

# **TOWNSHIP of EAST FALLOWFIELD**



# **FINANCIAL REPORT**

**April 30, 2021**



**Township of East Fallowfield**  
**Bank Account Balances**  
as of April 30, 2021



<u>Fund Name</u>	<u>Bank Account Name</u>	<u>Bank</u>	<u>Trial Balance</u>	<u>Bank Balance</u>
<b><u>Capital Projects Fund</u></b>				
	Capital Projects Fund	Fulton Bank	\$527,074.49	\$585,426.74
	<b><u>Total Capital Projects Fund Account</u></b>		<b><u>\$527,074.49</u></b>	<b><u>\$585,426.74</u></b>
<b><u>General Fund</u></b>				
	Fire/EMS	Fulton Bank	\$726,136.42	\$726,136.42
	General Fund	Fulton Bank	\$2,303,572.10	\$2,384,796.70
	<b><u>Total General Fund Accounts</u></b>		<b><u>\$3,029,708.52</u></b>	<b><u>\$3,110,933.12</u></b>
<b><u>Liquid Fuels Fund</u></b>				
	Liquid Fuels Fund	Fulton Bank	\$587,053.89	\$604,962.70
	<b><u>Total Liquid Fuels Account</u></b>		<b><u>\$587,053.89</u></b>	<b><u>\$604,962.70</u></b>
<b><u>Park &amp; Recreation Funds</u></b>				
	Parks & Recreation Fund	Fulton Bank	\$263,241.63	\$269,332.28
	<b><u>Total Park &amp; Recreation Account</u></b>		<b><u>\$263,241.63</u></b>	<b><u>\$269,332.28</u></b>
<b><u>Rebill Fund</u></b>				
	Rebill/Escrow	Fulton Bank	\$56,927.46	\$68,118.46
	<b><u>Total Rebill Account</u></b>		<b><u>\$56,927.46</u></b>	<b><u>\$68,118.46</u></b>
<b><u>Trash Fund</u></b>				
	Trash	Fulton Bank	\$686,078.55	\$703,248.60
	<b><u>Total Trash Account</u></b>		<b><u>\$686,078.55</u></b>	<b><u>\$703,248.60</u></b>
<b>Total of all East Fallowfield Township Bank Accounts</b>			<b><u>\$5,150,084.54</u></b>	<b><u>\$5,342,021.90</u></b>



**Township of East Fallowfield**  
**Detailed Budget vs. Actual**  
as of April 30, 2021



General Ledger Acct #	12/31/2020 Actuals	2021 Budget	4/30/2021 Actuals	% of Budget
<b><u>GENERAL FUND REVENUES</u></b>				
301.10 · Real Property Taxes - Current	\$ 776,096.11	\$ 731,351.00	\$ 376,285.10	51%
301.11 · Real Property Taxes - Fire/EMS	\$ 397,344.07		\$ -	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	\$ 106,331.64	71%
310.20 · Earned Income Tax—Current	\$ 1,293,438.18	\$ 1,159,366.50	\$ 375,494.02	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	\$ 33,618.52	148%
310.54 · Local Services Tax-CollectorFee	\$ (149.57)	\$ (317.52)	\$ -	0%
321.60 · Contractor Registration	\$ -	\$ -	\$ 662.29	0%
321.61 · Peddler Permit	\$ -	\$ -	\$ -	0%
321.801 · Comcast Franchise Fee	\$ 67,751.78	\$ 45,000.00	\$ 16,731.21	37%
321.802 · Verizon Franchise Fee	\$ 86,786.94	\$ 60,000.00	\$ 20,939.64	35%
321.90 · Cable Tower Fee	\$ 200.00	\$ 200.00	\$ 200.00	100%
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	\$ 2,078.15	32%
331.12 · Violations Ordin/Statues/Etc	\$ 4,365.32	\$ -	\$ 849.89	0%
331.13 · State Police Fines	\$ 7,043.92	\$ 4,500.00	\$ -	0%
341.01 · Interest on Checking	\$ 5,295.96	\$ 6,420.00	\$ 1,402.01	22%
342.53 · Royalties from Cell Tower	\$ 39,393.06	\$ 36,000.00	\$ 10,698.78	30%
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	\$ -	\$ -	\$ 139,702.00	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	\$ 37.98	190%
361.80 · Grass Cutting or Chipping Srvc	\$ -	\$ 100.00	\$ -	0%
362.100 · Police Services	\$ -	\$ -	\$ 424.29	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	\$ 92,314.97	115%
362.50 · Burning Permit	\$ 10.00	\$ -	\$ 10.00	0%
363.51 · Contracted Snow Removal	\$ -	\$ -	\$ -	0%
364.30 · Trash - Current Year	\$ 2,130.71	\$ -	\$ 128.48	0%
364.31 · Trash - Prior Year	\$ -	\$ -	\$ -	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	\$ -	\$ 782.74	0%
389.10 · Insurance Refund - <b>BENECON Surplus 2018</b>	\$ 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%
<b><u>TOTAL REVENUES</u></b>	<b>\$ 3,521,154.10</b>	<b>\$ 2,472,027.85</b>	<b>\$ 1,184,200.46</b>	<b>48%</b>



