

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

| | | |
|---|---------------------|------------------------------|
| GENERAL FUND | | |
| Balance 12/1/2021 | 786,908.77 | |
| Deposits | 104,021.07 | |
| Disbursements | <u>\$625,766.64</u> | |
| Balance 12/31/2021 | \$265,163.20 | \$265,163.20 |
| PARK & RECREATION FUND | | |
| Balance 12/1/2021 | \$10,902.71 * | |
| Deposits | \$2,394.12 | |
| Disbursements | <u>\$3,043.07</u> | |
| Balance 12/31/2021 | \$10,253.76 | \$10,253.76 |
| OPEN SPACE FUND | | |
| Balance 12/1/2021 | \$59,840.49 | |
| Deposits | \$70,000.64 | |
| Disbursements | <u>\$6,098.75</u> | |
| Balance 12/31/2021 | \$123,742.38 | \$123,742.38 |
| TRAFFIC IMPACT FUND - EAST | | |
| Balance 12/1/2021 | \$21,412.78 | |
| Deposits | \$0.25 | |
| Disbursements | <u>\$0.00</u> | |
| Balance 12/31/2021 | \$21,413.03 | \$21,413.03 |
| TRAFFIC IMPACT FUND - WEST | | |
| Balance 12/1/2021 | \$6,242.72 | |
| Deposits | \$0.07 | |
| Disbursements | <u>\$0.00</u> | |
| Balance 12/31/2021 | \$6,242.79 | \$6,242.79 |
| CAPITAL RESERVE FUND | | |
| Balance 12/1/2021 | \$19,544.15 | |
| Deposits | \$346,101.52 | |
| Disbursements | <u>\$112,533.96</u> | |
| Balance 12/31/2021 | \$253,111.71 | \$253,111.71 |
| HIGHWAY AID FUND | | |
| Balance 12/1/2021 | \$120,359.85 | |
| Deposits | \$25,526.69 | |
| Disbursements | <u>\$145,829.13</u> | |
| Balance 12/31/2021 | \$57.41 | \$57.41 |
| EMERGENCY SERVICES FUND | | |
| Balance 12/1/2021 | \$67,976.36 | |
| Deposits | \$74,000.79 | |
| Disbursements | <u>\$15,400.00</u> | |
| Balance 12/31/2021 | \$126,577.15 | \$126,577.15 |
| FIRE HYDRANT FUND | | |
| Balance 12/1/2021 | \$557.58 | |
| Deposits | \$100.01 | |
| Disbursements | <u>\$580.80</u> | |
| Balance 12/31/2021 | \$76.79 | \$76.79 |
| RESERVE FUND | | |
| Balance 12/1/2021 | \$230,561.53 | |
| Deposits | \$2.65 | |
| Disbursements | <u>\$0.00</u> | |
| Balance 12/31/2021 | \$237,453.32 | \$237,453.32 |
| AMERICAN RESCUE FUND | | |
| Balance 12/01/2021 | \$237,450.59 | |
| Deposits | <u>\$2.73</u> | |
| Disbursements | \$0.00 | \$237,453.59 |
| Balance 12/31/2021 | \$237,453.32 | |
| TOTAL TOWNSHIP FUNDS - DECEMBER 2021 | | <u><u>\$1,281,545.13</u></u> |

* Adjustment to beginning balance

FRANKLIN TOWNSHIP-GENERAL FUND
Income & Expenses
DECEMBER 2021

| Ordinary Income/Expense | Dec 21 | Jan - Dec 21 | Budget | \$ Over Budget |
|---|-------------------|---------------------|---------------------|-------------------|
| 301.100 · Real Estate Tax-Curr Yr | 0.00 | 384,410.92 | 373,566.00 | 10,844.92 |
| 301.200 · Real Estate Tax-Prior Yr | 0.00 | 4,374.86 | 5,000.00 | -625.14 |
| 301.400 · Real Estate Tax-Delinq | 2,330.92 | 9,696.39 | 7,782.00 | 1,914.39 |
| 310.100 · Real Estate Trf Tax | 41,118.65 | 162,566.64 | 110,000.00 | 52,566.64 |
| 310.200 · Earned Income Tax | 53,645.37 | 952,173.32 | 725,000.00 | 227,173.32 |
| 321.800 · Cable TV Franchise | 0.00 | 55,562.90 | 56,000.00 | -437.10 |
| 323.000 · Cellular Lease | 18,232.81 | 180,580.30 | 174,000.00 | 6,580.30 |
| 331.000 · Fines | 223.45 | 2,948.30 | 2,500.00 | 448.30 |
| 341.000 · Interest | 0.01 | 65.84 | 1,200.00 | -1,134.16 |
| 354.120 · Recycling Grant/Recycling Inc | 0.00 | 10,147.93 | 4,000.00 | 6,147.93 |
| 355.000 · PECO Grant | 0.00 | 5,540.00 | | |
| 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 | 7,296.97 | 72,396.91 | 50,000.00 | 22,396.91 |
| 364.100 · Sanitation Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 380.000 · Miscellaneous Income | 0.00 | 512.03 | 250.00 | 262.03 |
| 392.35 · Due from State Fund | 33,249.75 | 33,249.75 | | |
| | <u>156,097.93</u> | <u>2,048,616.99</u> | <u>1,571,398.00</u> | <u>477,218.99</u> |
| 400-409 · General Gov't Accounts | | | | |
| 400.100 · Salary - Supervisors | 292.95 | 3,702.95 | 3,575.00 | 127.95 |
| 400.420 · Dues & Subscriptions | 850.00 | 4,887.39 | 3,400.00 | 1,487.39 |
| 401.100 · Salary - Township Manager | 0.00 | 28,265.13 | 32,313.00 | -4,047.87 |
| 402.100 · Audit/Bookkeeping | 0.00 | 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 | 0.00 | 12,234.56 | 6,300.00 | 5,934.56 |
| 404.130 · Professional Serv-Legal | 6,499.50 | 28,753.75 | 25,000.00 | 3,753.75 |
| 405.140 · Salaries - Office | 691.08 | 96,929.14 | 133,550.00 | -36,620.86 |
| 405.150 · Salary - Financial | 0.00 | 42,940.98 | 65,606.00 | -22,665.02 |
| 405.200 · Supplies | 308.17 | 6,265.57 | 10,000.00 | -3,734.43 |
| 405.260 · Equipment - Office | 2,551.82 | 9,455.65 | 10,000.00 | -544.35 |
| 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 | 388.17 | 250.00 | 138.17 |
| 405.331 · Mileage | 0.00 | 0.00 | 150.00 | -150.00 |
| 405.340 · Advertising/Printing | 1,702.20 | 4,963.75 | 4,000.00 | 963.75 |
| 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 | 1,639.15 | 10,034.53 | 20,000.00 | -9,965.47 |
| 408.100 · Engineering Services-General | 6,138.36 | 18,878.62 | 20,000.00 | -1,121.38 |
| 409.100 · Building Maintenance Wages | 0.00 | 8,475.10 | 9,600.00 | -1,124.90 |
| 409.200 · Grounds Maintenance | 1,047.50 | 26,663.08 | 12,000.00 | 14,663.08 |
| 409.300 · Gas & Fuel | 664.48 | 3,645.71 | 3,500.00 | 145.71 |
| 409.400 · Communication | 1,181.53 | 9,149.26 | 6,000.00 | 3,149.26 |
| 409.500 · Electricity | 0.00 | 1,493.52 | 2,250.00 | -756.48 |
| 409.700 · Building Maintenance | 674.49 | 9,187.25 | 13,000.00 | -3,812.75 |
| 409.900 · Vehicle Maintenance | 0.00 | 39.00 | 500.00 | -461.00 |
| Total 400-409 · General Gov't Accounts | <u>24,241.23</u> | <u>354,325.45</u> | <u>415,694.00</u> | <u>-61,368.55</u> |
| 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 | 20,246.11 | 21,402.77 | 5,000.00 | 16,402.77 |
| 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 | 3,578.07 | 55,953.03 | 60,000.00 | -4,046.97 |
| 414.900 · General Planning & Zoning | 6,235.01 | 55,015.82 | 30,000.00 | 25,015.82 |
| Total 414.000 · Planning/Zoning/Building | <u>30,059.19</u> | <u>149,526.32</u> | <u>127,000.00</u> | <u>22,526.32</u> |
| 427.200 · Haz Mat Collection | 545.53 | 1,153.61 | 950.00 | 203.61 |
| 429.100 · Sanitation Expenses | 0.00 | 460.25 | 2,000.00 | -1,539.75 |
| 430.000 · Roads & Streets | | | | |
| 430.100 · Engineering Services-Road | 1,062.50 | 8,302.50 | 10,000.00 | -1,697.50 |

