

**EMPLOYEE EARNINGS SUMMARY**

Client ID: 10960 - Franklin Township  
 Pay Group: Bi-Weekly

Report Date Range: By Pay Date  
 10/1/2021 - 10/31/2021

Franklin Township

Sorted By: Employee Name

| Emp #                 | Name                  | Gross Wage       | Paid Earnings    | 1099/Exp Reimburse | Tips        | Social Security | Medicare      | Fed WH        | State WH      | Other State and Local | Deds            | Net             | Check Amount  | Direct Deposit  |
|-----------------------|-----------------------|------------------|------------------|--------------------|-------------|-----------------|---------------|---------------|---------------|-----------------------|-----------------|-----------------|---------------|-----------------|
| 1                     | Auerbach, John        | 330.00           | 330.00           | 0.00               | 0.00        | 20.46           | 4.79          | 0.00          | 10.13         | 2.08                  | 0.00            | 292.54          | 292.54        | 0.00            |
| 2                     | Dea, Donna            | 330.00           | 330.00           | 0.00               | 0.00        | 20.46           | 4.79          | 0.00          | 10.13         | 2.08                  | 0.00            | 292.54          | 0.00          | 292.54          |
| 3                     | Eastburn, Jeffrey P   | 6,382.20         | 6,382.20         | 0.00               | 0.00        | 391.86          | 91.65         | 379.46        | 194.03        | 74.93                 | 1,559.22        | 3,691.05        | 0.00          | 3,691.05        |
| 4                     | Gerstenhaber, David A | 330.00           | 330.00           | 0.00               | 0.00        | 20.46           | 4.79          | 0.00          | 10.13         | 2.08                  | 0.00            | 292.54          | 0.00          | 292.54          |
| 5                     | Hocking, John C       | 956.09           | 956.09           | 0.00               | 0.00        | 59.28           | 13.86         | 1.78          | 29.35         | 5.37                  | 0.00            | 846.45          | 846.45        | 0.00            |
| 6                     | Mcvaugh, Joan N       | 0.00             | 0.00             | 0.00               | 0.00        | 0.00            | 0.00          | 0.00          | 0.00          | 0.00                  | 813.06          | -813.06         | 0.00          | 0.00            |
| 7                     | Mcveigh, Mary E       | 330.00           | 330.00           | 0.00               | 0.00        | 20.46           | 4.79          | 0.00          | 10.13         | 2.08                  | 0.00            | 292.54          | 0.00          | 292.54          |
| 8                     | Moshei Morris, Nancy  | 220.00           | 220.00           | 0.00               | 0.00        | 13.64           | 3.19          | 0.00          | 6.75          | 1.43                  | 0.00            | 194.99          | 0.00          | 194.99          |
| 9                     | Opromolla, Mary E     | 0.00             | 0.00             | 0.00               | 0.00        | 0.00            | 0.00          | 0.00          | 0.00          | 0.00                  | 0.00            | 0.00            | 0.00          | 0.00            |
| 10                    | Ortega, Melissa J     | 3,190.00         | 3,190.00         | 0.00               | 0.00        | 197.78          | 46.26         | 125.92        | 97.93         | 33.84                 | 0.00            | 2,688.27        | 0.00          | 2,688.27        |
| 13                    | Patton, Sarah L       | 0.00             | 0.00             | 0.00               | 0.00        | 0.00            | 0.00          | 0.00          | 0.00          | 0.00                  | 0.00            | 0.00            | 0.00          | 0.00            |
| 11                    | Rembecki, Eileen M    | 0.00             | 0.00             | 0.00               | 0.00        | 0.00            | 0.00          | 0.00          | 0.00          | 0.00                  | 0.00            | 0.00            | 0.00          | 0.00            |
| 12                    | Walls, Harold         | 0.00             | 0.00             | 0.00               | 0.00        | 0.00            | 0.00          | 0.00          | 0.00          | 0.00                  | 0.00            | 0.00            | 0.00          | 0.00            |
| <b>Report Totals:</b> |                       | <b>12,068.29</b> | <b>12,068.29</b> | <b>0.00</b>        | <b>0.00</b> | <b>744.40</b>   | <b>174.12</b> | <b>507.16</b> | <b>368.58</b> | <b>123.89</b>         | <b>2,372.28</b> | <b>7,777.86</b> | <b>325.93</b> | <b>7,451.93</b> |

## FRANKLIN TOWNSHIP-GENERAL FUND

## Balance Sheet

As of October 31, 2021

11/12/21

Cash Basis

|  | Oct 31, 21               |
|--|--------------------------|
| <b>ASSETS</b>                          |                          |
| Current Assets                         |                          |
| Checking/Savings                       |                          |
| 01.100 · PLGIT-General Fund            | 685,395.03               |
| 01.102 · PLGIT-General Fund Investment | 348.96                   |
| 01.103 · Fulton Bank                   | 44,664.47                |
| 01.110 · Petty Cash Fund               | 200.00                   |
| 01.111 · Purchasing Card               | 400.00                   |
| Total Checking/Savings                 | <u>731,008.46</u>        |
| Total Current Assets                   | <u>731,008.46</u>        |
| <b>TOTAL ASSETS</b>                    | <b><u>731,008.46</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                          |
| Liabilities                            |                          |
| Current Liabilities                    |                          |
| Other Current Liabilities              |                          |
| 2210.00 · Fed W/H Taxes Payable        | 1,032.00                 |
| 2211.00 · FICA Tax Payable             | 1,776.56                 |
| 2216.00 · Deferred Income              | 922.83                   |
| 2217.00 · PA W/H Tax Payable           | 190.28                   |
| 2218.00 · Reimbursed Benefits          | 530.43                   |
| 2219.00 · AFLAC                        | 71.70                    |
| 2220.00 · Franklin EIT                 | 170.25                   |
| 2220.10 · New Garden EIT               | 197.96                   |
| 2220.30 · Oxford Boro EIT              | 31.44                    |
| 2220.40 · Oxford SD                    | 31.44                    |
| 2221.00 · PAUC Tax Payable             |                          |
| Company                                | 94.41                    |
| Employee                               | <u>34.31</u>             |
| Total 2221.00 · PAUC Tax Payable       | 128.72                   |
| 2224.00 · Medicare Tax Payable         | <u>415.48</u>            |
| Total Other Current Liabilities        | <u>5,499.09</u>          |
| Total Current Liabilities              | <u>5,499.09</u>          |
| Total Liabilities                      | 5,499.09                 |
| Equity                                 |                          |
| 3900 · Retained Earnings               | 105,435.71               |
| Net Income                             | <u>620,073.66</u>        |
| Total Equity                           | <u>725,509.37</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>731,008.46</u></b> |

## FRANKLIN TOWNSHIP-GENERAL FUND

## Profit &amp; Loss

December 31, 2020 through October 31, 2021

Dec 31, '20 - Oct 31, 21

## Ordinary Income/Expense

## Income

|  |            |
|--|------------|
| 301.100 · Real Estate Tax-Curr Yr        | 368,773.15 |
| 301.200 · Real Estate Tax-Prior Yr       | 4,374.86   |
| 301.400 · Real Estate Tax-Delinq         | 7,271.18   |
| 310.100 · Real Estate Trf Tax            | 98,228.92  |
| 310.200 · Earned Income Tax              | 767,708.58 |
| 321.800 · Cable TV Franchise             | 41,642.27  |
| 323.000 · Cellular Lease                 | 151,075.56 |
| 331.000 · Fines                          | 2,701.40   |
| 341.000 · Interest                       | 47.61      |
| 354.120 · Recycling Grant/Recycling Inc  | 10,147.93  |
| 355.000 · PECO Grant                     | 5,540.00   |
| 355.010 · Public Utility Reality Tax     | 1,644.09   |
| 355.130 · Fireman's Relief Tax           | 28,267.83  |
| 357.090 · Taxes on Cell Tower            | 2,224.48   |
| 357.700 · C.C. Conservation District     | 135,500.00 |
| 361.300 · Prelim/Final Subdivision Fees  | 150.00     |
| 361.340 · Zoning Fees                    | 4,104.50   |
| 361.350 · Storm Water Review Fee         | 2,500.00   |
| 362.410 · Building/Miscellaneous Permits | 62,228.96  |
| 380.000 · Miscellaneous Income           | 740.07     |

## Total Income

1,694,871.39

## Expense

|   |            |
|---|------------|
| 400-409 · General Gov't Accounts          |            |
| 400.100 · Salary - Supervisors            | 1,870.00   |
| 400.420 · Dues & Subscriptions            | 3,907.39   |
| 401.100 · Salary - Township Manager       | 28,265.13  |
| 402.100 · Audit/Bookkeeping               | 10,568.50  |
| 403.110 · Commission -Tax Collector       | 2,593.50   |
| 404.120 · Other Services                  | 11,612.36  |
| 404.130 · Professional Serv-Legal         | 18,461.75  |
| 405.140 · Salaries - Office               | 86,665.86  |
| 405.150 · Salary - Financial              | 42,940.98  |
| 405.200 · Supplies                        | 5,246.14   |
| 405.260 · Equipment - Office              | 5,312.21   |
| 405.318 · Newsletter - Prnt & Pstge       | 1,384.70   |
| 405.319 · Website Hosting & Software      | 5,381.36   |
| 405.325 · Postage                         | 380.22     |
| 405.340 · Advertising/Printing            | 3,146.44   |
| 405.460 · Training & Development          | 208.00     |
| 407.100 · Computer Hardware & Software    | 6,837.78   |
| 407.200 · Other Data Processing           | 6,815.23   |
| 408.100 · Engineering Services-General    | 9,262.17   |
| 409.100 · Building Maintenance Wages      | 6,995.21   |
| 409.200 · Grounds Maintenance             | 25,615.58  |
| 409.300 · Gas & Fuel                      | 2,843.72   |
| 409.400 · Communication                   | 7,277.68   |
| 409.500 · Electricity                     | 1,493.52   |
| 409.700 · Building Maintenance            | 8,182.76   |
| 409.900 · Vehicle Maintenance             | 39.00      |
| Total 400-409 · General Gov't Accounts    | 303,307.19 |
| 411.000 · Fire Company Relief             | 28,267.83  |
| 414.000 · Planning/Zoning/Building        |            |
| 414.100 · Subdivision/Developer Cost      | -516.08    |
| 414.300 · Planning Svcs-Ord & Resolutions | 2,577.03   |
| 414.500 · Planning Services               | 13,459.17  |
| 414.700 · Zoning Hearing Board            | 1,118.50   |
| 414.800 · Zoning/Building Inspection      | 47,686.05  |
| 414.900 · General Planning & Zoning       | 46,709.88  |

## Total 414.000 · Planning/Zoning/Building

111,034.55

## FRANKLIN TOWNSHIP-GENERAL FUND

## Profit &amp; Loss

December 31, 2020 through October 31, 2021

|   | Dec 31, '20 - Oct 31, 21 |
|---|--------------------------|
| 415.000 · Emergency Management              |                          |
| 415.100 · Emergency Mgmt                    | -1,500.00                |
| <b>Total 415.000 · Emergency Management</b> | <b>-1,500.00</b>         |
| 427.200 · Haz Mat Collection                | 608.08                   |
| 429.100 · Sanitation Expenses               | 460.25                   |
| 430.000 · Roads & Streets                   |                          |
| 430.100 · Engineering Services-Road         | 7,240.00                 |
| 430.200 · Traffic Signals/Signs             | 9,904.37                 |
| 430.300 · Street Lighting                   | 1,231.73                 |
| 430.400 · Snow/Ice Removal                  |                          |
| 430.410 · Material                          | 72,572.46                |
| 430.420 · Contractor Labor & Equipment      | 97,445.51                |
| <b>Total 430.400 · Snow/Ice Removal</b>     | <b>170,017.97</b>        |
| 430.500 · Road Maintenance                  |                          |
| 430.520 · Mowing                            | 17,508.00                |
| 430.530 · Maintenance & Repair              | 41,906.34                |
| 430.540 · Guide Rails                       | 10,773.25                |
| 430.550 · Tree Removal                      | 640.35                   |
| <b>Total 430.500 · Road Maintenance</b>     | <b>70,827.94</b>         |
| <b>Total 430.000 · Roads &amp; Streets</b>  | <b>259,222.01</b>        |
| 446.100 · Storm Water Management            | 246,363.76               |
| 450.000 · Cultural Resources                |                          |
| 450.500 · Historical/HARB                   | 1,044.32                 |
| 450.600 · Libraries                         | 21,750.00                |
| <b>Total 450.000 · Cultural Resources</b>   | <b>22,794.32</b>         |
| 481.530 · Cell Tower School & Cnty Taxes    | 19,146.26                |
| 486.000 · Insurance                         |                          |
| 486.200 · Insurance/Bonds - Township        | 20,621.00                |
| 486.300 · Workers Comp - Township           | 6,730.00                 |
| <b>Total 486.000 · Insurance</b>            | <b>27,351.00</b>         |
| 487.000 · Employee Benefits                 |                          |
| 487.100 · Fica /Medicare                    | 12,478.48                |
| 487.200 · Insurance- Medical                | 12,748.02                |
| 487.300 · Pension                           | 3,667.97                 |
| 487.400 · Unemployment Comp Payments        | 433.50                   |
| <b>Total 487.000 · Employee Benefits</b>    | <b>29,327.97</b>         |
| 489.000 · Miscellaneous                     | 2,612.64                 |
| 492.100 · Transfer to Emergency Svcs Fund   | 27,000.00                |
| 492.900 · Transfer to Reserve Fund          | 45,000.00                |
| <b>Total Expense</b>                        | <b>1,120,995.86</b>      |
| <b>Net Ordinary Income</b>                  | <b>573,875.53</b>        |
| <b>Net Income</b>                           | <b>573,875.53</b>        |

