

TOWNSHIP of EAST FALLOWFIELD



FINANCIAL REPORT

March 31, 2021



Township of East Fallowfield
Detailed Budget vs. Actual
as of March 31, 2021



General Ledger Acct #	<u>12/31/2020</u> Actuals	2021 Budget	<u>3/31/2021</u> Actuals	% of Budget
<i>GENERAL FUND REVENUES</i>				
301.10 · Real Property Taxes - Current	\$ 776,096.11	\$ 731,351.00	\$ 256,844.90	35%
301.11 · Real Property Taxes - Fire/EMS	\$ 397,344.07		\$ 11,787.09	0%
301.20 · Real Property Taxes - Prior Yea	\$ 71,772.97	\$ 25,000.00	\$ 3,866.07	15%
301.24 · Real Property Taxes - Collect F	\$ (5,587.75)	\$ (5,400.00)	\$ -	0%
310.10 · Real Estate Transfer Tax	\$ 248,742.56	\$ 150,000.00	\$ 35,788.98	24%
310.20 · Earned Income Tax—Current	\$ 1,293,438.18	\$ 1,159,366.50	\$ 374,941.68	32%
310.24 · Earned Income Tax—Collector Fee	\$ (7,987.04)	\$ (16,231.13)	\$ -	0%
310.25 · ChesCo. Tax Collection Comm.Fee	\$ -	\$ -	\$ -	0%
310.50 · Local Services Tax—Current	\$ 22,178.66	\$ 22,680.00	\$ 32,489.94	143%
310.54 · Local Services Tax-CollectorFee	\$ (149.57)	\$ (317.52)	\$ -	0%
321.60 · Contractor Registration	\$ -	\$ -	\$ -	0%
321.61 · Peddler Permit	\$ -	\$ -	\$ -	0%
321.801 · Comcast Franchise Fee	\$ 67,751.78	\$ 45,000.00	\$ -	0%
321.802 · Verizon Franchise Fee	\$ 86,786.94	\$ 60,000.00	\$ -	0%
321.90 · Cable Tower Fee	\$ 200.00	\$ 200.00	\$ -	0%
322.50 · Street Opening Permit	\$ 2,085.00	\$ 1,300.00	\$ -	0%
322.90 · Miscellaneous Permits	\$ 1,825.00	\$ 100.00	\$ -	0%
331.11 · Vehicle Code Violations	\$ 4,614.43	\$ 6,425.00	\$ -	0%
331.12 · Violations Ordin/Statues/Etc	\$ 4,365.32	\$ -	\$ 577.43	0%
331.13 · State Police Fines	\$ 7,043.92	\$ 4,500.00	\$ -	0%
341.01 · Interest on Checking	\$ 5,295.96	\$ 6,420.00	\$ 979.83	15%
342.53 · Royalties from Cell Tower	\$ 39,393.06	\$ 36,000.00	\$ 3,538.20	10%
351.12 · FEMA Grant-Emerg Disaster Relie	\$ -	\$ -	\$ -	0%
354.02 · Public Safety	\$ -	\$ -	\$ -	0%
354.03 · PennDot -Winter Services Agree	\$ -	\$ -	\$ -	0%
354.15 · Recycling/Act 101	\$ -	\$ -	\$ -	0%
355.01 · PURTA	\$ 2,618.93	\$ 1,900.00	\$ -	0%
355.05 · General Municipal Pension Syste	\$ 80,155.99	\$ 88,614.00	\$ -	0%
355.07 · Foreign Fire Insur Tax	\$ 45,981.72	\$ 38,000.00	\$ -	0%
357.01 · County Grants	\$ -	\$ -	\$ -	0%
361.31 · Prelim/Final SALDO Plan Fees	\$ 1,500.00	\$ -	\$ -	0%
361.34 · Hearing Fees	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	100%
361.50 · Sale of Maps and Publications	\$ -	\$ -	\$ -	0%
361.74 · Postage	\$ (730.00)	\$ 20.00	\$ -	0%
361.80 · Grass Cutting or Chipping Srvc	\$ -	\$ 100.00	\$ -	0%
362.100 · Police Services	\$ -	\$ -	\$ -	0%
362.105 · Special Police Services	\$ -	\$ -	\$ -	0%
362.11 · Police Reports - Copies	\$ 870.00	\$ 500.00	\$ 142.68	29%
362.41 · Building Permits	\$ 223,232.27	\$ 80,000.00	\$ 45,593.51	57%
362.50 · Burning Permit	\$ 10.00	\$ -	\$ -	0%
363.51 · Contracted Snow Removal	\$ -	\$ -	\$ -	0%
364.30 · Trash - Current Year	\$ 2,130.71	\$ -	\$ -	0%
364.31 · Trash - Prior Year	\$ -	\$ -	\$ 128.48	0%
364.34 · Trash - \$5 Late Fees	\$ 165.00	\$ -	\$ -	0%
364.35 · Trash Certifications	\$ -	\$ -	\$ -	0%
364.36 · Portnoff Notice Fee Collection	\$ -	\$ -	\$ -	0%
364.37 · Interest on Collections	\$ -	\$ -	\$ -	0%
364.50 · Recyclable Sales	\$ -	\$ -	\$ -	0%
364.90 · Trash - Dumpster	\$ 35.00	\$ -	\$ -	0%
364.91 · Scrap / TV Disposal	\$ -	\$ -	\$ -	0%
364.92 · Sale of Trash/Leaf Bags	\$ -	\$ -	\$ -	0%
364.93 · Hazardous Waste Rebate	\$ -	\$ -	\$ -	0%
389.00 · Miscellaneous Revenue	\$ 520.43	\$ -	\$ 87.31	0%
389.10 · Insurance Refund - BENECON Surplus 2018	\$ 95,013.45	\$ -	\$ -	0%
391.10 · Sale of Fixed Assets	\$ -	\$ -	\$ -	0%
392.01 · Transfer From GF Balance	\$ 51,441.00	\$ 35,000.00	\$ -	0%
392.18 · Transfer From Capital Projects	\$ -	\$ -	\$ -	0%
<i>TOTAL REVENUES</i>	\$ 3,521,154.10	\$ 2,472,027.85	\$ 768,266.10	31%
<i>GENERAL FUND EXPENSES</i>				