FRANKLIN TOWNSHIP-GENERAL FUND
Income & Expenses
DECEMBER 2021

| | | | | |
|--|--------------------|---------------------|---------------------|--------------------|
| 430.200 · Traffic Signals/Signs | 790.00 | 11,587.49 | 15,000.00 | -3,412.51 |
| 430.300 · Street Lighting | 110.50 | 1,594.67 | 1,235.00 | 359.67 |
| 430.400 · Snow/Ice Removal | | | | |
| 430.410 · Material | 1,547.53 | 74,119.99 | 60,000.00 | 14,119.99 |
| 430.420 · Contractor Labor & E | 0.00 | 97,445.51 | 200,000.00 | -102,554.49 |
| 430.400 · Snow/Ice Removal - O | -33,249.75 | -33,249.75 | | |
| Total 430.400 · Snow/Ice Removal | -31,702.22 | 138,315.75 | 260,000.00 | -121,684.25 |
| 430.500 · Road Maintenance | | | | |
| 430.520 · Mowing | 886.00 | 25,300.00 | 40,000.00 | -14,700.00 |
| 430.530 · Maintenance & Repai | 50,783.06 | 123,157.13 | 200,000.00 | -76,842.87 |
| 430.540 · Guide Rails | 0.00 | 10,773.25 | 27,500.00 | -16,726.75 |
| 430.550 · Tree Removal | 240.75 | 1,126.60 | 5,000.00 | -3,873.40 |
| Total 430.500 · Road Maintenance | 51,909.81 | 160,356.98 | 272,500.00 | -112,143.02 |
| Total 430.000 · Roads & Streets | 22,170.59 | 320,157.39 | 558,735.00 | -238,577.61 |
| 446.100 · Storm Water Management | 14,993.27 | 267,778.45 | 150,000.00 | 117,778.45 |
| 450.000 · Cultural Resources | | | | |
| 450.500 · Historical/HARB | 0.00 | 1,044.32 | 2,000.00 | -955.68 |
| 450.600 · Libraries | 0.00 | 21,750.00 | 21,750.00 | 0.00 |
| 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 | 4,109.74 | 24,903.74 | 23,250.00 | 1,653.74 |
| 486.300 · Workers Comp - Township | 0.00 | 6,930.00 | 5,800.00 | 1,130.00 |
| Total 486.000 · Insurance | 4,109.74 | 31,833.74 | 29,050.00 | 2,783.74 |
| 487.000 · Employee Benefits | | | | |
| 487.100 · Fica /Medicare | 0.00 | 17,930.99 | 18,319.00 | -388.01 |
| 487.200 · Insurance- Medical | 14,515.92 | 29,527.94 | 51,115.00 | -21,587.06 |
| 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 | 0.00 | 0.00 | 675.00 | -675.00 |
| Total 487.000 · Employee Benefits | 14,515.92 | 51,579.59 | 76,809.00 | -25,229.41 |
| 489.000 · Miscellaneous | 0.00 | 2,687.64 | 1,000.00 | 1,687.64 |
| 492.100 · Transfer to Emergency Svcs Fund | 74,000.00 | 101,000.00 | 60,000.00 | 41,000.00 |
| 492.200 · Transfer to Open Space | 70,000.00 | 70,000.00 | 62,000.00 | 8,000.00 |
| 492.300 · Transfer to Capital Reserve Fnd | 346,100.76 | 343,509.01 | 0.00 | 343,509.01 |
| 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 | 20,000.00 | -20,000.00 |
| | 600,736.23 | 1,764,219.86 | 1,577,288.00 | 186,931.86 |
| Net Income | -444,638.30 | 284,397.13 | -5,890.00 | 290,287.13 |