## FRANKLIN TOWNSHIP-GENERAL FUND

## Income &amp; Expenses

January through October 2021

11/12/21

Cash Basis

|   | Jan - Oct 21        | Budget              | \$ Over Budget     | Jan - Oct 21        |
|---|---------------------|---------------------|--------------------|---------------------|
| <b>Ordinary Income/Expense</b>                |                     |                     |                    |                     |
| <b>Income</b>                                 |                     |                     |                    |                     |
| 301.100 · Real Estate Tax-Curr Yr             | 372,701.95          | 373,566.00          | -864.05            | 372,701.95          |
| 301.200 · Real Estate Tax-Prior Yr            | 4,374.86            | 5,000.00            | -625.14            | 4,374.86            |
| 301.400 · Real Estate Tax-Delinq              | 7,365.47            | 7,782.00            | -416.53            | 7,365.47            |
| 310.100 · Real Estate Trf Tax                 | 98,228.92           | 110,000.00          | -11,771.08         | 98,228.92           |
| 310.200 · Earned Income Tax                   | 767,708.58          | 725,000.00          | 42,708.58          | 767,708.58          |
| 321.800 · Cable TV Franchise                  | 41,642.27           | 56,000.00           | -14,357.73         | 41,642.27           |
| 323.000 · Cellular Lease                      | 151,075.56          | 174,000.00          | -22,924.44         | 151,075.56          |
| 331.000 · Fines                               | 2,701.40            | 2,500.00            | 201.40             | 2,701.40            |
| 341.000 · Interest                            | 38.84               | 1,200.00            | -1,161.16          | 38.84               |
| 354.120 · Recycling Grant/Recycling Inc       | 10,147.93           | 4,000.00            | 6,147.93           | 10,147.93           |
| 355.000 · PECO Grant                          | 5,540.00            |                     |                    | 5,540.00            |
| 355.010 · Public Utility Reality Tax          | 1,644.09            | 1,500.00            | 144.09             | 1,644.09            |
| 355.130 · Fireman's Relief Tax                | 28,267.83           | 31,600.00           | -3,332.17          | 28,267.83           |
| 357.090 · Taxes on Cell Tower                 | 2,224.48            | 18,000.00           | -15,775.52         | 2,224.48            |
| 357.700 · C.C. Conservation District          | 135,500.00          | 0.00                | 135,500.00         | 135,500.00          |
| 361.300 · Prelim/Final Subdivision Fees       | 150.00              | 500.00              | -350.00            | 150.00              |
| 361.340 · Zoning Fees                         | 4,104.50            | 8,000.00            | -3,895.50          | 4,104.50            |
| 361.350 · Storm Water Review Fee              | 2,500.00            | 2,500.00            | 0.00               | 2,500.00            |
| 362.410 · Building/Miscellaneous Permits      | 62,228.96           | 50,000.00           | 12,228.96          | 62,228.96           |
| 364.100 · Sanitation Fees                     | 0.00                | 0.00                | 0.00               | 0.00                |
| 380.000 · Miscellaneous Income                | 512.03              | 250.00              | 262.03             | 512.03              |
| <b>Total Income</b>                           | <b>1,698,657.67</b> | <b>1,571,398.00</b> | <b>127,259.67</b>  | <b>1,698,657.67</b> |
| <b>Expense</b>                                |                     |                     |                    |                     |
| 400-409 · General Gov't Accounts              |                     |                     |                    |                     |
| 400.100 · Salary - Supervisors                | 1,870.00            | 3,575.00            | -1,705.00          | 1,870.00            |
| 400.420 · Dues & Subscriptions                | 3,907.39            | 3,400.00            | 507.39             | 3,907.39            |
| 401.100 · Salary - Township Manager           | 28,265.13           | 32,313.00           | -4,047.87          | 28,265.13           |
| 402.100 · Audit/Bookkeeping                   | 10,568.50           | 9,200.00            | 1,368.50           | 10,568.50           |
| 403.110 · Commission -Tax Collector           | 2,593.50            | 13,000.00           | -10,406.50         | 2,593.50            |
| 404.120 · Other Services                      | 11,592.36           | 6,300.00            | 5,292.36           | 11,592.36           |
| 404.130 · Professional Serv-Legal             | 18,461.75           | 25,000.00           | -6,538.25          | 18,461.75           |
| 405.140 · Salaries - Office                   | 86,665.86           | 133,550.00          | -46,884.14         | 86,665.86           |
| 405.150 · Salary - Financial                  | 42,940.98           | 65,606.00           | -22,665.02         | 42,940.98           |
| 405.200 · Supplies                            | 5,246.14            | 10,000.00           | -4,753.86          | 5,246.14            |
| 405.260 · Equipment - Office                  | 5,312.21            | 10,000.00           | -4,687.79          | 5,312.21            |
| 405.318 · Newsletter - Prnt & Pstge           | 1,384.70            | 3,000.00            | -1,615.30          | 1,384.70            |
| 405.319 · Website Hosting & Software          | 5,381.36            | 5,000.00            | 381.36             | 5,381.36            |
| 405.325 · Postage                             | 380.22              | 250.00              | 130.22             | 380.22              |
| 405.331 · Mileage                             | 0.00                | 150.00              | -150.00            | 0.00                |
| 405.340 · Advertising/Printing                | 3,146.44            | 4,000.00            | -853.56            | 3,146.44            |
| 405.460 · Training & Development              | 208.00              | 2,500.00            | -2,292.00          | 208.00              |
| 407.100 · Computer Hardware & Software        | 6,837.78            | 2,000.00            | 4,837.78           | 6,837.78            |
| 407.200 · Other Data Processing               | 6,815.23            | 20,000.00           | -13,184.77         | 6,815.23            |
| 408.100 · Engineering Services-General        | 9,262.17            | 20,000.00           | -10,737.83         | 9,262.17            |
| 409.100 · Building Maintenance Wages          | 7,519.01            | 9,600.00            | -2,080.99          | 7,519.01            |
| 409.200 · Grounds Maintenance                 | 25,615.58           | 12,000.00           | 13,615.58          | 25,615.58           |
| 409.300 · Gas & Fuel                          | 2,843.72            | 3,500.00            | -656.28            | 2,843.72            |
| 409.400 · Communication                       | 7,277.68            | 6,000.00            | 1,277.68           | 7,277.68            |
| 409.500 · Electricity                         | 1,493.52            | 2,250.00            | -756.48            | 1,493.52            |
| 409.700 · Building Maintenance                | 8,182.76            | 13,000.00           | -4,817.24          | 8,182.76            |
| 409.900 · Vehicle Maintenance                 | 39.00               | 500.00              | -461.00            | 39.00               |
| <b>Total 400-409 · General Gov't Accounts</b> | <b>303,810.99</b>   | <b>415,694.00</b>   | <b>-111,883.01</b> | <b>303,810.99</b>   |
| 411.000 · Fire Company Relief                 | 28,267.83           | 31,600.00           | -3,332.17          | 28,267.83           |
| 414.000 · Planning/Zoning/Building            |                     |                     |                    |                     |
| 414.100 · Subdivision/Developer Cost          | -516.08             | 5,000.00            | -5,516.08          | -516.08             |
| 414.300 · Planning Svcs-Ord & Resolutions     | 2,577.03            | 12,000.00           | -9,422.97          | 2,577.03            |
| 414.500 · Planning Services                   | 13,459.17           | 15,000.00           | -1,540.83          | 13,459.17           |
| 414.700 · Zoning Hearing Board                | 1,118.50            | 5,000.00            | -3,881.50          | 1,118.50            |
| 414.800 · Zoning/Building Inspection          | 47,686.05           | 60,000.00           | -12,313.95         | 47,686.05           |
| 414.900 · General Planning & Zoning           | 46,709.88           | 30,000.00           | 16,709.88          | 46,709.88           |

10:00 AM

## FRANKLIN TOWNSHIP-GENERAL FUND

## Income &amp; Expenses

January through October 2021

11/12/21

Cash Basis

|   | Jan - Oct 21 | Budget       | \$ Over Budget | Jan - Oct 21 |
|---|--------------|--------------|----------------|--------------|
| Total 414.000 · Planning/Zoning/Building  | 111,034.55   | 127,000.00   | -15,965.45     | 111,034.55   |
| 427.200 · Haz Mat Collection              | 608.08       | 950.00       | -341.92        | 608.08       |
| 429.100 · Sanitation Expenses             | 460.25       | 2,000.00     | -1,539.75      | 460.25       |
| 430.000 · Roads & Streets                 |              |              |                |              |
| 430.100 · Engineering Services-Road       | 7,240.00     | 10,000.00    | -2,760.00      | 7,240.00     |
| 430.200 · Traffic Signals/Signs           | 9,904.37     | 15,000.00    | -5,095.63      | 9,904.37     |
| 430.300 · Street Lighting                 | 1,231.73     | 1,235.00     | -3.27          | 1,231.73     |
| 430.400 · Snow/Ice Removal                |              |              |                |              |
| 430.410 · Material                        | 72,572.46    | 60,000.00    | 12,572.46      | 72,572.46    |
| 430.420 · Contractor Labor & Equipment    | 97,445.51    | 200,000.00   | -102,554.49    | 97,445.51    |
| Total 430.400 · Snow/Ice Removal          | 170,017.97   | 260,000.00   | -89,982.03     | 170,017.97   |
| 430.500 · Road Maintenance                |              |              |                |              |
| 430.520 · Mowing                          | 17,508.00    | 40,000.00    | -22,492.00     | 17,508.00    |
| 430.530 · Maintenance & Repair            | 41,906.34    | 200,000.00   | -158,093.66    | 41,906.34    |
| 430.540 · Guide Rails                     | 10,773.25    | 27,500.00    | -16,726.75     | 10,773.25    |
| 430.550 · Tree Removal                    | 640.35       | 5,000.00     | -4,359.65      | 640.35       |
| Total 430.500 · Road Maintenance          | 70,827.94    | 272,500.00   | -201,672.06    | 70,827.94    |
| Total 430.000 · Roads & Streets           | 259,222.01   | 558,735.00   | -299,512.99    | 259,222.01   |
| 446.100 · Storm Water Management          | 246,363.76   | 150,000.00   | 96,363.76      | 246,363.76   |
| 450.000 · Cultural Resources              |              |              |                |              |
| 450.500 · Historical/HARB                 | 1,044.32     | 2,000.00     | -955.68        | 1,044.32     |
| 450.600 · Libraries                       | 21,750.00    | 21,750.00    | 0.00           | 21,750.00    |
| Total 450.000 · Cultural Resources        | 22,794.32    | 23,750.00    | -955.68        | 22,794.32    |
| 481.530 · Cell Tower School & Cnty Taxes  | 19,146.26    | 18,700.00    | 446.26         | 19,146.26    |
| 486.000 · Insurance                       |              |              |                |              |
| 486.200 · Insurance/Bonds - Township      | 20,794.00    | 23,250.00    | -2,456.00      | 20,794.00    |
| 486.300 · Workers Comp - Township         | 6,930.00     | 5,800.00     | 1,130.00       | 6,930.00     |
| Total 486.000 · Insurance                 | 27,724.00    | 29,050.00    | -1,326.00      | 27,724.00    |
| 487.000 · Employee Benefits               |              |              |                |              |
| 487.100 · Fica /Medicare                  | 12,670.64    | 18,319.00    | -5,648.36      | 12,670.64    |
| 487.200 · Insurance- Medical              | 12,748.02    | 51,115.00    | -38,366.98     | 12,748.02    |
| 487.300 · Pension                         | 3,667.97     | 6,300.00     | -2,632.03      | 3,667.97     |
| 487.400 · Unemployment Comp Payments      | 452.69       | 400.00       | 52.69          | 452.69       |
| 487.500 · Other Insurance                 | 0.00         | 675.00       | -675.00        | 0.00         |
| Total 487.000 · Employee Benefits         | 29,539.32    | 76,809.00    | -47,269.68     | 29,539.32    |
| 489.000 · Miscellaneous                   | 2,612.64     | 1,000.00     | 1,612.64       | 2,612.64     |
| 492.100 · Transfer to Emergency Svcs Fund | 27,000.00    | 60,000.00    | -33,000.00     | 27,000.00    |
| 492.200 · Transfer to Open Space          | 0.00         | 62,000.00    | -62,000.00     | 0.00         |
| 492.300 · Transfer to Capital Reserve Fnd | 0.00         | 0.00         | 0.00           | 0.00         |
| 492.520 · Trf to Park and Recreation Fund | 0.00         | 0.00         | 0.00           | 0.00         |
| 492.900 · Transfer to Reserve Fund        | 0.00         | 20,000.00    | -20,000.00     | 0.00         |
| Total Expense                             | 1,078,584.01 | 1,577,288.00 | -498,703.99    | 1,078,584.01 |
| Net Ordinary Income                       | 620,073.66   | -5,890.00    | 625,963.66     | 620,073.66   |
| Net Income                                | 620,073.66   | -5,890.00    | 625,963.66     | 620,073.66   |

## FRANKLIN TOWNSHIP-GENERAL FUND

Income & Expenses  
January through October 2021

|   | YTD Budget          | \$ Over Budget     | Annual Budget       |
|---|---------------------|--------------------|---------------------|
| <b>Ordinary Income/Expense</b>                |                     |                    |                     |
| <b>Income</b>                                 |                     |                    |                     |
| 301.100 · Real Estate Tax-Curr Yr             | 373,566.00          | -864.05            | 373,566.00          |
| 301.200 · Real Estate Tax-Prior Yr            | 5,000.00            | -625.14            | 5,000.00            |
| 301.400 · Real Estate Tax-Delinq              | 7,782.00            | -416.53            | 7,782.00            |
| 310.100 · Real Estate Trf Tax                 | 110,000.00          | -11,771.08         | 110,000.00          |
| 310.200 · Earned Income Tax                   | 725,000.00          | 42,708.58          | 725,000.00          |
| 321.800 · Cable TV Franchise                  | 56,000.00           | -14,357.73         | 56,000.00           |
| 323.000 · Cellular Lease                      | 174,000.00          | -22,924.44         | 174,000.00          |
| 331.000 · Fines                               | 2,500.00            | 201.40             | 2,500.00            |
| 341.000 · Interest                            | 1,200.00            | -1,161.16          | 1,200.00            |
| 354.120 · Recycling Grant/Recycling Inc       | 4,000.00            | 6,147.93           | 4,000.00            |
| 355.000 · PECO Grant                          |                     |                    |                     |
| 355.010 · Public Utility Reality Tax          | 1,500.00            | 144.09             | 1,500.00            |
| 355.130 · Fireman's Relief Tax                | 31,600.00           | -3,332.17          | 31,600.00           |
| 357.090 · Taxes on Cell Tower                 | 18,000.00           | -15,775.52         | 18,000.00           |
| 357.700 · C.C. Conservation District          | 0.00                | 135,500.00         | 0.00                |
| 361.300 · Prelim/Final Subdivision Fees       | 500.00              | -350.00            | 500.00              |
| 361.340 · Zoning Fees                         | 8,000.00            | -3,895.50          | 8,000.00            |
| 361.350 · Storm Water Review Fee              | 2,500.00            | 0.00               | 2,500.00            |
| 362.410 · Building/Miscellaneous Permits      | 50,000.00           | 12,228.96          | 50,000.00           |
| 364.100 · Sanitation Fees                     | 0.00                | 0.00               | 0.00                |
| 380.000 · Miscellaneous Income                | 250.00              | 262.03             | 250.00              |
| <b>Total Income</b>                           | <b>1,571,398.00</b> | <b>127,259.67</b>  | <b>1,571,398.00</b> |
| <b>Expense</b>                                |                     |                    |                     |
| 400-409 · General Gov't Accounts              |                     |                    |                     |
| 400.100 · Salary - Supervisors                | 3,575.00            | -1,705.00          | 3,575.00            |
| 400.420 · Dues & Subscriptions                | 3,400.00            | 507.39             | 3,400.00            |
| 401.100 · Salary - Township Manager           | 32,313.00           | -4,047.87          | 32,313.00           |
| 402.100 · Audit/Bookkeeping                   | 9,200.00            | 1,368.50           | 9,200.00            |
| 403.110 · Commission -Tax Collector           | 13,000.00           | -10,406.50         | 13,000.00           |
| 404.120 · Other Services                      | 6,300.00            | 5,292.36           | 6,300.00            |
| 404.130 · Professional Serv-Legal             | 25,000.00           | -6,538.25          | 25,000.00           |
| 405.140 · Salaries - Office                   | 133,550.00          | -46,884.14         | 133,550.00          |
| 405.150 · Salary - Financial                  | 65,606.00           | -22,665.02         | 65,606.00           |
| 405.200 · Supplies                            | 10,000.00           | -4,753.86          | 10,000.00           |
| 405.260 · Equipment - Office                  | 10,000.00           | -4,687.79          | 10,000.00           |
| 405.318 · Newsletter - Prnt & Pstge           | 3,000.00            | -1,615.30          | 3,000.00            |
| 405.319 · Website Hosting & Software          | 5,000.00            | 381.36             | 5,000.00            |
| 405.325 · Postage                             | 250.00              | 130.22             | 250.00              |
| 405.331 · Mileage                             | 150.00              | -150.00            | 150.00              |
| 405.340 · Advertising/Printing                | 4,000.00            | -853.56            | 4,000.00            |
| 405.460 · Training & Development              | 2,500.00            | -2,292.00          | 2,500.00            |
| 407.100 · Computer Hardware & Software        | 2,000.00            | 4,837.78           | 2,000.00            |
| 407.200 · Other Data Processing               | 20,000.00           | -13,184.77         | 20,000.00           |
| 408.100 · Engineering Services-General        | 20,000.00           | -10,737.83         | 20,000.00           |
| 409.100 · Building Maintenance Wages          | 9,600.00            | -2,080.99          | 9,600.00            |
| 409.200 · Grounds Maintenance                 | 12,000.00           | 13,615.58          | 12,000.00           |
| 409.300 · Gas & Fuel                          | 3,500.00            | -656.28            | 3,500.00            |
| 409.400 · Communication                       | 6,000.00            | 1,277.68           | 6,000.00            |
| 409.500 · Electricity                         | 2,250.00            | -756.48            | 2,250.00            |
| 409.700 · Building Maintenance                | 13,000.00           | -4,817.24          | 13,000.00           |
| 409.900 · Vehicle Maintenance                 | 500.00              | -461.00            | 500.00              |
| <b>Total 400-409 · General Gov't Accounts</b> | <b>415,694.00</b>   | <b>-111,883.01</b> | <b>415,694.00</b>   |
| 411.000 · Fire Company Relief                 | 31,600.00           | -3,332.17          | 31,600.00           |
| 414.000 · Planning/Zoning/Building            |                     |                    |                     |
| 414.100 · Subdivision/Developer Cost          | 5,000.00            | -5,516.08          | 5,000.00            |
| 414.300 · Planning Svcs-Ord & Resolutions     | 12,000.00           | -9,422.97          | 12,000.00           |
| 414.500 · Planning Services                   | 15,000.00           | -1,540.83          | 15,000.00           |
| 414.700 · Zoning Hearing Board                | 5,000.00            | -3,881.50          | 5,000.00            |
| 414.800 · Zoning/Building Inspection          | 60,000.00           | -12,313.95         | 60,000.00           |
| 414.900 · General Planning & Zoning           | 30,000.00           | 16,709.88          | 30,000.00           |