Township of East Fallowfield
Detailed Budget vs. Actual
as of March 31, 2021



General Ledger Acct #	12/31/2020 Actuals	2021 Budget	3/31/2021 Actuals	% of Budget
Administration				
400.105 · Salaries	\$ 12,500.00	\$ 12,500.00	\$ 3,125.00	25%
400.192 · FICA/Medicare	\$ 956.20	\$ 956.25	\$ 239.05	25%
400.352 · Liability Insurance	\$ 5,896.00	\$ 6,368.00	\$ -	0%
400.460 · Conferences/Training	\$ 68.00	\$ 1,000.00	\$ -	0%
401.110 · Manager - Salary	\$ 101,000.12	\$ 105,000.00	\$ 28,264.48	27%
401.197 · 457 Plan	\$ 4,846.23	\$ 6,300.00	\$ 530.46	8%
402.311 · Annual Audit Fee	\$ 10,000.00	\$ 10,300.00	\$ -	0%
403.430 · Tax Collection Committee Fee	\$ 249.73	\$ 250.00	\$ -	0%
404.310 · Legal Services	\$ 43,204.47	\$ 45,000.00	\$ 6,512.03	14%
404.314 · Special Legal - Unions	\$ 3,024.00	\$ 15,000.00	\$ 2,656.16	18%
405.110 · Secretary - Wages	\$ 9,297.00	\$ 31,200.00	\$ 978.00	3%
405.112 · Treasurer - Salary	\$ 29,159.54	\$ 40,000.00	\$ 31,016.00	78%
405.115 · PT Admin - Wages	\$ 31,695.74	\$ 41,600.00	\$ 10,331.60	25%
405.182 · Salaries for Trash Program	\$ -	\$ (24,730.00)	\$ -	0%
405.192 · FICA/Medicare	\$ 12,636.98	\$ 18,918.00	\$ 5,317.49	28%
405.194 · Unemployment Compensation	\$ 391.56	\$ 400.00	\$ -	0%
405.195 · Workers' Compensation	\$ 273.93	\$ 390.00	\$ 191.00	49%
405.196 · Health/Dental Insurance	\$ 67,491.20	\$ 57,413.00	\$ 31,468.90	55%
405.197 · Pension	\$ 3,951.24	\$ 2,080.00	\$ 359.73	17%
405.198 · Life / AD&D	\$ 386.88	\$ 431.65	\$ 112.89	26%
405.199 · STD/LTD	\$ 1,087.23	\$ 1,223.75	\$ 182.01	15%
405.315 · Employee Medical Contrib	\$ (4,893.46)	\$ (3,715.00)	\$ -	0%
405.316 · Aflac Insurance	\$ 1,966.74	\$ 620.00	\$ -	0%
405.317 · Aflac Insurance - Employee Cont	\$ (1,896.22)	\$ (620.00)	\$ -	0%
405.353 · Surety & Fidelity - Bonding	\$ 2,786.00	\$ 2,800.00	\$ 2,209.00	79%
406.198 · Transitional Reinsurance Fee	\$ -	\$ -	\$ -	0%
406.210 · Office Supplies	\$ 3,809.20	\$ 4,845.00	\$ 1,086.87	22%
406.215 · Postage	\$ 38.45	\$ 2,000.00	\$ (448.86)	-22%
406.310 · Payroll Service	\$ 3,695.80	\$ 4,000.00	\$ 1,204.26	30%
406.311 · Consultant/Bookkeeping Help	\$ 21,625.00	\$ 5,500.00	\$ 7,461.25	136%
406.317 · Other Services/Charges	\$ 3,572.23	\$ 5,650.00	\$ 302.85	5%
406.318-PEMA/FEMA Expenses	\$ 649.14	\$ 650.00	\$ -	0%
406.321 · Telephone	\$ 2,847.98	\$ 3,500.00	\$ 988.33	28%
406.324 · Mobile	\$ 655.20	\$ 700.00	\$ 446.98	64%
406.341 · Advertising	\$ 4,887.01	\$ 4,500.00	\$ 1,221.85	27%
406.342 · Printing/Newsletter	\$ 1,825.61	\$ 2,150.00	\$ -	0%
406.352 · Liability Insurance	\$ 6,644.00	\$ 4,335.00	\$ 6,523.06	150%
406.384 · Rent - Copier/Postage Meter	\$ 5,334.40	\$ 5,077.00	\$ 856.00	17%
406.391 · Credit Card Processing Fees	\$ 801.11	\$ 900.00	\$ -	0%
406.392 · Bank Fees	\$ 7,192.09	\$ 7,000.00	\$ 311.14	4%
406.393 · Late Fees	\$ 123.00	\$ -	\$ 63.52	0%
406.420 · Dues/Memberships/Subscriptions	\$ 975.00	\$ 4,000.00	\$ 1,787.00	45%
406.450 · Codification/Transparency	\$ 7,100.00	\$ 8,000.00	\$ 995.00	12%
406.454 · Document Digitization	\$ -	\$ 2,500.00	\$ -	0%
406.460 · Meetings and Education	\$ 513.74	\$ 3,000.00	\$ 125.00	4%
406.520 · Community Donation	\$ 8,000.00	\$ 8,000.00	\$ -	0%
407.325 · Internet Fees	\$ 1,296.89	\$ 1,275.00	\$ 311.15	24%
407.452 · Contracted IT Service	\$ 6,485.50	\$ 6,250.00	\$ 1,557.00	25%
407.453 · Computer Repairs/Maint/Equip	\$ -	\$ 5,000.00	\$ -	0%
407.454 · Website	\$ 493.74	\$ 1,250.00	\$ 179.10	14%
407.455 · Email Hosting	\$ 2,697.00	\$ 3,500.00	\$ -	0%
407.456 · Software/Web Applications	\$ 800.81	\$ 1,000.00	\$ -	0%
408.313 · Engineering Services	\$ (1,154.50)	\$ 10,000.00	\$ -	0%
409.236 · Building Supplies	\$ 133.68	\$ -	\$ -	0%
409.351 · Property Insurance	\$ 874.50	\$ 1,087.00	\$ 82.50	8%
409.361 · Electricity	\$ 3,490.01	\$ 4,500.00	\$ 1,152.84	26%
409.362 · Gas	\$ 3,397.79	\$ 5,000.00	\$ 2,202.94	44%
409.373 · Building Repair/Maintenance	\$ 4,870.41	\$ 8,000.00	\$ 735.86	9%
409.430 · Taxes	\$ 2,480.84	\$ 2,600.00	\$ 411.07	16%
Total Administration	\$ 442,234.74	\$ 496,454.65	\$ 153,050.51	31%



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Detailed Budget vs. Actual
as of March 31, 2021



<u>General Ledger Acct #</u>	<u>12/31/2020</u> <u>Actuals</u>	<u>2021 Budget</u>	<u>3/31/2021</u> <u>Actuals</u>	<u>% of</u> <u>Budget</u>
Police				
410.110 · Chief - Salary	\$ 100,099.84	\$ 102,948.50	\$ 27,561.94	27%
410.112 · FT Officer - Salaries	\$ 371,476.26	\$ 371,212.00	\$ 119,959.00	32%
410.114 · Admin Assistant - Wages	\$ 28,512.59	\$ 26,162.00	\$ 7,194.53	27%
410.115 · PT Officer - Wages	\$ 147,326.86	\$ 122,400.00	\$ 27,875.53	23%
410.171 · Leave - Vacation	\$ 33,510.00	\$ 32,316.25	\$ 5,819.04	18%
410.172 · Leave - Holiday	\$ 30,132.86	\$ 32,676.75	\$ 9,245.58	28%
410.176 · Leave - Personal	\$ 12,929.09	\$ 10,403.00	\$ 1,486.08	14%
410.177 · Leave - Sick	\$ 30,155.26	\$ 29,767.00	\$ 12,905.74	43%
410.178 · Leave - Kelly Time/Old Contr OT	\$ 30,899.16	\$ 38,110.00	\$ 8,681.52	23%
410.180 · Overtime Pay	\$ 12,800.07	\$ 20,600.00	\$ 4,283.07	21%
410.181 · Court Overtime Pay	\$ 2,746.77	\$ 3,000.00	\$ 533.94	18%
410.182 · Special Detail - Prof. ERT	\$ 2,500.00	\$ 3,000.00	\$ -	0%
410.184 · Sick Pay Buy-Back	\$ 8,668.80	\$ 17,300.00	\$ -	0%
410.187 · Medical Opt Out - 50%	\$ 8,441.61	\$ 8,666.00	\$ 2,037.63	24%
410.192 · FICA/Medicare	\$ 61,512.23	\$ 61,800.00	\$ 17,144.25	28%
410.194 · Unemployment Compensation	\$ 1,005.96	\$ 1,200.00	\$ -	0%
410.195 · Workers' Compensation	\$ 31,285.07	\$ 31,870.00	\$ 13,115.00	41%
410.196 · Health/Dental Insurance	\$ 202,473.60	\$ 240,450.36	\$ 80,084.95	33%
410.197 · Pension	\$ 47,372.00	\$ 64,075.00	\$ 280.00	0%
410.198 · Life / AD&D	\$ 3,387.51	\$ 3,337.50	\$ 790.23	24%
410.199 · STD/LTD	\$ 4,765.02	\$ 4,681.40	\$ 1,158.60	25%
410.210 · Office Supplies	\$ 2,184.63	\$ 2,500.00	\$ 45.28	2%
410.215 · Postage	\$ -	\$ -	\$ -	0%
410.220 · Operating Supplies	\$ 2,563.88	\$ 5,500.00	\$ 820.23	15%
410.224 · Medical Supplies	\$ 859.41	\$ 300.00	\$ -	0%
410.225 · Laboratory / Testing Supplies	\$ 2,382.00	\$ 2,000.00	\$ -	0%
410.231 · Vehicle Fuel - Gasoline	\$ 24,544.13	\$ 18,033.75	\$ 2,966.86	16%
410.236 · Building Supplies	\$ -	\$ 500.00	\$ -	0%
410.238 · Clothing and Uniforms	\$ 10,255.84	\$ 5,000.00	\$ 1,086.41	22%
410.242 · Ammunition	\$ 3,758.31	\$ 4,000.00	\$ -	0%
410.261 · Vehicle Equipment	\$ 1,719.04	\$ 2,000.00	\$ -	0%
410.315 · Health/Dental - Employee Contri	\$ (12,142.90)	\$ (12,519.06)	\$ (3,311.70)	26%
410.316 · Aflac Insurance	\$ 1,779.12	\$ 2,000.00	\$ 444.78	22%
410.317 · Aflac Insurance - Employee Cont	\$ (1,927.38)	\$ (2,000.00)	\$ (444.78)	22%
410.318 · Other Services & Charges	\$ 1,323.75	\$ 1,200.00	\$ 294.50	25%
410.319 · Other	\$ 999.99	\$ 1,750.00	\$ -	0%
410.321 · Telephone	\$ 1,822.44	\$ 2,400.00	\$ 716.54	30%
410.324 · Mobile Phones	\$ 532.17	\$ 750.00	\$ 222.28	30%
410.325 · Internet	\$ 2,032.33	\$ 2,245.00	\$ 628.17	28%
410.338 · Court Parking	\$ -	\$ 100.00	\$ -	0%
410.351 · Property Insurance	\$ 1,137.75	\$ 1,616.00	\$ -	0%
410.352 · Liability Insurance	\$ 9,139.00	\$ 8,725.00	\$ 8,630.00	99%
410.355 · Auto Insurance	\$ 8,038.00	\$ 10,017.00	\$ -	0%
410.361 · Electricity	\$ 1,657.82	\$ 1,500.00	\$ 382.64	26%
410.362 · Gas	\$ 714.85	\$ 1,075.00	\$ 2,927.66	272%
410.366 · Water	\$ 745.16	\$ 800.00	\$ 171.30	21%
410.373 · Building Repair/Maintenance	\$ 1,944.37	\$ 2,500.00	\$ 200.00	8%
410.374 · Vehicle/Equipment Repair	\$ 11,489.80	\$ 14,800.00	\$ 3,826.26	26%
410.384 · Copier Rent	\$ 1,629.85	\$ 2,200.00	\$ -	0%
410.420 · Dues/Memberships/Subscriptions	\$ 676.00	\$ 800.00	\$ 765.00	96%
410.450 · CODY - Contracted Service	\$ 2,791.86	\$ 2,875.00	\$ 2,909.12	101%
410.452 · Contracted IT	\$ 2,355.00	\$ 2,000.00	\$ 610.00	31%
410.454 · Computer Repair/Maint/Equip	\$ -	\$ 4,000.00	\$ -	0%
410.460 · Meetings and Education	\$ 1,624.00	\$ 1,525.00	\$ 945.00	62%
410.740 · Capital Purchase - Vehicles	\$ -	\$ -	\$ -	0%
Total Police	\$ 1,258,630.78	\$ 1,316,168.45	\$ 364,992.18	28%