**Township of East Fallowfield**  
**Detailed Budget vs. Actual**  
as of April 30, 2021



General Ledger Acct #	12/31/2020 Actuals	2021 Budget	4/30/2021 Actuals	% of Budget
<b><i>GENERAL FUND EXPENSES</i></b>				
<b><i>Administration</i></b>				
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	\$ 36,391.10	35%
401.197 · 457 Plan	\$ 4,846.23	\$ 6,300.00	\$ 691.44	11%
402.311 · Annual Audit Fee	\$ 10,000.00	\$ 10,300.00	\$ 10,000.00	97%
403.430 · Tax Collection Committee Fee	\$ 249.73	\$ 250.00	\$ -	0%
404.310 · Legal Services	\$ 43,204.47	\$ 45,000.00	\$ 11,403.49	25%
404.314 · Special Legal - Unions	\$ 3,024.00	\$ 15,000.00	\$ 2,736.16	18%
405.110 · Secretary - Wages	\$ 9,297.00	\$ 31,200.00	\$ 1,286.70	4%
405.112 · Treasurer - Salary	\$ 29,159.54	\$ 40,000.00	\$ 35,016.00	88%
405.115 · PT Admin - Wages	\$ 31,695.74	\$ 41,600.00	\$ 13,531.60	33%
405.182 · Salaries for Trash Program	\$ -	\$ (24,730.00)	\$ -	0%
405.192 · FICA/Medicare	\$ 12,636.98	\$ 18,918.00	\$ 6,481.33	34%
405.194 · Unemployment Compensation	\$ 391.56	\$ 400.00	\$ -	0%
405.195 · Workers' Compensation	\$ 273.93	\$ 390.00	\$ 281.91	72%
405.196 · Health/Dental Insurance	\$ 67,491.20	\$ 57,413.00	\$ 37,666.09	66%
405.197 · Pension	\$ 3,951.24	\$ 2,080.00	\$ 461.12	22%
405.198 · Life / AD&D	\$ 386.88	\$ 431.65	\$ 225.78	52%
405.199 · STD/LTD	\$ 1,087.23	\$ 1,223.75	\$ 364.02	30%
405.315 · Employee Medical Contrib	\$ (4,893.46)	\$ (3,715.00)	\$ (131.88)	4%
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	\$ 2,559.00	91%
406.198 · Transitional Reinsurance Fee	\$ -	\$ -	\$ -	0%
406.210 · Office Supplies	\$ 3,809.20	\$ 4,845.00	\$ 1,404.80	29%
406.215 · Postage	\$ 38.45	\$ 2,000.00	\$ (243.13)	-12%
406.310 · Payroll Service	\$ 3,695.80	\$ 4,000.00	\$ 1,724.32	43%
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	\$ 773.28	14%
406.318-PEMA/FEMA Expenses	\$ 649.14	\$ 650.00	\$ -	0%
406.321 · Telephone	\$ 2,847.98	\$ 3,500.00	\$ 1,166.24	33%
406.324 · Mobile	\$ 655.20	\$ 700.00	\$ 499.48	71%
406.341 · Advertising	\$ 4,887.01	\$ 4,500.00	\$ 1,221.85	27%
406.342 · Printing/Newsletter	\$ 1,825.61	\$ 2,150.00	\$ 903.20	42%
406.352 · Liability Insurance	\$ 6,644.00	\$ 4,335.00	\$ 5,987.00	138%
406.384 · Rent - Copier/Postage Meter	\$ 5,334.40	\$ 5,077.00	\$ 864.70	17%
406.391 · Credit Card Processing Fees	\$ 801.11	\$ 900.00	\$ -	0%
406.392 · Bank Fees	\$ 7,192.09	\$ 7,000.00	\$ 1,497.82	21%
406.393 · Late Fees	\$ 123.00	\$ -	\$ 63.52	0%
406.420 · Dues/Memberships/Subscriptions	\$ 975.00	\$ 4,000.00	\$ 2,179.70	54%
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	\$ 500.91	39%
407.452 · Contracted IT Service	\$ 6,485.50	\$ 6,250.00	\$ 2,527.00	40%
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	\$ 54.00	1%
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	\$ 1,893.22	42%
409.362 · Gas	\$ 3,397.79	\$ 5,000.00	\$ 3,040.51	61%
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%
<b>Total Administration</b>	<b>\$ 442,234.74</b>	<b>\$ 496,454.65</b>	<b>\$ 198,376.11</b>	<b>40%</b>



