

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

**GENERAL FUND**

Balance 9/1/2021	\$806,759.04	
Deposits	\$87,129.71	
Disbursements	\$113,860.44	
Balance 9/30/2021	<u>\$780,028.31</u>	\$780,028.31

**PARK & RECREATION FUND**

Balance 9/1/2021	\$32,625.36	
Deposits	\$717.72	
Disbursements	\$8,007.77	
Balance 9/30/2021	<u>\$25,335.31</u>	\$25,335.31

**OPEN SPACE FUND**

Balance 9/1/2021	\$71,134.68	
Deposits	\$1,415.95	
Disbursements	\$6,098.75	
Balance 9/30/2021	<u>\$66,451.88</u>	\$66,451.88

**TRAFFIC IMPACT FUND - EAST**

Balance 9/1/2021	\$21,412.08	
Deposits	\$0.19	
Disbursements	\$0.00	
Balance 9/30/2021	<u>\$21,412.27</u>	\$21,412.27

**TRAFFIC IMPACT FUND - WEST**

Balance 9/1/2021	\$6,242.52	
Deposits	\$0.05	
Disbursements	\$0.00	
Balance 9/30/2021	<u>\$6,242.57</u>	\$6,242.57

**CAPITAL RESERVE FUND**

Balance 9/1/2021	\$109,398.85	
Deposits	\$0.95	
Disbursements	\$0.00	
Balance 9/30/2021	<u>\$109,399.80</u>	\$109,399.80

**HIGHWAY AID FUND**

Balance 9/1/2021	\$233,949.76	
Deposits	\$2.25	
Disbursements	\$0.00	
Balance 9/30/2021	<u>\$233,952.01</u>	\$233,952.01

**EMERGENCY SERVICES FUND**

Balance 9/1/2021	\$67,571.14	
Deposits	\$1,415.93	
Disbursements	\$596.00	
Balance 9/30/2021	<u>\$68,391.07</u>	\$68,391.07

**FIRE HYDRANT FUND**

Balance 9/1/2021	\$1,138.35	
Deposits	\$0.01	
Disbursements	\$580.80	
Balance 9/30/2021	<u>\$557.56</u>	\$557.56

**RESERVE FUND**

Balance 9/1/2021	\$230,553.98	
Deposits	\$2.01	
Disbursements	\$0.00	
Balance 9/30/2021	<u>\$230,555.99</u>	\$230,555.99

**FRANKLIN TOWNSHIP  
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**AMERICAN RESCUE FUNDS**

Balance 9/1/2021	\$237,445.82	
Deposits	\$2.07	
Disbursements	\$0.00	
Balance 9/30/2021	<u>\$237,447.89</u>	\$237,447.89

**TOTAL TOWNSHIP FUNDS -SEPT 2021**

\$1,779,774.66



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 10/15/21  
 Cash Basis

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Profit & Loss Budget Performance**  
 September 2021

	Sep 21	Bud...	\$ Over B...	Jan - Sep 21	YTD Budget	\$ Over Budget	Annual Budget
Total 430.400 · Snow/Ice Removal	0.00	0.00	0.00	170,017.97	260,000.00	-89,982.03	260,000.00
430.500 · Road Maintenance							
430.520 · Mowing	0.00	0.00	0.00	17,223.00	40,000.00	-22,777.00	40,000.00
430.530 · Maintenance & Repair	11,166.83	0.00	11,166.83	39,716.31	200,000.00	-160,283.69	200,000.00
430.540 · Guide Rails	0.00	0.00	0.00	10,773.25	27,500.00	-16,726.75	27,500.00
430.550 · Tree Removal	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
Total 430.500 · Road Maintenance	11,166.83	0.00	11,166.83	67,712.56	272,500.00	-204,787.44	272,500.00
Total 430.000 · Roads & Streets	11,166.83	0.00	11,166.83	255,480.68	558,735.00	-303,254.32	558,735.00
446.100 · Storm Water Management	54,019.24	0.00	54,019.24	195,821.86	150,000.00	45,821.86	150,000.00
450.000 · Cultural Resources							
450.500 · Historical/HARB	0.00	0.00	0.00	944.32	2,000.00	-1,055.68	2,000.00
450.600 · Libraries	0.00	0.00	0.00	21,750.00	21,750.00	0.00	21,750.00
Total 450.000 · Cultural Resources	0.00	0.00	0.00	22,694.32	23,750.00	-1,055.68	23,750.00
481.530 · Cell Tower School & Cnty Taxes	0.00	0.00	0.00	19,146.26	18,700.00	446.26	18,700.00
486.000 · Insurance							
486.200 · Insurance/Bonds - Township	0.00	0.00	0.00	20,794.00	23,250.00	-2,456.00	23,250.00
486.300 · Workers Comp - Township	0.00	0.00	0.00	6,672.00	5,800.00	872.00	5,800.00
Total 486.000 · Insurance	0.00	0.00	0.00	27,466.00	29,050.00	-1,584.00	29,050.00
487.000 · Employee Benefits							
487.100 · Fica /Medicare	1,096.02	0.00	1,096.02	12,670.64	18,319.00	-5,648.36	18,319.00
487.200 · Insurance- Medical	0.00	0.00	0.00	12,748.02	51,115.00	-38,366.98	51,115.00
487.300 · Pension	265.61	0.00	265.61	3,667.97	6,300.00	-2,632.03	6,300.00
487.400 · Unemployment Comp Payments	17.38	0.00	17.38	452.69	400.00	52.69	400.00
487.500 · Other Insurance	0.00	0.00	0.00	0.00	675.00	-675.00	675.00
Total 487.000 · Employee Benefits	1,379.01	0.00	1,379.01	29,539.32	76,809.00	-47,269.68	76,809.00
489.000 · Miscellaneous	0.00	0.00	0.00	2,567.64	1,000.00	1,567.64	1,000.00
492.100 · Transfer to Emergency Svcs Fund	0.00	0.00	0.00	27,000.00	60,000.00	-33,000.00	60,000.00
492.200 · Transfer to Open Space	0.00	0.00	0.00	0.00	62,000.00	-62,000.00	62,000.00
492.300 · Transfer to Capital Reserve Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492.520 · Trf to Park and Recreation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492.900 · Transfer to Reserve Fund	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	20,000.00
Total Expense	109,048.57	0.00	109,048.57	970,932.07	1,577,288.00	-606,355.93	1,577,288.00
Net Ordinary Income	-17,335.97	0.00	-17,335.97	675,290.91	-5,890.00	681,180.91	-5,890.00
Net Income	-17,335.97	0.00	-17,335.97	675,290.91	-5,890.00	681,180.91	-5,890.00