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<u>Fire/EMS</u>				
411.110 · Salaries/Wages	\$ 1,377.68	\$ -	\$ -	0%
411.192 · FICA/Medicare	\$ 105.44	\$ -	\$ -	0%
411.194 · Unemployment Compensation	\$ 13.79	\$ -	\$ -	0%
411.195 · Workers' Compensation	\$ 12,556.60	\$ -	\$ -	0%
411.231 · Vehicle Fuel - Gasoline	\$ 475.03	\$ -	\$ -	0%
411.238 · Clothing and Uniforms	\$ -	\$ -	\$ -	0%
411.242 · Supplies	\$ -	\$ -	\$ -	0%
411.317 · Other Services & Charges	\$ -	\$ -	\$ -	0%
411.324 · Mobile Phones	\$ 638.46	\$ -	\$ -	0%
411.363 · Hydrant Service	\$ 23,774.96	\$ -	\$ -	0%
411.374 · Vehicle Repair	\$ -	\$ -	\$ -	0%
411.420 · Dues and Memberships	\$ 403.25	\$ -	\$ -	0%
411.460 · Meetings and Education	\$ -	\$ -	\$ -	0%
411.540 · Subsidy to Fire Companies	\$ 100,000.00	\$ -	\$ -	0%
411.541 · Subsidy to Fire Relief Assoc.	\$ 45,981.72	\$ 38,000.00	\$ -	0%
411.542 · Subsidy to EMS Companies	\$ 132,800.00	\$ -	\$ -	0%
411.543 · Capital Expenditures - Modena	\$ 20,000.00	\$ -	\$ -	0%
411.544 · Capital Expenditures - Westwood	\$ -	\$ -	\$ -	0%
411.545 · Capital Expenditures -Reserve	\$ -	\$ -	\$ -	0%
<u>Total Fire/EMS</u>	\$ 338,126.93	\$ 38,000.00	\$ -	0%
<u>Planning/Zoning</u>				
413.210 · Office Supplies	\$ 306.48	\$ 565.00	\$ -	0%
413.310 · Code Enforcement/Zoning Srvcs	\$ 132,247.28	\$ 44,000.00	\$ 27,598.80	63%
413.454 · UCC Permit Fee	\$ 549.00	\$ 700.00	\$ -	0%
414.110 · Zoning Hearing Board Wages	\$ 942.00	\$ 450.00	\$ 100.00	22%
414.192 · FICA/Medicare	\$ 15.30	\$ 60.00	\$ 7.64	13%
414.247 · Planning Commission Budget	\$ 13.50	\$ 5,000.00	\$ -	0%
414.248 · Historic Commission Budget	\$ 185.00	\$ 5,000.00	\$ 30.00	1%
414.310 · ZHB Court Reporter	\$ -	\$ 1,000.00	\$ -	0%
414.314 · Legal Service	\$ 2,632.50	\$ 5,000.00	\$ 1,449.40	29%
414.315 · PC Legal Service	\$ -	\$ 2,000.00	\$ -	0%
414.317 · BOS Court Reporter	\$ 487.50	\$ 1,000.00	\$ -	0%
414.318 · Other	\$ 117.66	\$ 200.00	\$ 30.10	15%
414.341 · Advertising	\$ 1,489.82	\$ 2,000.00	\$ 773.83	39%
414.420 · Dues & Memberships	\$ -	\$ 100.00	\$ -	0%
414.460 · Meetings and Education	\$ -	\$ 50.00	\$ -	0%
<u>Total Planning/Zoning</u>	\$ 138,986.04	\$ 67,125.00	\$ 29,989.77	45%
<u>Animal Control</u>				
422.450 · SPCA	\$ 7,661.69	\$ 10,150.00	\$ 5,103.27	50%
<u>Trash/Recycling</u>				
427.310 · Trash Invoicing	\$ 159.14	\$ -	\$ 163.91	0%
<u>ACT 537</u>				
429.313 · ACT 537 - Engineering	\$ 11,530.62	\$ 4,000.00	\$ -	0%
429.314 · ACT 537 - Legal	\$ -	\$ 1,000.00	\$ -	0%
<u>Total ACT 537</u>	\$ 11,530.62	\$ 5,000.00	\$ -	0%



