

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

GENERAL FUND		
Balance 11/1/2021	776,978.08	
Deposits	155,371.81	
Disbursements	<u>\$165,302.50</u>	
Balance 11/30/2021	\$767,047.39	\$767,047.39
PARK & RECREATION FUND		
Balance 11/1/2021	\$15,647.10 *	
Deposits	\$220.18	
Disbursements	<u>\$4,964.57</u>	
Balance 11/30/2021	\$10,902.71	\$10,902.71
OPEN SPACE FUND		
Balance 11/1/2021	\$58,938.45	
Deposits	\$0.79	
Disbursements	<u>\$6,098.75</u>	
Balance 11/30/2021	\$52,840.49	\$52,840.49
TRAFFIC IMPACT FUND - EAST		
Balance 11/1/2021	\$21,412.49	
Deposits	\$0.29	
Disbursements	<u>\$0.00</u>	
Balance 11/30/2021	\$21,412.78	\$21,412.78
TRAFFIC IMPACT FUND - WEST		
Balance 11/1/2021	\$6,242.63	
Deposits	\$0.09	
Disbursements	<u>\$0.00</u>	
Balance 11/30/2021	\$6,242.72	\$6,242.72
CAPITAL RESERVE FUND		
Balance 11/1/2021	\$105,838.42	
Deposits	\$2,592.83	
Disbursements	<u>\$88,887.10</u>	
Balance 11/30/2021	\$19,544.15	\$19,544.15
HIGHWAY AID FUND		
Balance 11/1/2021	\$233,270.80	
Deposits	\$1,102.70	
Disbursements	<u>\$114,013.65</u>	
Balance 11/30/2021	\$120,359.85	\$120,359.85
EMERGENCY SERVICES FUND		
Balance 11/1/2021	\$67,976.43	
Deposits	\$0.93	
Disbursements	<u>\$0.00</u>	
Balance 11/30/2021	\$67,977.36	\$67,977.36
FIRE HYDRANT FUND		
Balance 11/1/2021	\$1,719.17	
Deposits	\$0.10	
Disbursements	<u>\$1,161.60</u>	
Balance 11/30/2021	\$557.67	\$557.67
RESERVE FUND		
Balance 11/1/2021	\$230,558.38	
Deposits	\$3.15	
Disbursements	<u>\$0.00</u>	
Balance 11/30/2021	\$230,561.53	\$230,561.53
	\$237,450.35	
	\$3.24	
	<u>\$0.00</u>	
	\$237,453.59	\$237,453.59
TOTAL TOWNSHIP FUNDS - November 2021		<u><u>\$1,534,900.24</u></u>