FRANKLIN TOWNSHIP-GENERAL FUND
Deposit Detail
DECEMBER 2021

| Type | Date | Name | Account | Amount |
|------------|------------|--------------------------------------|--|---------------------------------|
| Deposit | 12/02/2021 | | 01.100 · PLGIT-General Fund | 2,130.88 |
| Bill Pmt - | 12/08/2021 | transfer from Park and Rec Fund | 2000 · Accounts Payable | <u>-2,130.88</u> -2,130.88 |
| Deposit | 12/06/2021 | | 01.100 · PLGIT-General Fund | 16,228.80 |
| | | CC Real Estate Transfer Tax | 310.100 · Real Estate Trf Tax | <u>-16,228.80</u> -16,228.80 |
| Deposit | 12/07/2021 | | 01.100 · PLGIT-General Fund | 48,939.13 |
| | | Chester Clerk of Courts | 331.000 · Fines | -23.45 |
| | | Scott D. Creamer | 362.410 · Building/Miscellaneous Permits | -30.00 |
| | | Wayne Good | 362.410 · Building/Miscellaneous Permits | -30.00 |
| | | Keith A Strozinski | 362.410 · Building/Miscellaneous Permits | -30.00 |
| | | Valore, LLC | 362.410 · Building/Miscellaneous Permits | -704.50 |
| | | American Tower | 323.000 · Cellular Lease | -4,095.38 |
| | | Crown Castle | 323.000 · Cellular Lease | -10,042.05 |
| | | Marvin Craft | 362.410 · Building/Miscellaneous Permits | -429.50 |
| | | Boulden Brothers | 362.410 · Building/Miscellaneous Permits | -204.50 |
| | | District Court | 331.000 · Fines | -100.00 |
| | | Transfer from State Fund | 430.400 · Snow/Ice Removal | <u>-33,249.75</u> -48,939.13 |
| Deposit | 12/07/2021 | | 01.100 · PLGIT-General Fund | 33,249.75 |
| | | | 392.35 · Due from State Fund | <u>-33,249.75</u> -33,249.75 |
| Deposit | 12/14/2021 | | 01.100 · PLGIT-General Fund | 55,074.17 |
| | | Keystone Collection Group | 310.200 · Earned Income Tax | -22,545.37 |
| | | Keystone Collection Group | 310.200 · Earned Income Tax | -700.00 |
| | | CC Real Estate Transfer Tax | 310.100 · Real Estate Trf Tax | -16,228.80 |
| | | Keystone Collection Group | 310.200 · Earned Income Tax | -13,900.00 |
| | | Keystone Collection Group | 310.200 · Earned Income Tax | -900.00 |
| | | Keystone Collection Group | 310.200 · Earned Income Tax | <u>-800.00</u> -55,074.17 |
| Deposit | 12/28/2021 | | 01.100 · PLGIT-General Fund | 35,948.08 |
| | | Keystone Collection Group | 310.200 · Earned Income Tax | -13,900.00 |
| | | Keystone Collection Group | 310.200 · Earned Income Tax | -900.00 |
| | | B. K. Campbell Enterprises | 362.410 · Building/Miscellaneous Permits | -5,838.47 |
| | | Robert H. Moffett | 362.410 · Building/Miscellaneous Permits | -30.00 |
| | | PA Townships Health Ins. Coop. Trust | 486.200 · Insurance/Bonds - Township | -92.26 |
| | | District Court | 331.000 · Fines | -100.00 |
| | | County of Chester | 301.400 · Real Estate Tax-Delinq | -741.17 |
| | | County of Chester | 310.100 · Real Estate Trf Tax | -5,248.26 |
| | | County of Chester | 310.100 · Real Estate Trf Tax | -3,412.79 |
| | | County of Chester | 301.400 · Real Estate Tax-Delinq | -1,589.75 |
| | | American Tower | 323.000 · Cellular Lease | <u>-4,095.38</u> -35,948.08 |
| Deposit | 12/31/2021 | | 01.102 · PLGIT-General Fund Investment | 0.01 |
| | | | 341.000 · Interest | <u>-0.01</u> -0.01 |

**General Fund
Disbursement Detail
DECEMBER 2021**

| Type | Num | Date | Name | Account | Original Amount |
|-----------------|------------|------------|---------------------------------|---|-------------------------------|
| Bill Pmt -Check | | 12/07/2021 | Transfer to Highway Fund | 01.100 · PLGIT-General Fund | -71,000.00 |
| Bill | | 12/07/2021 | | 492.300 · Transfer to Capital Reserve F | <u>71,000.00</u> 71,000.00 |
| Bill Pmt -Check | | 12/07/2021 | Transfer to Highway Fund | 01.100 · PLGIT-General Fund | -2,591.75 |
| Bill | | 11/23/2021 | | 430.530 · Maintenance & Repair | <u>2,591.75</u> 2,591.75 |
| Bill Pmt -Check | | 12/07/2021 | Purchasing Card | 01.103 · Fulton Bank | -2,264.00 |
| Bill | | 12/06/2021 | | 487.200 · Insurance- Medical | <u>2,264.00</u> 2,264.00 |
| Bill Pmt -Check | | 12/08/2021 | transfer from Park and Rec Fund | 01.100 · PLGIT-General Fund | -14,728.67 |
| Deposit | | 12/02/2021 | transfer from Park and Rec Fund | 414.800 · Zoning/Building Inspection | 382.54 |
| | | | | 414.100 · Subdivision/Developer Cost | 95.03 |
| | | | | 414.100 · Subdivision/Developer Cost | 975.96 |
| Bill Pmt -Check | | 12/08/2021 | Transfer to Fire Hydrant Fund | 414.100 · Subdivision/Developer Cost | 336.00 |
| Bill | | 10/27/2021 | | 446.100 · Storm Water Management | 224.00 |
| | | | | 446.100 · Storm Water Management | 147.50 |
| | | | | 414.100 · Subdivision/Developer Cost | 112.00 |
| | | | | 446.100 · Storm Water Management | 3,864.00 |
| | | | | 414.800 · Zoning/Building Inspection | 3,410.40 |
| Bill Pmt -Check | | 12/14/2021 | Transfer to Fire Hydrant Fund | 414.800 · Zoning/Building Inspection | 26.39 |
| Bill | | 12/14/2021 | | 408.100 · Engineering Services-Generz | 1,630.06 |
| | | | | 408.100 · Engineering Services-Generz | 1,768.03 |
| | | | | 414.800 · Zoning/Building Inspection | 490.15 |
| | | | | 414.800 · Zoning/Building Inspection | 196.50 |
| Bill Pmt -Check | | 12/22/2021 | Premier Payroll | 414.800 · Zoning/Building Inspection | 40.00 |
| Bill | | 10/12/2021 | | 414.800 · Zoning/Building Inspection | 142.93 |
| Bill | | 10/26/2021 | | 408.100 · Engineering Services-Generz | 80.00 |
| Bill | | 11/09/2021 | | 414.900 · General Planning & Zoning | 694.74 |
| Bill | | 11/23/2021 | | 414.900 · General Planning & Zoning | 112.44 |
| Bill | | 12/07/2021 | | | <u>14,728.67</u> |
| Bill | | 12/21/2021 | | 01.100 · PLGIT-General Fund | -75.00 |
| | | | | 489.000 · Miscellaneous | <u>75.00</u> 75.00 |
| Bill Pmt -Check | | 12/30/2021 | Transfer to Reserve Fund | | -1,580.15 |
| Bill | | 12/30/2021 | | 01.100 · PLGIT-General Fund | -1,580.15 |
| | | | | 407.200 · Other Data Processing | <u>1,580.15</u> 1,580.15 |
| Bill Pmt -Check | | 12/30/2021 | Transfer to Emergency Fund | | -172.20 |
| Bill | | 12/30/2021 | | 01.100 · PLGIT-General Fund | -172.20 |
| | | | | 404.120 · Other Services | <u>172.20</u> 172.20 |
| Bill Pmt -Check | | 12/30/2021 | Transfer to Open Space Fund | | -97.06 |
| Bill | | 12/30/2021 | | 01.100 · PLGIT-General Fund | -97.06 |
| | | | | 430.300 · Street Lighting | <u>97.06</u> 97.06 |
| Bill Pmt -Check | XFR | 12/01/2021 | Transfer to Capital Account | | -130.00 |
| Bill | Xfr to Cap | 12/01/2021 | | 01.100 · PLGIT-General Fund | -130.00 |
| | | | | 400.420 · Dues & Subscriptions | <u>130.00</u> 130.00 |
| Bill Pmt -Check | XFR | 12/02/2021 | Transfer to Capital Account | | -893.12 |
| Bill | Xfr to Cap | 12/01/2021 | | 01.100 · PLGIT-General Fund | -893.12 |
| | | | | 430.200 · Traffic Signals/Signs | <u>893.12</u> 893.12 |
| Check | XFR | 12/08/2021 | Transfer to Capital Account | | |