10:00 AM  
 11/12/21  
 Cash Basis

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Income & Expenses**  
 January through October 2021

|   | YTD Budget   | \$ Over Budget | Annual Budget |
|---|--------------|----------------|---------------|
| Total 414.000 · Planning/Zoning/Building  | 127,000.00   | -15,965.45     | 127,000.00    |
| 427.200 · Haz Mat Collection              | 950.00       | -341.92        | 950.00        |
| 429.100 · Sanitation Expenses             | 2,000.00     | -1,539.75      | 2,000.00      |
| 430.000 · Roads & Streets                 |              |                |               |
| 430.100 · Engineering Services-Road       | 10,000.00    | -2,760.00      | 10,000.00     |
| 430.200 · Traffic Signals/Signs           | 15,000.00    | -5,095.63      | 15,000.00     |
| 430.300 · Street Lighting                 | 1,235.00     | -3.27          | 1,235.00      |
| 430.400 · Snow/Ice Removal                |              |                |               |
| 430.410 · Material                        | 60,000.00    | 12,572.46      | 60,000.00     |
| 430.420 · Contractor Labor & Equipment    | 200,000.00   | -102,554.49    | 200,000.00    |
| Total 430.400 · Snow/Ice Removal          | 260,000.00   | -89,982.03     | 260,000.00    |
| 430.500 · Road Maintenance                |              |                |               |
| 430.520 · Mowing                          | 40,000.00    | -22,492.00     | 40,000.00     |
| 430.530 · Maintenance & Repair            | 200,000.00   | -158,093.66    | 200,000.00    |
| 430.540 · Guide Rails                     | 27,500.00    | -16,726.75     | 27,500.00     |
| 430.550 · Tree Removal                    | 5,000.00     | -4,359.65      | 5,000.00      |
| Total 430.500 · Road Maintenance          | 272,500.00   | -201,672.06    | 272,500.00    |
| Total 430.000 · Roads & Streets           | 558,735.00   | -299,512.99    | 558,735.00    |
| 446.100 · Storm Water Management          | 150,000.00   | 96,363.76      | 150,000.00    |
| 450.000 · Cultural Resources              |              |                |               |
| 450.500 · Historical/HARB                 | 2,000.00     | -955.68        | 2,000.00      |
| 450.600 · Libraries                       | 21,750.00    | 0.00           | 21,750.00     |
| Total 450.000 · Cultural Resources        | 23,750.00    | -955.68        | 23,750.00     |
| 481.530 · Cell Tower School & Cnty Taxes  | 18,700.00    | 446.26         | 18,700.00     |
| 486.000 · Insurance                       |              |                |               |
| 486.200 · Insurance/Bonds - Township      | 23,250.00    | -2,456.00      | 23,250.00     |
| 486.300 · Workers Comp - Township         | 5,800.00     | 1,130.00       | 5,800.00      |
| Total 486.000 · Insurance                 | 29,050.00    | -1,326.00      | 29,050.00     |
| 487.000 · Employee Benefits               |              |                |               |
| 487.100 · Fica /Medicare                  | 18,319.00    | -5,648.36      | 18,319.00     |
| 487.200 · Insurance- Medical              | 51,115.00    | -38,366.98     | 51,115.00     |
| 487.300 · Pension                         | 6,300.00     | -2,632.03      | 6,300.00      |
| 487.400 · Unemployment Comp Payments      | 400.00       | 52.69          | 400.00        |
| 487.500 · Other Insurance                 | 675.00       | -675.00        | 675.00        |
| Total 487.000 · Employee Benefits         | 76,809.00    | -47,269.68     | 76,809.00     |
| 489.000 · Miscellaneous                   | 1,000.00     | 1,612.64       | 1,000.00      |
| 492.100 · Transfer to Emergency Svcs Fund | 60,000.00    | -33,000.00     | 60,000.00     |
| 492.200 · Transfer to Open Space          | 62,000.00    | -62,000.00     | 62,000.00     |
| 492.300 · Transfer to Capital Reserve Fnd | 0.00         | 0.00           | 0.00          |
| 492.520 · Trf to Park and Recreation Fund | 0.00         | 0.00           | 0.00          |
| 492.900 · Transfer to Reserve Fund        | 20,000.00    | -20,000.00     | 20,000.00     |
| Total Expense                             | 1,577,288.00 | -498,703.99    | 1,577,288.00  |
| Net Ordinary Income                       | -5,890.00    | 625,963.66     | -5,890.00     |
| Net Income                                | -5,890.00    | 625,963.66     | -5,890.00     |



10:00 AM

11/12/21

Cash Basis

## FRANKLIN TOWNSHIP-GENERAL FUND

### Income & Expenses Budget Performance

October 2021

|   | Oct 21           | Budget      | \$ Over Budget   | Jan - Oct 21        |
|---|------------------|-------------|------------------|---------------------|
| <b>Ordinary Income/Expense</b>                |                  |             |                  |                     |
| <b>Income</b>                                 |                  |             |                  |                     |
| 301.100 · Real Estate Tax-Curr Yr             | 912.99           | 0.00        | 912.99           | 372,701.95          |
| 301.200 · Real Estate Tax-Prior Yr            | 0.00             | 0.00        | 0.00             | 4,374.86            |
| 301.400 · Real Estate Tax-Delinq              | -29.23           | 0.00        | -29.23           | 7,365.47            |
| 310.100 · Real Estate Trf Tax                 | 0.00             | 0.00        | 0.00             | 98,228.92           |
| 310.200 · Earned Income Tax                   | 31,878.57        | 0.00        | 31,878.57        | 767,708.58          |
| 321.800 · Cable TV Franchise                  | 0.00             | 0.00        | 0.00             | 41,642.27           |
| 323.000 · Cellular Lease                      | 15,258.48        | 0.00        | 15,258.48        | 151,075.56          |
| 331.000 · Fines                               | 523.45           | 0.00        | 523.45           | 2,701.40            |
| 341.000 · Interest                            | 0.00             | 0.00        | 0.00             | 38.84               |
| 354.120 · Recycling Grant/Recycling Inc       | 0.00             | 0.00        | 0.00             | 10,147.93           |
| 355.000 · PECO Grant                          | 40.00            |             |                  | 5,540.00            |
| 355.010 · Public Utility Realty Tax           | 1,644.09         | 0.00        | 1,644.09         | 1,644.09            |
| 355.130 · Fireman's Relief Tax                | 0.00             | 0.00        | 0.00             | 28,267.83           |
| 357.090 · Taxes on Cell Tower                 | 0.00             | 0.00        | 0.00             | 2,224.48            |
| 357.700 · C.C. Conservation District          | 0.00             | 0.00        | 0.00             | 135,500.00          |
| 361.300 · Prelim/Final Subdivision Fees       | 0.00             | 0.00        | 0.00             | 150.00              |
| 361.340 · Zoning Fees                         | 250.00           | 0.00        | 250.00           | 4,104.50            |
| 361.350 · Storm Water Review Fee              | 0.00             | 0.00        | 0.00             | 2,500.00            |
| 362.410 · Building/Miscellaneous Permits      | 1,956.34         | 0.00        | 1,956.34         | 62,228.96           |
| 364.100 · Sanitation Fees                     | 0.00             | 0.00        | 0.00             | 0.00                |
| 380.000 · Miscellaneous Income                | 0.00             | 0.00        | 0.00             | 512.03              |
| <b>Total Income</b>                           | <b>52,434.69</b> | <b>0.00</b> | <b>52,434.69</b> | <b>1,698,657.67</b> |
| <b>Expense</b>                                |                  |             |                  |                     |
| <b>400-409 · General Gov't Accounts</b>       |                  |             |                  |                     |
| 400.100 · Salary - Supervisors                | 0.00             | 0.00        | 0.00             | 1,870.00            |
| 400.420 · Dues & Subscriptions                | 0.00             | 0.00        | 0.00             | 3,907.39            |
| 401.100 · Salary - Township Manager           | 0.00             | 0.00        | 0.00             | 28,265.13           |
| 402.100 · Audit/Bookkeeping                   | 1,368.50         | 0.00        | 1,368.50         | 10,568.50           |
| 403.110 · Commission -Tax Collector           | 0.00             | 0.00        | 0.00             | 2,593.50            |
| 404.120 · Other Services                      | 217.95           | 0.00        | 217.95           | 11,592.36           |
| 404.130 · Professional Serv-Legal             | 4,704.75         | 0.00        | 4,704.75         | 18,461.75           |
| 405.140 · Salaries - Office                   | 0.00             | 0.00        | 0.00             | 86,665.86           |
| 405.150 · Salary - Financial                  | 0.00             | 0.00        | 0.00             | 42,940.98           |
| 405.200 · Supplies                            | 227.28           | 0.00        | 227.28           | 5,246.14            |
| 405.260 · Equipment - Office                  | 482.00           | 0.00        | 482.00           | 5,312.21            |
| 405.318 · Newsletter - Prnt & Pstge           | 0.00             | 0.00        | 0.00             | 1,384.70            |
| 405.319 · Website Hosting & Software          | 0.00             | 0.00        | 0.00             | 5,381.36            |
| 405.325 · Postage                             | 0.00             | 0.00        | 0.00             | 380.22              |
| 405.331 · Mileage                             | 0.00             | 0.00        | 0.00             | 0.00                |
| 405.340 · Advertising/Printing                | 964.34           | 0.00        | 964.34           | 3,146.44            |
| 405.460 · Training & Development              | 0.00             | 0.00        | 0.00             | 208.00              |
| 407.100 · Computer Hardware & Software        | 0.00             | 0.00        | 0.00             | 6,837.78            |
| 407.200 · Other Data Processing               | 2,229.15         | 0.00        | 2,229.15         | 6,815.23            |
| 408.100 · Engineering Services-General        | 1,931.96         | 0.00        | 1,931.96         | 9,262.17            |
| 409.100 · Building Maintenance Wages          | 0.00             | 0.00        | 0.00             | 7,519.01            |
| 409.200 · Grounds Maintenance                 | 1,588.50         | 0.00        | 1,588.50         | 25,615.58           |
| 409.300 · Gas & Fuel                          | 0.00             | 0.00        | 0.00             | 2,843.72            |
| 409.400 · Communication                       | 473.19           | 0.00        | 473.19           | 7,277.68            |
| 409.500 · Electricity                         | 0.00             | 0.00        | 0.00             | 1,493.52            |
| 409.700 · Building Maintenance                | 1,276.10         | 0.00        | 1,276.10         | 8,182.76            |
| 409.900 · Vehicle Maintenance                 | 0.00             | 0.00        | 0.00             | 39.00               |
| <b>Total 400-409 · General Gov't Accounts</b> | <b>15,463.72</b> | <b>0.00</b> | <b>15,463.72</b> | <b>303,810.99</b>   |
| 411.000 · Fire Company Relief                 | 28,267.83        | 0.00        | 28,267.83        | 28,267.83           |
| <b>414.000 · Planning/Zoning/Building</b>     |                  |             |                  |                     |
| 414.100 · Subdivision/Developer Cost          | 1,127.50         | 0.00        | 1,127.50         | -516.08             |
| 414.300 · Planning Svcs-Ord & Resolutions     | 448.00           | 0.00        | 448.00           | 2,577.03            |
| 414.500 · Planning Services                   | 2,316.75         | 0.00        | 2,316.75         | 13,459.17           |
| 414.700 · Zoning Hearing Board                | 0.00             | 0.00        | 0.00             | 1,118.50            |
| 414.800 · Zoning/Building Inspection          | 4,215.48         | 0.00        | 4,215.48         | 47,686.05           |
| 414.900 · General Planning & Zoning           | 1,126.43         | 0.00        | 1,126.43         | 46,709.88           |

10:00 AM

11/12/21

Cash Basis

## FRANKLIN TOWNSHIP-GENERAL FUND Income & Expenses Budget Performance October 2021

|   | Oct 21            | Budget      | \$ Over Budget    | Jan - Oct 21        |
|---|-------------------|-------------|-------------------|---------------------|
| Total 414.000 · Planning/Zoning/Building  | 9,234.16          | 0.00        | 9,234.16          | 111,034.55          |
| 427.200 · Haz Mat Collection              | 0.00              | 0.00        | 0.00              | 608.08              |
| 429.100 · Sanitation Expenses             | 0.00              | 0.00        | 0.00              | 460.25              |
| 430.000 · Roads & Streets                 |                   |             |                   |                     |
| 430.100 · Engineering Services-Road       | 0.00              | 0.00        | 0.00              | 7,240.00            |
| 430.200 · Traffic Signals/Signs           | 416.49            | 0.00        | 416.49            | 9,904.37            |
| 430.300 · Street Lighting                 | 209.46            | 0.00        | 209.46            | 1,231.73            |
| 430.400 · Snow/Ice Removal                |                   |             |                   |                     |
| 430.410 · Material                        | 0.00              | 0.00        | 0.00              | 72,572.46           |
| 430.420 · Contractor Labor & Equipment    | 0.00              | 0.00        | 0.00              | 97,445.51           |
| Total 430.400 · Snow/Ice Removal          | 0.00              | 0.00        | 0.00              | 170,017.97          |
| 430.500 · Road Maintenance                |                   |             |                   |                     |
| 430.520 · Mowing                          | 285.00            | 0.00        | 285.00            | 17,508.00           |
| 430.530 · Maintenance & Repair            | 2,190.03          | 0.00        | 2,190.03          | 41,906.34           |
| 430.540 · Guide Rails                     | 0.00              | 0.00        | 0.00              | 10,773.25           |
| 430.550 · Tree Removal                    | 640.35            | 0.00        | 640.35            | 640.35              |
| Total 430.500 · Road Maintenance          | 3,115.38          | 0.00        | 3,115.38          | 70,827.94           |
| Total 430.000 · Roads & Streets           | 3,741.33          | 0.00        | 3,741.33          | 259,222.01          |
| 446.100 · Storm Water Management          | 50,541.90         | 0.00        | 50,541.90         | 246,363.76          |
| 450.000 · Cultural Resources              |                   |             |                   |                     |
| 450.500 · Historical/HARB                 | 100.00            | 0.00        | 100.00            | 1,044.32            |
| 450.600 · Libraries                       | 0.00              | 0.00        | 0.00              | 21,750.00           |
| Total 450.000 · Cultural Resources        | 100.00            | 0.00        | 100.00            | 22,794.32           |
| 481.530 · Cell Tower School & Cnty Taxes  | 0.00              | 0.00        | 0.00              | 19,146.26           |
| 486.000 · Insurance                       |                   |             |                   |                     |
| 486.200 · Insurance/Bonds - Township      | 0.00              | 0.00        | 0.00              | 20,794.00           |
| 486.300 · Workers Comp - Township         | 258.00            | 0.00        | 258.00            | 6,930.00            |
| Total 486.000 · Insurance                 | 258.00            | 0.00        | 258.00            | 27,724.00           |
| 487.000 · Employee Benefits               |                   |             |                   |                     |
| 487.100 · Fica /Medicare                  | 0.00              | 0.00        | 0.00              | 12,670.64           |
| 487.200 · Insurance- Medical              | 0.00              | 0.00        | 0.00              | 12,748.02           |
| 487.300 · Pension                         | 0.00              | 0.00        | 0.00              | 3,667.97            |
| 487.400 · Unemployment Comp Payments      | 0.00              | 0.00        | 0.00              | 452.69              |
| 487.500 · Other Insurance                 | 0.00              | 0.00        | 0.00              | 0.00                |
| Total 487.000 · Employee Benefits         | 0.00              | 0.00        | 0.00              | 29,539.32           |
| 489.000 · Miscellaneous                   | 45.00             | 0.00        | 45.00             | 2,612.64            |
| 492.100 · Transfer to Emergency Svcs Fund | 0.00              | 0.00        | 0.00              | 27,000.00           |
| 492.200 · Transfer to Open Space          | 0.00              | 0.00        | 0.00              | 0.00                |
| 492.300 · Transfer to Capital Reserve Fnd | 0.00              | 0.00        | 0.00              | 0.00                |
| 492.520 · Trf to Park and Recreation Fund | 0.00              | 0.00        | 0.00              | 0.00                |
| 492.900 · Transfer to Reserve Fund        | 0.00              | 0.00        | 0.00              | 0.00                |
| <b>Total Expense</b>                      | <b>107,651.94</b> | <b>0.00</b> | <b>107,651.94</b> | <b>1,078,584.01</b> |
| <b>Net Ordinary Income</b>                | <b>-55,217.25</b> | <b>0.00</b> | <b>-55,217.25</b> | <b>620,073.66</b>   |
| <b>Net Income</b>                         | <b>-55,217.25</b> | <b>0.00</b> | <b>-55,217.25</b> | <b>620,073.66</b>   |