* Adjustment to beginning balance

FRANKLIN TOWNSHIP-GENERAL FUND
Income & Expenses
November 2021

	<u>Nov 21</u>	<u>Jan - Nov 21</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>
Income				
301.100 · Real Estate Tax-Curr Yr	0.00	372,701.95	373,566.00	-864.05
301.200 · Real Estate Tax-Prior Yr	0.00	4,374.86	5,000.00	-625.14
301.400 · Real Estate Tax-Definq	0.00	7,365.47	7,782.00	-416.53
310.100 · Real Estate Trf Tax	11,708.97	109,937.89	110,000.00	-62.11
310.200 · Earned income Tax	114,519.37	882,227.95	725,000.00	157,227.95
321.800 · Cable TV Franchise	13,920.63	55,562.90	56,000.00	-437.10
323.000 · Cellular Lease	11,271.93	162,347.49	174,000.00	-11,652.51
331.000 · Fines	23.45	2,724.85	2,500.00	224.85
341.000 · Interest	7.95	46.79	1,200.00	-1,153.21
354.120 · Recycling Grant/Recycling Inc	0.00	10,147.93	4,000.00	6,147.93
355.010 · Public Utility Reality Tax	0.00	1,644.09	1,500.00	144.09
355.130 · Fireman's Relief Tax	0.00	28,267.83	31,600.00	-3,332.17
357.090 · Taxes on Cell Tower	0.00	2,224.48	18,000.00	-15,775.52
357.700 · C.C. Conservation District	0.00	135,500.00	0.00	135,500.00
361.300 · Prelim/Final Subdivision Fees	0.00	150.00	500.00	-350.00
361.340 · Zoning Fees	0.00	4,104.50	8,000.00	-3,895.50
361.350 · Storm Water Review Fee	0.00	2,500.00	2,500.00	0.00
362.410 · Building/Miscellaneous Permits	2,870.98	65,099.94	50,000.00	15,099.94
364.100 · Sanitation Fees	0.00	0.00	0.00	0.00
380.000 · Miscellaneous Income	0.00	512.03	250.00	262.03
Total Income	154,323.28	1,847,440.95	1,571,398.00	276,042.95
Expense				
400-409 · General Gov't Accounts				
400.100 · Salary - Supervisors	1,540.00	3,410.00	3,575.00	-165.00
400.420 · Dues & Subscriptions	130.00	4,037.39	3,400.00	637.39
401.100 · Salary - Township Manager	0.00	28,265.13	32,313.00	-4,047.87
402.100 · Audit/Bookkeeping	998.50	11,567.00	9,200.00	2,367.00
403.110 · Commission -Tax Collector	0.00	2,593.50	13,000.00	-10,406.50
404.120 · Other Services	172.20	11,764.56	6,300.00	5,464.56
404.130 · Professional Serv-Legal	3,792.50	22,254.25	25,000.00	-2,745.75
405.140 · Salaries - Office	9,572.20	96,238.06	133,550.00	-37,311.94
405.150 · Salary - Financial	0.00	42,940.98	65,608.00	-22,665.02
405.200 · Supplies	711.28	5,957.40	10,000.00	-4,042.60
405.260 · Equipment - Office	0.00	5,312.21	10,000.00	-4,687.79
405.318 · Newsletter - Prnt & Pstge	0.00	1,384.70	3,000.00	-1,615.30
405.319 · Website Hosting & Software	0.00	5,381.36	5,000.00	381.36
405.325 · Postage	0.00	380.22	250.00	130.22
405.331 · Mileage	0.00	0.00	150.00	-150.00
405.340 · Advertising/Printing	115.11	3,261.55	4,000.00	-738.45
405.460 · Training & Development	0.00	208.00	2,500.00	-2,292.00
407.100 · Computer Hardware & Software	0.00	6,837.78	2,000.00	4,837.78
407.200 · Other Data Processing	1,580.15	8,395.38	20,000.00	-11,604.62
408.100 · Engineering Services-General	3,478.09	12,740.26	20,000.00	-7,259.74
409.100 · Building Maintenance Wages	956.09	8,475.10	9,600.00	-1,124.90
409.200 · Grounds Maintenance	0.00	25,615.58	12,000.00	13,615.58
409.300 · Gas & Fuel	0.00	2,843.72	3,500.00	-656.28
409.400 · Communication	690.05	7,967.73	6,000.00	1,967.73
409.600 · Electricity	0.00	1,493.52	2,250.00	-756.48
409.700 · Building Maintenance	210.00	8,392.76	13,000.00	-4,607.24
409.900 · Vehicle Maintenance	0.00	39.00	500.00	-461.00
Total 400-409 · General Gov't Accounts	23,946.15	327,757.14	415,694.00	-87,936.86
411.000 · Fire Company Relief	0.00	28,267.83	31,600.00	-3,332.17
414.000 · Planning/Zoning/Building				
414.100 · Subdivision/Developer Cost	1,672.74	1,156.66	5,000.00	-3,843.34
414.300 · Planning Svcs-Ord & Resolutions	0.00	2,577.03	12,000.00	-9,422.97
414.500 · Planning Services	0.00	13,459.17	15,000.00	-1,540.83
414.700 · Zoning Hearing Board	0.00	1,118.50	5,000.00	-3,881.50
414.800 · Zoning/Building Inspection	4,688.91	52,374.96	60,000.00	-7,625.04
414.900 · General Planning & Zoning	2,070.93	48,780.81	30,000.00	18,780.81
Total 414.000 · Planning/Zoning/Building	8,432.58	119,467.13	127,000.00	-7,532.87
427.200 · Haz Mat Collection	0.00	608.08	950.00	-341.92
429.100 · Sanitation Expenses	0.00	460.25	2,000.00	-1,539.75
430.000 · Roads & Streets				
430.100 · Engineering Services-Road	0.00	7,240.00	10,000.00	-2,760.00
430.200 · Traffic Signals/Signs	893.12	10,797.49	15,000.00	-4,202.51
430.300 · Street Lighting	252.44	1,484.17	1,235.00	249.17
430.400 · Snow/Ice Removal				