**General Fund
Disbursement Detail
DECEMBER 2021**

| | | | | |
|-----------------|-----------|---|--------------------------------------|-----------------|
| | | | 01.100 · PLGIT-General Fund | -553.25 |
| | | | 430.530 · Maintenance & Repair | 213.00 |
| Check | 1214 | 12/07/2021 PATTON, SARAH L. | 430.530 · Maintenance & Repair | 149.25 |
| | | | 430.530 · Maintenance & Repair | 191.00 |
| | | | | <u>553.25</u> |
| | | | 01.100 · PLGIT-General Fund | -449.98 |
| Check | 1215 | 12/07/2021 PATTON, SARAH L. | 430.530 · Maintenance & Repair | 449.98 |
| | | | | <u>449.98</u> |
| | | | 01.100 · PLGIT-General Fund | -4,168.00 |
| Check | 1216 | 12/07/2021 AUERBACH, JOHN | 430.530 · Maintenance & Repair | 314.00 |
| | | | 430.530 · Maintenance & Repair | 1,197.00 |
| | | | 430.530 · Maintenance & Repair | 459.00 |
| | | | 430.530 · Maintenance & Repair | 937.50 |
| Bill Pmt -Check | 13297 | 12/01/2021 Allan Myers | 446.100 · Storm Water Management | 588.00 |
| | | | 430.530 · Maintenance & Repair | 672.50 |
| | | | | <u>4,168.00</u> |
| Bill | 49-001626 | 11/19/2021 | | |
| Bill | 49-001627 | 11/24/2021 | | |
| | | | 01.100 · PLGIT-General Fund | -998.50 |
| Bill Pmt -Check | 13298 | 12/01/2021 Yardworks | 402.100 · Audit/Bookkeeping | 998.50 |
| | | | | <u>998.50</u> |
| Bill | 5877 | 11/24/2021 | | |
| Bill | 5878 | 11/24/2021 | 01.100 · PLGIT-General Fund | -5,210.00 |
| Bill | 5876 | 11/26/2021 | | |
| Bill | 5880 | 11/26/2021 | 404.130 · Professional Serv-Legal | 1,476.00 |
| | | | 404.130 · Professional Serv-Legal | 1,076.25 |
| | | | 414.900 · General Planning & Zoning | 51.25 |
| Bill Pmt -Check | 13299 | 12/01/2021 LTL Consultants, Ltd | 404.130 · Professional Serv-Legal | 1,240.25 |
| | | | 414.100 · Subdivision/Developer Cost | 153.75 |
| | | | 414.900 · General Planning & Zoning | 1,212.50 |
| | | | | <u>5,210.00</u> |
| Bill | 1155052 | 11/19/2021 | | |
| Bill | 1155053 | 11/19/2021 | | |
| Bill | 1155054 | 11/19/2021 | | |
| Bill | 1155056 | 11/19/2021 | 01.100 · PLGIT-General Fund | -9,102.00 |
| Bill | 1155057 | 11/19/2021 | | |
| Bill | 1155058 | 11/19/2021 | 430.520 · Mowing | 520.00 |
| Bill | 1155060 | 11/19/2021 | 430.530 · Maintenance & Repair | 7,921.00 |
| Bill | 1155061 | 11/19/2021 | 430.530 · Maintenance & Repair | 651.00 |
| | | | | <u>9,102.00</u> |
| Bill | 1155062 | 11/19/2021 | | |
| Bill | 1155063 | 11/19/2021 | | |
| Bill | 1155064 | 11/19/2021 | 01.100 · PLGIT-General Fund | -110.50 |
| Bill | 1155065 | 11/19/2021 | | |
| Bill | 1155066 | 11/19/2021 | 430.300 · Street Lighting | 110.50 |
| | | | | <u>110.50</u> |
| Bill | 1155067 | 11/19/2021 | | |
| Bill | 1155069 | 11/19/2021 | | |
| Bill | 1155068 | 11/19/2021 | 01.100 · PLGIT-General Fund | -10.84 |
| Bill | 1155055 | 11/19/2021 | | |
| Bill | 1155059 | 11/19/2021 | 405.200 · Supplies | 10.84 |
| | | | | <u>10.84</u> |
| Bill Pmt -Check | 13300 | 12/01/2021 AGREM | 01.100 · PLGIT-General Fund | -157.03 |
| Bill | | 12/01/2021 | 409.400 · Communication | 157.03 |
| | | | | <u>157.03</u> |
| Bill Pmt -Check | 13301 | 12/08/2021 BGA&F | 01.100 · PLGIT-General Fund | -120.00 |
| Bill | 20-23467 | 11/30/2021 | 409.700 · Building Maintenance | 120.00 |
| | | | | <u>120.00</u> |
| Bill Pmt -Check | 13302 | 12/08/2021 PA Townships Health Ins. Coop. Trust | 01.100 · PLGIT-General Fund | -115.11 |
| Bill | 101353-L9 | 11/24/2021 | 405.340 · Advertising/Printing | 115.11 |
| | | | | <u>115.11</u> |