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<i>Public Works</i>				
430.110 · Foreman - Salary	\$ 62,315.21	\$ 73,882.00	\$ 2,287.38	3%
430.112 · FT Road Crew - Salaries	\$ 122,703.25	\$ 162,302.00	\$ 28,971.32	18%
430.117 · PT - Snow Plowers	\$ 3,559.55	\$ 6,000.00	\$ 12,519.88	209%
430.118 · PT - Summer Grass Cutters	\$ 15,959.70	\$ 18,096.00	\$ 3,311.67	18%
430.171 · Leave - Vacation	\$ 28,665.78	\$ 35,975.00	\$ 6,955.03	19%
430.172 · Leave - Holiday	\$ 9,442.85	\$ 8,000.00	\$ 3,643.51	46%
430.176 · Leave - Personal	\$ 1,352.65	\$ 1,200.00	\$ 97.54	8%
430.177 · Leave - Sick	\$ 8,691.56	\$ 8,336.00	\$ 10,740.20	129%
430.180 · Foreman - Overtime Pay	\$ 3,338.40	\$ 6,500.00	\$ -	0%
430.181 · FT Road Crew - Overtime Pay	\$ 2,561.66	\$ 9,000.00	\$ 3,955.91	44%
430.182 · Salaries for Trash Program	\$ -	\$ (30,320.00)	\$ -	0%
430.187 · Union Negotiated Retro-Pay	\$ -	\$ -	\$ -	0%
430.192 · FICA/Medicare	\$ 19,155.13	\$ 27,295.00	\$ 5,402.32	20%
430.194 · Unemployment Compensation	\$ 470.52	\$ 750.00	\$ -	0%
430.195 · Workers' Compensation	\$ 18,639.40	\$ 21,240.00	\$ 8,251.00	39%
430.196 · Health/Dental Insurance	\$ 63,952.21	\$ 75,000.00	\$ 13,952.01	19%
430.197 · Pension	\$ 11,362.05	\$ 16,465.00	\$ 3,327.90	20%
430.198 · Life / AD&D	\$ 482.96	\$ 667.50	\$ 96.75	14%
430.199 · STD/LTD	\$ 1,660.44	\$ 1,780.00	\$ 357.87	20%
430.210 · Office/Shop Supplies	\$ 1,581.45	\$ 1,660.00	\$ 81.25	5%
430.220 · Operating Supplies	\$ 1,466.79	\$ 2,500.00	\$ 68.95	3%
430.224 · Medical Supplies	\$ 74.09	\$ 200.00	\$ -	0%
430.231 · Vehicle Fuel - Gasoline	\$ -	\$ 6,000.00	\$ -	0%
430.238 · Clothing/Uniform	\$ 620.33	\$ 2,000.00	\$ 459.00	23%
430.242 · PA One Call	\$ 397.76	\$ 500.00	\$ 45.80	9%
430.246 · Street Signs	\$ 373.81	\$ -	\$ -	0%
430.250 · Repair/Maintenance Supplies	\$ -	\$ 1,500.00	\$ -	0%
430.260 · Small Tools/Minor Equipment	\$ -	\$ 1,000.00	\$ -	0%
430.315 · Health/Dental - Employee Contri	\$ (5,774.90)	\$ (6,549.00)	\$ (1,259.76)	19%
430.316 · Aflac Insurance	\$ 2,070.72	\$ 2,100.00	\$ 517.68	25%
430.317 · Aflac Insurance-Employee Contr	\$ (2,243.28)	\$ (2,100.00)	\$ (517.68)	25%
430.318 · Other Services & Charges	\$ 120.51	\$ 500.00	\$ 50.00	10%
430.324 · Mobile Phones	\$ 2,180.00	\$ 3,000.00	\$ 686.38	23%
430.351 · Property Insurance	\$ 3,375.75	\$ 4,641.00	\$ -	0%
430.352 · Liability Insurance	\$ 3,175.00	\$ 4,315.00	\$ 8,489.00	197%
430.355 · Auto Insurance	\$ 15,134.42	\$ 12,014.00	\$ 8,595.00	72%
430.372 · Vehicle-Repair/Maintenance	\$ 11,694.70	\$ 19,000.00	\$ 6,332.73	33%
430.373 · Building-Repair/Maintenance	\$ 649.33	\$ 2,000.00	\$ 18.32	1%
430.374 · Equipment-Repair/Maintenance	\$ 14,189.42	\$ 14,000.00	\$ 2,450.17	18%
430.420 · Dues & Memberships	\$ 25.00	\$ 200.00	\$ -	0%
430.460 · Meetings and Education	\$ -	\$ 500.00	\$ -	0%
430.735 · Capital Purchases - Interest	\$ 4,842.22	\$ 5,000.00	\$ -	0%
430.740 · Capital Purchases	\$ -	\$ -	\$ -	0%
<i>Total Public Works</i>	\$ 428,266.44	\$ 516,149.50	\$ 129,887.13	25%
<i>Road Maintenance/Repair</i>				
438.372 · Road Improvements	\$ -	\$ -	\$ -	0%



Township of East Fallowfield
Detailed Budget vs. Actual
as of March 31, 2021



<u>General Ledger Acct #</u>	<u>12/31/2020</u> <u>Actuals</u>	<u>2021 Budget</u>	<u>3/31/2021</u> <u>Actuals</u>	<u>% of</u> <u>Budget</u>
<i>MS4</i>				
446.313 · MS4 Engineering	\$ 2,755.00	\$ 15,000.00	\$ 13,590.00	91%
446.314 · MS4 Legal	\$ -	\$ -	\$ -	0%
446.317 · MS4 Permit Compliance	\$ 500.00	\$ 1,400.00	\$ 100.00	7%
<i>Total MS4</i>	\$ 3,255.00	\$ 16,400.00	\$ 13,690.00	83%
<i>Park & Recreation</i>				
454.247 · Park & Rec Commission Budget				0%
454.371 · Park Maintenance	\$ 2,008.62	\$ 3,000.00	\$ 113.04	4%
<i>Total Park & Recreation</i>	\$ 2,008.62	\$ 3,000.00	\$ 113.04	4%
<i>Refunds/Transfers</i>				
491 · Refunds of Prior Year Revenues	\$ -	\$ -	\$ -	0%
492.01 · Transfer to General Fund-Reserv	\$ -	\$ -	\$ -	0%
492.18 · Transfer to Capital Funds	\$ 175,000.00		\$ -	0%
492.35 · Transfer to Liquid Fuels	\$ -	\$ -	\$ -	0%
<i>Total Refunds/Transfers</i>	\$ 175,000.00	\$ -	\$ -	0%
<i>Total Expenses</i>	\$ 2,805,860.00	\$ 2,468,447.60	\$ 696,989.81	28%
<i>Excess of Revenues over Expenditures</i>	\$ 715,294.10	\$ 3,580.25	\$ 71,276.29	1991%



Township of East Fallowfield
Detailed Budget vs. Actual
as of March 31, 2021



General Ledger Acct #	<u>12/31/2020</u> <u>Actuals</u>	<u>2021 Budget</u>	<u>3/31/2021</u> <u>Actuals</u>	<u>% of</u> <u>Budget</u>
<u>LIQUID FUELS REVENUES</u>				
355.02 · Liquid Fuels Tax	\$ 300,979.77	\$ 271,604.00	\$ -	0%
355.03 · State Turnback Allocation	\$ 29,440.00	\$ 29,440.00	\$ -	0%
341.01 · Interest on Checking	\$ 1,017.08	\$ 1,070.00	\$ 84.27	8%
351.12 · FEMA Grant-Emerg Dis. Relief	\$ -	\$ -	\$ -	0%
354.03 · Winter/Severe Winter Agree	\$ 33,233.61	\$ 33,658.00	\$ 29,440.00	87%
389.00 · Miscellaneous Revenue	\$ -	\$ -	\$ -	0%
392.01 · Transfer from General Fund	\$ -	\$ -	\$ -	0%
Use of Liquid Fuel Fund Balance	\$ -	\$ 30,000.00	\$ -	0%
<u>Total Revenue</u>	\$ 364,670.46	\$ 365,772.00	\$ 29,524.27	8%
<u>LIQUID FUELS EXPENSES</u>				
430.232 · Diesel Fuel	\$ 3,692.98	\$ 10,000.00	\$ 8,171.18	82%
430.260 · Small Tools/Minor Equipment	\$ -	\$ 1,800.00	\$ 732.84	41%
430.310 · Fuel Pump Repair	\$ -	\$ 2,000.00	\$ -	0%
430.317 · Other	\$ 140.00	\$ 1,000.00	\$ -	0%
430.384 · Rental of Machinery /Equipment	\$ -	\$ 5,000.00	\$ -	0%
430.735 · Interest - Capital Purchases	\$ 2,434.14	\$ -	\$ -	0%
430.740 · Capital Purchases	\$ 42,813.61	\$ 22,529.77	\$ -	0%
432.221 · Road Salt	\$ 12,446.65	\$ 40,000.00	\$ 28,507.98	71%
432.310 · Snow Removal Contractors	\$ -	\$ -	\$ -	0%
433.220 · Traffic Control Devices/Signs	\$ 253.15	\$ 4,000.00	\$ -	0%
434.361 · Street Lights - Electricity	\$ 1,015.05	\$ 1,500.00	\$ 231.82	15%
436.371 · Storm Drain Repairs	\$ -	\$ 10,000.00	\$ -	0%
437.245 · Shop Supplies	\$ 237.35	\$ 2,600.00	\$ 1,244.56	48%
437.372 · Vehicle-Repair/Maintenance	\$ -	\$ 100.00	\$ 11,154.80	11155%
437.374 · Equipment-Repair/Maintenance	\$ -	\$ 5,000.00	\$ 2,728.57	55%
437.375 · Mower-Repair/Maintenance	\$ -	\$ 1,000.00	\$ -	0%
438.220 · Aggregate {Asphalt/Stone/Etc}	\$ 9,887.26	\$ 12,000.00	\$ 156.18	1%
438.310 · Highway/Shoulder - Maintenance	\$ 3,056.35	\$ 4,500.00	\$ 1,246.52	28%
439.371 · Road Paving/Improvements	\$ 158,453.00	\$ 240,000.00	\$ -	0%
<u>Total Expenses</u>	\$ 234,429.54	\$ 363,029.77	\$ 54,174.45	14.9%
Excess of Revenues over Expenditures	\$ 130,240.92	\$ 2,742.23	\$ (24,650.18)	-899%