FRANKLIN TOWNSHIP-GENERAL FUND
Income & Expenses
 November 2021

430.410 · Material	0.00	72,572.46	60,000.00	12,572.46
430.420 · Contractor Labor & Equipment	<u>0.00</u>	<u>97,445.51</u>	<u>200,000.00</u>	<u>-102,554.49</u>
Total 430.400 · Snow/Ice Removal	0.00	170,017.97	260,000.00	-89,982.03
430.500 · Road Maintenance				
430.520 · Mowing	6,906.00	24,414.00	40,000.00	-15,586.00
430.530 · Maintenance & Repair	30,467.73	72,374.07	200,000.00	-127,625.93
430.540 · Guide Rails	0.00	10,773.25	27,500.00	-16,726.75
430.550 · Tree Removal	<u>245.50</u>	<u>885.85</u>	<u>5,000.00</u>	<u>-4,114.15</u>
Total 430.500 · Road Maintenance	<u>37,619.23</u>	<u>108,447.17</u>	<u>272,500.00</u>	<u>-164,052.83</u>
Total 430.000 · Roads & Streets	38,764.79	297,986.80	558,735.00	-260,748.20
446.100 · Storm Water Management	4,823.50	251,187.26	150,000.00	101,187.26
450.000 · Cultural Resources				
450.500 · Historical/HARB	0.00	1,044.32	2,000.00	-955.68
450.600 · Libraries	<u>0.00</u>	<u>21,750.00</u>	<u>21,750.00</u>	<u>0.00</u>
Total 450.000 · Cultural Resources	0.00	22,794.32	23,750.00	-955.68
481.530 · Cell Tower School & Cnty Taxes	0.00	19,146.26	18,700.00	446.26
486.000 · Insurance				
486.200 · Insurance/Bonds - Township	0.00	20,794.00	23,250.00	-2,456.00
486.300 · Workers Comp - Township	<u>0.00</u>	<u>6,930.00</u>	<u>5,800.00</u>	<u>1,130.00</u>
Total 486.000 · Insurance	0.00	27,724.00	29,050.00	-1,326.00
487.000 · Employee Benefits				
487.100 · Fica /Medicare	0.00	12,670.64	18,319.00	-5,648.36
487.200 · Insurance- Medical	2,264.00	15,012.02	51,115.00	-36,102.98
487.300 · Pension	0.00	3,667.97	6,300.00	-2,632.03
487.400 · Unemployment Comp Payments	0.00	452.69	400.00	52.69
487.500 · Other Insurance	<u>0.00</u>	<u>0.00</u>	<u>675.00</u>	<u>-675.00</u>
Total 487.000 · Employee Benefits	2,264.00	31,803.32	76,809.00	-45,005.68
489.000 · Miscellaneous	75.00	2,687.64	1,000.00	1,687.64
492.100 · Transfer to Emergency Svcs Fund	0.00	27,000.00	60,000.00	-33,000.00
492.200 · Transfer to Open Space	0.00	0.00	62,000.00	-62,000.00
492.300 · Transfer to Capital Reserve Fnd	68,408.25	68,408.25	0.00	68,408.25
492.520 · Trf to Park and Recreation Fund	0.00	0.00	0.00	0.00
492.900 · Transfer to Reserve Fund	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>-20,000.00</u>
Total Expense	<u>146,714.27</u>	<u>1,225,298.28</u>	<u>1,577,288.00</u>	<u>-351,989.72</u>
	<u>7,609.01</u>	<u>622,142.67</u>	<u>-5,890.00</u>	<u>628,032.67</u>
	<u>7,609.01</u>	<u>622,142.67</u>	<u>-5,890.00</u>	<u>628,032.67</u>

FRANKLIN TOWNSHIP-GENERAL FUND

Deposit Detail

October 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		11/12/2021		01.100 · PLGIT-General Fund	28,086.99
			Gritz Pools	362.410 · Building/Miscellaneous Permits	-730.46
			Cassidy Burrige	362.410 · Building/Miscellaneous Permits	-404.50
			Charles Bennett	362.410 · Building/Miscellaneous Permits	-677.02
			Comcast	321.800 · Cable TV Franchise	-13,920.63
			American Tower	323.000 · Cellular Lease	-1,229.88
			Chester Clerk of Courts	331.000 · Fines	-23.45
			Elio Domenick	362.410 · Building/Miscellaneous Permits	-100.00
			Crown Castle	323.000 · Cellular Lease	-10,042.05
			Shane C. Cunningham	362.410 · Building/Miscellaneous Permits	-254.50
			Network Building & Consulting	362.410 · Building/Miscellaneous Permits	-704.50
TOTAL					-28,086.99
Deposit		11/12/2021		01.100 · PLGIT-General Fund	114,519.37
			Keystone Collection Group	310.200 · Earned Income Tax	-8,900.00
			Keystone Collection Group	310.200 · Earned Income Tax	-17,500.00
			Keystone Collection Group	310.200 · Earned Income Tax	-52,700.00
			Keystone Collection Group	310.200 · Earned Income Tax	-23,219.37
			Keystone Collection Group	310.200 · Earned Income Tax	-3,200.00
			Keystone Collection Group	310.200 · Earned Income Tax	-9,000.00
TOTAL					114,519.37
Deposit		11/12/2021		01.100 · PLGIT-General Fund	11,716.92
			CC Real Estate Transfer Tax	310.100 · Real Estate Trf Tax	-11,708.97
				341.000 · Interest	-7.95
TOTAL					-11,716.92