**General Fund
Disbursement Detail
DECEMBER 2021**

| | | | | | |
|-----------------|---------|------------|---------------------|--------------------------------|-----------------|
| Bill Pmt -Check | 13303 | 12/08/2021 | Yardworks | 01.100 · PLGIT-General Fund | -90.00 |
| Bill | 5881 | 12/03/2021 | | 409.700 · Building Maintenance | <u>90.00</u> |
| Bill | 5882 | 12/03/2021 | | | 90.00 |
| Bill | 5884 | 12/03/2021 | | 01.100 · PLGIT-General Fund | -44.88 |
| Bill | 5885 | 12/03/2021 | | 430.300 · Street Lighting | <u>44.88</u> |
| Bill Pmt -Check | 13304 | 12/08/2021 | G & A Clanton, Inc. | | 44.88 |
| Bill | 39760 | 11/29/2021 | | 01.100 · PLGIT-General Fund | -2,086.00 |
| | | | | 430.520 · Mowing | <u>2,086.00</u> |
| Bill Pmt -Check | 13305 | 12/08/2021 | Daily Local | | 2,086.00 |
| Bill | 2250940 | 12/08/2021 | | 01.100 · PLGIT-General Fund | -16,664.50 |
| Bill | | 12/08/2021 | | 430.520 · Mowing | 4,300.00 |
| | | | | 430.530 · Maintenance & Repair | 1,596.00 |
| Bill Pmt -Check | 13306 | 12/08/2021 | PECO | 430.530 · Maintenance & Repair | 4,913.50 |
| | | | | 430.530 · Maintenance & Repair | 5,609.50 |
| Bill | | 12/08/2021 | | 430.550 · Tree Removal | <u>245.50</u> |
| | | | | | 16,664.50 |
| Bill Pmt -Check | 13307 | 12/08/2021 | Pegasus | 01.100 · PLGIT-General Fund | -533.02 |
| Bill | 28448 | 11/30/2021 | | 409.400 · Communication | <u>533.02</u> |
| | | | | | 533.02 |
| Bill Pmt -Check | 13308 | 12/08/2021 | Sharp Energy | 01.100 · PLGIT-General Fund | -700.42 |
| Bill | 90518 | 12/06/2021 | | 405.200 · Supplies | <u>700.42</u> |
| | | | | | 700.42 |

PARK AND RECREATION FUND
Income & Expenses Budget Performance
 DECEMBER 2021

| | Dec 21 | Jan - Dec 21 | Budget | \$ Over Budget |
|--|------------------|------------------|------------------|------------------|
| Income | | | | |
| 301.100 · R/E Taxes - Current Year | 0.00 | 55,447.74 | 57,693.00 | -2,245.26 |
| 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 | 0.12 | 2.20 | 50.00 | -47.80 |
| 367.900 · Fee In Lieu | 0.00 | 5,400.00 | 9,000.00 | -3,600.00 |
| 380.000 · Park Fees | 0.00 | 5,260.00 | 4,200.00 | 1,060.00 |
| 387.000 · Donations-Grants | 2,394.00 | 5,894.00 | | |
| Total Income | 2,394.12 | 73,660.50 | 73,643.00 | 7.50 |
| Expense | | | | |
| 409.320 · Telephone | 239.86 | 2,758.27 | 1,845.00 | 913.27 |
| 409.360 · Electricity | 89.82 | 1,186.13 | 700.00 | 486.13 |
| 409.376 · Trash & Sewage Removal | 0.00 | 1,565.41 | 1,320.00 | 245.41 |
| 451.420 · Miscellaneous | 1,000.00 | 1,608.15 | 360.00 | 1,268.15 |
| 454.372 · Park & Preserve Maintenance | 3,612.50 | 56,517.01 | 48,000.00 | 8,517.01 |
| 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 |
| 489.000 · Miscellaneous Expenditures | 99.30 | 99.30 | | |
| Total Expense | 5,041.48 | 66,494.32 | 73,215.00 | -6,720.68 |
| Net Income | -2,647.36 | 7,166.18 | 428.00 | 6,728.18 |

PARK AND RECREATION FUND

Deposit Detail

DECEMBER 2021

| Type | Date | Name | Account | Amount |
|---------|------------|-------------------|-----------------------------------|------------------|
| Deposit | 12/14/2021 | | 04-100 · Park and Recreation Fund | 2,394.00 |
| | | Memorial Trees | | |
| | | Susan Moon | 387.000 · Donations-Grants | -400.00 |
| | | Victoria Mandich | 387.000 · Donations-Grants | -366.00 |
| | | Cheryl Saienni | 387.000 · Donations-Grants | -366.00 |
| | | Noelle C. Civatte | 387.000 · Donations-Grants | -366.00 |
| | | Catherine Civatte | 387.000 · Donations-Grants | -366.00 |
| | | Eastburn, Jeff | 387.000 · Donations-Grants | -530.00 |
| | | | | <u>-2,394.00</u> |
| Deposit | 12/31/2021 | | 04-100 · Park and Recreation Fund | 0.12 |
| | | | 341.000 · Interest | -0.12 |
| | | | | <u>-0.12</u> |