Township of East Fallowfield
Detailed Budget vs. Actual
as of March 31, 2021



General Ledger Acct #	<u>12/31/2020</u> Actuals	2021 Budget	<u>3/31/2021</u> Actuals	<u>% of</u> Budget
<u>TRASH REVENUES</u>				
341.01 · Interest on Checking	\$ 441.94	\$ 450.00	\$ 1,135.11	252%
354.15 · Recycling/Act 101	\$ -	\$ 4,500.00	\$ -	0%
364.30 · Trash - Current Year	\$ 692,043.84	\$ 665,000.00	\$ 39,637.49	6%
364.31 · Trash - Prior Year	\$ 15,669.50	\$ 15,000.00	\$ 1,605.58	11%
364.32 · Trash - Collections - 2005-2018	\$ 15,264.78	\$ 8,000.00	\$ 83.63	1%
364.33 · Trash - Next Year	\$ -	\$ -	\$ -	0%
364.34 · Trash - \$5 Late Fees	\$ 1,595.00	\$ 2,000.00	\$ -	0%
364.35 · Trash Certifications	\$ 1,515.50	\$ 1,500.00	\$ -	0%
364.36 · Portnoff Notice Fee Collection	\$ 2,310.08	\$ 5,000.00	\$ 1,078.08	22%
364.37 · Interest on Collections	\$ 3,846.55	\$ 5,000.00	\$ -	0%
364.50 · Recyclable Sales	\$ -	\$ -	\$ -	0%
364.90 · Trash - Dumpster	\$ 70.00	\$ 200.00	\$ 35.00	18%
364.91 · Scrap / TV Disposal	\$ -	\$ -	\$ -	0%
364.92 · Sale of Trash/Leaf Bags	\$ -	\$ -	\$ -	0%
364.93 · Hazardous Waste Rebate	\$ 1,435.09	\$ 2,264.00	\$ -	0%
<i>Total Revenue</i>	\$ 734,192.28	\$ 708,914.00	\$ 43,574.89	-93.9%
<u>TRASH EXPENSES</u>				
427.112 · Trash Personnel Costs	\$ 51,441.00	\$ 55,050.00	\$ -	0%
427.227 · Trash Bags for Residents	\$ -	\$ -	\$ -	0%
427.246 · Reserves for Refuse Contingencies	\$ -	\$ -	\$ -	0%
427.310 · Trash Invoicing/Education	\$ 1,809.81	\$ 2,000.00	\$ -	0%
427.314 · Collection Notice Expense	\$ -	\$ -	\$ -	0%
427.317 · Hazardous Waste Collection	\$ 1,550.59	\$ 2,000.00	\$ -	0%
427.319 · TV / Tire / Dumping Fees	\$ 420.75	\$ 500.00	\$ -	0%
427.367 · Trash/Recycling Hauling Service	\$ 385,149.14	\$ 405,856.00	\$ 100,008.02	25%
427.368 · Trash Tipping Fees	\$ 205,572.10	\$ 213,350.00	\$ 47,825.59	22%
427.369 · Recycling Processing/Marketing	\$ 20,530.04	\$ 23,465.00	\$ 3,142.83	13%
427.374 · Vehicle Repairs/Fuel	\$ -	\$ 500.00	\$ 1,500.00	300%
427.420 · Recycling Authority Membership	\$ 1,500.00	\$ 1,500.00	\$ -	0%
<i>Total Expenses</i>	\$ 667,973.43	\$ 704,221.00	\$ 152,476.44	22%
<i>Excess of Revenues over Expenditures</i>	\$ 66,218.85	\$ 4,693.00	\$ (108,901.55)	-2321%



Township of East Fallowfield
Detailed Budget vs. Actual
as of March 31, 2021



<u>General Ledger Acct #</u>	<u>12/31/2020 Actuals</u>	<u>2021 Budget</u>	<u>3/31/2021 Actuals</u>	<u>% of Budget</u>
<i>PARK & RECREATION INCOME</i>				
Prior Year Estimated Beginning Balance				
341.01 · Interest on Checking	\$ -	\$ 1,000.00	\$ -	0%
Park & Rec - Fee in Lieu of	\$ -	\$ 25,000.00	\$ 60.21	0%
Park Day	\$ -	\$ 11,000.00	\$ 10,500.00	95%
Grants	\$ -	\$ -	\$ -	0%
<i>Total Revenue</i>	\$ -	\$ 37,000.00	\$ 10,560.21	29%
<i>PARK & RECREATION EXPENSES</i>				
Park Bathrooms - For Project after Grant	\$ -	\$ -	\$ 871.87	0%
Picnic Tables for Pavillion - 10	\$ -	\$ 4,500.00	\$ -	0%
Park Day	\$ -	\$ 11,000.00	\$ -	0%
454.247 · Park & Rec Commission Budget	\$ -	\$ 5,000.00	\$ -	0%
Landscaping/Shade Tree	\$ -	\$ -	\$ -	0%
Park Benches	\$ -	\$ 2,500.00	\$ -	0%
Water Service (restroom)	\$ -	\$ 1,200.00	\$ -	0%
Restroom Maintenance	\$ -	\$ 1,000.00	\$ -	0%
Surveillance Cameras	\$ -	\$ 18,000.00	\$ -	0%
Internet (cameras)	\$ -	\$ 1,800.00	\$ -	0%
<i>Total Expenses</i>	\$ -	\$ 45,000.00	\$ 871.87	2%
<i>Excess of Revenues over Expenditures</i>	\$ -	\$ (8,000.00)	\$ 9,688.34	-121%