**General Fund
Disbursement Detail
November 2021**

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check		11/30/2021	transfer to Capital Account	01.100 · PLGIT-General Fund	-71,000.00
Bill		11/30/2021		492.300 · Transfer to Capital Reserve Fnd	<u>71,000.00</u>
					71,000.00
Check	JE15-461	11/19/2021	transfer to Capital Account	01.100 · PLGIT-General Fund	-2,591.75
				430.530 · Maintenance & Repair	<u>2,591.75</u>
					2,591.75
Bill Pmt -Check	1213	11/08/2021	PA Townships Health Ins. Coop.	01.103 · Fulton Bank	-2,264.00
Bill	INV 100099 T2L	11/08/2021		487.200 · Insurance- Medical	<u>2,264.00</u>
					2,264.00
Bill Pmt -Check	13271	11/02/2021	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-14,728.67
Bill	1154516	11/02/2021		414.800 · Zoning/Building Inspection	382.54
Bill	1154519	11/02/2021		414.100 · Subdivision/Developer Cost	95.03
Bill	1154520	11/02/2021		414.100 · Subdivision/Developer Cost	975.96
Bill	1154521	11/02/2021		414.100 · Subdivision/Developer Cost	336.00
Bill	1154522	11/02/2021		446.100 · Storm Water Management	224.00
Bill	1154523	11/02/2021		446.100 · Storm Water Management	147.50
Bill	1154505	11/02/2021		414.100 · Subdivision/Developer Cost	112.00
Bill	1154506	11/02/2021		446.100 · Storm Water Management	3,864.00
Bill	1154507	11/02/2021		414.800 · Zoning/Building Inspection	3,410.40
Bill	1154508	11/02/2021		414.800 · Zoning/Building Inspection	26.39
Bill	1154509	11/02/2021		408.100 · Engineering Services-General	1,630.06
Bill	1154510	11/02/2021		408.100 · Engineering Services-General	1,768.03
Bill	1154511	11/02/2021		414.800 · Zoning/Building Inspection	490.15
Bill	1154512	11/02/2021		414.800 · Zoning/Building Inspection	196.50
Bill	1154513	11/02/2021		414.800 · Zoning/Building Inspection	40.00
Bill	1154514	11/02/2021		414.800 · Zoning/Building Inspection	142.93
Bill	1154515	11/03/2021		408.100 · Engineering Services-General	80.00
Bill	1154517	11/03/2021		414.900 · General Planning & Zoning	694.74
Bill	1154518	11/03/2021		414.900 · General Planning & Zoning	<u>112.44</u>
					14,728.67
Bill Pmt -Check	13272	11/03/2021	BSC Laboratories	01.100 · PLGIT-General Fund	-75.00
Bill	113434.35	11/02/2021		489.000 · Miscellaneous	<u>75.00</u>
					75.00
Bill Pmt -Check	13273	11/03/2021	Pegasus	01.100 · PLGIT-General Fund	-1,580.15
Bill	28295	11/02/2021		407.200 · Other Data Processing	<u>1,580.15</u>
					1,580.15
Bill Pmt -Check	13274	11/03/2021	Brandywine Valley SPCA	01.100 · PLGIT-General Fund	-172.20
Bill	18133	11/02/2021		404.120 · Other Services	<u>172.20</u>
					172.20
Bill Pmt -Check	13275	11/03/2021	PECO	01.100 · PLGIT-General Fund	-97.06
Bill		11/02/2021		430.300 · Street Lighting	<u>97.06</u>
					97.06
Bill Pmt -Check	13276	11/03/2021	Postmaster	01.100 · PLGIT-General Fund	-130.00
Bill	BOX 187 / 1 Yea	11/02/2021		400.420 · Dues & Subscriptions	<u>130.00</u>
					130.00