PARK AND RECREATION FUND
Disbursement Detail
DECEMBER 2021

| Type | Num | Date | Name | Account | Amount |
|-----------------|------|------------|------------------------|---------------------------------------|-----------------|
| Bill Pmt -Check | | 12/02/2021 | Trf to Gen'l Fund | 04-100 · Park and Recreation Fund | -2,130.88 |
| Bill | | 11/17/2021 | | 409.360 · Electricity | 44.88 |
| Bill | | 11/24/2021 | | 454.372 · Park & Preserve Maintenance | 2,086.00 |
| | | | | | <u>2,130.88</u> |
| Check | EFT | 12/27/2021 | PLGIT | 04-100 · Park and Recreation Fund | -99.30 |
| | | | | 489.000 · Miscellaneous Expenditures | 99.30 |
| | | | | | <u>99.30</u> |
| Bill Pmt -Check | 2232 | 12/01/2021 | Comcast (Vendor) | 04-100 · Park and Recreation Fund | -239.86 |
| Bill | | 12/09/2021 | | 409.320 · Telephone | 239.86 |
| | | | | | <u>239.86</u> |
| Bill Pmt -Check | 2233 | 12/08/2021 | Yardworks | 04-100 · Park and Recreation Fund | -1,098.00 |
| Bill | 5886 | 12/03/2021 | | 454.372 · Park & Preserve Maintenance | 1,098.00 |
| | | | | | <u>1,098.00</u> |
| Bill Pmt -Check | 2234 | 12/08/2021 | Clark Brothers Nursery | 04-100 · Park and Recreation Fund | -1,000.00 |
| Bill | 3785 | 12/03/2021 | | 451.420 · Miscellaneous | 1,000.00 |
| | | | | | <u>1,000.00</u> |
| Bill Pmt -Check | 2235 | 12/20/2021 | Yardworks | 04-100 · Park and Recreation Fund | -428.50 |
| Bill | 5738 | 08/13/2021 | | 454.372 · Park & Preserve Maintenance | 428.50 |
| | | | | | <u>428.50</u> |
| Bill Pmt -Check | 2236 | 12/20/2021 | PECO Energy | 04-100 · Park and Recreation Fund | -44.94 |
| Bill | | 12/13/2021 | | 409.360 · Electricity | 44.94 |
| | | | | | <u>44.94</u> |

OPEN SPACE FUND
Income & Expenses Budget Performance
DECEMBER 2021

| | <u>Dec 21</u> | <u>Jan - Dec 21</u> | <u>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 | 0.64 | 8.75 | 350.00 | -341.25 |
| 392.200 · Transfer from General Fund | 70,000.00 | 70,000.00 | 62,000.00 | 8,000.00 |
| Total Income | 70,000.64 | 221,226.79 | 214,666.00 | 6,560.79 |
| 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 | 0.00 | 44,163.00 | 44,163.00 | 0.00 |
| 471.000 · Debt Principal | 0.00 | 97,000.00 | 97,000.00 | 0.00 |
| 472.000 · Debt Interest | 6,098.75 | 73,416.99 | 73,416.99 | 0.00 |
| Total Expense | 6,098.75 | 214,579.99 | 214,579.99 | 0.00 |
| Net Income | 63,901.89 | 6,646.80 | 86.01 | 6,560.79 |

OPEN SPACE FUND
Deposit Detail
DECEMBER 2021

| <u>Type</u> | <u>Date</u> | <u>Account</u> | <u>Amount</u> |
|--------------|-------------|--------------------------------------|-------------------|
| Deposit | 12/30/2021 | 05.100 · Open Space PLGIT Checking | 70,000.00 |
| | | 392.200 · Transfer from General Fund | <u>-70,000.00</u> |
| TOTAL | | | -70,000.00 |
| Deposit | 12/31/2021 | 05.100 · Open Space PLGIT Checking | 0.64 |
| | | 341.000 · Interest Income | <u>-0.64</u> |
| TOTAL | | | -0.64 |

OPEN SPACE FUND
Disbursement Detail
 DECEMBER 2021

| Num | Date | Name | Account | Account | Amount |
|-------|------------|-------------|------------------------------------|----------------------------------|-----------------|
| EFT | 12/24/2021 | Wells Fargo | 05.100 · Open Space PLGIT Checking | 05.100 · Open Space PLGIT Checki | -6,098.75 |
| | | | 472.000 · Debt Interest | 472.000 · Debt Interest | <u>6,098.75</u> |
| TOTAL | | | | | <u>6,098.75</u> |

**Traffic Impact Fee East
Income Expenses
DECEMBER 2021**

| | Dec 21 | Jan - Dec 21 | Budget | \$ Over Budget |
|--------------------------------|---------------|---------------------|------------------|-----------------------|
| Income | | | | |
| 341.000 · Interest | 0.25 | 1.60 | 12.00 | -10.40 |
| 363.610 · Impact Fee | 0.00 | 17,553.00 | 3,490.19 | 14,062.81 |
| Total Income | 0.25 | 17,554.60 | 3,502.19 | 14,052.41 |
| Expense | | | | |
| 439.000 · Capital Improvements | 0.00 | 0.00 | 10,800.00 | -10,800.00 |
| Total Expense | 0.00 | 0.00 | 10,800.00 | -10,800.00 |
| Net Income | 0.25 | 17,554.60 | -7,297.81 | 24,852.41 |

**Traffic Impact Fee East
Deposit Detail**

DECEMBER 2021

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

Traffic Impact Fee - West
Income Expenses
DECEMBER 2021

| | <u>Dec 21</u> | <u>Jan - Dec 21</u> | <u>Budget</u> | <u>; Over Budget</u> |
|---------------------------------------|--------------------|----------------------|-------------------------|------------------------|
| Income | | | | |
| 341.000 · Interest | 0.08 | 0.83 | 74.00 | -73.17 |
| 363.620 · Impact Fees | 0.00 | 667.41 | 3,337.50 | -2,670.09 |
| Total Income | <u>0.08</u> | <u>668.24</u> | <u>3,411.50</u> | <u>-2,743.26</u> |
| Expense | | | | |
| 439.000 · Capital Improvements | 0.00 | 0.00 | 9,300.00 | -9,300.00 |
| Total Expense | <u>0.00</u> | <u>0.00</u> | <u>9,300.00</u> | <u>-9,300.00</u> |
| Net Income | <u><u>0.08</u></u> | <u><u>668.24</u></u> | <u><u>-5,888.50</u></u> | <u><u>6,556.74</u></u> |

Traffic Impact Fee - West

Deposit Detail

DECEMBER 2021

| Type | Date | Account | Amount |
|---------|------------|---------------------------|--------------|
| Deposit | 12/31/2021 | 21-116 · Impact Fee West | 0.07 |
| | | 341.000 · Interest | <u>-0.07</u> |
| TOTAL | | | -0.07 |
| | | | |
| Deposit | 12/31/2021 | 21-117 · Impact Fee - Wes | 0.01 |
| | | 341.000 · Interest | <u>-0.01</u> |
| TOTAL | | | -0.01 |