Township of East Fallowfield
Detailed Budget vs. Actual
as of March 31, 2021



General Ledger Acct #	<u>12/31/2020</u> Actuals	2021 Budget	<u>3/31/2021</u> Actuals	<u>% of</u> Budget
<i>Fire/EMS</i>				
<u>Account #</u>				
<u>Fire/EMS Revenues</u>				
301.11 · Real Property Taxes - Fire/EMS	\$ -	\$ 365,676.00	\$ -	0%
<i>Total Fire/EMS Revenues</i>	\$ -	\$ 365,676.00	\$ -	0%
<u>Fire/EMS Expenditures</u>				
411.110 · Salaries/Wages	\$ -	\$ -	\$ 344.42	0%
411.192 · FICA/Medicare	\$ -	\$ 200.00	\$ 26.36	13%
411.194 · Unemployment Compensation	\$ -	\$ 16.00	\$ -	0%
411.195 · Workers' Compensation	\$ -	\$ -	\$ -	0%
411.231 · Vehicle Fuel - Gasoline	\$ -	\$ 7,000.00	\$ -	0%
411.238 · Clothing and Uniforms	\$ -	\$ 350.00	\$ -	0%
411.242 · Supplies	\$ -	\$ 500.00	\$ -	0%
411.317 · Other Services & Charges	\$ -	\$ 100.00	\$ -	0%
411.324 · Mobile Phones	\$ -	\$ 750.00	\$ 201.06	27%
411.363 · Hydrant Service	\$ -	\$ 23,860.00	\$ 3,987.06	17%
411.374 · Vehicle Repair	\$ -	\$ 3,000.00	\$ -	0%
411.420 · Dues and Memberships	\$ -	\$ 600.00	\$ -	0%
411.460 · Meetings and Education	\$ -	\$ -	\$ -	0%
411.540 · Subsidy to Fire Companies	\$ -	\$ 100,000.00	\$ 33,200.00	33%
411.542 · Subsidy to EMS Companies	\$ -	\$ 156,800.00	\$ 25,000.00	16%
411.543 · Capital Expenditures - Modena	\$ -	\$ 20,000.00	\$ -	0%
411.544 · Capital Expenditures - Westwood	\$ -	\$ -	\$ -	0%
411.545 · Capital Expenditures -Reserve	\$ -	\$ -	\$ -	0%
<i>Total Fire/EMS Expenditures</i>	\$ -	\$ 313,176.00	\$ 62,758.90	20%
Excess Revenues over Expenditures	\$ -	\$ 52,500.00	\$ (62,758.90)	-120%
<i>Excess of Revenues over Expenditures</i>	\$ 911,753.87	\$ 55,515.48	\$ (115,346.00)	-208%

**EAST FALLOWFIELD TOWNSHIP - GENERAL FUND
PAYMENT AUTHORIZATION- CHECK DETAIL
FOR THE PERIOD 3/21/21 TO 4/25/21**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
21st Century Media						
	Bill	04/06/2021	Ad@ 2145041	04/16/2021	9	475.12
	Bill	04/16/2021		04/26/2021		<u>268.74</u>
Total 21st Century Media						743.86
Aflac						
	Bill	04/06/2021		04/16/2021	9	<u>481.23</u>
Total Aflac						481.23
American United Life Insurance Company						
	Bill	04/06/2021		04/16/2021	9	1,798.90
	Bill	04/22/2021	03/01/21	05/02/2021		<u>899.45</u>
Total American United Life Insurance Company						2,698.35
American United Life Insurance Company						
	Bill	04/25/2021	Workers' Comp	04/25/2021		<u>10,272.00</u>
Total American United Life Insurance Company						10,272.00
Artisan Security Systems, Inc.						
	Bill	04/14/2021		04/24/2021	1	<u>64.50</u>
Total Artisan Security Systems, Inc.						64.50
BBD, LLP						
	Bill	04/05/2021		04/15/2021	10	<u>10,000.00</u>
Total BBD, LLP						10,000.00
Beiler's Engine & MFG, LLC						
	Bill	03/31/2021	Inv# 45451	04/10/2021	15	<u>447.30</u>
Total Beiler's Engine & MFG, LLC						447.30
Bigfoot Automotive LLC						
	Bill	03/25/2021	Inv# 1015	04/04/2021	21	1,220.13
	Bill	03/31/2021	Inv# 1631	04/10/2021	15	<u>2,094.04</u>
Total Bigfoot Automotive LLC						3,314.17
Brandywine Red Clay Alliance						
	Bill	04/22/2021		05/02/2021		950.00
	Bill	04/22/2021		05/02/2021		<u>950.00</u>
Total Brandywine Red Clay Alliance						1,900.00
Brandywine Valley SPCA						
	Bill	03/31/2021	Inv# 17692	04/10/2021	15	<u>874.20</u>
Total Brandywine Valley SPCA						874.20
Breslin, Joseph P- Reimb						
	Bill	04/22/2021	Inv# BY042121A	05/02/2021		<u>200.00</u>
Total Breslin, Joseph P- Reimb						200.00
CCATO						
	Bill	03/31/2021		04/10/2021	15	<u>300.00</u>
Total CCATO						300.00
Christopher Porter						
	Bill	04/22/2021		05/02/2021		<u>35.84</u>

**EAST FALLOWFIELD TOWNSHIP - GENERAL FUND
PAYMENT AUTHORIZATION- CHECK DETAIL
FOR THE PERIOD 3/21/21 TO 4/25/21**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Total Christopher Porter						35.84
Coatesville Express						
	Bill	03/31/2021		04/10/2021	15	48.00
	Bill	04/14/2021	Inv# 3007	04/24/2021	1	57.00
Total Coatesville Express						105.00
Colonial Electrical Supply Company, Inc.						
	Bill	04/07/2021		04/17/2021	8	58.68
Total Colonial Electrical Supply Company, Inc.						58.68
CompNet, Inc.						
	Bill	04/11/2021	Inv# 11238	04/21/2021	4	575.00
	Bill	04/23/2021	Inv# 11237	05/03/2021		395.00
Total CompNet, Inc.						970.00
Della Penna Engineering, Inc.						
	Bill	04/16/2021	Inv# 3737	04/26/2021		54.00
Total Della Penna Engineering, Inc.						54.00
East Vincent Township attn Police Dept						
	Bill	04/15/2021		04/25/2021		2,500.00
Total East Vincent Township attn Police Dept						2,500.00
Fulton Bank CommUNITY Card						
	Bill	04/14/2021	EFT 4 0286	04/24/2021	1	265.09
Total Fulton Bank CommUNITY Card						265.09
Goodyear Auto Service Center						
	Bill	04/02/2021	Inv# 232447	04/12/2021	13	117.69
	Bill	04/23/2021		05/03/2021		587.52
Total Goodyear Auto Service Center						705.21
Great American Financial Services{Office}						
	Bill	03/25/2021	Inv# 28979344	04/04/2021	21	4.35
	Bill	04/11/2021		04/21/2021	4	4.35
Total Great American Financial Services{Office}						8.70
H. A. Thomson Co						
	Bill	04/16/2021	Inv# 357362	04/26/2021		350.00
	Bill	04/25/2021	Inv# 107227	05/05/2021		5,577.00
Total H. A. Thomson Co						5,927.00
Hatt's Industrial Supplies, Inc.						
	Bill	03/31/2021	Inv# 1281410-01	04/10/2021	15	7.49
	Bill	03/31/2021		04/10/2021	15	7.49
	Bill	03/31/2021	Inv# 1282915-01	04/10/2021	15	12.82
Total Hatt's Industrial Supplies, Inc.						27.80
Herbert E. MacCombie, Jr. P.E.						
	Bill	03/25/2021	Inc# 2020-02-002	04/04/2021	21	120.00
	Bill	03/30/2021	Inv 2020-02-002	04/09/2021	16	120.00
	Bill	04/19/2021		04/29/2021		29.37

