Bill	2021	04/13/2021		486.200 · Insurance/Bonds - Township	20,794.00
					<u>20,794.00</u>
Bill Pmt -Check	13113	05/19/2021	S. Griffith Termite & Pest Mgmt, Inc.	01.100 · PLGIT-General Fund	-90.00
Bill	46689	05/17/2021		409.700 · Building Maintenance	90.00
					<u>90.00</u>
Bill Pmt -Check	13114	05/19/2021	Yardworks	01.100 · PLGIT-General Fund	-3,436.50
Bill	5604	05/14/2021		409.200 · Grounds Maintenance	480.00
Bill	5609	05/14/2021		446.100 · Storm Water Management	392.00
Bill	5606	05/14/2021		430.530 · Maintenance & Repair	2,117.50
Bill	5605	05/14/2021		409.200 · Grounds Maintenance	447.00
					<u>3,436.50</u>
Bill Pmt -Check	13116	05/19/2021	Oatman Tree Service	01.100 · PLGIT-General Fund	-800.00
Bill	524-21	05/05/2021		409.200 · Grounds Maintenance	800.00
					<u>800.00</u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
May 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	13117	05/26/2021	Comcast(vendor)	01.100 · PLGIT-General Fund	-537.19
Bill	May 2021	05/11/2021		409.400 · Communication	537.19
					<u>537.19</u>
Bill Pmt -Check	13118	05/26/2021	Jeffrey Eastburn	01.100 · PLGIT-General Fund	-65.78
Bill	Jeff Vogels	05/25/2021		489.000 · Miscellaneous	65.78
					<u>65.78</u>
Bill Pmt -Check	13119	05/26/2021	Mary Opromolla	01.100 · PLGIT-General Fund	-87.81
Bill	Jeff Vogels	05/25/2021		489.000 · Miscellaneous	61.24
				409.200 · Grounds Maintenance	26.57
					<u>87.81</u>
Bill Pmt -Check	13120	05/26/2021	Nancy Sage Sciarretta	01.100 · PLGIT-General Fund	-730.00
Bill	DiFrancesco COA	05/17/2021		414.900 · General Planning & Zoning	730.00
					<u>730.00</u>
Bill Pmt -Check	13121	05/26/2021	Staples	01.100 · PLGIT-General Fund	-1,156.97
Bill	May 2021	05/13/2021		405.200 · Supplies	1,156.97
					<u>1,156.97</u>
Bill Pmt -Check	13122	05/26/2021	URS Corporation	01.100 · PLGIT-General Fund	-3,630.49
Bill	2000495238	05/14/2021		414.100 · Subdivision/Developer Cost	3,630.49
					<u>3,630.49</u>
Total Disbursements					<u><u>-146,340.85</u></u>

PARK AND RECREATION FUND
Income & Expenses Budget Performance
May 2021

	<u>May 21</u>	<u>Jan - May 21</u>	<u>Jan - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	4,606.55	52,694.28	54,642.89	57,693.00	-3,050.11
301.200 · R/E Taxes - Prior Year	0.00	1,608.27	716.47	1,200.00	-483.53
301.400 · Real Estate Taxes-Delinquent	30.00	0.00	556.42	1,500.00	-943.58
341.000 · Interest	0.36	27.91	0.55	50.00	-49.45
367.900 · Fee In Lieu	0.00	0.00	0.00	9,000.00	-9,000.00
380.000 · Park Fees	380.00	50.00	3,530.00	4,200.00	-670.00
Total Income	<u>5,016.91</u>	<u>54,380.46</u>	<u>59,446.33</u>	<u>73,643.00</u>	<u>-14,196.67</u>
Expense					
409.320 · Telephone	227.25	643.18	1,135.98	1,845.00	-709.02
409.360 · Electricity	73.51	207.98	768.93	700.00	68.93
409.376 · Trash & Sewage Removal	120.00	345.00	600.00	1,320.00	-720.00
451.420 · Miscellaneous	0.00	0.00	608.15	350.00	258.15
454.140 · Salary - Park Employees	0.00	3,781.91	0.00	0.00	0.00
454.372 · Park & Preserve Maintenance	6,529.96	12,983.32	13,540.74	48,000.00	-34,459.26
454.374 · Repairs Equip & Machinery	160.00	485.00	364.09	1,000.00	-635.91
473.000 · Parkland Improvements	0.00	0.00	1,985.00	20,000.00	-18,015.00
487.100 · Fica/Medicare - Park Employee	0.00	379.22	0.00	0.00	0.00
487.400 · PA Unemployment	0.00	25.00	0.00	0.00	0.00
489.000 · Miscellaneous	0.00	0.06	0.00	0.00	0.00
Total Expense	<u>7,110.72</u>	<u>18,830.67</u>	<u>19,002.89</u>	<u>73,215.00</u>	<u>-54,212.11</u>
Net Income	<u>-2,093.81</u>	<u>35,549.79</u>	<u>40,443.44</u>	<u>428.00</u>	<u>40,015.44</u>