## FRANKLIN TOWNSHIP-GENERAL FUND

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## Deposit Detail

10/15/21

September 2021

Type	Num	Date	Name	Account	Amount
Deposit		09/07/2021		01.100 · PLGIT-Gener...	8,201.07
			Keystone Collection ...	310.200 · Earned Inco...	(8,201.07)
TOTAL					(8,201.07)
Deposit		09/07/2021		01.100 · PLGIT-Gener...	4,705.14
			Recorder of Deeds	310.100 · Real Estate ...	(4,705.14)
TOTAL					(4,705.14)
Deposit		09/08/2021		01.100 · PLGIT-Gener...	3,900.00
			Keystone Collection ...	310.200 · Earned Inco...	(3,900.00)
TOTAL					(3,900.00)
Deposit		09/14/2021		01.100 · PLGIT-Gener...	17,500.00
			Keystone Collection ...	310.200 · Earned Inco...	(17,500.00)
TOTAL					(17,500.00)
Deposit		09/15/2021		01.100 · PLGIT-Gener...	1,900.00
			Keystone Collection ...	310.200 · Earned Inco...	(1,900.00)
TOTAL					(1,900.00)
Deposit		09/16/2021		01.100 · PLGIT-Gener...	0.00
TOTAL					0.00
Deposit		09/16/2021		01.100 · PLGIT-Gener...	14,148.88
			Crown Castle	323.000 · Cellular Lease	(9,933.22)
			Chester Clerk of Cou...	331.000 · Fines	(61.01)
			District Court 15-4-04	331.000 · Fines	(200.00)
			District Court 15-4-04	331.000 · Fines	(232.55)
			Edward King	362.410 · Building/Mis...	(354.50)
			Shane Palkovitz	362.410 · Building/Mis...	(1,404.50)
			Brian & Deborah Ing...	362.410 · Building/Mis...	(30.00)
			John & Kate Strouse	362.410 · Building/Mis...	(889.50)
			Ron & Sheri Hill	362.410 · Building/Mis...	(893.60)
			Jonathan Stahl	446.100 · Storm Wate...	(150.00)
TOTAL					(14,148.88)
Deposit		09/21/2021		01.100 · PLGIT-Gener...	1,500.00
			Keystone Collection ...	310.200 · Earned Inco...	(1,500.00)
TOTAL					(1,500.00)
Deposit		09/21/2021		01.100 · PLGIT-Gener...	28,267.83
			Emergency Services...	355.130 · Fireman's R...	(28,267.83)
TOTAL					(28,267.83)

**FRANKLIN TOWNSHIP-GENERAL FUND**

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**Deposit Detail**

10/15/21

September 2021

Type	Num	Date	Name	Account	Amount
Deposit		09/27/2021		01.100 · PLGIT-Gener...	7,563.56
			County of Chester	301.100 · Real Estate ...	(2,309.01)
			County of Chester	301.400 · Real Estate ...	(1,089.17)
			American Tower	323.000 · Cellular Lease	(4,095.38)
			Katheen Meeks Veri...	362.410 · Building/Mis...	(70.00)
TOTAL					(7,563.56)
Deposit		09/28/2021		01.100 · PLGIT-Gener...	7,000.00
			Keystone Collection ...	310.200 · Earned Inco...	(7,000.00)
TOTAL					(7,000.00)
Deposit		09/30/2021		01.100 · PLGIT-Gener...	6.79
				341.000 · Interest	(6.79)
TOTAL					(6.79)
Deposit		09/30/2021		01.102 · PLGIT-Gener...	0.01
				341.000 · Interest	(0.01)
TOTAL					(0.01)

**FRANKLIN TOWNSHIP-GENERAL FUND  
DISBURSEMENT  
September 2021**

Type	Num	Date	Name	Account	Original Amount
Check		09/02/2021	Purchasing Card	01.100 · PLGIT-General Fund	-3,335.77
				409.300 · Gas & Fuel	200.06
				405.325 · Postage	7.95
				405.260 · Equipment - Office	1,591.62
				409.700 · Building Maintenance	39.98
				446.100 · Storm Water Management	1,597.92
				400.420 · Dues & Subscriptions	-101.76
TOTAL					3,335.77
Deposit		09/16/2021		01.100 · PLGIT-General Fund	0.00
TOTAL					0.00
Bill Pmt -Check		09/27/2021	Transfer to Open Space Fund	01.100 · PLGIT-General Fund	-3,398.18
Bill		09/27/2021		310.100 · Real Estate Trf Tax	2,309.01
				301.400 · Real Estate Tax-Delinq	1,089.17
TOTAL					3,398.18
Paycheck	1202	09/14/2021	EASTBURN, JEFFREY P	01.103 · Fulton Bank	-1,847.18
				405.140 · Salaries - Office	2,552.88
				2216.00 · Deferred Income	-178.70
				487.300 · Pension	76.59
				2216.00 · Deferred Income	-76.59
				2218.00 · Reimbursed Benefits	-8.29
				2218.00 · Reimbursed Benefits	-3.43
				2218.00 · Reimbursed Benefits	-4.33
				2219.00 · AFLAC	-11.40
				2219.00 · AFLAC	-11.22
				2220.10 · New Garden EIT	-28.28
				2210.00 · Fed W/H Taxes Payable	-189.00
				487.100 · Fica /Medicare	155.88
				2211.00 · FICA Tax Payable	-155.88
				2211.00 · FICA Tax Payable	-155.88
				487.100 · Fica /Medicare	36.45
				2224.00 · Medicare Tax Payable	-36.45
				2224.00 · Medicare Tax Payable	-36.45
				2217.00 · PA W/H Tax Payable	-77.19
				Employee	-1.53
TOTAL					1,847.18
Paycheck	1203	09/14/2021	HOCKING, JOHN C	01.103 · Fulton Bank	-419.80
				409.100 · Building Maintenance Wages	63.06
				409.100 · Building Maintenance Wages	75.78
				409.100 · Building Maintenance Wages	261.90
				409.100 · Building Maintenance Wages	73.57
				2220.00 · Franklin EIT	-2.37
				2210.00 · Fed W/H Taxes Payable	-1.00
				487.100 · Fica /Medicare	24.85
				487.100 · Fica /Medicare	4.56
				2211.00 · FICA Tax Payable	-29.41
				2211.00 · FICA Tax Payable	-29.41
				487.100 · Fica /Medicare	5.81
				487.100 · Fica /Medicare	1.07
				2224.00 · Medicare Tax Payable	-6.88
				2224.00 · Medicare Tax Payable	-6.88
				2217.00 · PA W/H Tax Payable	-14.56
				487.400 · Unemployment Comp Payments	3.20
				487.400 · Unemployment Comp Payments	0.59
				Company	-3.79
				Employee	-0.29
TOTAL					419.80
Paycheck	1204	09/14/2021	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,579.04
				401.100 · Salary - Township Manager	3,747.69
				2216.00 · Deferred Income	-299.82
				2218.00 · Reimbursed Benefits	-8.29
				2218.00 · Reimbursed Benefits	-4.33