**EAST FALLOWFIELD TOWNSHIP - GENERAL FUND
PAYMENT AUTHORIZATION- CHECK DETAIL
FOR THE PERIOD 3/21/21 TO 4/25/21**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Total Herbert E. MacCombie, Jr. P.E.						269.37
Home Depot Credit Services						
	Credit	11/13/2020	Misc Credit			<u>-174.21</u>
Total Home Depot Credit Services						-174.21
Hot Frog Print Media, LLC.						
	Bill	04/12/2021	Inv# 140206	04/22/2021	3	903.20
	Bill	04/12/2021		04/22/2021	3	<u>903.20</u>
Total Hot Frog Print Media, LLC.						1,806.40
John Deere Financial						
	Bill	03/31/2021		04/10/2021	15	<u>365.58</u>
Total John Deere Financial						365.58
Kauffman Gas						
	Bill	03/31/2021		04/10/2021	15	<u>533.17</u>
Total Kauffman Gas						533.17
Key Business Solutions						
	Bill	04/14/2021	Inv# 19538	04/24/2021	1	27.00
	Bill	04/22/2021	Inv# 19330	05/02/2021		<u>178.73</u>
Total Key Business Solutions						205.73
Keystone Municipal Services, Inc.						
	Bill	04/02/2021	Inv# 32297	04/12/2021	13	41.25
	Bill	04/02/2021	Inv# 32298	04/12/2021	13	41.25
	Bill	04/02/2021	Inv# 32299	04/12/2021	13	2,068.01
	Bill	04/02/2021	Inv# 32300	04/12/2021	13	2,041.68
	Bill	04/02/2021	Inv# 32301	04/12/2021	13	340.73
	Bill	04/02/2021	Inv# 32302	04/12/2021	13	1,907.05
	Bill	04/02/2021	Inv# 32303	04/12/2021	13	2,076.05
	Bill	04/02/2021	Inv# 32304	04/12/2021	13	<u>491.15</u>
Total Keystone Municipal Services, Inc.						9,007.17
LexisNexis Matthew Bender						
	Bill	04/23/2021	A/C# 0099227108	05/03/2021		<u>105.88</u>
Total LexisNexis Matthew Bender						105.88
Longley Insurance Company						
	Bill	04/25/2021	Inv# 107227	05/05/2021		<u>5,577.00</u>
Longley Insurance Company						5,577.00
MedCenter100 Tower Health						
	Bill	03/31/2021	00165210-00	04/10/2021	15	<u>205.00</u>
Total MedCenter100 Tower Health						205.00
NAPA Auto Parts {Coatesville}						
	Bill	03/25/2021	Inv# 009978	04/04/2021	21	64.31
	Bill	03/25/2021	Inv# 009976	04/04/2021	21	164.29
	Bill	03/31/2021	Inv# 010688	04/10/2021	15	92.67
	Bill	04/14/2021	Inv# 011512	04/24/2021	1	<u>6.57</u>

**EAST FALLOWFIELD TOWNSHIP - GENERAL FUND
PAYMENT AUTHORIZATION- CHECK DETAIL
FOR THE PERIOD 3/21/21 TO 4/25/21**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Total NAPA Auto Parts {Coatesville}						327.84
PECO {01105} Twp Bldg						
	Bill	03/31/2021		04/10/2021	15	<u>889.23</u>
Total PECO {01105} Twp Bldg						889.23
PECO {01503} Police Bldg						
	Bill	04/11/2021		04/21/2021	4	<u>117.25</u>
Total PECO {01503} Police Bldg						117.25
PECO {01607 } Park						
	Bill	04/11/2021		04/21/2021	4	<u>27.96</u>
Total PECO {01607 } Park						27.96
Pennsylvania American Water						
	Bill	03/31/2021		04/10/2021	15	<u>65.32</u>
Total Pennsylvania American Water						65.32
Pennsylvania American Water { Hydrants}						
	Bill	03/21/2021		03/31/2021	25	1,993.53
	Bill	04/06/2021		04/16/2021	9	<u>101.38</u>
Total Pennsylvania American Water { Hydrants}						2,094.91
Pennsylvania Municipal Health Insur. Coop						
	Bill	03/31/2021	Inv# 53200-0	04/10/2021	15	<u>26,237.01</u>
Total Pennsylvania Municipal Health Insur. Coop						26,237.01
Plasterer Equipment Company, Inc.						
	Credit	07/09/2020	Inv#P84447			<u>-8.34</u>
Total Plasterer Equipment Company, Inc.						-8.34
Ready Refresh {Office}						
	Bill	04/15/2021	ln#11CO435869060	04/25/2021		<u>64.19</u>
Total Ready Refresh {Office}						64.19
Sherwin-Williams						
	Credit	02/28/2019	Refund of SalesTax			<u>-55.14</u>
Total Sherwin-Williams						-55.14
Siana Bellwoar & McAndrew, LLP						
	Bill	04/23/2021		05/03/2021		<u>4,971.46</u>
Total Siana Bellwoar & McAndrew, LLP						4,971.46
Smoker Door Sales						
	Bill	04/06/2021		04/16/2021	9	<u>133.00</u>
Total Smoker Door Sales						133.00
Staples						
	Bill	04/07/2021		04/17/2021	8	<u>165.60</u>
Total Staples						165.60
Teamsters Health & Welfare Fund						
	Bill	04/06/2021		04/16/2021	9	<u>4,679.43</u>
Total Teamsters Health & Welfare Fund						4,679.43
Teamsters Local Union No. 107						

**EAST FALLOWFIELD TOWNSHIP - GENERAL FUND
PAYMENT AUTHORIZATION- CHECK DETAIL
FOR THE PERIOD 3/21/21 TO 4/25/21**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
	Bill	03/03/2021		03/13/2021	43	262.00
	Bill	03/17/2021		03/27/2021	29	262.00
	Bill	03/31/2021		04/10/2021	15	483.00
Total Teamsters Local Union No. 107						<u>1,007.00</u>
Verizon {Police Internet/Fax}						
	Bill	04/06/2021		04/16/2021	9	129.99
Total Verizon {Police Internet/Fax}						<u>129.99</u>
Verizon {Township Internet}						
	Bill	03/31/2021		04/10/2021	15	189.76
Total Verizon {Township Internet}						<u>189.76</u>
Verizon Wireless {Office-Police}						
	Bill	03/31/2021		04/10/2021	15	709.34
Total Verizon Wireless {Office-Police}						<u>709.34</u>
West Generator Services, INC						
	Bill	04/15/2021	Inv# 162932	04/25/2021		490.00
Total West Generator Services, INC						<u>490.00</u>
Witmer Public Safety Group						
	Bill	03/31/2021	Inv# 2109789	04/10/2021	15	28.99
	Bill	03/31/2021	Inv# 2107595	04/10/2021	15	16.99
	Bill	03/31/2021	Inv# 2107591	04/10/2021	15	189.96
	Bill	04/23/2021		05/03/2021		20.00
	Bill	04/23/2021		05/03/2021		16.87
	Bill	04/23/2021		05/03/2021		72.63
	Bill	04/23/2021		05/03/2021		77.90
Total Witmer Public Safety Group						<u>423.34</u>
TOTAL						<u><u>96,936.17</u></u>

EAST FALLOWFIELD TOWNSHIP - LIQUID MOTOR FUELS FUND
PAYMENT AUTHORIZATIONS- CHECK DETAIL
FOR THE PERIOD 3/21/21 TO 4/25/21

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Allan Myers						
	Bill	03/31/2021	Inv# 30-0018737C	04/10/2021	15	134.40
Total Allan Myers						134.40
Anderson Truck & Auto Repair, Inc						
	Bill	04/07/2021	Inv# 109335	04/17/2021	8	635.81
Total Anderson Truck & Auto Repair, Inc						635.81
ASAP Hydraulics, Inc.						
	Bill	04/02/2021	Inv# 59142	04/12/2021	13	264.00
Total ASAP Hydraulics, Inc.						264.00
Brian Hoskins Ford, Inc.						
	Bill	04/06/2021		04/16/2021	9	50.67
Total Brian Hoskins Ford, Inc.						50.67
Della Penna Engineering, Inc.						
	Bill	04/23/2021	Inv# 3735	05/03/2021		54.00
Total Della Penna Engineering, Inc.						54.00
E.O. Habegger						
	Bill	04/23/2021	Inv# 558621	05/03/2021		140.00
Total E.O. Habegger						140.00
Eastern Salt Company, Inc.						
	Bill	04/02/2021	Inv# 108295	04/12/2021	13	5,029.62
Total Eastern Salt Company, Inc.						5,029.62
Freightliner of Lancaster						
	Bill	04/22/2021	Inv# 282516	05/02/2021		2,779.31
Total Freightliner of Lancaster						2,779.31
G.T. Mobile Hydraulics LLC						
	Bill	03/30/2021	Inv# 10515	04/09/2021	16	1,263.37
Total G.T. Mobile Hydraulics LLC						1,263.37
Georgetown Hydraulics, LLC						
	Bill	04/19/2021	Inv 152810	04/29/2021		237.96
Total Georgetown Hydraulics, LLC						237.96
H&F Tire Service						
	Credit	07/29/2018	Inv# 1309753			-43.65
Total H&F Tire Service						-43.65
Hatt's Industrial Supplies, Inc.						
	Bill	03/30/2021	Inv# 1279497-01	04/09/2021	16	87.96
	Bill	04/15/2021	Inv# 1288758.01	04/25/2021		61.96
	Bill	04/15/2021		04/25/2021		61.96
	Bill	04/15/2021		04/25/2021		61.96
Total Hatt's Industrial Supplies, Inc.						273.84
NAPA						
	Bill	03/31/2021	Inv# 010375	04/10/2021	15	139.14
	Bill	03/31/2021	Inv# 010393	04/10/2021	15	32.31