PARK AND RECREATION FUND
Deposit Detail
May 2021

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	05/04/2021		04-100 · Park and Recreation Fund	140.00
		Bree Loveland	380.000 · Park Fees	-50.00
		Paranj Patel	380.000 · Park Fees	-50.00
		Brian Kamertz	380.000 · Park Fees	-40.00
				<u>-140.00</u>
Deposit	05/20/2021		04-100 · Park and Recreation Fund	150.00
		Karen Taylor	380.000 · Park Fees	-50.00
		Cub Scout Pack 41	380.000 · Park Fees	-50.00
		Joseph L Marsala	380.000 · Park Fees	-50.00
		<u>-150.00</u>		
Deposit	05/24/2021		04-100 · Park and Recreation Fund	4,636.55
		General Fund	301.400 · Real Estate Taxes-Delinquent	-30.00
		General Fund	301.100 · R/E Taxes - Current Year	-4,606.55
		<u>-4,636.55</u>		
Deposit	05/26/2021		04-100 · Park and Recreation Fund	90.00
		John S Lawrence	380.000 · Park Fees	-50.00
		Brian Kamertz	380.000 · Park Fees	-40.00
				<u>-90.00</u>
Deposit	05/31/2021		04-100 · Park and Recreation Fund	0.36
		PLGIT	341.000 · Interest	-0.36
				<u>-0.36</u>
Total Deposits				<u><u>5,016.91</u></u>

PARK AND RECREATION FUND
Disbursement Detail
May 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check		05/04/2021	Purchasing Card	04-100 · Park and Recreation Fund	-951.46
				454.372 · Park & Preserve Maintenance	844.57
				454.372 · Park & Preserve Maintenance	19.99
				454.372 · Park & Preserve Maintenance	86.90
					<u>951.46</u>
Bill Pmt -Check	2170	05/05/2021	BSC Laboratories	04-100 · Park and Recreation Fund	-120.00
Bill	103931	04/12/2021		454.372 · Park & Preserve Maintenance	45.00
Bill	104398.99	04/22/2021		454.372 · Park & Preserve Maintenance	75.00
					<u>120.00</u>
Bill Pmt -Check	2171	05/05/2021	Yardworks	04-100 · Park and Recreation Fund	-256.50
Bill	5583	04/30/2021		454.372 · Park & Preserve Maintenance	256.50
					<u>256.50</u>
Bill Pmt -Check	2172	05/12/2021	Yardworks	04-100 · Park and Recreation Fund	-380.00
Bill	5595	05/07/2021		454.372 · Park & Preserve Maintenance	220.00
Bill	5594	05/07/2021		454.372 · Park & Preserve Maintenance	160.00
					<u>380.00</u>
Bill Pmt -Check	2173	05/12/2021	MV LaFrance Electric LLC	04-100 · Park and Recreation Fund	-260.00
Bill	1780	05/11/2021		454.372 · Park & Preserve Maintenance	222.00
Bill	1781	05/11/2021		454.372 · Park & Preserve Maintenance	38.00
					<u>260.00</u>
Bill Pmt -Check	2174	05/19/2021	PECO Energy	04-100 · Park and Recreation Fund	-73.51
Bill	May 2021	05/13/2021		409.360 · Electricity	73.51
					<u>73.51</u>
Bill Pmt -Check	2175	05/19/2021	Trash Tech	04-100 · Park and Recreation Fund	-120.00
Bill	515883	05/15/2021		409.376 · Trash & Sewage Removal	120.00
					<u>120.00</u>
Bill Pmt -Check	2176	05/19/2021	Yardworks	04-100 · Park and Recreation Fund	-2,601.00
Bill	5603	05/14/2021		454.372 · Park & Preserve Maintenance	1,976.00
Bill	5610	05/14/2021		454.372 · Park & Preserve Maintenance	225.00
Bill	5608	05/14/2021		454.372 · Park & Preserve Maintenance	400.00
					<u>2,601.00</u>
Bill Pmt -Check	2177	05/26/2021	Comcast (Vendor)	04-100 · Park and Recreation Fund	-227.25
Bill	May 2021	05/16/2021		409.320 · Telephone	227.25
					<u>227.25</u>
Bill Pmt -Check	2178	05/26/2021	E. W. Anderson LLC	04-100 · Park and Recreation Fund	-160.00
Bill	2641	05/21/2021		454.374 · Repairs Equip & Machinery	160.00
					<u>160.00</u>
Bill Pmt -Check	2179	05/26/2021	Yardworks	04-100 · Park and Recreation Fund	-1,961.00
Bill	5617	05/21/2021		454.372 · Park & Preserve Maintenance	720.00
Bill	5616	05/21/2021		454.372 · Park & Preserve Maintenance	720.00
Bill	5615	05/21/2021		454.372 · Park & Preserve Maintenance	110.00
Bill	5614	05/21/2021		454.372 · Park & Preserve Maintenance	411.00
					<u>1,961.00</u>
Total Disbursements					<u><u>-7,110.72</u></u>