**FRANKLIN TOWNSHIP-GENERAL FUND  
DISBURSEMENT  
September 2021**

Type	Num	Date	Name	Account	Original Amount
				487.300 · Pension	112.43
				2216.00 · Deferred Income	-112.43
				2218.00 · Reimbursed Benefits	-3.43
				2219.00 · AFLAC	-14.82
				2219.00 · AFLAC	-11.64
				2218.00 · Reimbursed Benefits	-2.66
				2220.00 · Franklin EIT	-18.51
				2210.00 · Fed W/H Taxes Payable	-406.00
				487.100 · Fica /Medicare	229.56
				2211.00 · FICA Tax Payable	-229.56
				2211.00 · FICA Tax Payable	-229.56
				487.100 · Fica /Medicare	53.68
				2224.00 · Medicare Tax Payable	-53.68
				2224.00 · Medicare Tax Payable	-53.68
				2217.00 · PA W/H Tax Payable	-113.67
				Employee	-2.24
TOTAL					2,579.04
Paycheck	1205	09/14/2021	OPROMOLLA, MARY E	01.103 · Fulton Bank	-549.07
				405.140 · Salaries - Office	682.00
				2220.00 · Franklin EIT	-3.41
				2210.00 · Fed W/H Taxes Payable	-56.00
				487.100 · Fica /Medicare	42.28
				2211.00 · FICA Tax Payable	-42.28
				2211.00 · FICA Tax Payable	-42.28
				487.100 · Fica /Medicare	9.89
				2224.00 · Medicare Tax Payable	-9.89
				2224.00 · Medicare Tax Payable	-9.89
				2217.00 · PA W/H Tax Payable	-20.94
				Employee	-0.41
TOTAL					549.07
Paycheck	1206	09/14/2021	ORTEGA, MELISSA J	01.103 · Fulton Bank	-562.41
				405.140 · Salaries - Office	637.50
				2220.40 · Oxford SD	-3.19
				2220.30 · Oxford Boro EIT	-3.19
				487.100 · Fica /Medicare	39.52
				2211.00 · FICA Tax Payable	-39.52
				2211.00 · FICA Tax Payable	-39.52
				487.100 · Fica /Medicare	9.24
				2224.00 · Medicare Tax Payable	-9.24
				2224.00 · Medicare Tax Payable	-9.24
				2217.00 · PA W/H Tax Payable	-19.57
				487.400 · Unemployment Comp Payments	5.06
				Company	-5.06
				Employee	-0.38
TOTAL					562.41
Paycheck	1207	09/14/2021	REMBECKI, EILEEN M	01.103 · Fulton Bank	-396.27
				405.140 · Salaries - Office	446.64
				2220.00 · Franklin EIT	-2.23
				487.100 · Fica /Medicare	27.69
				2211.00 · FICA Tax Payable	-27.69
				2211.00 · FICA Tax Payable	-27.69
				487.100 · Fica /Medicare	6.47
				2224.00 · Medicare Tax Payable	-6.47
				2224.00 · Medicare Tax Payable	-6.47
				2217.00 · PA W/H Tax Payable	-13.71
				487.400 · Unemployment Comp Payments	3.57
				Company	-3.57
				Employee	-0.27
TOTAL					396.27
Paycheck	1209	09/28/2021	EASTBURN, JEFFREY P	01.103 · Fulton Bank	-1,847.17
				405.140 · Salaries - Office	2,552.88
				2216.00 · Deferred Income	-178.70
				487.300 · Pension	76.59
				2216.00 · Deferred Income	-76.59
				2218.00 · Reimbursed Benefits	-8.29



**FRANKLIN TOWNSHIP-GENERAL FUND  
DISBURSEMENT  
September 2021**

Type	Num	Date	Name	Account	Original Amount
				2218.00 · Reimbursed Benefits	-3.43
				2218.00 · Reimbursed Benefits	-4.33
				2219.00 · AFLAC	-11.40
				2219.00 · AFLAC	-11.22
				2220.10 · New Garden EIT	-28.28
				2210.00 · Fed W/H Taxes Payable	-189.00
				487.100 · Fica /Medicare	155.88
				2211.00 · FICA Tax Payable	-155.88
				2211.00 · FICA Tax Payable	-155.88
				487.100 · Fica /Medicare	36.46
				2224.00 · Medicare Tax Payable	-36.46
				2224.00 · Medicare Tax Payable	-36.46
				2217.00 · PA W/H Tax Payable	-77.19
				Employee	-1.53
<b>TOTAL</b>					<b>1,847.17</b>
<b>Paycheck</b>	<b>1210</b>	<b>09/28/2021</b>	<b>HOCKING, JOHN C</b>	<b>01.103 · Fulton Bank</b>	<b>-534.89</b>
				409.100 · Building Maintenance Wages	63.06
				409.100 · Building Maintenance Wages	75.78
				409.100 · Building Maintenance Wages	407.40
				409.100 · Building Maintenance Wages	73.57
				2220.00 · Franklin EIT	-3.10
				2210.00 · Fed W/H Taxes Payable	-15.00
				487.100 · Fica /Medicare	38.43
				2211.00 · FICA Tax Payable	-38.43
				2211.00 · FICA Tax Payable	-38.43
				487.100 · Fica /Medicare	8.99
				2224.00 · Medicare Tax Payable	-8.99
				2224.00 · Medicare Tax Payable	-8.99
				2217.00 · PA W/H Tax Payable	-19.03
				487.400 · Unemployment Comp Payments	4.96
				Company	-4.96
				Employee	-0.37
<b>TOTAL</b>					<b>534.89</b>
<b>Paycheck</b>	<b>1211</b>	<b>09/28/2021</b>	<b>OPROMOLLA, MARY E</b>	<b>01.103 · Fulton Bank</b>	<b>-962.27</b>
				405.140 · Salaries - Office	1,221.00
				2220.00 · Franklin EIT	-6.11
				2210.00 · Fed W/H Taxes Payable	-121.00
				487.100 · Fica /Medicare	75.70
				2211.00 · FICA Tax Payable	-75.70
				2211.00 · FICA Tax Payable	-75.70
				487.100 · Fica /Medicare	17.71
				2224.00 · Medicare Tax Payable	-17.71
				2224.00 · Medicare Tax Payable	-17.71
				2217.00 · PA W/H Tax Payable	-37.48
				Employee	-0.73
<b>TOTAL</b>					<b>962.27</b>
<b>Paycheck</b>	<b>1212</b>	<b>09/28/2021</b>	<b>ORTEGA, MELISSA J</b>	<b>01.103 · Fulton Bank</b>	<b>-1,281.52</b>
				405.140 · Salaries - Office	1,515.00
				2220.40 · Oxford SD	-7.58
				2220.30 · Oxford Boro EIT	-7.58
				2210.00 · Fed W/H Taxes Payable	-55.00
				487.100 · Fica /Medicare	93.93
				2211.00 · FICA Tax Payable	-93.93
				2211.00 · FICA Tax Payable	-93.93
				487.100 · Fica /Medicare	21.97
				2224.00 · Medicare Tax Payable	-21.97
				2224.00 · Medicare Tax Payable	-21.97
				2217.00 · PA W/H Tax Payable	-46.51
				Employee	-0.91
<b>TOTAL</b>					<b>1,281.52</b>
<b>Bill Pmt -Check</b>	<b>13206</b>	<b>09/01/2021</b>	<b>Comcast(vendor)</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-533.55</b>
<b>Bill</b>	<b>Aug 21</b>	<b>08/11/2021</b>		<b>409.400 · Communication</b>	<b>533.55</b>
<b>TOTAL</b>					<b>533.55</b>
<b>Bill Pmt -Check</b>	<b>13207</b>	<b>09/01/2021</b>	<b>DelMarVa Housekeepng</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-426.00</b>