EAST FALLOWFIELD TOWNSHIP - LIQUID MOTOR FUELS FUND
PAYMENT AUTHORIZATIONS- CHECK DETAIL
FOR THE PERIOD 3/21/21 TO 4/25/21

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Total NAPA						171.45
PECO {00401}						
	Bill	04/07/2021		04/17/2021	8	7.16
Total PECO {00401}						7.16
PECO {01003}						
	Bill	03/31/2021		04/10/2021	15	38.36
	Bill	04/07/2021		04/17/2021	8	38.49
Total PECO {01003}						76.85
PECO {21007}						
	Bill	04/11/2021		04/21/2021	4	42.86
Total PECO {21007}						42.86
Reilly & Sons Inc. {Diesel}						
	Bill	03/31/2021	Inv# 10731654	04/10/2021	15	1,354.20
	Bill	03/31/2021	Inv# 10710650	04/10/2021	15	225.35
	Bill	04/11/2021	Inv# 202634	04/21/2021	4	491.23
	Bill	04/14/2021	Inv# 10764210	04/24/2021	1	1,215.23
	Bill	04/19/2021	Inv# 10779932	04/29/2021		809.56
	Bill	04/19/2021	Inv# 10779933	04/29/2021		809.56
Total Reilly & Sons Inc. {Diesel}						4,905.13
U.S. Municipal Supply Inc.						
	Bill	04/02/2021	Inv# 6181700	04/12/2021	13	138.16
Total U.S. Municipal Supply Inc.						138.16
TOTAL						16,160.94

**EAST FALLOWFIELD TOWNSHIP - TRASH FUND
 PAYMENT AUTHORIZATIONS- CHECK DETAIL
 FOR THE PERIOD 3/21/21 TO 4/25/21**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Advanced Disposal Services, Inc.						
	Bill	04/23/2021	Inv# LF0005542!	05/03/2021	2	1,670.10
Total Advanced Disposal Services, Inc.						<u>1,670.10</u>
Chester County Solid Waste Authority						
	Bill	04/16/2021	Inv# 60032	04/26/2021	9	4,561.59
	Bill	04/23/2021	Inv# 60103	05/03/2021	2	4,034.43
	Bill	04/12/2021	Inv# 59966	05/07/2021	13	4,489.46
Total Chester County Solid Waste Authority						<u>13,085.48</u>
TotalRecycle, Inc.						
	Bill	04/07/2021	Inv# 10786	04/17/2021	18	730.41
Total TotalRecycle, Inc.						<u>730.41</u>
TOTAL						<u><u>15,485.99</u></u>

EAST FALLOWFIELD TOWNSHIP - PARK & RECREATION FUND
PAYMENT AUTHORIZATIONS- CHECK DETAIL
FOR THE PERIOD 3/21/21 TO 4/25/21

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Hatt's Industrial Supply						
	Bill	04/01/2021	Inv# 1280490-01	04/16/2021	10	7.08
Total Hatt's Industrial Supply						7.08
Herbert E. MacCombie, Jr., P.E.						
	Bill	01/11/2021	Inv# 2020-12-001	01/26/2021	90	281.25
	Bill	03/25/2021	Inv# 2021-02-001	04/09/2021	17	473.12
	Bill	04/19/2021	Inv# 2021-03-001	05/04/2021		930.00
Total Herbert E. MacCombie, Jr., P.E.						1,684.37
Koch, Robert J- Reimbursement						
	Bill	04/26/2021	Hm Depot 4/26/21	05/11/2021		311.06
Total Koch, Robert J- Reimbursement						311.06
Lenni Electric Corporation						
	Bill	04/23/2021	Inv# 042321	05/08/2021		2,145.43
Total Lenni Electric Corporation						2,145.43
Sinna Law, LLP						
	Bill	04/23/2021	Inv# 86222	05/08/2021		20.00
Total Sinna Law, LLP						20.00
Weaver Mulch						
	Bill	03/24/2021	Inv# 512435	04/08/2021	18	20.00
Total Weaver Mulch						20.00
Zip & Bounce / Marple Vending Inc						
	Bill Pmt -Check	09/17/2015	1184			-2,000.00
	Bill	09/16/2015	Zip Line 2015	10/01/2015	2,034	2,000.00
Total Zip & Bounce / Marple Vending Inc						0.00
TOTAL						4,187.94

**EAST FALLOWFIELD TOWNSHIP - REBILL/ESCROW FUND
 PAYMENT AUTHORIZATIONS- CHECK DETAIL
 FOR THE PERIOD 3/21/21 TO 4/25/21**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Della Penna Engineering, Inc	Bill	03/25/2021	Inv# 3695	04/09/2021	17	1,080.00
	Bill	03/25/2021	Inv# 3696	04/09/2021	17	54.00
	Bill	03/25/2021	Inv# 3698	04/09/2021	17	1,350.00
	Bill	03/25/2021	Inv# 3699	04/09/2021	17	108.00
	Bill	03/25/2021	Inv# 3700	04/09/2021	17	108.00
	Bill	03/30/2021	Inv# 3697	04/14/2021	12	810.00
	Bill	03/31/2021	Inv# 3715	04/15/2021	11	306.00
	Bill	03/31/2021	Inv# 3716	04/15/2021	11	270.00
	Bill	03/31/2021	Inv# 3717	04/15/2021	11	387.00
	Bill	03/31/2021	Inv# 3718	04/15/2021	11	216.00
	Bill	04/16/2021	Inv# 3736	05/01/2021		216.00
	Bill	04/16/2021	Inv# 3738	05/01/2021		1,764.00
	Bill	04/16/2021	Inv# 3739	05/01/2021		972.00
	Bill	04/26/2021	Inv# 3695	05/11/2021		1,080.00
	Bill	04/26/2021	Inv# 3696	05/11/2021		54.00
	Bill	04/26/2021	Inv# 3697	05/11/2021		810.00
	Bill	04/26/2021	Inv# 3698	05/11/2021		1,350.00
	Bill	04/26/2021	Inv# 3699	05/11/2021		108.00
	Bill	04/26/2021	Inv# 3700	05/11/2021		108.00
Total Della Penna Engineering, Inc						<u>11,151.00</u>
Sianna Bellwoar, & McAndrew Inc						
		04/26/2021	Inv# 86222	05/11/2021		20.00
Total Sianna Bellwoar, & McAndrew Inc						
TOTAL						<u><u>11,171.00</u></u>

**EAST FALLOWFIELD TOWNSHIP - CAPITAL FUND
 PAYMENT AUTHORIZATIONS- CHECK DETAIL
 FOR THE PERIOD 3/21/21 TO 4/25/21**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Thomas Comitta Associates, Inc.						
	Bill	04/13/2021		04/23/2021	2	21,884.35
Total Thomas Comitta Associates, Inc.						<u>21,884.35</u>
Traffic Planning and Design Inc.						
	Bill	04/08/2021	TPD22583	04/18/2021	7	5,040.00
	Bill	04/26/2021	TPD23716	05/07/2021		6,202.50
	Bill	04/23/2021	Inv# TPD23882	05/03/2021		6,991.45
Total Traffic Planning and Design Inc.						<u>18,233.95</u>
TOTAL						<u><u>40,118.30</u></u>