10:00 AM  
 11/12/21  
 Cash Basis

## FRANKLIN TOWNSHIP-GENERAL FUND

### Income & Expenses Budget Performance

October 2021

|   | YTD Budget          | \$ Over Budget     | Annual Budget       |
|---|---------------------|--------------------|---------------------|
| <b>Ordinary Income/Expense</b>                |                     |                    |                     |
| <b>Income</b>                                 |                     |                    |                     |
| 301.100 · Real Estate Tax-Curr Yr             | 373,566.00          | -864.05            | 373,566.00          |
| 301.200 · Real Estate Tax-Prior Yr            | 5,000.00            | -625.14            | 5,000.00            |
| 301.400 · Real Estate Tax-Delinq              | 7,782.00            | -416.53            | 7,782.00            |
| 310.100 · Real Estate Trf Tax                 | 110,000.00          | -11,771.08         | 110,000.00          |
| 310.200 · Earned Income Tax                   | 725,000.00          | 42,708.58          | 725,000.00          |
| 321.800 · Cable TV Franchise                  | 56,000.00           | -14,357.73         | 56,000.00           |
| 323.000 · Cellular Lease                      | 174,000.00          | -22,924.44         | 174,000.00          |
| 331.000 · Fines                               | 2,500.00            | 201.40             | 2,500.00            |
| 341.000 · Interest                            | 1,200.00            | -1,161.16          | 1,200.00            |
| 354.120 · Recycling Grant/Recycling Inc       | 4,000.00            | 6,147.93           | 4,000.00            |
| 355.000 · PECO Grant                          |                     |                    |                     |
| 355.010 · Public Utility Reality Tax          | 1,500.00            | 144.09             | 1,500.00            |
| 355.130 · Fireman's Relief Tax                | 31,600.00           | -3,332.17          | 31,600.00           |
| 357.090 · Taxes on Cell Tower                 | 18,000.00           | -15,775.52         | 18,000.00           |
| 357.700 · C.C. Conservation District          | 0.00                | 135,500.00         | 0.00                |
| 361.300 · Prelim/Final Subdivision Fees       | 500.00              | -350.00            | 500.00              |
| 361.340 · Zoning Fees                         | 8,000.00            | -3,895.50          | 8,000.00            |
| 361.350 · Storm Water Review Fee              | 2,500.00            | 0.00               | 2,500.00            |
| 362.410 · Building/Miscellaneous Permits      | 50,000.00           | 12,228.96          | 50,000.00           |
| 364.100 · Sanitation Fees                     | 0.00                | 0.00               | 0.00                |
| 380.000 · Miscellaneous Income                | 250.00              | 262.03             | 250.00              |
| <b>Total Income</b>                           | <b>1,571,398.00</b> | <b>127,259.67</b>  | <b>1,571,398.00</b> |
| <b>Expense</b>                                |                     |                    |                     |
| 400-409 · General Gov't Accounts              |                     |                    |                     |
| 400.100 · Salary - Supervisors                | 3,575.00            | -1,705.00          | 3,575.00            |
| 400.420 · Dues & Subscriptions                | 3,400.00            | 507.39             | 3,400.00            |
| 401.100 · Salary - Township Manager           | 32,313.00           | -4,047.87          | 32,313.00           |
| 402.100 · Audit/Bookkeeping                   | 9,200.00            | 1,368.50           | 9,200.00            |
| 403.110 · Commission -Tax Collector           | 13,000.00           | -10,406.50         | 13,000.00           |
| 404.120 · Other Services                      | 6,300.00            | 5,292.36           | 6,300.00            |
| 404.130 · Professional Serv-Legal             | 25,000.00           | -6,538.25          | 25,000.00           |
| 405.140 · Salaries - Office                   | 133,550.00          | -46,884.14         | 133,550.00          |
| 405.150 · Salary - Financial                  | 65,606.00           | -22,665.02         | 65,606.00           |
| 405.200 · Supplies                            | 10,000.00           | -4,753.86          | 10,000.00           |
| 405.260 · Equipment - Office                  | 10,000.00           | -4,687.79          | 10,000.00           |
| 405.318 · Newsletter - Prnt & Pstge           | 3,000.00            | -1,615.30          | 3,000.00            |
| 405.319 · Website Hosting & Software          | 5,000.00            | 381.36             | 5,000.00            |
| 405.325 · Postage                             | 250.00              | 130.22             | 250.00              |
| 405.331 · Mileage                             | 150.00              | -150.00            | 150.00              |
| 405.340 · Advertising/Printing                | 4,000.00            | -853.56            | 4,000.00            |
| 405.460 · Training & Development              | 2,500.00            | -2,292.00          | 2,500.00            |
| 407.100 · Computer Hardware & Software        | 2,000.00            | 4,837.78           | 2,000.00            |
| 407.200 · Other Data Processing               | 20,000.00           | -13,184.77         | 20,000.00           |
| 408.100 · Engineering Services-General        | 20,000.00           | -10,737.83         | 20,000.00           |
| 409.100 · Building Maintenance Wages          | 9,600.00            | -2,080.99          | 9,600.00            |
| 409.200 · Grounds Maintenance                 | 12,000.00           | 13,615.58          | 12,000.00           |
| 409.300 · Gas & Fuel                          | 3,500.00            | -656.28            | 3,500.00            |
| 409.400 · Communication                       | 6,000.00            | 1,277.68           | 6,000.00            |
| 409.500 · Electricity                         | 2,250.00            | -756.48            | 2,250.00            |
| 409.700 · Building Maintenance                | 13,000.00           | -4,817.24          | 13,000.00           |
| 409.900 · Vehicle Maintenance                 | 500.00              | -461.00            | 500.00              |
| <b>Total 400-409 · General Gov't Accounts</b> | <b>415,694.00</b>   | <b>-111,883.01</b> | <b>415,694.00</b>   |
| 411.000 · Fire Company Relief                 | 31,600.00           | -3,332.17          | 31,600.00           |
| 414.000 · Planning/Zoning/Building            |                     |                    |                     |
| 414.100 · Subdivision/Developer Cost          | 5,000.00            | -5,516.08          | 5,000.00            |
| 414.300 · Planning Svcs-Ord & Resolutions     | 12,000.00           | -9,422.97          | 12,000.00           |
| 414.500 · Planning Services                   | 15,000.00           | -1,540.83          | 15,000.00           |
| 414.700 · Zoning Hearing Board                | 5,000.00            | -3,881.50          | 5,000.00            |
| 414.800 · Zoning/Building Inspection          | 60,000.00           | -12,313.95         | 60,000.00           |
| 414.900 · General Planning & Zoning           | 30,000.00           | 16,709.88          | 30,000.00           |

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

11/12/21

October 2021

Cash Basis

|   | YTD Budget   | \$ Over Budget | Annual Budget |
|---|--------------|----------------|---------------|
| Total 414.000 · Planning/Zoning/Building  | 127,000.00   | -15,965.45     | 127,000.00    |
| 427.200 · Haz Mat Collection              | 950.00       | -341.92        | 950.00        |
| 429.100 · Sanitation Expenses             | 2,000.00     | -1,539.75      | 2,000.00      |
| 430.000 · Roads & Streets                 |              |                |               |
| 430.100 · Engineering Services-Road       | 10,000.00    | -2,760.00      | 10,000.00     |
| 430.200 · Traffic Signals/Signs           | 15,000.00    | -5,095.63      | 15,000.00     |
| 430.300 · Street Lighting                 | 1,235.00     | -3.27          | 1,235.00      |
| 430.400 · Snow/Ice Removal                |              |                |               |
| 430.410 · Material                        | 60,000.00    | 12,572.46      | 60,000.00     |
| 430.420 · Contractor Labor & Equipment    | 200,000.00   | -102,554.49    | 200,000.00    |
| Total 430.400 · Snow/Ice Removal          | 260,000.00   | -89,982.03     | 260,000.00    |
| 430.500 · Road Maintenance                |              |                |               |
| 430.520 · Mowing                          | 40,000.00    | -22,492.00     | 40,000.00     |
| 430.530 · Maintenance & Repair            | 200,000.00   | -158,093.66    | 200,000.00    |
| 430.540 · Guide Rails                     | 27,500.00    | -16,726.75     | 27,500.00     |
| 430.550 · Tree Removal                    | 5,000.00     | -4,359.65      | 5,000.00      |
| Total 430.500 · Road Maintenance          | 272,500.00   | -201,672.06    | 272,500.00    |
| Total 430.000 · Roads & Streets           | 558,735.00   | -299,512.99    | 558,735.00    |
| 446.100 · Storm Water Management          | 150,000.00   | 96,363.76      | 150,000.00    |
| 450.000 · Cultural Resources              |              |                |               |
| 450.500 · Historical/HARB                 | 2,000.00     | -955.68        | 2,000.00      |
| 450.600 · Libraries                       | 21,750.00    | 0.00           | 21,750.00     |
| Total 450.000 · Cultural Resources        | 23,750.00    | -955.68        | 23,750.00     |
| 481.530 · Cell Tower School & Cnty Taxes  | 18,700.00    | 446.26         | 18,700.00     |
| 486.000 · Insurance                       |              |                |               |
| 486.200 · Insurance/Bonds - Township      | 23,250.00    | -2,456.00      | 23,250.00     |
| 486.300 · Workers Comp - Township         | 5,800.00     | 1,130.00       | 5,800.00      |
| Total 486.000 · Insurance                 | 29,050.00    | -1,326.00      | 29,050.00     |
| 487.000 · Employee Benefits               |              |                |               |
| 487.100 · Fica /Medicare                  | 18,319.00    | -5,648.36      | 18,319.00     |
| 487.200 · Insurance- Medical              | 51,115.00    | -38,366.98     | 51,115.00     |
| 487.300 · Pension                         | 6,300.00     | -2,632.03      | 6,300.00      |
| 487.400 · Unemployment Comp Payments      | 400.00       | 52.69          | 400.00        |
| 487.500 · Other Insurance                 | 675.00       | -675.00        | 675.00        |
| Total 487.000 · Employee Benefits         | 76,809.00    | -47,269.68     | 76,809.00     |
| 489.000 · Miscellaneous                   | 1,000.00     | 1,612.64       | 1,000.00      |
| 492.100 · Transfer to Emergency Svcs Fund | 60,000.00    | -33,000.00     | 60,000.00     |
| 492.200 · Transfer to Open Space          | 62,000.00    | -62,000.00     | 62,000.00     |
| 492.300 · Transfer to Capital Reserve Fnd | 0.00         | 0.00           | 0.00          |
| 492.520 · Trf to Park and Recreation Fund | 0.00         | 0.00           | 0.00          |
| 492.900 · Transfer to Reserve Fund        | 20,000.00    | -20,000.00     | 20,000.00     |
| Total Expense                             | 1,577,288.00 | -498,703.99    | 1,577,288.00  |
| Net Ordinary Income                       | -5,890.00    | 625,963.66     | -5,890.00     |
| Net Income                                | -5,890.00    | 625,963.66     | -5,890.00     |

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

| Type            | Num     | Date       | Name                   | Account                          | Original Amount |
|-----------------|---------|------------|------------------------|----------------------------------|-----------------|
| Bill Pmt -Check | 13238   | 10/06/2021 | Yardworks              | 01.100 · PLGIT-General Fund      | -10,335.35      |
| Bill            | 5799    | 10/01/2021 |                        | 409.200 · Grounds Maintenance    | 1,588.50        |
| Bill            | 5803    | 10/01/2021 |                        | 446.100 · Storm Water Management | 1,029.00        |
| Bill            | 5798    | 10/01/2021 |                        | 430.550 · Tree Removal           | 61.50           |
| Bill            | 5804    | 10/01/2021 |                        | 430.550 · Tree Removal           | 578.85          |
| Bill            | 5800    | 10/01/2021 |                        | 446.100 · Storm Water Management | 2,673.50        |
| Bill            | 5806    | 10/01/2021 |                        | 430.200 · Traffic Signals/Signs  | 98.00           |
| Bill            | 5797    | 10/01/2021 |                        | 446.100 · Storm Water Management | 1,574.00        |
| Bill            | 5796    | 10/01/2021 |                        | 446.100 · Storm Water Management | 2,732.00        |
| TOTAL           |         |            |                        |                                  | 10,335.35       |
| Bill Pmt -Check | 13239   | 10/06/2021 | Allan Myers            | 01.100 · PLGIT-General Fund      | -659.03         |
| Bill            | 49-0... | 09/16/2021 |                        | 430.530 · Maintenance & Repair   | 659.03          |
| TOTAL           |         |            |                        |                                  | 659.03          |
| Bill Pmt -Check | 13240   | 10/06/2021 | Cyron & Company        | 01.100 · PLGIT-General Fund      | -1,368.50       |
| Bill            | 11937   | 10/05/2021 |                        | 402.100 · Audit/Bookkeeping      | 1,368.50        |
| TOTAL           |         |            |                        |                                  | 1,368.50        |
| Bill Pmt -Check | 13242   | 10/06/2021 | PECO                   | 01.100 · PLGIT-General Fund      | -97.06          |
| Bill            | 295...  | 10/06/2021 |                        | 430.300 · Street Lighting        | 97.06           |
| TOTAL           |         |            |                        |                                  | 97.06           |
| Bill Pmt -Check | 13243   | 10/06/2021 | BSC Laboratories       | 01.100 · PLGIT-General Fund      | -45.00          |
| Bill            | 112...  | 09/24/2021 |                        | 489.000 · Miscellaneous          | 45.00           |
| TOTAL           |         |            |                        |                                  | 45.00           |
| Bill Pmt -Check | 13244   | 10/06/2021 | Brandywine Valley SPCA | 01.100 · PLGIT-General Fund      | -217.95         |
| Bill            | 18053   | 10/06/2021 |                        | 404.120 · Other Services         | 217.95          |
| TOTAL           |         |            |                        |                                  | 217.95          |
| Bill Pmt -Check | 13245   | 10/06/2021 | Pegasus                | 01.100 · PLGIT-General Fund      | -1,591.85       |
| Bill            | 28131   | 09/30/2021 |                        | 407.200 · Other Data Processing  | 1,591.85        |
| TOTAL           |         |            |                        |                                  | 1,591.85        |
| Bill Pmt -Check | 13246   | 10/06/2021 | Comcast(vendor)        | 01.100 · PLGIT-General Fund      | -237.03         |
| Bill            | 849...  | 10/06/2021 |                        | 409.400 · Communication          | 237.03          |
| TOTAL           |         |            |                        |                                  | 237.03          |
| Bill Pmt -Check | 13247   | 10/06/2021 | C & A Clanton          | 01.100 · PLGIT-General Fund      | -325.00         |
| Bill            | 488     | 10/06/2021 |                        | 430.530 · Maintenance & Repair   | 325.00          |
| TOTAL           |         |            |                        |                                  | 325.00          |