**Township of East Fallowfield**  
**Detailed Budget vs. Actual**  
as of April 30, 2021



General Ledger Acct #	12/31/2020 Actuals	2021 Budget	4/30/2021 Actuals	% of Budget
<b>Police</b>				
410.110 · Chief - Salary	\$ 100,099.84	\$ 102,948.50	\$ 35,498.70	34%
410.112 · FT Officer - Salaries	\$ 371,476.26	\$ 371,212.00	\$ 155,672.94	42%
410.114 · Admin Assistant - Wages	\$ 28,512.59	\$ 26,162.00	\$ 9,222.41	35%
410.115 · PT Officer - Wages	\$ 147,326.86	\$ 122,400.00	\$ 39,111.63	32%
410.171 · Leave - Vacation	\$ 33,510.00	\$ 32,316.25	\$ 7,710.60	24%
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	\$ 13,926.22	47%
410.178 · Leave - Kelly Time/Old Contr OT	\$ 30,899.16	\$ 38,110.00	\$ 14,294.16	38%
410.180 · Overtime Pay	\$ 12,800.07	\$ 20,600.00	\$ 4,378.74	21%
410.181 · Court Overtime Pay	\$ 2,746.77	\$ 3,000.00	\$ 850.11	28%
410.182 · Special Detail - Prof. ERT	\$ 2,500.00	\$ 3,000.00	\$ 2,500.00	83%
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	\$ 2,619.81	30%
410.192 · FICA/Medicare	\$ 61,512.23	\$ 61,800.00	\$ 22,103.07	36%
410.194 · Unemployment Compensation	\$ 1,005.96	\$ 1,200.00	\$ -	0%
410.195 · Workers' Compensation	\$ 31,285.07	\$ 31,870.00	\$ 19,894.72	62%
410.196 · Health/Dental Insurance	\$ 202,473.60	\$ 240,450.36	\$ 100,198.90	42%
410.197 · Pension	\$ 47,372.00	\$ 64,075.00	\$ 280.00	0%
410.198 · Life / AD&D	\$ 3,387.51	\$ 3,337.50	\$ 1,539.98	46%
410.199 · STD/LTD	\$ 4,765.02	\$ 4,681.40	\$ 2,317.20	49%
410.210 · Office Supplies	\$ 2,184.63	\$ 2,500.00	\$ 360.88	14%
410.215 · Postage	\$ -	\$ -	\$ -	0%
410.220 · Operating Supplies	\$ 2,563.88	\$ 5,500.00	\$ 1,007.93	18%
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	\$ 1,463.77	29%
410.242 · Ammunition	\$ 3,758.31	\$ 4,000.00	\$ -	0%
410.261 · Vehicle Equipment	\$ 1,719.04	\$ 2,000.00	\$ 106.96	5%
410.315 · Health/Dental - Employee Contr	\$ (12,142.90)	\$ (12,519.06)	\$ (4,257.90)	34%
410.316 · Aflac Insurance	\$ 1,779.12	\$ 2,000.00	\$ 667.17	33%
410.317 · Aflac Insurance - Employee Cont	\$ (1,927.38)	\$ (2,000.00)	\$ (667.17)	33%
410.318 · Other Services & Charges	\$ 1,323.75	\$ 1,200.00	\$ 359.00	30%
410.319 · Other	\$ 999.99	\$ 1,750.00	\$ -	0%
410.321 · Telephone	\$ 1,822.44	\$ 2,400.00	\$ 858.04	36%
410.324 · Mobile Phones	\$ 532.17	\$ 750.00	\$ 314.89	42%
410.325 · Internet	\$ 2,032.33	\$ 2,245.00	\$ 758.16	34%
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	\$ 499.89	33%
410.362 · Gas	\$ 714.85	\$ 1,075.00	\$ 3,460.83	322%
410.366 · Water	\$ 745.16	\$ 800.00	\$ 2,352.93	294%
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	\$ 7,171.04	48%
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	\$ 2,602.74	91%
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%
<b>Total Police</b>	<b>\$ 1,258,630.78</b>	<b>\$ 1,316,168.45</b>	<b>\$ 474,026.87</b>	<b>36%</b>