**FRANKLIN TOWNSHIP-GENERAL FUND  
DISBURSEMENT  
September 2021**

Type	Num	Date	Name	Account	Original Amount
Bill	August 2021	08/31/2021		409.700 · Building Maintenance	<u>425.00</u>
TOTAL					425.00
Bill Pmt -Check	13208	09/01/2021	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-216.00
Bill	29853270	08/09/2021		405.260 · Equipment - Office	<u>215.00</u>
TOTAL					215.00
Bill Pmt -Check	13209	09/01/2021	S. Griffith Termite & Pest Mgmt, Inc.	01.100 · PLGIT-General Fund	-80.00
Bill	48803	08/31/2021		409.700 · Building Maintenance	<u>90.00</u>
TOTAL					90.00
Bill Pmt -Check	13210	09/01/2021	Staples	01.100 · PLGIT-General Fund	-381.97
Bill	Aug 2021	08/13/2021		405.200 · Supplies	<u>381.97</u>
TOTAL					381.97
Bill Pmt -Check	13212	09/01/2021	Yardworks	01.100 · PLGIT-General Fund	-9,709.00
Bill	5760	08/27/2021		409.200 · Grounds Maintenance	821.00
Bill	5755	08/27/2021		446.100 · Storm Water Management	587.00
Bill	5753	08/27/2021		446.100 · Storm Water Management	7,500.00
Bill	5757	08/27/2021		430.530 · Maintenance & Repair	<u>801.00</u>
TOTAL					9,709.00
Bill Pmt -Check	13213	09/01/2021	Pegasus	01.100 · PLGIT-General Fund	-2,590.55
Bill	27951	08/31/2021		407.100 · Computer Hardware & Software	1,019.40
Bill	27980	08/31/2021		407.200 · Other Data Processing	<u>1,571.15</u>
TOTAL					2,590.55
Bill Pmt -Check	13214	09/08/2021	G & A Clanton, Inc.	01.100 · PLGIT-General Fund	-137.16
Bill	38805	08/25/2021		446.100 · Storm Water Management	<u>137.16</u>
TOTAL					137.16
Bill Pmt -Check	13215	09/08/2021	PECO	01.100 · PLGIT-General Fund	-96.66
Bill	Sept 2021	08/26/2021		430.300 · Street Lighting	<u>96.66</u>
TOTAL					96.66
Bill Pmt -Check	13216	09/08/2021	Yardworks	01.100 · PLGIT-General Fund	-20,525.00
Bill	5764	09/03/2021		446.100 · Storm Water Management	11,460.00
Bill	5766	09/03/2021		430.530 · Maintenance & Repair	6,141.00
Bill	5765	09/03/2021		430.530 · Maintenance & Repair	2,404.00
Bill	5763	09/03/2021		409.200 · Grounds Maintenance	<u>520.00</u>
TOTAL					20,525.00
Bill Pmt -Check	13218	09/16/2021	Yardworks	01.100 · PLGIT-General Fund	-11,495.00
Bill	5758	09/10/2021		409.200 · Grounds Maintenance	3,700.00
Bill	5774	09/10/2021		409.200 · Grounds Maintenance	614.00
Bill	5776	09/10/2021		409.200 · Grounds Maintenance	2,975.00
Bill	5771	09/10/2021		409.200 · Grounds Maintenance	1,604.00
Bill	5772	09/10/2021		409.200 · Grounds Maintenance	392.00
Bill	5777	09/13/2021		409.200 · Grounds Maintenance	<u>2,210.00</u>
TOTAL					11,495.00
Bill Pmt -Check	13219	09/16/2021	Lamb McErlane PC	01.100 · PLGIT-General Fund	-4,038.50
Bill	23786	09/14/2021		414.900 · General Planning & Zoning	768.75
Bill	203787	09/14/2021		414.900 · General Planning & Zoning	102.50
Bill	203785	09/14/2021		414.900 · General Planning & Zoning	2,552.25
Bill	203788	09/14/2021		414.900 · General Planning & Zoning	512.50
Bill	203789	09/14/2021		414.900 · General Planning & Zoning	<u>102.50</u>
TOTAL					4,038.50
Bill Pmt -Check	13220	09/16/2021	PECO	01.100 · PLGIT-General Fund	-152.74
Bill	51326-00901	09/09/2021		430.300 · Street Lighting	<u>152.74</u>