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

| Type            | Num    | Date       | Name                            | Account                              | Original Amount |
|-----------------|--------|------------|---------------------------------|--------------------------------------|-----------------|
| Bill Pmt -Check | 13248  | 10/13/2021 | Yardworks                       | 01.100 · PLGIT-General Fund          | -11,838.90      |
| Bill            | 5819   | 10/08/2021 |                                 | 446.100 · Storm Water Management     | 492.00          |
| Bill            | 5812   | 10/08/2021 |                                 | 446.100 · Storm Water Management     | 9,681.90        |
| Bill            | 5816   | 10/08/2021 |                                 | 430.530 · Maintenance & Repair       | 1,086.00        |
| Bill            | 5813   | 10/08/2021 |                                 | 430.200 · Traffic Signals/Signs      | 98.00           |
| Bill            | 5817   | 10/08/2021 |                                 | 430.200 · Traffic Signals/Signs      | 98.00           |
| Bill            | 5815   | 10/08/2021 |                                 | 430.200 · Traffic Signals/Signs      | 98.00           |
| Bill            | 5814   | 10/08/2021 |                                 | 430.520 · Mowing                     | 285.00          |
| TOTAL           |        |            |                                 |                                      | 11,838.90       |
| Bill Pmt -Check | 13249  | 10/13/2021 | Rothwell                        | 01.100 · PLGIT-General Fund          | -637.30         |
| Bill            | 171... | 10/08/2021 |                                 | 407.200 · Other Data Processing      | 637.30          |
| TOTAL           |        |            |                                 |                                      | 637.30          |
| Bill Pmt -Check | 13250  | 10/13/2021 | Great American Leasing Co...    | 01.100 · PLGIT-General Fund          | -241.00         |
| Bill            | 302... | 10/08/2021 |                                 | 405.260 · Equipment - Office         | 241.00          |
| TOTAL           |        |            |                                 |                                      | 241.00          |
| Bill Pmt -Check | 13251  | 10/20/2021 | S. Griffith Termite & Pest M... | 01.100 · PLGIT-General Fund          | -180.00         |
| Bill            | 50347  | 10/19/2021 |                                 | 409.700 · Building Maintenance       | 180.00          |
| TOTAL           |        |            |                                 |                                      | 180.00          |
| Bill Pmt -Check | 13252  | 10/20/2021 | Daily Local                     | 01.100 · PLGIT-General Fund          | -428.50         |
| Bill            | 884... | 10/19/2021 |                                 | 405.340 · Advertising/Printing       | 428.50          |
| TOTAL           |        |            |                                 |                                      | 428.50          |
| Bill Pmt -Check | 13253  | 10/20/2021 | PECO                            | 01.100 · PLGIT-General Fund          | -112.40         |
| Bill            | 513... | 10/19/2021 |                                 | 430.300 · Street Lighting            | 112.40          |
| TOTAL           |        |            |                                 |                                      | 112.40          |
| Bill Pmt -Check | 13254  | 10/20/2021 | Verizon Wireless                | 01.100 · PLGIT-General Fund          | -157.20         |
| Bill            |        | 10/19/2021 |                                 | 409.400 · Communication              | 157.20          |
| TOTAL           |        |            |                                 |                                      | 157.20          |
| Bill Pmt -Check | 13255  | 10/20/2021 | Lamb McErlane PC                | 01.100 · PLGIT-General Fund          | -5,957.25       |
| Bill            | 204... | 10/11/2021 |                                 | 404.130 · Professional Serv-Legal    | 2,624.00        |
| Bill            | 204... | 10/11/2021 |                                 | 404.130 · Professional Serv-Legal    | 615.00          |
| Bill            | 204... | 10/11/2021 |                                 | 404.130 · Professional Serv-Legal    | 1,465.75        |
| Bill            | 204... | 10/11/2021 |                                 | 414.100 · Subdivision/Developer Cost | 1,127.50        |
| Bill            | 204... | 10/11/2021 |                                 | 414.900 · General Planning & Zoning  | 125.00          |
| TOTAL           |        |            |                                 |                                      | 5,957.25        |
| Bill Pmt -Check | 13256  | 10/20/2021 | LTL Consultants, Ltd            | 01.100 · PLGIT-General Fund          | -12,046.87      |
| Bill            | 115... | 09/23/2021 |                                 | 446.100 · Storm Water Management     | 112.00          |
| Bill            | 115... | 09/23/2021 |                                 | 446.100 · Storm Water Management     | 2,464.00        |

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

| Type            | Num    | Date       | Name                         | Account                                   | Original Amount  |
|-----------------|--------|------------|------------------------------|---|------------------|
| Bill            | 115... | 09/23/2021 |                              | 414.800 · Zoning/Building Inspection      | 224.00           |
| Bill            | 115... | 09/23/2021 |                              | 414.800 · Zoning/Building Inspection      | 672.00           |
| Bill            | 115... | 09/23/2021 |                              | 414.800 · Zoning/Building Inspection      | 28.00            |
| Bill            | 115... | 09/23/2021 |                              | 414.800 · Zoning/Building Inspection      | 15.86            |
| Bill            | 115... | 09/23/2021 |                              | 408.100 · Engineering Services-General    | 1,931.96         |
| Bill            | 115... | 09/23/2021 |                              | 414.800 · Zoning/Building Inspection      | 2,435.01         |
| Bill            | 115... | 09/23/2021 |                              | 414.800 · Zoning/Building Inspection      | 299.65           |
| Bill            | 115... | 09/23/2021 |                              | 414.800 · Zoning/Building Inspection      | 234.58           |
| Bill            | 115... | 09/23/2021 |                              | 414.800 · Zoning/Building Inspection      | 306.38           |
| Bill            | 115... | 09/23/2021 |                              | 414.900 · General Planning & Zoning       | 905.05           |
| Bill            | 115... | 09/23/2021 |                              | 414.900 · General Planning & Zoning       | 96.38            |
| Bill            | 115... | 09/23/2021 |                              | 446.100 · Storm Water Management          | 112.00           |
| Bill            | 115... | 09/23/2021 |                              | 446.100 · Storm Water Management          | 308.00           |
| Bill            | 115... | 09/23/2021 |                              | 446.100 · Storm Water Management          | 1,383.50         |
| Bill            | 115... | 09/23/2021 |                              | 446.100 · Storm Water Management          | 70.50            |
| Bill            | 115... | 09/23/2021 |                              | 414.300 · Planning Svcs-Ord & Resolutions | 448.00           |
| <b>TOTAL</b>    |        |            |                              |   | <b>12,046.87</b> |
| Bill Pmt -Check | 13257  | 10/20/2021 | Yardworks                    | 01.100 · PLGIT-General Fund               | -10,712.00       |
| Bill            | 5826   | 10/15/2021 |                              | 446.100 · Storm Water Management          | 10,220.00        |
| Bill            | 5825   | 10/19/2021 |                              | 446.100 · Storm Water Management          | 492.00           |
| <b>TOTAL</b>    |        |            |                              |   | <b>10,712.00</b> |
| Bill Pmt -Check | 13258  | 10/27/2021 | DelMarVa Housekeeping        | 01.100 · PLGIT-General Fund               | -340.00          |
| Bill            | OCT... | 10/26/2021 |                              | 409.700 · Building Maintenance            | 340.00           |
| <b>TOTAL</b>    |        |            |                              |   | <b>340.00</b>    |
| Bill Pmt -Check | 13259  | 10/27/2021 | Staples                      | 01.100 · PLGIT-General Fund               | -227.28          |
| Bill            | 603... | 10/26/2021 |                              | 405.200 · Supplies                        | 227.28           |
| <b>TOTAL</b>    |        |            |                              |   | <b>227.28</b>    |
| Bill Pmt -Check | 13260  | 10/27/2021 | Knowlton Construction Su...  | 01.100 · PLGIT-General Fund               | -900.00          |
| Bill            |        | 10/11/2021 |                              | 446.100 · Storm Water Management          | 900.00           |
| <b>TOTAL</b>    |        |            |                              |   | <b>900.00</b>    |
| Bill Pmt -Check | 13261  | 10/27/2021 | Great American Leasing Co... | 01.100 · PLGIT-General Fund               | -241.00          |
| Bill            |        | 10/26/2021 |                              | 405.260 · Equipment - Office              | 241.00           |
| <b>TOTAL</b>    |        |            |                              |   | <b>241.00</b>    |
| Bill Pmt -Check | 13262  | 10/27/2021 | Daily Local                  | 01.100 · PLGIT-General Fund               | -1,291.94        |
| Bill            | 223... | 10/26/2021 |                              | 409.700 · Building Maintenance            | 756.10           |
| Bill            | 223... | 10/26/2021 |                              | 405.340 · Advertising/Printing            | 428.50           |
| Bill            | 223... | 10/26/2021 |                              | 405.340 · Advertising/Printing            | 107.34           |
| <b>TOTAL</b>    |        |            |                              |   | <b>1,291.94</b>  |
| Bill Pmt -Check | 13263  | 10/27/2021 | Municipal Supply             | 01.100 · PLGIT-General Fund               | -24.49           |
| Bill            | 618... | 10/26/2021 |                              | 430.200 · Traffic Signals/Signs           | 24.49            |
| <b>TOTAL</b>    |        |            |                              |   | <b>24.49</b>     |

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

| Type            | Num    | Date       | Name                          | Account                           | Original Amount |
|-----------------|--------|------------|-------------------------------|-----------------------------------|-----------------|
| Bill Pmt -Check | 13264  | 10/27/2021 | Comcast(vendor)               | 01.100 · PLGIT-General Fund       | -78.96          |
| Bill            | 849... | 10/26/2021 |                               | 409.400 · Communication           | 78.96           |
| TOTAL           |        |            |                               |                                   | 78.96           |
| Bill Pmt -Check | 13265  | 10/27/2021 | County of Chester             | 01.100 · PLGIT-General Fund       | -2,316.75       |
| Bill            | 19337  | 10/26/2021 |                               | 414.500 · Planning Services       | 2,316.75        |
| TOTAL           |        |            |                               |                                   | 2,316.75        |
| Bill Pmt -Check | 13266  | 10/27/2021 | Yardworks                     | 01.100 · PLGIT-General Fund       | -16,417.50      |
| Bill            | 5832   | 10/22/2021 |                               | 446.100 · Storm Water Management  | 15,425.00       |
| Bill            | 5833   | 10/22/2021 |                               | 430.530 · Maintenance & Repair    | 120.00          |
| Bill            | 5830   | 10/26/2021 |                               | 446.100 · Storm Water Management  | 872.50          |
| TOTAL           |        |            |                               |                                   | 16,417.50       |
| Bill Pmt -Check | 13267  | 10/27/2021 | AmTrust North America         | 01.100 · PLGIT-General Fund       | -258.00         |
| Bill            | 175... | 10/11/2021 |                               | 486.300 · Workers Comp - Township | 258.00          |
| TOTAL           |        |            |                               |                                   | 258.00          |
| Bill Pmt -Check | 13268  | 10/27/2021 | West Grove Fire Co Relief ... | 01.100 · PLGIT-General Fund       | -25,292.17      |
| Bill            | 2021   | 10/27/2021 |                               | 411.000 · Fire Company Relief     | 25,292.17       |
| TOTAL           |        |            |                               |                                   | 25,292.17       |
| Bill Pmt -Check | 13269  | 10/27/2021 | Avondale Fire Co Relief As... | 01.100 · PLGIT-General Fund       | -2,975.66       |
| Bill            | 2021   | 10/27/2021 |                               | 411.000 · Fire Company Relief     | 2,975.66        |
| TOTAL           |        |            |                               |                                   | 2,975.66        |
| Bill Pmt -Check | 13270  | 10/27/2021 | CCHPN                         | 01.100 · PLGIT-General Fund       | -100.00         |
| Bill            | 202... | 10/27/2021 |                               | 450.500 · Historical/HARB         | 100.00          |
| TOTAL           |        |            |                               |                                   | 100.00          |



## FRANKLIN TOWNSHIP-GENERAL FUND

## Deposit Detail

October 2021

| Type    | Num | Date       | Name               | Account             | Amount     |
|---------|-----|------------|--------------------|---------------------|------------|
| Deposit |     | 10/25/2021 |                    | 01.100 · PLGIT-...  | 19,479.52  |
|         |     |            | Rockyridge Ente... | 362.410 · Buildi... | -804.50    |
|         |     |            | Rockyridge Ente... | 361.340 · Zonin...  | -100.00    |
|         |     |            | Eastern Machine    | 355.000 · PECO...   | -40.00     |
|         |     |            | Crown Castle       | 323.000 · Cellul... | -9,933.22  |
|         |     |            | Maribeth Brasure   | 361.340 · Zonin...  | -100.00    |
|         |     |            | Maribeth Brasure   | 362.410 · Buildi... | -378.50    |
|         |     |            | County of Chester  | 301.400 · Real ...  | -152.66    |
|         |     |            | District Court     | 331.000 · Fines     | -500.00    |
|         |     |            | Chester County ... | 331.000 · Fines     | -23.45     |
|         |     |            | American Tower     | 323.000 · Cellul... | -1,229.88  |
|         |     |            | SB Builders Gro... | 362.410 · Buildi... | -618.84    |
|         |     |            | rODNEY BROO...     | 361.340 · Zonin...  | -50.00     |
|         |     |            | Troyan Electric    | 362.410 · Buildi... | -154.50    |
|         |     |            | County of Chester  | 301.100 · Real ...  | -1,298.59  |
|         |     |            | American Tower     | 323.000 · Cellul... | -4,095.38  |
| TOTAL   |     |            |                    |                     | -19,479.52 |
| Deposit |     | 10/26/2021 |                    | 01.100 · PLGIT-...  | 31,878.57  |
|         |     |            | Keystone Collec... | 310.200 · Earne...  | -600.00    |
|         |     |            | Keystone Collec... | 310.200 · Earne...  | -8,078.57  |
|         |     |            | Keystone Collec... | 310.200 · Earne...  | -6,100.00  |
|         |     |            | Keystone Collec... | 310.200 · Earne...  | -13,500.00 |
|         |     |            | Keystone Collec... | 310.200 · Earne...  | -3,600.00  |
| TOTAL   |     |            |                    |                     | -31,878.57 |
| Deposit |     | 10/27/2021 |                    | 01.100 · PLGIT-...  | 1,644.09   |
|         |     |            | Commonwealth ...   | 355.010 · Public... | -1,644.09  |
| TOTAL   |     |            |                    |                     | -1,644.09  |

**PARK AND RECREATION FUND**  
**Balance Sheet**  
As of October 31, 2021

|   | <u>Oct 31, 21</u>       |
|---|-------------------------|
| <b>ASSETS</b>                           |                         |
| Current Assets                          |                         |
| Checking/Savings                        |                         |
| 04-100 · Park and Recreation Fund       | 14,774.27               |
| 04-102 · Park and Recreation Investment | 128.02                  |
| Total Checking/Savings                  | <u>14,902.29</u>        |
| Total Current Assets                    | <u>14,902.29</u>        |
| <b>TOTAL ASSETS</b>                     | <u><u>14,902.29</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>         |                         |
| Equity                                  |                         |
| 390.000 · Retained Earnings             | 1,049.78                |
| Net Income                              | 13,852.51               |
| Total Equity                            | <u>14,902.29</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | <u><u>14,902.29</u></u> |