**General Fund
Disbursement Detail
November 2021**

Bill Pmt -Check	13277	11/03/2021	Municipal Supply	01.100 · PLGIT-General Fund	-893.12
Bill	6189627	11/02/2021		430.200 · Traffic Signals/Signs	893.12
					<u>893.12</u>
Bill Pmt -Check	13278	11/03/2021	Yardworks	01.100 · PLGIT-General Fund	-553.25
Bill	5845	11/02/2021		430.530 · Maintenance & Repair	213.00
Bill	5844	11/02/2021		430.530 · Maintenance & Repair	149.25
Bill	5843	11/02/2021		430.530 · Maintenance & Repair	191.00
					<u>553.25</u>
Bill Pmt -Check	13279	11/10/2021	PENN MD Quarry	01.100 · PLGIT-General Fund	-449.98
Bill	B-120M-0003579	10/15/2021		430.530 · Maintenance & Repair	449.98
					<u>449.98</u>
Bill Pmt -Check	13280	11/10/2021	Yardworks	01.100 · PLGIT-General Fund	-4,168.00
Bill	5860	11/05/2021		430.530 · Maintenance & Repair	314.00
Bill	5856	11/05/2021		430.530 · Maintenance & Repair	1,197.00
Bill	5858	11/05/2021		430.530 · Maintenance & Repair	459.00
Bill	5855	11/05/2021		430.530 · Maintenance & Repair	937.50
Bill	5862	11/08/2021		446.100 · Storm Water Management	588.00
Bill	5859	11/08/2021		430.530 · Maintenance & Repair	672.50
					<u>4,168.00</u>
Bill Pmt -Check	13281	11/10/2021	Cyron & Company	01.100 · PLGIT-General Fund	-998.50
Bill	8	11/03/2021		402.100 · Audit/Bookkeeping	998.50
					<u>998.50</u>
Bill Pmt -Check	13282	11/10/2021	Lamb McErlane PC	01.100 · PLGIT-General Fund	-5,210.00
Bill	205525	11/05/2021		404.130 · Professional Serv-Legal	1,478.00
Bill	205526	11/05/2021		404.130 · Professional Serv-Legal	1,076.25
Bill	205527	11/05/2021		414.900 · General Planning & Zoning	51.25
Bill	205528	11/05/2021		404.130 · Professional Serv-Legal	1,240.25
Bill	205529	11/05/2021		414.100 · Subdivision/Developer Cost	153.75
Bill	205530	11/05/2021		414.900 · General Planning & Zoning	1,212.50
					<u>5,210.00</u>
Bill Pmt -Check	13285	11/17/2021	Yardworks	01.100 · PLGIT-General Fund	-9,102.00
Bill	5852	11/04/2021		430.520 · Mowing	520.00
Bill	5865	11/12/2021		430.530 · Maintenance & Repair	7,921.00
Bill	5864	11/12/2021		430.530 · Maintenance & Repair	661.00
					<u>9,102.00</u>
Bill Pmt -Check	13286	11/17/2021	PECO	01.100 · PLGIT-General Fund	-110.50
Bill	51326-00901	11/16/2021		430.300 · Street Lighting	110.50
					<u>110.50</u>
Bill Pmt -Check	13287	11/17/2021	Crystal Springs	01.100 · PLGIT-General Fund	-10.84
Bill	19890615-11102	11/10/2021		405.200 · Supplies	10.84
					<u>10.84</u>
Bill Pmt -Check	13288	11/17/2021	Verizon Wireless	01.100 · PLGIT-General Fund	-157.03
Bill	9891509400	10/26/2021		409.400 · Communication	157.03
					<u>157.03</u>
Bill Pmt -Check	13289	11/17/2021	Brandywine HVAC LLC (Vendor)	01.100 · PLGIT-General Fund	-120.00

**General Fund
Disbursement Detail
November 2021**

Bill	4367	11/16/2021	409.700 · Building Maintenance	<u>120.00</u> 120.00
Bill Pmt -Check	13290	11/17/2021 21st Century Media	01.100 · PLGIT-General Fund	-115.11
Bill	2246102	11/03/2021	405.340 · Advertising/Printing	<u>115.11</u> 115.11
Bill Pmt -Check	13291	11/17/2021 S. Griffith Termite & Pest Mgmt,	01.100 · PLGIT-General Fund	-90.00
Bill	51064	11/15/2021	409.700 · Building Maintenance	<u>90.00</u> 90.00
Bill Pmt -Check	13292	11/17/2021 PECO	01.100 · PLGIT-General Fund	-44.88
Bill	Park and Rec	11/10/2021	430.300 · Street Lighting	<u>44.88</u> 44.88
Bill Pmt -Check	13293	11/17/2021 Yardworks	01.100 · PLGIT-General Fund	-2,086.00
Bill	5853	11/17/2021	430.520 · Mowing	<u>2,086.00</u> 2,086.00
Bill Pmt -Check	13294	11/23/2021 Yardworks	01.100 · PLGIT-General Fund	-16,664.50
Bill	5870	11/18/2021	430.520 · Mowing	4,300.00
Bill	5872	11/18/2021	430.530 · Maintenance & Repair	1,596.00
Bill	5875	11/19/2021	430.530 · Maintenance & Repair	4,913.50
Bill	5874	11/19/2021	430.530 · Maintenance & Repair	5,609.50
Bill	5871	11/19/2021	430.550 · Tree Removal	<u>245.50</u> 16,664.50
Bill Pmt -Check	13295	11/23/2021 Comcast(vendor)	01.100 · PLGIT-General Fund	-533.02
Bill		11/11/2021	409.400 · Communicatlon	<u>533.02</u> 533.02
Bill Pmt -Check	13296	11/23/2021 Staples	01.100 · PLGIT-General Fund	-700.42
Bill		11/23/2021	405.200 · Supplies	<u>700.42</u> 700.42