OPEN SPACE FUND
Income & Expenses Budget Performance
 May 2021

	<u>May 21</u>	<u>Jan - May 20</u>	<u>Jan - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	11,516.37	131,735.72	134,970.22	144,234.00	-9,263.78
301.200 · Real Estate Taxes -Prior year	0.00	4,020.68	1,791.17	2,432.00	-640.83
301.400 · Real Estate Tax - Delinquent	75.00	0.00	1,369.63	5,650.00	-4,280.37
341.000 · Interest Income	1.03	218.78	2.71	350.00	-347.29
392.200 · Transfer from General Fund	0.00	5,000.00	0.00	62,000.00	-62,000.00
Total Income	11,592.40	140,975.18	138,133.73	214,666.00	-76,532.27
Expense					
461.000 · Open Space Acquisition					
461.100 · Agricultural Conservation	0.00	0.00	0.00	44,163.00	-44,163.00
Total 461.000 · Open Space Acquisition	0.00	0.00	0.00	44,163.00	-44,163.00
471.000 · Debt Principal	0.00	93,000.00	97,000.00	97,000.00	0.00
472.000 · Debt Interest	6,098.75	31,876.13	30,725.74	73,416.99	-42,691.25
Total Expense	6,098.75	124,876.13	127,725.74	214,579.99	-86,854.25
Net Income	5,493.65	16,099.05	10,407.99	86.01	10,321.98

OPEN SPACE FUND
Deposit Detail
May 2021

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	05/24/2021		05.100 · Open Space PLGIT Checking	11,591.37
		General Fund	301.400 · Real Estate Tax - Delinquent	-75.00
		General Fund	301.100 · R/E Taxes - Current Year	-11,516.37
				<u>-11,591.37</u>
Deposit	05/31/2021		05.100 · Open Space PLGIT Checking	1.03
		PLGIT	341.000 · Interest Income	-1.03
				<u>-1.03</u>
Total Deposits				<u><u>11,592.40</u></u>

OPEN SPACE FUND
Disbursement Detail
May 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	05/24/2021	Wells Fargo	05.100 · Open Space PLGIT Checking 472.000 · Debt Interest	-6,098.75 6,098.75 <u>6,098.75</u>
Total Disbursements					<u><u>-6,098.75</u></u>

Traffic Impact Fee East
Income & Expenses Budget Performance
 May 2021

	<u>May 21</u>	<u>Jan - May 20</u>	<u>Jan - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	0.08	6.29	0.30	12.00	-11.70
363.610 · Impact Fee	3,510.60	3,510.61	7,021.20	3,490.19	3,531.01
Total Income	<u>3,510.68</u>	<u>3,516.90</u>	<u>7,021.50</u>	<u>3,502.19</u>	<u>3,519.31</u>
Expense					
439.000 · Capital Improvements	0.00	0.00	0.00	10,800.00	-10,800.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,800.00</u>	<u>-10,800.00</u>
Net Income	<u><u>3,510.68</u></u>	<u><u>3,516.90</u></u>	<u><u>7,021.50</u></u>	<u><u>-7,297.81</u></u>	<u><u>14,319.31</u></u>

Traffic Impact Fee East Deposit Detail

May 2021

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	05/12/2021		20-115 · Impact Fee - East	3,510.60
		Montchanin Design Group	363.610 · Impact Fee	-3,510.60
				<u>-3,510.60</u>
Deposit	05/31/2021		20-115 · Impact Fee - East	0.08
		PLGIT	341.000 · Interest	-0.08
				<u>-0.08</u>
Total Deposit				<u><u>3,510.68</u></u>