**PARK AND RECREATION FUND**  
**Profit & Loss**  
January through October 2021

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|  | <u>Jan - Oct 21</u>     |
|--|-------------------------|
| <b>Income</b>                          |                         |
| 301.100 · R/E Taxes - Current Year     | 57,578.62               |
| 301.200 · R/E Taxes - Prior Year       | 716.47                  |
| 301.400 · Real Estate Taxes-Delinquent | 930.09                  |
| 341.000 · Interest                     | 1.69                    |
| 367.900 · Fee In Lieu                  | 5,400.00                |
| 380.000 · Park Fees                    | 5,160.00                |
| 387.000 · Donations-Grants             | 3,500.00                |
|  | <hr/>                   |
| <b>Total Income</b>                    | 73,286.87               |
| <b>Expense</b>                         |                         |
| 409.320 · Telephone                    | 1,817.34                |
| 409.360 · Electricity                  | 1,096.31                |
| 409.376 · Trash & Sewage Removal       | 1,248.00                |
| 451.420 · Miscellaneous                | 608.15                  |
| 454.372 · Park & Preserve Maintenance  | 51,538.51               |
| 454.374 · Repairs Equip & Machinery    | 775.05                  |
| 473.000 · Parkland Improvements        | 1,985.00                |
|  | <hr/>                   |
| <b>Total Expense</b>                   | 59,068.36               |
| <b>Net Income</b>                      | <u><u>14,218.51</u></u> |

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

|  | Oct 21           | Budget      | \$ Over Budget   | Jan - Oct 21     | YTD Budget       |
|--|------------------|-------------|------------------|------------------|------------------|
| <b>Income</b>                          |                  |             |                  |                  |                  |
| 301.100 · R/E Taxes - Current Year     | 0.00             | 0.00        | 0.00             | 57,578.62        | 57,693.00        |
| 301.200 · R/E Taxes - Prior Year       | 0.00             | 0.00        | 0.00             | 716.47           | 1,200.00         |
| 301.400 · Real Estate Taxes-Delinquent | 0.00             | 0.00        | 0.00             | 930.09           | 1,500.00         |
| 341.000 · Interest                     | 0.00             | 0.00        | 0.00             | 1.69             | 50.00            |
| 367.900 · Fee In Lieu                  | 0.00             | 0.00        | 0.00             | 5,400.00         | 9,000.00         |
| 380.000 · Park Fees                    | 120.00           | 0.00        | 120.00           | 5,160.00         | 4,200.00         |
| 387.000 · Donations-Grants             | -1,000.00        |             |                  | 3,500.00         |                  |
| <b>Total Income</b>                    | <b>-880.00</b>   | <b>0.00</b> | <b>-880.00</b>   | <b>73,286.87</b> | <b>73,643.00</b> |
| <b>Expense</b>                         |                  |             |                  |                  |                  |
| 409.320 · Telephone                    | 0.00             | 0.00        | 0.00             | 1,817.34         | 1,845.00         |
| 409.360 · Electricity                  | 42.62            | 0.00        | 42.62            | 1,096.31         | 700.00           |
| 409.376 · Trash & Sewage Removal       | 136.00           | 0.00        | 136.00           | 1,248.00         | 1,320.00         |
| 451.420 · Miscellaneous                | 0.00             | 0.00        | 0.00             | 608.15           | 350.00           |
| 454.372 · Park & Preserve Maintenance  | 8,580.50         | 0.00        | 8,580.50         | 51,904.51        | 48,000.00        |
| 454.374 · Repairs Equip & Machinery    | 310.96           | 0.00        | 310.96           | 775.05           | 1,000.00         |
| 473.000 · Parkland Improvements        | 0.00             | 0.00        | 0.00             | 1,985.00         | 20,000.00        |
| <b>Total Expense</b>                   | <b>9,070.08</b>  | <b>0.00</b> | <b>9,070.08</b>  | <b>59,434.36</b> | <b>73,215.00</b> |
| <b>Net Income</b>                      | <b>-9,950.08</b> | <b>0.00</b> | <b>-9,950.08</b> | <b>13,852.51</b> | <b>428.00</b>    |

8:53 AM  
 11/12/21  
 Cash Basis

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

|  | <u>\$ Over Budget</u>   | <u>Annual Budget</u> |
|--|-------------------------|----------------------|
| <b>Income</b>                          |                         |                      |
| 301.100 · R/E Taxes - Current Year     | -114.38                 | 57,693.00            |
| 301.200 · R/E Taxes - Prior Year       | -483.53                 | 1,200.00             |
| 301.400 · Real Estate Taxes-Delinquent | -569.91                 | 1,500.00             |
| 341.000 · Interest                     | -48.31                  | 50.00                |
| 367.900 · Fee In Lieu                  | -3,600.00               | 9,000.00             |
| 380.000 · Park Fees                    | 960.00                  | 4,200.00             |
| 387.000 · Donations-Grants             |                         |                      |
| <b>Total Income</b>                    | <u>-356.13</u>          | <u>73,643.00</u>     |
| <b>Expense</b>                         |                         |                      |
| 409.320 · Telephone                    | -27.66                  | 1,845.00             |
| 409.360 · Electricity                  | 396.31                  | 700.00               |
| 409.376 · Trash & Sewage Removal       | -72.00                  | 1,320.00             |
| 451.420 · Miscellaneous                | 258.15                  | 350.00               |
| 454.372 · Park & Preserve Maintenance  | 3,904.51                | 48,000.00            |
| 454.374 · Repairs Equip & Machinery    | -224.95                 | 1,000.00             |
| 473.000 · Parkland Improvements        | -18,015.00              | 20,000.00            |
| <b>Total Expense</b>                   | <u>-13,780.64</u>       | <u>73,215.00</u>     |
| <b>Net Income</b>                      | <u><u>13,424.51</u></u> | <u><u>428.00</u></u> |

**PARK AND RECREATION FUND**  
**Disbursement Detail**  
 October 2021

| Type            | Num      | Date       | Name              | Item | Account              | Paid Amount | Original Amount |
|-----------------|----------|------------|-------------------|------|----------------------|-------------|-----------------|
| Bill Pmt -Check | 2217     | 10/06/2021 | Big Air Cinema    |      | 04-100 · Park a...   |             | -1,000.00       |
| Bill            | MT-...   | 10/02/2021 |                   |      | 387.000 · Donat...   | -1,000.00   | 1,000.00        |
| TOTAL           |          |            |                   |      |                      | -1,000.00   | 1,000.00        |
| Bill Pmt -Check | 2218     | 10/06/2021 | Recreation Res... |      | 04-100 · Park a...   |             | -658.00         |
| Bill            | 21-1...  | 10/01/2021 |                   |      | 454.372 · Park ...   | -658.00     | 658.00          |
| TOTAL           |          |            |                   |      |                      | -658.00     | 658.00          |
| Bill Pmt -Check | 2219     | 10/06/2021 | Yardworks         |      | 04-100 · Park a...   |             | -567.50         |
| Bill            | 5802     | 10/01/2021 |                   |      | 454.372 · Park ...   | -320.00     | 320.00          |
| Bill            | 5805     | 10/01/2021 |                   |      | 454.372 · Park ...   | -247.50     | 247.50          |
| TOTAL           |          |            |                   |      |                      | -567.50     | 567.50          |
| Bill Pmt -Check | 2220     | 10/13/2021 | Yardworks         |      | 04-100 · Park a...   |             | -4,042.50       |
| Bill            | 5818     | 10/08/2021 |                   |      | 454.372 · Park ...   | -61.50      | 61.50           |
| Bill            | 5810     | 10/08/2021 |                   |      | 454.372 · Park ...   | -3,461.00   | 3,461.00        |
| Bill            | 5811     | 10/08/2021 |                   |      | 454.372 · Park ...   | -520.00     | 520.00          |
| TOTAL           |          |            |                   |      |                      | -4,042.50   | 4,042.50        |
| Bill Pmt -Check | 2221     | 10/13/2021 | Windview Athl...  |      | 04-100 · Park a...   |             | -2,687.50       |
| Bill            | 4 of ... | 09/30/2021 |                   |      | 454.372 · Park ...   | -2,687.50   | 2,687.50        |
| TOTAL           |          |            |                   |      |                      | -2,687.50   | 2,687.50        |
| Bill Pmt -Check | 2222     | 10/20/2021 | Yardworks         |      | 04-100 · Park a...   |             | -405.00         |
| Bill            | 5828     | 10/15/2021 |                   |      | 454.372 · Park ...   | -165.00     | 165.00          |
| Bill            | 5827     | 10/19/2021 |                   |      | 454.372 · Park ...   | -240.00     | 240.00          |
| TOTAL           |          |            |                   |      |                      | -405.00     | 405.00          |
| Bill Pmt -Check | 2223     | 10/20/2021 | E. W. Anderso...  |      | 04-100 · Park a...   |             | -154.96         |
| Bill            | 2341     | 09/13/2021 |                   |      | 454.374 · Repai...   | -154.96     | 154.96          |
| TOTAL           |          |            |                   |      |                      | -154.96     | 154.96          |
| Bill Pmt -Check | 2224     | 10/27/2021 | Yardworks         |      | 04-100 · Park a...   |             | -220.00         |
| Bill            | 5835     | 10/23/2021 |                   |      | 454.372 · Park ...   | -220.00     | 220.00          |
| TOTAL           |          |            |                   |      |                      | -220.00     | 220.00          |
| Bill Pmt -Check | 2225     | 10/27/2021 | PECO Energy       |      | 04-100 · Park a...   |             | -42.62          |
| Bill            |          | 10/12/2021 |                   |      | 409.360 · Electri... | -42.62      | 42.62           |
| TOTAL           |          |            |                   |      |                      | -42.62      | 42.62           |
| Bill Pmt -Check | 2226     | 10/27/2021 | Trash Tech        |      | 04-100 · Park a...   |             | -136.00         |

**PARK AND RECREATION FUND**  
**Disbursement Detail**  
 October 2021

| Type            | Num    | Date       | Name             | Item | Account             | Paid Amount | Original Amount |
|-----------------|--------|------------|------------------|------|---------------------|-------------|-----------------|
| Bill            | 570... | 10/15/2021 |                  |      | 409.376 · Trash ... | -136.00     | 136.00          |
| TOTAL           |        |            |                  |      |                     | -136.00     | 136.00          |
| Bill Pmt -Check | 2227   | 10/27/2021 | Brandywine HV... |      | 04-100 · Park a...  |             | -156.00         |
| Bill            | 4300   | 10/14/2021 |                  |      | 454.374 · Repai...  | -156.00     | 156.00          |
| TOTAL           |        |            |                  |      |                     | -156.00     | 156.00          |

PARK AND RECREATION FUND

Deposit Detail

October 2021

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| Type    | Num | Date       | Name                 | Account            | Amount  |
|---------|-----|------------|----------------------|--------------------|---------|
| Deposit |     | 10/25/2021 |                      | 04-100 · Park a... | 120.00  |
|         |     |            | Michelle L DiFili... | 380.000 · Park ... | -60.00  |
|         |     |            | Companimals          | 380.000 · Park ... | -60.00  |
| TOTAL   |     |            |                      |                    | -120.00 |



**OPEN SPACE FUND**  
**Balance Sheet**  
As of October 31, 2021

|  | <u>Oct 31, 21</u>       |
|--|-------------------------|
| <b>ASSETS</b>                          |                         |
| Current Assets                         |                         |
| Checking/Savings                       |                         |
| 05.100 · Open Space PLGIT Checking     | 63,751.31               |
| 05.200 · Open Space-Investment Account | <u>86.97</u>            |
| Total Checking/Savings                 | <u>63,838.28</u>        |
| Total Current Assets                   | <u>63,838.28</u>        |
| <b>TOTAL ASSETS</b>                    | <u><u>63,838.28</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>        |                         |
| Equity                                 |                         |
| 3900 · Retained Earnings               | 114,996.07              |
| Net Income                             | <u>-51,157.79</u>       |
| Total Equity                           | <u>63,838.28</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><u>63,838.28</u></u> |

9:55 AM

11/12/21

Cash Basis

**OPEN SPACE FUND**  
**Profit & Loss**  
January through October 2021

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|   | <u>Jan - Oct 21</u>      |
|---|--------------------------|
| <b>Income</b>                                 |                          |
| 301.100 · R/E Taxes - Current Year            | 145,580.25               |
| 301.200 · Real Estate Taxes -Prior year       | 1,791.17                 |
| 301.400 · Real Estate Tax - Delinquent        | 3,846.62                 |
| 341.000 · Interest Income                     | 6.66                     |
|   | <hr/>                    |
| <b>Total Income</b>                           | 151,224.70               |
| <b>Expense</b>                                |                          |
| 461.000 · Open Space Acquisition              |                          |
| 461.100 · Agricultural Conservation           | 44,163.00                |
|   | <hr/>                    |
| <b>Total 461.000 · Open Space Acquisition</b> | 44,163.00                |
| 471.000 · Debt Principal                      | 97,000.00                |
| 472.000 · Debt Interest                       | 61,219.49                |
|   | <hr/>                    |
| <b>Total Expense</b>                          | 202,382.49               |
|   | <hr/>                    |
| <b>Net Income</b>                             | <u><u>-51,157.79</u></u> |

8:59 AM

11/12/21

Cash Basis

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

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|   | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|---|-------------------|-----------------------|----------------------|
| <b>Income</b>                                 |                   |                       |                      |
| 301.100 · R/E Taxes - Current Year            | 144,234.00        | 1,346.25              | 144,234.00           |
| 301.200 · Real Estate Taxes -Prior year       | 2,432.00          | -640.83               | 2,432.00             |
| 301.400 · Real Estate Tax - Delinquent        | 5,650.00          | -1,803.38             | 5,650.00             |
| 341.000 · Interest Income                     | 350.00            | -343.34               | 350.00               |
| 392.200 · Transfer from General Fund          | 62,000.00         | -62,000.00            | 62,000.00            |
| <b>Total Income</b>                           | <u>214,666.00</u> | <u>-63,441.30</u>     | <u>214,666.00</u>    |
| <b>Expense</b>                                |                   |                       |                      |
| 461.000 · Open Space Acquisition              |                   |                       |                      |
| 461.100 · Agricultural Conservation           | 44,163.00         | 0.00                  | 44,163.00            |
| <b>Total 461.000 · Open Space Acquisition</b> | 44,163.00         | 0.00                  | 44,163.00            |
| 471.000 · Debt Principal                      | 97,000.00         | 0.00                  | 97,000.00            |
| 472.000 · Debt Interest                       | 73,416.99         | -12,197.50            | 73,416.99            |
| <b>Total Expense</b>                          | <u>214,579.99</u> | <u>-12,197.50</u>     | <u>214,579.99</u>    |
| <b>Net Income</b>                             | <u>86.01</u>      | <u>-51,243.80</u>     | <u>86.01</u>         |

9:11 AM

11/12/21

**OPEN SPACE FUND**  
**Disbursement Detail**  
October 2021

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| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> | <u>Account</u>      | <u>Paid Amount</u> | <u>Original Amount</u> |
|-------------|------------|-------------|-------------|-------------|---------------------|--------------------|------------------------|
| Check       | EFT        | 10/24/2021  | Wells Fargo |             | 05.100 · Open ...   |                    | -6,098.75              |
|             |            |             |             |             | 472.000 · Debt I... | -6,098.75          | 6,098.75               |
| TOTAL       |            |             |             |             |                     | -6,098.75          | 6,098.75               |

**Traffic Impact Fee East**  
**Balance Sheet**  
As of October 31, 2021

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|                                       | <u>Oct 31, 21</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| 20-115 · Impact Fee - East            | 21,412.27               |
| 20-117 · Impact Fee - East Investment | <u>13.87</u>            |
| Total Checking/Savings                | <u>21,426.14</u>        |
| Total Current Assets                  | <u>21,426.14</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>21,426.14</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| 3900 · Retained Earnings              | 3,872.30                |
| Net Income                            | <u>17,553.84</u>        |
| Total Equity                          | <u>21,426.14</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>21,426.14</u></u> |

9:19 AM  
11/12/21  
Cash Basis

**Traffic Impact Fee East**  
**Profit & Loss**  
January through October 2021

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|                      | <u>Jan - Oct 21</u>     |
|----------------------|-------------------------|
| Income               |                         |
| 341,000 · Interest   | 0.84                    |
| 363,610 · Impact Fee | <u>17,553.00</u>        |
| Total Income         | 17,553.84               |
| Expense              | <u>0.00</u>             |
| Net Income           | <u><u>17,553.84</u></u> |