CAPITAL RESERVE FUND

Income Expenses

DECEMBER 2021

| | Dec 21 | Jan - Dec 21 | Budget | \$ Over Budget |
|---|-------------------|---------------------|--------------------|-----------------------|
| Income | | | | |
| 341.000 · Interest Income | 0.76 | 15.52 | 1,250.00 | -1,234.48 |
| 392.010 · Transfer from General Fund | 256,104.28 | 508,696.03 | | |
| Total Income | 256,105.04 | 508,711.55 | 1,250.00 | 507,461.55 |
| 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 | 93,537.48 | 266,197.38 | 159,000.00 | 107,197.38 |
| Total Expense | 93,537.48 | 266,197.38 | 179,000.00 | 87,197.38 |
| Net Income | 162,567.56 | 242,514.17 | -177,750.00 | 420,264.17 |

CAPITAL RESERVE FUND
Income Expenses
DECEMBER 2021

Income
341.000 · Interest Income
392.010 · Transfer from General Fund
Total Income
Expense
408.100 · Engineering Services
408.200 · Design Services
473.000 · Capital Projects
Total Expense
Net Income

CAPITAL RESERVE FUND

Deposit Detail

DECEMBER 2021

| <u>Type</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|-------------|-------------|--------------|--|-------------------|
| Deposit | 11/19/2021 | | 30-100 · Capital Fund - Pigit 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 - Pigit 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

DECEMBER 2021

| Type | Num | Date | Name | Account | Amount |
|-----------------|-------------|------------|---------------------|--|------------------|
| Bill Pmt -Check | 441 | 12/01/2021 | Allan Myers | 30-100 · Capital Fund - Plgit Checking | -3,404.54 |
| Bill | 30-00202285 | 10/25/2021 | | 473.000 · Capital Projects | 3,404.54 |
| | | | | | <u>3,404.54</u> |
| Bill Pmt -Check | 442 | 12/01/2021 | Allan Myers | 30-100 · Capital Fund - Plgit Checking | -28,681.10 |
| Bill | 30-00201053 | 10/08/2021 | | 473.000 · Capital Projects | 28,681.10 |
| | | | | | <u>28,681.10</u> |
| Bill Pmt -Check | 443 | 12/01/2021 | Allan Myers | 30-100 · Capital Fund - Plgit Checking | -57,880.06 |
| Bill | 30-00200517 | 10/06/2021 | | 473.000 · Capital Projects | 13,277.60 |
| Bill | 30-00201102 | 10/12/2021 | | 473.000 · Capital Projects | 759.67 |
| Bill | 30-00202325 | 10/25/2021 | | 473.000 · Capital Projects | 43,842.79 |
| | | | | | <u>57,880.06</u> |
| Bill Pmt -Check | 444 | 12/01/2021 | Traffic Lines, Inc. | 30-100 · Capital Fund - Plgit Checking | -18,996.48 |
| Bill | 21981 | 11/29/2021 | | 473.000 · Capital Projects | 18,996.48 |
| | | | | | <u>18,996.48</u> |
| Bill Pmt -Check | 445 | 12/08/2021 | Allan Myers | 30-100 · Capital Fund - Plgit Checking | -3,571.78 |
| Bill | 35-00244364 | 09/27/2021 | | 473.000 · Capital Projects | 375.98 |
| Bill | 49-00160766 | 10/08/2021 | | 473.000 · Capital Projects | 680.16 |
| Bill | 30-00201102 | 10/12/2021 | | 473.000 · Capital Projects | 759.87 |
| Bill | 30-00204035 | 11/12/2021 | | 473.000 · Capital Projects | 820.04 |
| Bill | 30-00204044 | 11/12/2021 | | 473.000 · Capital Projects | 624.50 |
| Bill | 35-00244461 | 12/08/2021 | | 473.000 · Capital Projects | 311.23 |
| | | | | | <u>3,571.78</u> |

State Highway Aid Fund
Income Expenses
DECEMBER 2021

| | Dec 21 | Jan - Dec 21 | YTD Budget | Over Budget |
|--------------------------------------|--------------------|-------------------|-------------------|------------------|
| Income | | | | |
| 341.000 · Interest | 0.69 | 20.49 | 700.00 | -679.51 |
| 355.050 · State Allocation | 0.00 | 194,735.66 | 189,449.00 | 5,286.66 |
| 392.010 · Transfer from General Fund | -7,723.75 | -6,623.75 | | |
| Total Income | -7,723.06 | 188,132.40 | 190,149.00 | -2,016.60 |
| Expense | | | | |
| 438.000 · Highway Maintenance | 0.00 | 625.00 | 228,000.00 | -227,375.00 |
| 439.000 · Highway construction | 112,579.38 | 226,593.03 | | |
| Total Expense | 112,579.38 | 227,218.03 | 228,000.00 | -781.97 |
| Net Income | -120,302.44 | -39,085.63 | -37,851.00 | -1,234.63 |

**State Highway Aid Fund
Deposit Detail**

DECEMBER 2021

| <u>Type</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|-------------|-------------|----------------------|--------------------------------------|---------------|
| Deposit | 12/07/2021 | | 35-100 · Highway Fund | 25,526.00 |
| | | Trf from PLGIT Gen'l | 392.010 · Transfer from General Fund | -25,526.00 |
| TOTAL | | | | -25,526.00 |
| Deposit | 12/31/2021 | | 35-100 · Highway Fund | 0.69 |
| | | | 341.000 · Interest | -0.69 |
| TOTAL | | | | -0.69 |

Emergency Services Fund
Income Expenses
DECEMBER 2021

| | Dec 21 | Jan - Dec 21 | Budget | \$ Over Budget |
|---|------------------|---------------------|-------------------|-----------------------|
| 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 | 2,757.45 | 5,650.00 | -2,892.55 |
| 341.000 · Interest | 0.79 | 7.12 | 190.00 | -182.88 |
| 392.001 · Transfer from General Fund | 74,000.00 | 101,000.00 | 60,000.00 | 41,000.00 |
| Total Income | 74,000.79 | 248,826.98 | 212,959.00 | 35,867.98 |
| Expense | | | | |
| 411.001 · Fire Protection - West Grove | 30,348.22 | 91,044.66 | 121,384.88 | -30,340.22 |
| 411.002 · Fire Protection - Avondale Fire | 2,730.00 | 5,460.00 | 5,460.00 | 0.00 |
| 412.003 · Medic 94 Services | 10,920.00 | 21,840.00 | 21,840.00 | 0.00 |
| 412.004 · Avondale EMS | 1,750.00 | 3,500.00 | 3,500.00 | 0.00 |
| 412.005 · West Grove EMS | 12,985.50 | 38,956.50 | 51,942.00 | -12,985.50 |
| 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 | 0.00 | 0.00 | 2,000.00 | -2,000.00 |
| 486.400 · Fire Co. Workmens Comp | 0.00 | 3,285.00 | 6,500.00 | -3,215.00 |
| Total Expense | 58,733.72 | 164,086.16 | 212,626.88 | -48,540.72 |
| Net Income | 15,267.07 | 84,740.82 | 332.12 | 84,408.70 |