**FRANKLIN TOWNSHIP-GENERAL FUND  
DISBURSEMENT  
September 2021**

Type	Num	Date	Name	Account	Original Amount
TOTAL					152.74
Bill Pmt -Check	13221	09/16/2021	LTL Consultants, Ltd	01.100 - PLGIT-General Fund	-13,246.37
Bill	1153519	08/26/2021		446.100 - Storm Water Management	168.00
Bill	1153520	08/26/2021		446.100 - Storm Water Management	2,156.00
Bill	1153521	08/26/2021		446.100 - Storm Water Management	434.50
Bill	1153522	08/26/2021		446.100 - Storm Water Management	308.00
Bill	1153523	08/26/2021		446.100 - Storm Water Management	1,385.25
Bill	1153524	08/26/2021		446.100 - Storm Water Management	39.16
Bill	1153525	08/26/2021		446.100 - Storm Water Management	2,119.70
Bill	1153526	08/26/2021		446.100 - Storm Water Management	3,197.47
Bill	1153527	08/26/2021		446.100 - Storm Water Management	987.53
Bill	1153528	08/26/2021		446.100 - Storm Water Management	238.88
Bill	1153529	08/26/2021		446.100 - Storm Water Management	653.15
Bill	1153530	08/26/2021		446.100 - Storm Water Management	224.00
Bill	1153531	08/26/2021		446.100 - Storm Water Management	96.15
Bill	1153532	08/26/2021		446.100 - Storm Water Management	252.00
Bill	1153533	08/26/2021		446.100 - Storm Water Management	1,006.58
TOTAL					13,246.37
Bill Pmt -Check	13222	09/16/2021	Becker Locksmith Services, Inc.	01.100 - PLGIT-General Fund	-746.00
Bill	014940	09/10/2021		409.700 - Building Maintenance	745.00
TOTAL					745.00
Bill Pmt -Check	13223	09/16/2021	Verizon Wireless	01.100 - PLGIT-General Fund	0.00
TOTAL					0.00
Bill Pmt -Check	13224	09/16/2021	Verizon Wireless	01.100 - PLGIT-General Fund	-167.33
Bill	9887133108	09/18/2021		409.400 - Communication	157.33
TOTAL					157.33
Bill Pmt -Check	13225	09/16/2021	Lowe's	01.100 - PLGIT-General Fund	-314.34
Bill	98007330347	09/02/2021		409.200 - Grounds Maintenance	314.34
TOTAL					314.34
Bill Pmt -Check	13226	09/22/2021	Yardworks	01.100 - PLGIT-General Fund	-2,674.00
Bill	5779	09/22/2021		446.100 - Storm Water Management	1,902.00
Bill	5781	09/22/2021		409.200 - Grounds Maintenance	672.00
TOTAL					2,574.00
Check	13227	09/22/2021	Yardworks	01.100 - PLGIT-General Fund	-5,050.00
				446.100 - Storm Water Management	5,050.00
TOTAL					5,050.00
Bill Pmt -Check	13228	09/22/2021	Comcast(vendor)	01.100 - PLGIT-General Fund	-543.55
Bill	8499 10 126 0021750	09/22/2021		409.400 - Communication	543.55
TOTAL					543.55
Bill Pmt -Check	13229	09/22/2021	Great American Leasing Corporation	01.100 - PLGIT-General Fund	-216.00
Bill	30029040	09/22/2021		405.260 - Equipment - Office	215.00
TOTAL					215.00
Bill Pmt -Check	13230	09/28/2021	DeiMarVa Housekeeping	01.100 - PLGIT-General Fund	-255.00
Bill		09/28/2021		409.700 - Building Maintenance	255.00
TOTAL					255.00
Bill Pmt -Check	13231	09/28/2021	Yardworks	01.100 - PLGIT-General Fund	-13,183.00
Bill	5789	09/24/2021		446.100 - Storm Water Management	7,020.00
Bill	5790	09/24/2021		446.100 - Storm Water Management	3,835.00
Bill	5791	09/24/2021		430.530 - Maintenance & Repair	828.00
Bill	5792	09/24/2021		446.100 - Storm Water Management	1,500.00
TOTAL					13,183.00

**FRANKLIN TOWNSHIP-GENERAL FUND  
DISBURSEMENT  
September 2021**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	13232	09/29/2021	Allan Myers	01.100 · PLGIT-General Fund	<b>-1,326.62</b>
Bill	49-00159372	09/09/2021		446.100 · Storm Water Management	333.79
Bill	49-00159420	09/21/2021		430.530 · Maintenance & Repair	333.80
				430.530 · Mainlenanca & Repair	<u>659.03</u>
TOTAL					1,326.62
Bill Pmt -Check	13233	09/29/2021	Staples	01.100 · PLGIT-General Fund	<b>-68.99</b>
Bill	6035 5178 1070 7140	09/29/2021		405.200 · Supplies	<u>68.99</u>
TOTAL					68.99
Bill Pmt -Check	13234	09/29/2021	Dally Local	01.100 · PLGIT-General Fund	<b>-525.00</b>
Bill	157991	09/10/2021		400.420 · Dues & Subscriptions	<u>525.00</u>
TOTAL					525.00
Bill Pmt -Check	13235	09/29/2021	URS Corporation	01.100 · PLGIT-General Fund	<b>-1,052.25</b>
Bill	2000539454	09/14/2021		414.100 · Subdivision/Developer Cost	<u>1,052.25</u>
TOTAL					1,052.25
Bill Pmt -Check	13236	09/29/2021	URS Corporation	01.100 · PLGIT-General Fund	<b>-387.50</b>
Bill	60649787	09/16/2021		414.100 · Subdivision/Developer Cost	<u>387.50</u>
TOTAL					387.50

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Cash Basis

**PARK AND RECREATION FUND**  
**Profit & Loss Budget Performance**  
**September 2021**

	Sep 21	Budget	\$ Over Budget	Jan - Sep 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
301.100 · R/E Taxes - Current Year	0.00	0.00	0.00	57,578.62	57,693.00	-114.38	57,693.00
301.200 · R/E Taxes - Prior Year	0.00	0.00	0.00	716.47	1,200.00	-483.53	1,200.00
301.400 · Real Estate Taxes-Delinquent	0.00	0.00	0.00	930.09	1,500.00	-569.91	1,500.00
341.000 · Interest	0.23	0.00	0.23	1.69	50.00	-48.31	50.00
367.900 · Fee In Lieu	0.00	0.00	0.00	5,400.00	9,000.00	-3,600.00	9,000.00
380.000 · Park Fees	200.00	0.00	200.00	5,040.00	4,200.00	840.00	4,200.00
387.000 · Donations-Grants	0.00			4,500.00			
<b>Total Income</b>	<b>200.23</b>	<b>0.00</b>	<b>200.23</b>	<b>74,166.87</b>	<b>73,643.00</b>	<b>523.87</b>	<b>73,643.00</b>
<b>Expense</b>							
409.320 · Telephone	227.03	0.00	227.03	1,817.34	1,845.00	-27.66	1,845.00
409.360 · Electricity	149.71	0.00	149.71	1,053.69	700.00	353.69	700.00
409.376 · Trash & Sewage Removal	136.00	0.00	136.00	1,112.00	1,320.00	-208.00	1,320.00
451.420 · Miscellaneous	0.00	0.00	0.00	608.15	350.00	258.15	350.00
454.372 · Park & Preserve Maintenance	4,901.00	0.00	4,901.00	43,324.01	48,000.00	-4,675.99	48,000.00
454.374 · Repairs Equip & Machinery	0.00	0.00	0.00	464.09	1,000.00	-535.91	1,000.00
473.000 · Parkland Improvements	0.00	0.00	0.00	1,985.00	20,000.00	-18,015.00	20,000.00
<b>Total Expense</b>	<b>5,413.74</b>	<b>0.00</b>	<b>5,413.74</b>	<b>50,364.28</b>	<b>73,215.00</b>	<b>-22,850.72</b>	<b>73,215.00</b>
<b>Net Income</b>	<b>-5,213.51</b>	<b>0.00</b>	<b>-5,213.51</b>	<b>23,802.59</b>	<b>428.00</b>	<b>23,374.59</b>	<b>428.00</b>