PARK AND RECREATION FUND
Income & Expenses Budget Performance
November 2021

	<u>Nov 21</u>	<u>Jan - Nov 21</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>
Income				
301.100 · R/E Taxes - Current Year	0.00	57,578.62	57,693.00	-114.38
301.200 · R/E Taxes - Prior Year	0.00	716.47	1,200.00	-483.53
301.400 · Real Estate Taxes-Delinquent	0.00	930.09	1,500.00	-569.91
341.000 · Interest	0.00	1.69	50.00	-48.31
367.900 · Fee In Lieu	0.00	5,400.00	9,000.00	-3,600.00
380.000 · Park Fees	100.00	5,260.00	4,200.00	1,060.00
387.000 · Donations-Grants	0.00	3,500.00		
Total Income	100.00	73,386.87	73,643.00	-256.13
Expense				
409.320 · Telephone	701.07	2,518.41	1,845.00	673.41
409.360 · Electricity	0.00	1,096.31	700.00	396.31
409.376 · Trash & Sewage Removal	317.41	1,565.41	1,320.00	245.41
451.420 · Miscellaneous	0.00	608.15	350.00	258.15
454.372 · Park & Preserve Maintenance	1,000.00	52,904.51	48,000.00	4,904.51
454.374 · Repairs Equip & Machinery	0.00	775.05	1,000.00	-224.95
473.000 · Parkland Improvements	0.00	1,985.00	20,000.00	-18,015.00
Total Expense	2,018.48	61,452.84	73,215.00	-11,762.16
Net Income	-1,918.48	11,934.03	428.00	11,506.03

PARK AND RECREATION FUND

Deposit Detail

November 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		11/10/2021		04-100 · Park and Recreation Fund	100.00
			MayInn Mignone	380.000 · Park Fees	-50.00
			Karen Jury	380.000 · Park Fees	-50.00
TOTAL					-100.00

PARK AND RECREATION FUND
Disbursement Detail
November 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	2228	11/03/2021	J A Prettyman, Jr.		04-100 · Park and Recreation Fund	-140.00
Bill	38037	11/02/2021			409.376 · Trash & Sewage Removal	140.00
TOTAL						<u>140.00</u>
Bill Pmt -Check	2229	11/03/2021	Comcast (Vendor)		04-100 · Park and Recreation Fund	-701.07
Bill		11/02/2021			409.320 · Telephone	701.07
TOTAL						<u>701.07</u>
Bill Pmt -Check	2230	11/10/2021	Signature Designs Custom Landscaping		04-100 · Park and Recreation Fund	-1,000.00
Bill	12	11/02/2021			454.372 · Park & Preserve Maintenance	1,000.00
TOTAL						<u>1,000.00</u>
Bill Pmt -Check	2231	11/23/2021	Trash Tech		04-100 · Park and Recreation Fund	-177.41
Bill	585723	11/17/2021			409.376 · Trash & Sewage Removal	177.41
TOTAL						<u>177.41</u>

OPEN SPACE FUND
Income & Expenses Budget Performance

November 2021

	<u>Nov 21</u>	<u>Jan - Nov 21</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>
Income				
301.100 · R/E Taxes - Current Year	0.00	145,580.25	144,234.00	1,346.25
301.200 · Real Estate Taxes -Prior year	0.00	1,791.17	2,432.00	-640.83
301.400 · Real Estate Tax - Delinquent	0.00	3,846.62	5,650.00	-1,803.38
341.000 · Interest Income	0.00	6.66	350.00	-343.34
392.200 · Transfer from General Fund	0.00	0.00	62,000.00	-62,000.00
Total Income	<u>0.00</u>	<u>151,224.70</u>	<u>214,666.00</u>	<u>-63,441.30</u>
Expense				
461.000 · Open Space Acquisition				
461.100 · Agricultural Conservation	0.00	44,163.00	44,163.00	0.00
Total 461.000 · Open Space Acquisition	<u>0.00</u>	<u>44,163.00</u>	<u>44,163.00</u>	<u>0.00</u>
471.000 · Debt Principal	0.00	97,000.00	97,000.00	0.00
472.000 · Debt Interest	6,098.09	67,317.58	73,416.99	-6,099.41
Total Expense	<u>6,098.09</u>	<u>208,480.58</u>	<u>214,579.99</u>	<u>-6,099.41</u>
Net Income	<u><u>-6,098.09</u></u>	<u><u>-57,255.88</u></u>	<u><u>86.01</u></u>	<u><u>-57,341.89</u></u>

OPEN SPACE FUND

Deposit Detail

November 2021

<u>Type</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	Deposit	DEP	11/12/2021	05.100 · Open Space PLGIT Checking	0.66
				472.000 · Debt Interest	-0.66
	TOTAL				-0.66