9:17 AM  
11/12/21  
Cash Basis

**Traffic Impact Fee East**  
**Income & Expenses Budget Performance**  
October 2021

|                                | <u>Oct 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jan - Oct 21</u> | <u>YTD Budget</u> |
|--------------------------------|---------------|---------------|-----------------------|---------------------|-------------------|
| <b>Income</b>                  |               |               |                       |                     |                   |
| 341.000 · Interest             | 0.00          | 0.00          | 0.00                  | 0.84                | 12.00             |
| 363.610 · Impact Fee           | 0.00          | 0.00          | 0.00                  | 17,553.00           | 3,490.19          |
| <b>Total Income</b>            | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>           | <u>17,553.84</u>    | <u>3,502.19</u>   |
| <b>Expense</b>                 |               |               |                       |                     |                   |
| 439.000 · Capital Improvements | 0.00          | 0.00          | 0.00                  | 0.00                | 10,800.00         |
| <b>Total Expense</b>           | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>           | <u>0.00</u>         | <u>10,800.00</u>  |
| <b>Net Income</b>              | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>           | <u>17,553.84</u>    | <u>-7,297.81</u>  |

9:17 AM

11/12/21

Cash Basis

**Traffic Impact Fee East**  
**Income & Expenses Budget Performance**  
October 2021

---

|                                | <u>\$ Over Budget</u>   | <u>Annual Budget</u>    |
|--------------------------------|-------------------------|-------------------------|
| Income                         |                         |                         |
| 341.000 · Interest             | -11.16                  | 12.00                   |
| 363.610 · Impact Fee           | 14,062.81               | 3,490.19                |
| <b>Total Income</b>            | <b>14,051.65</b>        | <b>3,502.19</b>         |
| Expense                        |                         |                         |
| 439.000 · Capital Improvements | -10,800.00              | 10,800.00               |
| <b>Total Expense</b>           | <b>-10,800.00</b>       | <b>10,800.00</b>        |
| <b>Net Income</b>              | <b><u>24,851.65</u></b> | <b><u>-7,297.81</u></b> |



9:26 AM

11/12/21

**Traffic Impact Fee East**  
**Disbursement Detail**  
October 2021

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| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> | <u>Account</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|-------------|------------|-------------|-------------|-------------|----------------|--------------------|------------------------|
|-------------|------------|-------------|-------------|-------------|----------------|--------------------|------------------------|

9:27 AM

11/12/21

**Traffic Impact Fee East**  
**Deposit Detail**  
October 2021

---

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|-------------|------------|-------------|-------------|----------------|---------------|
|-------------|------------|-------------|-------------|----------------|---------------|

**Traffic Impact Fee - West**  
**Balance Sheet**  
As of October 31, 2021

|                                       | <u>Oct 31, 21</u>      |
|---------------------------------------|------------------------|
| <b>ASSETS</b>                         |                        |
| Current Assets                        |                        |
| Checking/Savings                      |                        |
| 21-116 · Impact Fee West              | 6,242.57               |
| 21-117 · Impact Fee - West Investment | <u>322.15</u>          |
| Total Checking/Savings                | <u>6,564.72</u>        |
| Total Current Assets                  | <u>6,564.72</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>6,564.72</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                        |
| Equity                                |                        |
| 3900 · Retained Earnings              | 5,896.73               |
| Net Income                            | <u>667.99</u>          |
| Total Equity                          | <u>6,564.72</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>6,564.72</u></u> |

9:30 AM  
11/12/21  
Cash Basis

**Traffic Impact Fee - West**  
**Profit & Loss**  
January through October 2021

---

|                       | <u>Jan - Oct 21</u>         |
|-----------------------|-----------------------------|
| Income                |                             |
| 341,000 · Interest    | 0.58                        |
| 363,620 · Impact Fees | <u>667.41</u>               |
| <b>Total Income</b>   | <b>667.99</b>               |
| Expense               | <u>0.00</u>                 |
| <b>Net Income</b>     | <b><u><u>667.99</u></u></b> |

9:29 AM

11/12/21

Cash Basis

**Traffic Impact Fee - West**  
**Income & Expenses Budget Performance**  
October 2021

|                                | <u>Oct 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jan - Oct 21</u> | <u>YTD Budget</u> |
|--------------------------------|---------------|---------------|-----------------------|---------------------|-------------------|
| <b>Income</b>                  |               |               |                       |                     |                   |
| 341.000 · Interest             | 0.00          | 0.00          | 0.00                  | 0.58                | 74.00             |
| 363.620 · Impact Fees          | 0.00          | 0.00          | 0.00                  | 667.41              | 3,337.50          |
| <b>Total Income</b>            | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>           | <u>667.99</u>       | <u>3,411.50</u>   |
| <b>Expense</b>                 |               |               |                       |                     |                   |
| 439.000 · Capital Improvements | 0.00          | 0.00          | 0.00                  | 0.00                | 9,300.00          |
| <b>Total Expense</b>           | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>           | <u>0.00</u>         | <u>9,300.00</u>   |
| <b>Net Income</b>              | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>           | <u>667.99</u>       | <u>-5,888.50</u>  |

9:29 AM  
11/12/21  
Cash Basis

**Traffic Impact Fee - West**  
**Income & Expenses Budget Performance**  
October 2021

---

|                                | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|-----------------------|----------------------|
| <b>Income</b>                  |                       |                      |
| 341.000 · Interest             | -73.42                | 74.00                |
| 363.620 · Impact Fees          | -2,670.09             | 3,337.50             |
| <b>Total Income</b>            | -2,743.51             | 3,411.50             |
| <b>Expense</b>                 |                       |                      |
| 439.000 · Capital Improvements | -9,300.00             | 9,300.00             |
| <b>Total Expense</b>           | -9,300.00             | 9,300.00             |
| <b>Net Income</b>              | <u>6,556.49</u>       | <u>-5,888.50</u>     |

9:31 AM

11/12/21

**Traffic Impact Fee - West**  
**Disbursement Detail**  
October 2021

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| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> | <u>Account</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|-------------|------------|-------------|-------------|-------------|----------------|--------------------|------------------------|
|-------------|------------|-------------|-------------|-------------|----------------|--------------------|------------------------|

9:31 AM

11/12/21

# Traffic Impact Fee - West

## Deposit Detail

October 2021

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| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|-------------|------------|-------------|-------------|----------------|---------------|
|-------------|------------|-------------|-------------|----------------|---------------|



**CAPITAL RESERVE FUND**  
**Balance Sheet**  
As of October 31, 2021

|                                       | <u>Oct 31, 21</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| 30-100 · Capital Fund - Pigt Checking | 105,837.30               |
| 30-200 · Capital Fund-Investment      | 668.22                   |
| Total Checking/Savings                | <u>106,505.52</u>        |
| Total Current Assets                  | <u>106,505.52</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>106,505.52</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Liabilities                           |                          |
| Current Liabilities                   |                          |
| Accounts Payable                      |                          |
| 2000 · Accounts Payable               | -3,562.50                |
| Total Accounts Payable                | <u>-3,562.50</u>         |
| Total Current Liabilities             | <u>-3,562.50</u>         |
| Total Liabilities                     | -3,562.50                |
| Equity                                |                          |
| 3900 · Retained Earnings              | 12,915.78                |
| Net Income                            | <u>97,152.24</u>         |
| Total Equity                          | <u>110,068.02</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>106,505.52</u></b> |

**CAPITAL RESERVE FUND**  
**Profit & Loss**  
January through October 2021

---

|                                      | <u>Jan - Oct 21</u>     |
|--------------------------------------|-------------------------|
| <b>Income</b>                        |                         |
| 341.000 · Interest Income            | 12.54                   |
| 392.010 · Transfer from General Fund | <u>179,000.00</u>       |
| <b>Total Income</b>                  | 179,012.54              |
| <b>Expense</b>                       |                         |
| 473.000 · Capital Projects           | <u>83,772.80</u>        |
| <b>Total Expense</b>                 | <u>83,772.80</u>        |
| <b>Net Income</b>                    | <u><u>95,239.74</u></u> |

9:33 AM

11/12/21

Cash Basis

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

|                                      | <u>Oct 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jan - Oct 21</u> | <u>YTD Budget</u>  |
|--------------------------------------|---------------|---------------|-----------------------|---------------------|--------------------|
| <b>Income</b>                        |               |               |                       |                     |                    |
| 341.000 · Interest Income            | 0.00          | 0.00          | 0.00                  | 12.54               | 1,250.00           |
| 392.010 · Transfer from General Fund | 0.00          |               |                       | 179,000.00          |                    |
| <b>Total Income</b>                  | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>           | <u>179,012.54</u>   | <u>1,250.00</u>    |
| <b>Expense</b>                       |               |               |                       |                     |                    |
| 408.100 · Engineering Services       | 0.00          | 0.00          | 0.00                  | 0.00                | 10,000.00          |
| 408.200 · Design Services            | 0.00          | 0.00          | 0.00                  | 0.00                | 10,000.00          |
| 473.000 · Capital Projects           | 0.00          | 0.00          | 0.00                  | 83,772.80           | 159,000.00         |
| <b>Total Expense</b>                 | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>           | <u>83,772.80</u>    | <u>179,000.00</u>  |
| <b>Net Income</b>                    | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>           | <u>95,239.74</u>    | <u>-177,750.00</u> |

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

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|                                      | <u>\$ Over Budget</u>    | <u>Annual Budget</u>      |
|--------------------------------------|--------------------------|---------------------------|
| <b>Income</b>                        |                          |                           |
| 341.000 · Interest Income            | -1,237.46                | 1,250.00                  |
| 392.010 · Transfer from General Fund |                          |                           |
| <b>Total Income</b>                  | <u>177,762.54</u>        | <u>1,250.00</u>           |
| <b>Expense</b>                       |                          |                           |
| 408.100 · Engineering Services       | -10,000.00               | 10,000.00                 |
| 408.200 · Design Services            | -10,000.00               | 10,000.00                 |
| 473.000 · Capital Projects           | -75,227.20               | 159,000.00                |
| <b>Total Expense</b>                 | <u>-95,227.20</u>        | <u>179,000.00</u>         |
| <b>Net Income</b>                    | <u><u>272,989.74</u></u> | <u><u>-177,750.00</u></u> |

**CAPITAL RESERVE FUND**  
**Disbursement Detail**  
October 2021

---

| <u>Type</u>     | <u>Num</u> | <u>Date</u> | <u>Name</u>       | <u>Item</u> | <u>Account</u>      | <u>Paid Amount</u> | <u>Original Amount</u> |
|-----------------|------------|-------------|-------------------|-------------|---------------------|--------------------|------------------------|
| Bill Pmt -Check | 439        | 10/13/2021  | Ragan Enginee...  |             | 30-100 · Capital... |                    | -3,562.50              |
|                 |            |             | Ragan Engineer... |             | 2000 · Accounts...  | -3,562.50          | 3,562.50               |
| TOTAL           |            |             |                   |             |                     | -3,562.50          | 3,562.50               |

9:34 AM  
11/12/21

CAPITAL RESERVE FUND  
**Deposit Detail**  
October 2021

---

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|-------------|------------|-------------|-------------|----------------|---------------|
|-------------|------------|-------------|-------------|----------------|---------------|

State Highway Aid Fund  
**Balance Sheet**  
As of October 31, 2021

|  | <u>Oct 31, 21</u>        |
|--|--------------------------|
| <b>ASSETS</b>                            |                          |
| Current Assets                           |                          |
| Checking/Savings                         |                          |
| 35-100 · Highway Fund                    | 233,268.39               |
| 35-102 · Highway Fund Investment Account | 60.66                    |
| Total Checking/Savings                   | <u>233,329.05</u>        |
| Total Current Assets                     | <u>233,329.05</u>        |
| <b>TOTAL ASSETS</b>                      | <u><u>233,329.05</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>          |                          |
| Equity                                   |                          |
| 3900 · Retained Earnings                 | 39,203.70                |
| Net Income                               | 194,125.35               |
| Total Equity                             | <u>233,329.05</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>    | <u><u>233,329.05</u></u> |

**State Highway Aid Fund**  
**Profit & Loss**  
January through October 2021

---

|                               | <u>Jan - Oct 21</u>      |
|-------------------------------|--------------------------|
| Income                        |                          |
| 341.000 · Interest            | 14.69                    |
| 355.050 · State Allocation    | <u>194,735.66</u>        |
| Total Income                  | 194,750.35               |
| Expense                       |                          |
| 438.000 · Highway Maintenance | <u>625.00</u>            |
| Total Expense                 | <u>625.00</u>            |
| Net Income                    | <u><u>194,125.35</u></u> |



9:36 AM

11/12/21

Cash Basis

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

|                               | <u>Oct 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jan - Oct 21</u> | <u>YTD Budget</u> |
|-------------------------------|---------------|---------------|-----------------------|---------------------|-------------------|
| Income                        |               |               |                       |                     |                   |
| 341.000 · Interest            | 0.00          | 0.00          | 0.00                  | 14.69               | 700.00            |
| 355.050 · State Allocation    | 0.00          | 0.00          | 0.00                  | 194,735.66          | 189,449.00        |
| <b>Total Income</b>           | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>           | <u>194,750.35</u>   | <u>190,149.00</u> |
| Expense                       |               |               |                       |                     |                   |
| 438.000 · Highway Maintenance | 0.00          | 0.00          | 0.00                  | 625.00              | 228,000.00        |
| <b>Total Expense</b>          | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>           | <u>625.00</u>       | <u>228,000.00</u> |
| <b>Net Income</b>             | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>           | <u>194,125.35</u>   | <u>-37,851.00</u> |

9:36 AM

11/12/21

Cash Basis

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

---

|                               | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|-------------------------------|-----------------------|----------------------|
| <b>Income</b>                 |                       |                      |
| 341.000 · Interest            | -685.31               | 700.00               |
| 355.050 · State Allocation    | 5,286.66              | 189,449.00           |
| <b>Total Income</b>           | 4,601.35              | 190,149.00           |
| <b>Expense</b>                |                       |                      |
| 438.000 · Highway Maintenance | -227,375.00           | 228,000.00           |
| <b>Total Expense</b>          | -227,375.00           | 228,000.00           |
| <b>Net Income</b>             | <u>231,976.35</u>     | <u>-37,851.00</u>    |

9:36 AM  
11/12/21

**State Highway Aid Fund**  
**Disbursement Detail**  
October 2021

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| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> | <u>Account</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|-------------|------------|-------------|-------------|-------------|----------------|--------------------|------------------------|
|-------------|------------|-------------|-------------|-------------|----------------|--------------------|------------------------|

9:36 AM

11/12/21

**State Highway Aid Fund**  
**Disbursement Detail**  
October 2021

---

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> | <u>Account</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|-------------|------------|-------------|-------------|-------------|----------------|--------------------|------------------------|
|-------------|------------|-------------|-------------|-------------|----------------|--------------------|------------------------|

9:38 AM  
11/12/21  
Cash Basis

**Emergency Services Fund**  
**Balance Sheet**  
As of October 31, 2021

|  | <u>Oct 31, 21</u>       |
|--|-------------------------|
| <b>ASSETS</b>                          |                         |
| Current Assets                         |                         |
| Checking/Savings                       | 69,391.07               |
| 03-100 · Emergency Services            | 6.32                    |
| 03-102 · Emergency Services Investment | <u>69,397.39</u>        |
| Total Checking/Savings                 | 69,397.39               |
| Total Current Assets                   | <u>69,397.39</u>        |
| <b>TOTAL ASSETS</b>                    | <u><u>69,397.39</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>        |                         |
| Equity                                 | -74.73                  |
| 3900 · Retained Earnings               | 69,472.12               |
| Net Income                             | <u>69,397.39</u>        |
| Total Equity                           | 69,397.39               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><u>69,397.39</u></u> |