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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		09/16/2021		04-100 · Park and Recreation Fund	150.00
			Steven C Kerlin	380.000 · Park Fees	-60.00
			Matthew Griffith	380.000 · Park Fees	-40.00
			Nancy Bowley	380.000 · Park Fees	-50.00
TOTAL					<u>-150.00</u>
Deposit		09/27/2021		04-100 · Park and Recreation Fund	50.00
			Kemblesville Church	380.000 · Park Fees	-50.00
TOTAL					<u>-50.00</u>
Deposit		09/30/2021		04-100 · Park and Recreation Fund	0.23
				341.000 · Interest	-0.23
TOTAL					<u>-0.23</u>

**PARK AND RECREATION FUND  
DISBURSEMENT  
September 2021**

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		09/02/2021	Purchasing Card		04-100 · Park and Recreation Fund		-450.00
					454.372 · Park & Preserve Maintenance	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	2208A	09/01/2021	Comcast (Vendor)		04-100 · Park and Recreation Fund		-227.03
Bill	Aug 2021	08/16/2021			409.320 · Telephone	-227.03	227.03
TOTAL						-227.03	227.03
Bill Pmt -Check	2209A	09/01/2021	PECO Energy		04-100 · Park and Recreation Fund		-56.24
Bill	Aug 2021	08/12/2021			409.360 · Electricity	-56.24	56.24
TOTAL						-56.24	56.24
Bill Pmt -Check	2210A	09/01/2021	Yardworks		04-100 · Park and Recreation Fund		-1,194.00
Bill	5756	08/27/2021		mowed ford farm trail	454.372 · Park & Preserve Maintenance	-275.00	275.00
Bill	5754	08/27/2021		remove limb from park drive	454.372 · Park & Preserve Maintenance	-98.00	98.00
Bill	5759	08/27/2021		applied weed killer to Crossan park, parking areas	454.372 · Park & Preserve Maintenance	-821.00	821.00
TOTAL						-1,194.00	1,194.00
Bill Pmt -Check	2211A	09/08/2021	BSC Laboratories		04-100 · Park and Recreation Fund		-45.00
Bill	110501	08/20/2021		Bacteria Check Samples	454.372 · Park & Preserve Maintenance	-45.00	45.00
TOTAL						-45.00	45.00
Bill Pmt -Check	2212A	09/08/2021	Yardworks		04-100 · Park and Recreation Fund		-2,243.00
Bill	5762	09/03/2021		mow crossan park	454.372 · Park & Preserve Maintenance	-2,243.00	2,243.00
TOTAL						-2,243.00	2,243.00
Bill Pmt -Check	2213A	09/16/2021	Yardworks		04-100 · Park and Recreation Fund		-749.00
Bill	5773	09/10/2021		mow crossan park	454.372 · Park & Preserve Maintenance	-98.00	98.00
Bill	5770	09/10/2021		mow crossan park	454.372 · Park & Preserve Maintenance	-275.00	275.00
Bill	5775	09/10/2021		mow crossan park	454.372 · Park & Preserve Maintenance	-376.00	376.00
TOTAL						-749.00	749.00
Bill Pmt -Check	2214	09/22/2021	PECO Energy		04-100 · Park and Recreation Fund		-93.47
Bill	04781-00506	09/22/2021			409.360 · Electricity	-93.47	93.47
TOTAL						-93.47	93.47
Bill Pmt -Check	2215	09/22/2021	Trash Tech		04-100 · Park and Recreation Fund		-136.00
Bill	555241	09/22/2021			409.376 · Trash & Sewage Removal	-136.00	136.00
TOTAL						-136.00	136.00
Bill Pmt -Check	2216	09/28/2021	Yardworks	Trail Maintenance	04-100 · Park and Recreation Fund		-220.00
Bill	5793	09/28/2021		Ford Trail	454.372 · Park & Preserve Maintenance	-220.00	220.00
TOTAL						-220.00	220.00

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Cash Basis

**OPEN SPACE FUND**  
**Profit & Loss Budget Performance**  
 September 2021

	Sep 21	Budget	\$ Over Budget	Jan - Sep 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
301.100 - R/E Taxes - Current Year	3,270.71	0.00	3,270.71	145,580.25	144,234.00	1,346.25	144,234.00
301.200 - Real Estate Taxes - Prior year	0.00	0.00	0.00	1,791.17	2,432.00	-640.83	2,432.00
301.400 - Real Estate Tax - Delinquent	1,542.81	0.00	1,542.81	3,846.62	5,650.00	-1,803.38	5,650.00
341.000 - Interest Income	0.61	0.00	0.61	6.66	350.00	-343.34	350.00
392.200 - Transfer from General Fund	0.00	0.00	0.00	0.00	62,000.00	-62,000.00	62,000.00
<b>Total Income</b>	<b>4,814.13</b>	<b>0.00</b>	<b>4,814.13</b>	<b>151,224.70</b>	<b>214,668.00</b>	<b>-63,441.30</b>	<b>214,668.00</b>
<b>Expense</b>							
461.000 - Open Space Acquisition	0.00	0.00	0.00	44,163.00	44,163.00	0.00	44,163.00
461.100 - Agricultural Conservation							
<b>Total 461.000 - Open Space Acquisition</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,163.00</b>	<b>44,163.00</b>	<b>0.00</b>	<b>44,163.00</b>
471.000 - Debt Principal	0.00	0.00	0.00	97,000.00	97,000.00	0.00	97,000.00
472.000 - Debt Interest	6,098.75	0.00	6,098.75	55,120.74	73,416.99	-18,296.25	73,416.99
<b>Total Expense</b>	<b>6,098.75</b>	<b>0.00</b>	<b>6,098.75</b>	<b>196,283.74</b>	<b>214,579.99</b>	<b>-18,296.25</b>	<b>214,579.99</b>
<b>Net Income</b>	<b>-1,284.62</b>	<b>0.00</b>	<b>-1,284.62</b>	<b>-45,059.04</b>	<b>88.01</b>	<b>-45,145.05</b>	<b>88.01</b>