Deposit

OPEN SPACE FUND
Disbursement Detail
 November 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	11/24/2021	Wells Fargo	05.100 · Open Space PLGIT Checking	-6,098.75
				472.000 · Debt Interest	<u>6,098.75</u>
TOTAL					6,098.75

Traffic Impact Fee East

Income Expenses

November 2021

	<u>Nov 21</u>	<u>Jan - Nov 21</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>
Income				
341.000 · Interest	0.00	0.84	12.00	-11.16
363.610 · Impact Fee	0.00	17,553.00	3,490.19	14,062.81
Total Income	<u>0.00</u>	<u>17,553.84</u>	<u>3,502.19</u>	<u>14,051.65</u>
Expense				
439.000 · Capital Improvements	0.00	0.00	10,800.00	-10,800.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>10,800.00</u>	<u>-10,800.00</u>
Net Income	<u>0.00</u>	<u>17,553.84</u>	<u>-7,297.81</u>	<u>24,851.65</u>

**Traffic Impact Fee East
Deposit Detail**

November 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
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**Traffic Impact Fee - West
Income Expenses**

	<u>November 2021</u>		<u>2021 Budget</u>	<u>\$ Over Budget</u>
	<u>Nov 21</u>	<u>Jan - Nov 21</u>		
Income				
341.000 · Interest	0.00	0.58	74.00	-73.42
363.620 · Impact Fees	0.00	667.41	3,337.50	-2,670.09
Total Income	0.00	667.99	3,411.50	-2,743.51
Expense				
439.000 · Capital Improvements	0.00	0.00	9,300.00	-9,300.00
Total Expense	0.00	0.00	9,300.00	-9,300.00
Net Income	0.00	667.99	-5,888.50	6,556.49

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**Traffic Impact Fee - West
Deposit Detail**

November 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
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CAPITAL RESERVE FUND

Income Expenses

November 2021

	<u>Nov 21</u>	<u>Jan - Nov 21</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>
Income				
341.000 · Interest Income	-0.01	12.53	1,250.00	-1,237.47
392.010 · Transfer from General Fund	73,691.75	252,691.75		
Total Income	<u>73,691.74</u>	<u>252,704.28</u>	<u>1,250.00</u>	<u>251,454.28</u>
Expense				
408.100 · Engineering Services	0.00	0.00	10,000.00	-10,000.00
408.200 · Design Services	0.00	0.00	10,000.00	-10,000.00
473.000 · Capital Projects	88,887.10	172,659.90	159,000.00	13,659.90
Total Expense	<u>88,887.10</u>	<u>172,659.90</u>	<u>179,000.00</u>	<u>-6,340.10</u>
Net Income	<u><u>-15,195.36</u></u>	<u><u>80,044.38</u></u>	<u><u>-177,750.00</u></u>	<u><u>257,794.38</u></u>

CAPITAL RESERVE FUND

Deposit Detail

Novemeber 2021

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	11/19/2021		30-100 · Capital Fund - Plgit Checking	2,691.75
		General Fund	392.010 · Transfer from General Fund	<u>-2,691.75</u>
				-2,691.75
Deposit	11/30/2021		30-100 · Capital Fund - Plgit Checking	71,000.00
		General Fund	392.010 · Transfer from General Fund	<u>-71,000.00</u>
				-71,000.00

**CAPITAL RESERVE FUND
Disbursement Detail**

November 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check		11/12/2021		30-100 · Capital Fund - Plgit	-0.01
				341.000 · Interest Income	<u>0.01</u>
					0.01
Bill Pmt -Check	440	11/16/2021	Longs Asphalt inc	30-100 · Capital Fund - Plgit	-88,887.10
Bill	3610	10/13/2021		473.000 · Capital Projects	59,846.40
Bill	3613	10/13/2021		473.000 · Capital Projects	3,933.95
Bill	3611	11/16/2021		473.000 · Capital Projects	<u>25,106.75</u>
					<u>88,887.10</u>

State Highway Aid Fund Income Expenses

November 2021

	<u>Nov 21</u>	<u>Jan - Nov 21</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>
Income				
341.000 · Interest	0.00	14.69	700.00	-685.31
355.050 · State Allocation	0.00	194,735.66	189,449.00	5,286.66
392.010 · Transfer from General Fund	<u>1,100.00</u>	<u>1,100.00</u>		
Total Income	<u>1,100.00</u>	<u>195,850.35</u>	<u>190,149.00</u>	<u>5,701.35</u>
Expense				
438.000 · Highway Maintenance	0.00	625.00	228,000.00	-227,375.00
439.000 · Highway construction	<u>114,013.65</u>	<u>114,013.65</u>		
Total Expense	<u>114,013.65</u>	<u>114,638.65</u>	<u>228,000.00</u>	<u>-113,361.35</u>
Net Income	<u><u>-112,913.65</u></u>	<u><u>81,211.70</u></u>	<u><u>-37,851.00</u></u>	<u><u>119,062.70</u></u>