Traffic Impact Fee - West

Income & Expenses Budget Performance

May 2021

	<u>May 21</u>	<u>Jan - May 20</u>	<u>Jan - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	0.06	22.13	0.32	74.00	-73.68
363.620 · Impact Fees	0.00	1,334.82	667.41	3,337.50	-2,670.09
Total income	<u>0.06</u>	<u>1,356.95</u>	<u>667.73</u>	<u>3,411.50</u>	<u>-2,743.77</u>
Expense					
439.000 · Capital Improvements	0.00	0.00	0.00	9,300.00	-9,300.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,300.00</u>	<u>-9,300.00</u>
Net Income	<u><u>0.06</u></u>	<u><u>1,356.95</u></u>	<u><u>667.73</u></u>	<u><u>-5,888.50</u></u>	<u><u>6,556.23</u></u>

Traffic Impact Fee - West Deposit Detail

May 2021

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	05/31/2021		21-116 · Impact Fee West	0.05
		PLGIT	341.000 · Interest	-0.05
				<u>-0.05</u>
Deposit	05/31/2021		21-117 · Impact Fee - West Investment	0.01
		PLGIT	341.000 · Interest	-0.01
				<u>-0.01</u>
Total Deposits				<u><u>0.06</u></u>

CAPITAL RESERVE FUND
Income & Expenses Budget Performance
 May 2021

	<u>May 21</u>	<u>Jan - May 20</u>	<u>Jan - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest Income	1.31	705.65	7.79	1,250.00	-1,242.21
392.010 · Transfer from General Fund	0.00	0.00	179,000.00	0.00	179,000.00
Total Income	<u>1.31</u>	<u>705.65</u>	<u>179,007.79</u>	<u>1,250.00</u>	<u>177,757.79</u>
Expense					
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	4,437.50	2,878.25	43,887.80	159,000.00	-115,112.20
Total Expense	<u>4,437.50</u>	<u>2,878.25</u>	<u>43,887.80</u>	<u>179,000.00</u>	<u>-135,112.20</u>
Net Income	<u><u>-4,436.19</u></u>	<u><u>-2,172.60</u></u>	<u><u>135,119.99</u></u>	<u><u>-177,750.00</u></u>	<u><u>312,869.99</u></u>

CAPITAL RESERVE FUND
Deposit Detail

May 2021

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	05/31/2021		30-100 · Capital Fund - Plgit Checking	1.30
		PLGIT	341.000 · Interest Income	-1.30
				<u>-1.30</u>
Deposit	05/31/2021		30-200 · Capital Fund-Investment	0.01
		PLGIT	341.000 · Interest Income	-0.01
				<u>-0.01</u>
Total Deposits				<u><u>1.31</u></u>

CAPITAL RESERVE FUND
Disbursement Detail
May 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	429	05/19/2021	Ragan Engineering Associates, Inc.	30-100 · Capital Fund - Plgit Checking	-4,437.50
Bill	2021-04	05/03/2021		473.000 · Capital Projects	4,437.50
					<u>4,437.50</u>
Total Disbursements					<u><u>-4,437.50</u></u>

State Highway Aid Fund
Income & Expenses Budget Performance
 May 2021

	<u>May 21</u>	<u>Jan - May 20</u>	<u>Jan - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	1.99	412.64	6.15	700.00	-693.85
355.050 · State Allocation	0.00	208,633.78	194,735.66	189,449.00	5,286.66
392.010 · Transfer from General Fund	0.00	568.05	0.00	0.00	0.00
Total Income	<u>1.99</u>	<u>209,614.47</u>	<u>194,741.81</u>	<u>190,149.00</u>	<u>4,592.81</u>
Expense					
438.000 · Highway Maintenance	0.00	0.00	0.00	228,000.00	-228,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,000.00</u>	<u>-228,000.00</u>
Net Income	<u>1.99</u>	<u>209,614.47</u>	<u>194,741.81</u>	<u>-37,851.00</u>	<u>232,592.81</u>

State Highway Aid Fund Deposit Detail

May 2021

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	05/31/2021		35-100 · Highway Fund	1.99
		PLGIT	341.000 · Interest	-1.99
				<u>-1.99</u>
Total Deposits				<u><u>1.99</u></u>