**OPEN SPACE FUND**  
**Deposit Detail**  
 September 2021

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10/14/21

Type	Num	Date	Name	Account	Amount
Deposit		09/27/2021		05.100 · Open Space ...	3,398.18
			General Fund	301.100 · R/E Taxes - ...	(2,309.01)
			General Fund	301.400 · Real Estate ...	(1,089.17)
TOTAL					(3,398.18)
Deposit		09/30/2021		05.100 · Open Space ...	0.61
				341.000 · Interest Inco...	(0.61)
TOTAL					(0.61)

**OPEN SPACE FUND**  
**Check Disbursements**  
September 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
Wells Fargo	Check	09/24/2021	EFT		05.100 - Open Space PLGIT Checking	√	472.000 - Debt Interest	-6,098.75

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10/15/21

Cash Basis

### Traffic Impact Fee East Profit & Loss Budget Performance

September 2021

	<u>Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
341.000 - Interest	0.19	0.00	0.19	0.84	12.00	-11.16	12.00
363.610 - Impact Fee	0.00	0.00	0.00	17,553.00	3,490.19	14,062.81	3,490.19
<b>Total Income</b>	<u>0.19</u>	<u>0.00</u>	<u>0.19</u>	<u>17,553.84</u>	<u>3,502.19</u>	<u>14,051.65</u>	<u>3,502.19</u>
<b>Expense</b>							
439.000 - Capital Improvements	0.00	0.00	0.00	0.00	10,800.00	-10,800.00	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>	<u>-10,800.00</u>	<u>10,800.00</u>
<b>Net Income</b>	<u>0.19</u>	<u>0.00</u>	<u>0.19</u>	<u>17,553.84</u>	<u>-7,297.81</u>	<u>24,851.65</u>	<u>-7,297.81</u>

### Traffic Impact Fee East Deposit Detail

September 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		09/30/2021		20-115 · Impact Fee - East	0.19
				341.000 · Interest	-0.19
TOTAL					<u>-0.19</u>

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10/15/21

Cash Basis

### Traffic Impact Fee - West Profit & Loss Budget Performance

September 2021

	<u>Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
341.000 - Interest	0.06	0.00	0.06	0.58	74.00	-73.42	74.00
363.620 - Impact Fees	0.00	0.00	0.00	667.41	3,337.50	-2,670.09	3,337.50
<b>Total Income</b>	<u>0.06</u>	<u>0.00</u>	<u>0.06</u>	<u>667.99</u>	<u>3,411.50</u>	<u>-2,743.51</u>	<u>3,411.50</u>
<b>Expense</b>							
439.000 - Capital Improvements	0.00	0.00	0.00	0.00	9,300.00	-9,300.00	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>	<u>-9,300.00</u>	<u>9,300.00</u>
<b>Net Income</b>	<u>0.06</u>	<u>0.00</u>	<u>0.06</u>	<u>667.99</u>	<u>-5,888.50</u>	<u>6,556.49</u>	<u>-5,888.50</u>

### Traffic Impact Fee - West Deposit Detail

September 2021					
Type	Num	Date	Name	Account	Amount
Deposit		09/30/2021		21-116 · Impact Fee West	0.05
				341.000 · Interest	-0.05
TOTAL					-0.05
Deposit		09/30/2021		21-117 · Impact Fee - West Investment	0.01
				341.000 · Interest	-0.01
TOTAL					-0.01

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10/15/21

Cash Basis

**CAPITAL RESERVE FUND**  
**Profit & Loss Budget Performance**  
**September 2021**

	Sep 21	Budget	\$ Over Budget	Jan - Sep 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
341.000 · Interest Income	0.96	0.00	0.96	12.54	1,250.00	-1,237.46	1,250.00
392.010 · Transfer from General Fund	0.00			179,000.00			
<b>Total Income</b>	<b>0.96</b>	<b>0.00</b>	<b>0.96</b>	<b>179,012.54</b>	<b>1,250.00</b>	<b>177,762.54</b>	<b>1,250.00</b>
<b>Expense</b>							
408.100 · Engineering Services	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
408.200 · Design Services	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
473.000 · Capital Projects	0.00	0.00	0.00	83,772.80	159,000.00	-75,227.20	159,000.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,772.80</b>	<b>179,000.00</b>	<b>-95,227.20</b>	<b>179,000.00</b>
<b>Net Income</b>	<b>0.96</b>	<b>0.00</b>	<b>0.96</b>	<b>95,239.74</b>	<b>-177,750.00</b>	<b>272,989.74</b>	<b>-177,750.00</b>

**CAPITAL RESERVE FUND**

**Deposit Detail**

September 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		09/30/2021		30-100 · Capital Fund - Plgit Checking	0.95
				341.000 · Interest Income	-0.95
TOTAL					-0.95
Deposit		09/30/2021		30-200 · Capital Fund-Investment	0.01
				341.000 · Interest Income	-0.01
TOTAL					-0.01



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10/15/21

Cash Basis

**State Highway Aid Fund**  
**Profit & Loss Budget Performance**  
September 2021

	<u>Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
341.000 · Interest	2.04	0.00	2.04	14.69	700.00	-685.31	700.00
355.050 · State Allocation	0.00	0.00	0.00	194,735.66	189,449.00	5,286.66	189,449.00
<b>Total Income</b>	<u>2.04</u>	<u>0.00</u>	<u>2.04</u>	<u>194,750.35</u>	<u>190,149.00</u>	<u>4,601.35</u>	<u>190,149.00</u>
<b>Expense</b>							
438.000 · Highway Maintenance	625.00	0.00	625.00	625.00	228,000.00	-227,375.00	228,000.00
<b>Total Expense</b>	<u>625.00</u>	<u>0.00</u>	<u>625.00</u>	<u>625.00</u>	<u>228,000.00</u>	<u>-227,375.00</u>	<u>228,000.00</u>
<b>Net Income</b>	<u><u>-622.96</u></u>	<u><u>0.00</u></u>	<u><u>-622.96</u></u>	<u><u>194,125.35</u></u>	<u><u>-37,851.00</u></u>	<u><u>231,976.35</u></u>	<u><u>-37,851.00</u></u>