**State Highway Aid Fund
Deposit Detail**

November 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		11/24/2021		35-100 · Highway Fund	1,100.00
			General Fund	392.010 · Transfer from General Fund	-1,100.00
					<u>-1,100.00</u>

**Emergency Services Fund
Income Expenses**

November 2021

	<u>Nov 21</u>	<u>Jan - Nov 21</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>
Income				
301.100 · R/E Taxes - Current Year	0.00	143,271.24	144,234.00	-962.76
301.200 · R/E Taxes - Prior Year	0.00	1,791.17	2,885.00	-1,093.83
301.400 · Real Estate Tax - Delinquent	0.00	2,767.45	5,650.00	-2,882.55
341.000 · Interest	0.00	4.70	190.00	-185.30
392.001 · Transfer from General Fund	0.00	27,000.00	60,000.00	-33,000.00
Total Income	<u>0.00</u>	<u>174,824.56</u>	<u>212,959.00</u>	<u>-38,134.44</u>
Expense				
411.001 · Fire Protection - West Grove	0.00	60,696.44	121,384.88	-60,688.44
411.002 · Fire Protection - Avondale Fire	0.00	2,730.00	5,460.00	-2,730.00
412.003 · Medic 94 Services	0.00	10,920.00	21,840.00	-10,920.00
412.004 · Avondale EMS	0.00	1,750.00	3,500.00	-1,750.00
412.005 · West Grove EMS	0.00	25,971.00	51,942.00	-25,971.00
415.000 · Emerg Management/Communication				
415.400 · Salary/Payroll taxes	0.00	0.00	2,000.00	-2,000.00
Total 415.000 · Emerg Management/Communication	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>
488.400 · Fire Co. Workmens Comp	0.00	3,286.00	6,500.00	-3,215.00
Total Expense	<u>0.00</u>	<u>105,352.44</u>	<u>212,626.88</u>	<u>-107,274.44</u>
Net Income	<u>0.00</u>	<u>69,472.12</u>	<u>332.12</u>	<u>69,140.00</u>

**Emergency Services Fund
Deposit Detail**

November 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
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**Emergency Services Fund
Disbursement Detail**

November 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>
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Fire Hydrant Fund Income Expenses

	<u>November 2021</u>		<u>2021 Budget</u>	<u>\$ Over Budget</u>
	<u>Nov 21</u>	<u>Jan - Nov 21</u>		
Income				
341.000 · Interest	0.00	0.30	85.00	-84.70
378.500 · Fire Hydrant Assessment	0.00	1,161.60	2,524.00	-1,362.40
Total Income	<u>0.00</u>	<u>1,161.90</u>	<u>2,609.00</u>	<u>-1,447.10</u>
Expense				
448.200 · Hydrant Fees	0.00	6,388.80	6,969.60	-580.80
Total Expense	<u>0.00</u>	<u>6,388.80</u>	<u>6,969.60</u>	<u>-580.80</u>
Net Income	<u>0.00</u>	<u>-5,226.90</u>	<u>-4,360.60</u>	<u>-866.30</u>

**Fire Hydrant Fund
Deposit Detail**

November 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
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Fire Hydrant Fund Disbursement Detail

November 2021

Type

Num

Date

Name

Item

Account

Original Amount

Reserve Fund Income Expenses

	<u>November 2021</u>		<u>2021 Budget</u>	<u>\$ Over Budget</u>
	<u>Nov 21</u>	<u>Jan - Nov 21</u>		
Income				
341.000 · Interest	0.00	19.11	1,500.00	-1,480.89
392.010 · Transfer from General Fund	0.00	0.00	20,000.00	-20,000.00
Total Income	<u>0.00</u>	<u>19.11</u>	<u>21,500.00</u>	<u>-21,480.89</u>
Expense				
473.000 · Capital Project	0.00	0.00	250,000.00	-250,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>-250,000.00</u>
Net Income	<u>0.00</u>	<u>19.11</u>	<u>-228,500.00</u>	<u>228,519.11</u>

Franklin Township - Reserve Fund
Deposit Detail

<u>Type</u>	<u>Num</u>	November 2021 <u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
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American Rescue Fund

Income Expenses

~~November 2021~~

	<u>Nov 21</u>	<u>Jan - Nov 21</u>	<u>2021 Budget</u>
Income			
341.000 · Interest	0.00	5.78	7.00
352.530 · Federal Entitlements	0.00	237,442.11	237,442.11
Total Income	<u>0.00</u>	<u>237,447.89</u>	<u>237,449.11</u>
Expense			
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>0.00</u>	<u>237,447.89</u>	<u>237,449.11</u>