9:38 AM  
11/12/21  
Cash Basis

**Emergency Services Fund**  
**Profit & Loss**  
January through October 2021

|   | <u>Jan - Oct 21</u>     |
|---|-------------------------|
| <b>Income</b>                             |                         |
| 301.100 · R/E Taxes - Current Year        | 143,271.24              |
| 301.200 · R/E Taxes - Prior Year          | 1,791.17                |
| 301.400 · Real Estate Tax - Delinquent    | 2,757.45                |
| 341.000 · Interest                        | 4.70                    |
| 392.001 · Transfer from General Fund      | <u>27,000.00</u>        |
| <b>Total Income</b>                       | 174,824.56              |
| <b>Expense</b>                            |                         |
| 411.001 · Fire Protection - West Grove    | 60,696.44               |
| 411.002 · Fire Protection - Avondale Fire | 2,730.00                |
| 412.003 · Medic 94 Services               | 10,920.00               |
| 412.004 · Avondale EMS                    | 1,750.00                |
| 412.005 · West Grove EMS                  | 25,971.00               |
| 486.400 · Fire Co. Workmens Comp          | <u>3,285.00</u>         |
| <b>Total Expense</b>                      | <u>105,352.44</u>       |
| <b>Net Income</b>                         | <u><u>69,472.12</u></u> |

9:39 AM  
 11/12/21  
 Cash Basis

## Emergency Services Fund Income & Expenses Budget Performance October 2021

|   | Jan - Oct 21            | YTD Budget           | \$ Over Budget          |
|---|-------------------------|----------------------|-------------------------|
| <b>Income</b>   |                         |                      |                         |
| 301.100 · R/E Taxes - Current Year                    | 143,271.24              | 144,234.00           | -962.76                 |
| 301.200 · R/E Taxes - Prior Year                      | 1,791.17                | 2,885.00             | -1,093.83               |
| 301.400 · Real Estate Tax - Delinquent                | 2,757.45                | 5,650.00             | -2,892.55               |
| 341.000 · Interest                                    | 4.70                    | 190.00               | -185.30                 |
| 392.001 · Transfer from General Fund                  | 27,000.00               | 60,000.00            | -33,000.00              |
| <b>Total Income</b>                                   | <u>174,824.56</u>       | <u>212,959.00</u>    | <u>-38,134.44</u>       |
| <b>Expense</b>  |                         |                      |                         |
| 411.001 · Fire Protection - West Grove                | 60,696.44               | 121,384.88           | -60,688.44              |
| 411.002 · Fire Protection - Avondale Fire             | 2,730.00                | 5,460.00             | -2,730.00               |
| 412.003 · Medic 94 Services                           | 10,920.00               | 21,840.00            | -10,920.00              |
| 412.004 · Avondale EMS                                | 1,750.00                | 3,500.00             | -1,750.00               |
| 412.005 · West Grove EMS                              | 25,971.00               | 51,942.00            | -25,971.00              |
| 415.000 · Emerg Management/Communication              | 0.00                    | 2,000.00             | -2,000.00               |
| 415.400 · Salary/Payroll taxes                        | 0.00                    | 2,000.00             | -2,000.00               |
| <b>Total 415.000 · Emerg Management/Communication</b> | <u>0.00</u>             | <u>2,000.00</u>      | <u>-2,000.00</u>        |
| 486.400 · Fire Co. Workmens Comp                      | 3,285.00                | 6,500.00             | -3,215.00               |
| <b>Total Expense</b>                                  | <u>105,352.44</u>       | <u>212,626.88</u>    | <u>-107,274.44</u>      |
| <b>Net Income</b>                                     | <u><u>69,472.12</u></u> | <u><u>332.12</u></u> | <u><u>69,140.00</u></u> |

9:39 AM

11/12/21

Cash Basis

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

---

|   | <u>Annual Budget</u> |
|---|----------------------|
| <b>Income</b>   |                      |
| 301.100 · R/E Taxes - Current Year                    | 144,234.00           |
| 301.200 · R/E Taxes - Prior Year                      | 2,885.00             |
| 301.400 · Real Estate Tax - Delinquent                | 5,650.00             |
| 341.000 · Interest                                    | 190.00               |
| 392.001 · Transfer from General Fund                  | 60,000.00            |
|   | <hr/>                |
| <b>Total Income</b>                                   | 212,959.00           |
| <b>Expense</b>  |                      |
| 411.001 · Fire Protection - West Grove                | 121,384.88           |
| 411.002 · Fire Protection - Avondale Fire             | 5,460.00             |
| 412.003 · Medic 94 Services                           | 21,840.00            |
| 412.004 · Avondale EMS                                | 3,500.00             |
| 412.005 · West Grove EMS                              | 51,942.00            |
| 415.000 · Emerg Management/Communication              |                      |
| 415.400 · Salary/Payroll taxes                        | 2,000.00             |
|   | <hr/>                |
| <b>Total 415.000 · Emerg Management/Communication</b> | 2,000.00             |
| 486.400 · Fire Co. Workmens Comp                      | 6,500.00             |
|   | <hr/>                |
| <b>Total Expense</b>                                  | 212,626.88           |
|   | <hr/>                |
| <b>Net Income</b>                                     | <u>332.12</u>        |



9:40 AM

11/12/21

**Emergency Services Fund**  
**Disbursement Detail**  
October 2021

---

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> | <u>Account</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|-------------|------------|-------------|-------------|-------------|----------------|--------------------|------------------------|
|-------------|------------|-------------|-------------|-------------|----------------|--------------------|------------------------|

9:40 AM

11/12/21

**Emergency Services Fund**  
**Deposit Detail**  
October 2021

---

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|-------------|------------|-------------|-------------|----------------|---------------|
|-------------|------------|-------------|-------------|----------------|---------------|

**Fire Hydrant Fund**  
**Balance Sheet**  
As of October 31, 2021

|                                       | <u>Oct 31, 21</u>    |
|---------------------------------------|----------------------|
| <b>ASSETS</b>                         |                      |
| Current Assets                        |                      |
| Checking/Savings                      | 557.56               |
| 100.000 · Fire Hydrant Checking       |                      |
| Total Checking/Savings                | <u>557.56</u>        |
| Total Current Assets                  | <u>557.56</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>557.56</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                      |
| Equity                                | 5,784.46             |
| 32000 · Retained Earnings             | -5,226.90            |
| Net Income                            |                      |
| Total Equity                          | <u>557.56</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>557.56</u></u> |

**Fire Hydrant Fund**  
**Profit & Loss**  
January through October 2021

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|                                   | <u>Jan - Oct 21</u>     |
|-----------------------------------|-------------------------|
| Income                            |                         |
| 341.000 · Interest                | 0.30                    |
| 378.500 · Fire Hydrant Assessment | <u>1,161.60</u>         |
| Total Income                      | 1,161.90                |
| Expense                           |                         |
| 448.200 · Hydrant Fees            | <u>6,388.80</u>         |
| Total Expense                     | <u>6,388.80</u>         |
| Net Income                        | <u><u>-5,226.90</u></u> |

9:42 AM

11/12/21

Cash Basis

# Fire Hydrant Fund Income & Expenses Budget Performance October 2021

|                                   | <u>Oct 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jan - Oct 21</u> | <u>YTD Budget</u> |
|-----------------------------------|---------------|---------------|-----------------------|---------------------|-------------------|
| <b>Income</b>                     |               |               |                       |                     |                   |
| 341.000 · Interest                | 0.00          | 0.00          | 0.00                  | 0.30                | 85.00             |
| 378.500 · Fire Hydrant Assessment | 1,161.60      | 0.00          | 1,161.60              | 1,161.60            | 2,524.00          |
| <b>Total Income</b>               | 1,161.60      | 0.00          | 1,161.60              | 1,161.90            | 2,609.00          |
| <b>Expense</b>                    |               |               |                       |                     |                   |
| 448.200 · Hydrant Fees            | 1,161.60      | 0.00          | 1,161.60              | 6,388.80            | 6,969.60          |
| <b>Total Expense</b>              | 1,161.60      | 0.00          | 1,161.60              | 6,388.80            | 6,969.60          |
| <b>Net Income</b>                 | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>           | <u>-5,226.90</u>    | <u>-4,360.60</u>  |

9:42 AM  
11/12/21  
Cash Basis

**Fire Hydrant Fund**  
**Income & Expenses Budget Performance**  
October 2021

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|                                   | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|-----------------------------------|-----------------------|----------------------|
| <b>Income</b>                     |                       |                      |
| 341.000 · Interest                | -84.70                | 85.00                |
| 378.500 · Fire Hydrant Assessment | -1,362.40             | 2,524.00             |
| <b>Total Income</b>               | -1,447.10             | 2,609.00             |
| <b>Expense</b>                    |                       |                      |
| 448.200 · Hydrant Fees            | -580.80               | 6,969.60             |
| <b>Total Expense</b>              | -580.80               | 6,969.60             |
| <b>Net Income</b>                 | <u>-866.30</u>        | <u>-4,360.60</u>     |

9:43 AM

11/12/21

**Fire Hydrant Fund**  
**Disbursement Detail**  
October 2021

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| <u>Type</u>     | <u>Num</u> | <u>Date</u> | <u>Name</u>       | <u>Item</u> | <u>Account</u>      | <u>Paid Amount</u> | <u>Original Amount</u> |
|-----------------|------------|-------------|-------------------|-------------|---------------------|--------------------|------------------------|
| Bill Pmt -Check | 1154       | 10/04/2021  | Chester Water ... |             | 100.000 · Fire H... |                    | -1,161.60              |
| Bill            | 393...     | 10/04/2021  |                   |             | 448.200 · Hydra...  | -1,161.60          | 1,161.60               |
| TOTAL           |            |             |                   |             |                     | -1,161.60          | 1,161.60               |

9:43 AM

11/12/21

**Fire Hydrant Fund**  
**Deposit Detail**  
October 2021

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| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u>  | <u>Account</u>      | <u>Amount</u> |
|-------------|------------|-------------|--------------|---------------------|---------------|
| Deposit     |            | 10/27/2021  |              | 100.000 · Fire H... | 1,161.60      |
|             |            |             | General Fund | 378.500 · Fire H... | -1,161.60     |
| TOTAL       |            |             |              |                     | -1,161.60     |



9:44 AM

11/12/21

Accrual Basis

# Franklin Township - Reserve Fund

## Balance Sheet

As of October 31, 2021

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|                                       | Oct 31, 21        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| 95-100 · PLGIT                        | 230,555.99        |
| Total Checking/Savings                | 230,555.99        |
| Total Current Assets                  | 230,555.99        |
| <b>TOTAL ASSETS</b>                   | <b>230,555.99</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Equity                                |                   |
| 32000 · Retained Earnings             | 230,536.88        |
| Net Income                            | 19.11             |
| Total Equity                          | 230,555.99        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>230,555.99</b> |

9:45 AM

# Franklin Township - Reserve Fund

## Profit & Loss

11/12/21

January through October 2021

Accrual Basis

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|                    | Jan - Oct 21 |
|--------------------|--------------|
| Income             |              |
| 341.000 · Interest | 19.11        |
| Total Income       | 19.11        |
| Expense            | 0.00         |
| Net Income         | <u>19.11</u> |

9:45 AM

11/12/21

Cash Basis

**Reserve Fund**  
**Income & Expenses Budget Performance**  
**October 2021**

|                                      | <u>Oct 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jan - Oct 21</u> | <u>YTD Budget</u>  |
|--------------------------------------|---------------|---------------|-----------------------|---------------------|--------------------|
| <b>Income</b>                        |               |               |                       |                     |                    |
| 341.000 · Interest                   | 0.00          | 0.00          | 0.00                  | 19.11               | 1,500.00           |
| 392.010 · Transfer from General Fund | 0.00          | 0.00          | 0.00                  | 0.00                | 20,000.00          |
| <b>Total Income</b>                  | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>           | <u>19.11</u>        | <u>21,500.00</u>   |
| <b>Expense</b>                       |               |               |                       |                     |                    |
| 473.000 · Capital Project            | 0.00          | 0.00          | 0.00                  | 0.00                | 250,000.00         |
| <b>Total Expense</b>                 | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>           | <u>0.00</u>         | <u>250,000.00</u>  |
| <b>Net Income</b>                    | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>           | <u>19.11</u>        | <u>-228,500.00</u> |

9:45 AM  
11/12/21  
Cash Basis

**Reserve Fund**  
**Income & Expenses Budget Performance**  
**October 2021**

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|                                      | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------------|-----------------------|----------------------|
| <b>Income</b>                        |                       |                      |
| 341.000 · Interest                   | -1,480.89             | 1,500.00             |
| 392.010 · Transfer from General Fund | -20,000.00            | 20,000.00            |
| <b>Total Income</b>                  | -21,480.89            | 21,500.00            |
| <b>Expense</b>                       |                       |                      |
| 473.000 · Capital Project            | -250,000.00           | 250,000.00           |
| <b>Total Expense</b>                 | -250,000.00           | 250,000.00           |
| <b>Net Income</b>                    | <u>228,519.11</u>     | <u>-228,500.00</u>   |

9:45 AM

11/12/21

Franklin Township - Reserve Fund

Check Detail

October 2021

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| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> | <u>Account</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|-------------|------------|-------------|-------------|-------------|----------------|--------------------|------------------------|
|-------------|------------|-------------|-------------|-------------|----------------|--------------------|------------------------|

9:45 AM

11/12/21

Franklin Township - Reserve Fund  
Deposit Detail  
October 2021

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| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|-------------|------------|-------------|-------------|----------------|---------------|
|-------------|------------|-------------|-------------|----------------|---------------|

9:47 AM  
11/12/21  
Accrual Basis

Franklin Township - American Rescue Funds  
**Balance Sheet**  
As of October 31, 2021

|                                       | <u>Oct 31, 21</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| PLGIT - American Rescue Funds         | <u>237,447.89</u>        |
| Total Checking/Savings                | <u>237,447.89</u>        |
| Total Current Assets                  | <u>237,447.89</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>237,447.89</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Equity                                |                          |
| Net Income                            | <u>237,447.89</u>        |
| Total Equity                          | <u>237,447.89</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>237,447.89</u></u> |

9:50 AM

11/12/21

Accrual Basis

# Franklin Township - American Rescue Funds

## Profit & Loss

January through October 2021

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|                                | <u>Jan - Oct 21</u>      |
|--------------------------------|--------------------------|
| Income                         |                          |
| 341.000 · Interest             | 5.78                     |
| 352.530 · Federal Entitlements | <u>237,442.11</u>        |
| Total Income                   | 237,447.89               |
| Expense                        | <u>0.00</u>              |
| Net Income                     | <u><u>237,447.89</u></u> |



Franklin Township - American Rescue Funds

Profit & Loss Budget Performance

October 2021

11/12/21

Accrual Basis

|                                   | <u>Oct 21</u> | <u>Budget</u> | <u>Jan - Oct 21</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|-----------------------------------|---------------|---------------|---------------------|-------------------|----------------------|
| <b>Income</b>                     |               |               |                     |                   |                      |
| 341.000 · Interest                | 0.00          | 0.00          | 5.78                | 7.00              | 7.00                 |
| 352.530 · Federal Entitlements    | 0.00          | 0.00          | 237,442.11          | 237,442.11        | 237,442.11           |
| <b>Total Income</b>               | <u>0.00</u>   | <u>0.00</u>   | <u>237,447.89</u>   | <u>237,449.11</u> | <u>237,449.11</u>    |
| <b>Expense</b>                    |               |               |                     |                   |                      |
| 446.100 · Stormwater Improvements | 0.00          | 0.00          | 0.00                | 130,125.00        | 130,125.00           |
| 473.000 · Park Improvements       | 0.00          | 0.00          | 0.00                | 40,000.00         | 40,000.00            |
| <b>Total Expense</b>              | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u>         | <u>170,125.00</u> | <u>170,125.00</u>    |
| <b>Net Income</b>                 | <u>0.00</u>   | <u>0.00</u>   | <u>237,447.89</u>   | <u>67,324.11</u>  | <u>67,324.11</u>     |

9:48 AM

11/12/21

# Franklin Township - American Rescue Funds

## Check Detail

October 2021

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| Type | Num | Date | Name | Item | Account | Paid Amount |
|------|-----|------|------|------|---------|-------------|
|------|-----|------|------|------|---------|-------------|

9:48 AM

11/12/21

Franklin Township - American Rescue Funds  
**Check Detail**  
October 2021

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Original Amount

9:48 AM

11/12/21

**Franklin Township - American Rescue Funds**  
**Deposit Detail**  
October 2021

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| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|-------------|------------|-------------|-------------|----------------|---------------|
|-------------|------------|-------------|-------------|----------------|---------------|