Emergency Services Fund
Income & Expenses Budget Performance
May 2021

	<u>May 21</u>	<u>Jan - May 20</u>	<u>Jan - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	11,516.37	131,735.72	134,970.22	144,234.00	-9,263.78
301.200 · R/E Taxes - Prior Year	0.00	4,020.68	1,791.17	2,885.00	-1,093.83
301.400 · Real Estate Tax - Delinquent	75.00	0.00	1,369.63	5,650.00	-4,280.37
341.000 · Interest	0.94	108.31	1.93	190.00	-188.07
392.001 · Transfer from General Fund	0.00	25,000.00	27,000.00	60,000.00	-33,000.00
Total Income	<u>11,592.31</u>	<u>160,864.71</u>	<u>165,132.95</u>	<u>212,959.00</u>	<u>-47,826.05</u>
Expense					
411.001 · Fire Protection - West Grove	0.00	30,226.08	30,348.22	121,384.88	-91,036.66
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	13,161.21	12,985.50	51,942.00	-38,956.50
415.000 · Emerg Management/Communication					
415.400 · Salary/Payroll taxes	0.00	0.00	0.00	2,000.00	-2,000.00
Total 415.000 · Emerg Management/Communication	<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	0.00	6,441.00	2,689.00	6,500.00	-3,811.00
Total Expense	<u>0.00</u>	<u>49,828.29</u>	<u>46,022.72</u>	<u>212,626.88</u>	<u>-166,604.16</u>
Net Income	<u><u>11,592.31</u></u>	<u><u>111,036.42</u></u>	<u><u>119,110.23</u></u>	<u><u>332.12</u></u>	<u><u>118,778.11</u></u>

Emergency Services Fund Deposit Detail

Type	Date	Name	Account	Amount
Deposit	05/24/2021		03-100 · Emergency Services	11,591.37
		General Fund	301.400 · Real Estate Tax - Delinquent	-75.00
		General Fund	301.100 · R/E Taxes - Current Year	-11,516.37
				<u>-11,591.37</u>
Deposit	05/31/2021		03-100 · Emergency Services	0.94
		PLGIT	341.000 · Interest	-0.94
				<u>-0.94</u>
Total Deposits				<u><u>11,592.31</u></u>

Fire Hydrant Fund

Income & Expenses Budget Performance

May 2021

	<u>May 21</u>	<u>Jan - May 20</u>	<u>Jan - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	0.03	18.83	0.23	85.00	-84.77
378.500 · Fire Hydrant Assessment	0.00	11,147.00	0.00	2,524.00	-2,524.00
Total Income	<u>0.03</u>	<u>11,165.83</u>	<u>0.23</u>	<u>2,609.00</u>	<u>-2,608.77</u>
Expense					
448.200 · Hydrant Fees	580.80	2,904.00	2,904.00	6,969.60	-4,065.60
Total Expense	<u>580.80</u>	<u>2,904.00</u>	<u>2,904.00</u>	<u>6,969.60</u>	<u>-4,065.60</u>
Net Income	<u><u>-580.77</u></u>	<u><u>8,261.83</u></u>	<u><u>-2,903.77</u></u>	<u><u>-4,360.60</u></u>	<u><u>1,456.83</u></u>

Fire Hydrant Fund Deposit Detail

May 2021

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	05/31/2021	PLGIT	100.000 · Fire Hydrant Checking	0.03
			341.000 · Interest	-0.03
				<u>-0.03</u>
Total Deposits				<u><u>0.03</u></u>

Fire Hydrant Fund Disbursement Detail

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>May 2021</u> <u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check Bill	1149 April 2021	05/19/2021 05/05/2021	Chester Water Authority	100.000 · Fire Hydrant Checking 448.200 · Hydrant Fees	-580.80 580.80 <u>580.80</u>
Total Disbursements					<u><u>-580.80</u></u>

Reserve Fund Income & Expenses Budget Performance May 2021

	<u>May 21</u>	<u>Jan - May 21</u>	<u>Jan - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	1.96	817.07	10.70	1,500.00	-1,489.30
392.010 · Transfer from General Fund	0.00	0.00	0.00	20,000.00	-20,000.00
Total Income	<u>1.96</u>	<u>817.07</u>	<u>10.70</u>	<u>21,500.00</u>	<u>-21,489.30</u>
Expense					
473.000 · Capital Project	0.00	0.00	0.00	250,000.00	-250,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>-250,000.00</u>
Net Income	<u>1.96</u>	<u>817.07</u>	<u>10.70</u>	<u>-228,500.00</u>	<u>228,510.70</u>

Franklin Township - Reserve Fund Deposit Detail

<u>Type</u>	<u>Date</u>	<u>May 2021 Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	05/31/2021		95-100 · PLGIT	1.96
		PLGIT	341.000 · Interest	-1.96
				<u>-1.96</u>
Total Deposits				<u><u>1.96</u></u>