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10/15/21

Cash Basis

## Emergency Services Fund Profit & Loss Budget Performance

September 2021

	Sep 21	Budget	\$ Over B...	Jan - Sep 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
301.100 · R/E Taxes - Current Year	961.70	0.00	961.70	143,271.24	144,234.00	-962.76	144,234.00
301.200 · R/E Taxes - Prior Year	0.00	0.00	0.00	1,791.17	2,885.00	-1,093.83	2,885.00
301.400 · Real Estate Tax - Delinquent	453.64	0.00	453.64	2,757.45	5,650.00	-2,892.55	5,650.00
341.000 · Interest	0.59	0.00	0.59	4.70	190.00	-185.30	190.00
392.001 · Transfer from General Fund	0.00	0.00	0.00	27,000.00	60,000.00	-33,000.00	60,000.00
<b>Total Income</b>	<b>1,415.93</b>	<b>0.00</b>	<b>1,415.93</b>	<b>174,824.56</b>	<b>212,959.00</b>	<b>-38,134.44</b>	<b>212,959.00</b>
<b>Expense</b>							
411.001 · Fire Protection - West Grove	0.00	0.00	0.00	60,696.44	121,384.88	-60,688.44	121,384.88
411.002 · Fire Protection - Avondale Fire	0.00	0.00	0.00	2,730.00	5,460.00	-2,730.00	5,460.00
412.003 · Medic 94 Services	0.00	0.00	0.00	10,920.00	21,840.00	-10,920.00	21,840.00
412.004 · Avondale EMS	0.00	0.00	0.00	1,750.00	3,500.00	-1,750.00	3,500.00
412.005 · West Grove EMS	0.00	0.00	0.00	25,971.00	51,942.00	-25,971.00	51,942.00
415.000 · Emerg Management/Communication							
415.400 · Salary/Payroll taxes	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
<b>Total 415.000 · Emerg Management/Communication</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>2,000.00</b>
486.400 · Fire Co. Workmens Comp	0.00	0.00	0.00	3,285.00	6,500.00	-3,215.00	6,500.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,352.44</b>	<b>212,626.88</b>	<b>-107,274.44</b>	<b>212,626.88</b>
<b>Net Income</b>	<b>1,415.93</b>	<b>0.00</b>	<b>1,415.93</b>	<b>69,472.12</b>	<b>332.12</b>	<b>69,140.00</b>	<b>332.12</b>

**Emergency Services Fund**  
**Deposit Detail**  
 September 2021

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10/15/21

Type	Num	Date	Name	Account	Amount
Deposit		09/27/2021		03-100 · Emergency ...	1,415.34
			General Fund	301.400 · Real Estate ...	(453.64)
			General Fund	301.100 · R/E Taxes - ...	(961.70)
TOTAL					(1,415.34)
Deposit		09/30/2021		03-100 · Emergency ...	0.59
				341.000 · Interest	(0.59)
TOTAL					(0.59)

10:41 AM

10/15/21

**Emergency Services Fund**  
**Disbursement Detail**  
September 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>
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1:23 PM  
10/15/21  
Cash Basis

**Fire Hydrant Fund**  
**Profit & Loss Budget Performance**  
**September 2021**

	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
<b>Income</b>					
341.000 · Interest	0.01	0.00	0.30	85.00	85.00
378.500 · Fire Hydrant Assessment	0.00	0.00	0.00	2,524.00	2,524.00
<b>Total Income</b>	0.01	0.00	0.30	2,609.00	2,609.00
<b>Expense</b>					
448.200 · Hydrant Fees	580.80	0.00	5,227.20	6,969.60	6,969.60
<b>Total Expense</b>	580.80	0.00	5,227.20	6,969.60	6,969.60
<b>Net Income</b>	<b>-580.79</b>	<b>0.00</b>	<b>-5,226.90</b>	<b>-4,360.60</b>	<b>-4,360.60</b>

**Fire Hydrant Fund**  
**Deposit Detail**  
August 2021

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2021	PLGIT	100.000 · Fire Hydrant Checking	0.02
			341.000 · Interest	-0.02
				<u>-0.02</u>
<b>Total Deposits</b>				<u><u>0.02</u></u>

## Fire Hydrant Fund Disbursement Detail

Type	Num	Date	August 2021 Name	Account	Original Amount
Bill Pmt -Check Bill	1153 August	09/08/2021 September	Chester Water Authority	100.000 · Fire Hydrant Checking 448.200 · Hydrant Fees	-580.80 580.80 <u>580.80</u>
<b>Total Disbursements</b>					<u><u>-580.80</u></u>

1:18 PM

10/15/21

Accrual Basis

**Franklin Township - Reserve Fund  
Profit & Loss Budget Performance  
September 2021**

	<u>Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
341.000 · Interest	2.01	0.00	2.01	19.11	1,500.00	-1,480.89	1,500.00
392.010 · Transfer from General Fund	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	20,000.00
<b>Total Income</b>	<u>2.01</u>	<u>0.00</u>	<u>2.01</u>	<u>19.11</u>	<u>21,500.00</u>	<u>-21,480.89</u>	<u>21,500.00</u>
<b>Expense</b>							
473.000 · Capital Project	0.00	0.00	0.00	0.00	250,000.00	-250,000.00	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>	<u>-250,000.00</u>	<u>250,000.00</u>
<b>Net Income</b>	<u>2.01</u>	<u>0.00</u>	<u>2.01</u>	<u>19.11</u>	<u>-228,500.00</u>	<u>228,519.11</u>	<u>-228,500.00</u>



### Franklin Township - Reserve Fund Deposit Detail

<u>Type</u>	<u>Date</u>	<u>August 2021 Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2021	PLGIT	95-100 · PLGIT	2.22
			341.000 · Interest	-2.22
				<u>-2.22</u>
<b>Total Deposits</b>				<u><u>2.22</u></u>

1:45 PM

10/15/21

Accrual Basis

### Franklin Township - American Rescue Funds

### Profit & Loss Budget Performance

September 2021

	<u>Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
341.000 · Interest	2.07	0.00	2.07	5.78	7.00	-1.22	7.00
352.530 · Federal Entitlements	0.00	0.00	0.00	237,442.11	237,442.11	0.00	237,442.11
<b>Total Income</b>	<u>2.07</u>	<u>0.00</u>	<u>2.07</u>	<u>237,447.89</u>	<u>237,449.11</u>	<u>-1.22</u>	<u>237,449.11</u>
<b>Expense</b>							
446.100 · Stormwater Improvements	0.00	0.00	0.00	0.00	130,125.00	-130,125.00	130,125.00
473.000 · Park Improvements	0.00	0.00	0.00	0.00	40,000.00	-40,000.00	40,000.00
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,125.00</u>	<u>-170,125.00</u>	<u>170,125.00</u>
<b>Net Income</b>	<u>2.07</u>	<u>0.00</u>	<u>2.07</u>	<u>237,447.89</u>	<u>67,324.11</u>	<u>170,123.78</u>	<u>67,324.11</u>

Franklin Township - American Rescue Funds

10:33 AM

Deposit Detail

10/15/21

September 2021

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Type	Num	Date	Name	Account	Amount
Deposit		09/30/2021		PLGIT - American Re...	2.07
				341.000 · Interest	<u>(2.07)</u>
TOTAL					(2.07)

**State Highway Aid Fund**  
**Deposit Detail**  
September 2021

11:05 AM

10/15/21

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		09/30/2021		35-100 · Highway Fu...	2.04
				341.000 · Interest	<u>(2.04)</u>
TOTAL					(2.04)