**Emergency Services Fund
Deposit Detail**

DECEMBER 2021

| Type | Date | Account | Amount |
|---------|------------|-------------------------------------|-------------------|
| Deposit | 12/30/2021 | 03-100 · Emergency Services | 74,000.00 |
| | | 392.001 · Transfer from General Fui | <u>-74,000.00</u> |
| | | | -74,000.00 |
| Deposit | 12/31/2021 | 03-100 · Emergency Services | 0.79 |
| | | 341.000 · Interest | <u>-0.79</u> |
| | | | -0.79 |

Emergency Services Fund Disbursement Detail

DECEMBER 2021

| Type | Num | Date | Name | Account | Amount |
|-----------------|-----|------------|-----------------------------|--------------------------------------|------------------|
| Bill Pmt -Check | 435 | 12/08/2021 | Avondale Fire Company | 03-100 · Emergency Services | -4,480.00 |
| Bill | | 12/08/2021 | | 411.002 · Fire Protection - Avondale | 2,730.00 |
| | | | | 412.004 · Avondale EMS | 1,750.00 |
| | | | | | <u>4,480.00</u> |
| Bill Pmt -Check | 436 | 12/21/2021 | Southern Chester County Eme | 03-100 · Emergency Services | -10,920.00 |
| Bill | 436 | 12/21/2021 | | 412.003 · Medic 94 Services | 10,920.00 |
| | | | | | <u>10,920.00</u> |
| Bill Pmt -Check | 437 | 12/28/2021 | West Grove Fire Company | 03-100 · Emergency Services | -43,333.72 |
| Bill | Q4 | 12/28/2021 | | 411.001 · Fire Protection - West Gro | 30,348.22 |
| | | | | 412.005 · West Grove EMS | 12,985.50 |
| | | | | | <u>43,333.72</u> |

Fire Hydrant Fund
Income Expenses
DECEMBER 2021

| | Dec 21 | Jan - Dec 21 | Budget | \$ Over Budget |
|--|----------------|---------------------|------------------|-----------------------|
| Income | | | | |
| 341.000 · Interest | 0.01 | 0.33 | 85.00 | -84.67 |
| 378.500 · Fire Hydrant Assessment | 0.00 | 1,161.60 | 2,524.00 | -1,362.40 |
| Total Income | 0.01 | 1,161.93 | 2,609.00 | -1,447.07 |
| Expense | | | | |
| 448.200 · Hydrant Fees | 580.80 | 6,969.60 | 6,969.60 | 0.00 |
| Total Expense | 580.80 | 6,969.60 | 6,969.60 | 0.00 |
| Net Income | -580.79 | -5,807.67 | -4,360.60 | -1,447.07 |

Fire Hydrant Fund Deposit Detail

DECEMBER 2021

| <u>Type</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|-------------|-------------|-------------|---|-------------------|
| Deposit | 12/07/2021 | | 35-100 · Highway Fund | 25,526.00 |
| | | | Trf from PLGIT C 392.010 · Transfer from General Fund | -25,526.00 |
| TOTAL | | | | <u>-25,526.00</u> |
| Deposit | 12/31/2021 | | 35-100 · Highway Fund | 0.69 |
| | | | 341.000 · Interest | -0.69 |
| TOTAL | | | | <u>-0.69</u> |

Fire Hydrant Fund Disbursement Detail

DECEMBER 2021

| Type | Date | Name | Account | Amount |
|---------|------------|------------------------------|---------------------------------|---------|
| Deposit | 12/01/2021 | | 100.000 · Fire Hydrant Checking | 100.00 |
| | | TRANSFERED FROM GENERAL FUND | 20000 · Accounts Payable | -100.00 |
| | | | | -100.00 |
| Deposit | 12/31/2021 | | 100.000 · Fire Hydrant Checking | 0.01 |
| | | | 341.000 · Interest | -0.01 |
| | | | | -0.01 |

**Reserve Fund
Income Expenses
DECEMBER 2021**

| | Dec 21 | Jan - Dec 21 | Budget | \$ Over Budget |
|--------------------------------------|---------------|---------------------|--------------------|-----------------------|
| Income | | | | |
| 341.000 · Interest | 2.65 | 27.30 | 1,500.00 | -1,472.70 |
| 392.010 · Transfer from General Fund | 0.00 | 0.00 | 20,000.00 | -20,000.00 |
| Total Income | 2.65 | 27.30 | 21,500.00 | -21,472.70 |
| Expense | | | | |
| 473.000 · Capital Project | 0.00 | 0.00 | 250,000.00 | -250,000.00 |
| Total Expense | 0.00 | 0.00 | 250,000.00 | -250,000.00 |
| Net Income | 2.65 | 27.30 | -228,500.00 | 228,527.30 |

Franklin Township - Reserve Fund
Deposit Detail

DECEMBER 2021

| Type | Date | Account | Amount |
|---------|------------|--------------------|--------------|
| Deposit | 12/31/2021 | 95-100 · PLGIT | 2.65 |
| | | 341.000 · Interest | <u>-2.65</u> |
| | | | -2.65 |

American Rescue Fund

Income Expenses

DECEMBER 2021

Dec 21 Jan - Dec 21

Income

| | | |
|--------------------------------|------|------------|
| 341.000 · Interest | 2.73 | 14.21 |
| 352.530 · Federal Entitlements | 0.00 | 237,442.11 |

Total Income

| | |
|------|------------|
| 2.73 | 237,456.32 |
|------|------------|

Total Expense

| | |
|------|------|
| 0.00 | 0.00 |
|------|------|

| | |
|-------------|-------------------|
| 2.73 | 237,456.32 |
|-------------|-------------------|

American Rescue Fund

Deposit Detail

December 2021

| <u>Type</u> | <u>Date</u> | <u>Account</u> | <u>Amount</u> |
|-------------|-------------|-------------------------------|---------------|
| Deposit | 12/31/2021 | PLGIT - American Rescue Funds | 2.73 |
| | | 341.000 · Interest | -2.73 |
| | | | <u>-2.73</u> |