**Township of East Fallowfield**  
**Detailed Budget vs. Actual**  
as of April 30, 2021



General Ledger Acct #	<u>12/31/2020</u> <u>Actuals</u>	<u>2021 Budget</u>	<u>4/30/2021</u> <u>Actuals</u>	<u>% of</u> <u>Budget</u>
<b><i>Fire/EMS</i></b>				
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%
<b><i>Total Fire/EMS</i></b>	<b>\$ 338,126.93</b>	<b>\$ 38,000.00</b>	<b>\$ -</b>	<b>0%</b>
<b><i>Planning/Zoning</i></b>				
413.210 · Office Supplies	\$ 306.48	\$ 565.00	\$ 36,573.47	6473%
413.310 · Code Enforcement/Zoning Srvcs	\$ 132,247.28	\$ 44,000.00	\$ -	0%
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	\$ 62.60	31%
414.341 · Advertising	\$ 1,489.82	\$ 2,000.00	\$ 1,517.69	76%
414.420 · Dues & Memberships	\$ -	\$ 100.00	\$ -	0%
414.460 · Meetings and Education	\$ -	\$ 50.00	\$ -	0%
<b><i>Total Planning/Zoning</i></b>	<b>\$ 138,986.04</b>	<b>\$ 67,125.00</b>	<b>\$ 39,740.80</b>	<b>59%</b>
<b><i>Animal Control</i></b>				
422.450 · SPCA	\$ 7,661.69	\$ 10,150.00	\$ 5,977.47	59%
<b><i>Trash/Recycling</i></b>				
427.310 · Trash Invoicing	\$ 159.14	\$ -	\$ 163.91	0%
<b><i>ACT 537</i></b>				
429.313 · ACT 537 - Engineering	\$ 11,530.62	\$ 4,000.00	\$ -	0%
429.314 · ACT 537 - Legal	\$ -	\$ 1,000.00	\$ -	0%
<b><i>Total ACT 537</i></b>	<b>\$ 11,530.62</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>0%</b>



**Township of East Fallowfield**  
**Detailed Budget vs. Actual**  
as of April 30, 2021



General Ledger Acct #	<u>12/31/2020</u> <u>Actuals</u>	<u>2021 Budget</u>	<u>4/30/2021</u> <u>Actuals</u>	<u>% of</u> <u>Budget</u>
<b><i>Public Works</i></b>				
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	\$ 38,716.48	24%
430.117 · PT - Snow Plowers	\$ 3,559.55	\$ 6,000.00	\$ 3,721.73	62%
430.118 · PT - Summer Grass Cutters	\$ 15,959.70	\$ 18,096.00	\$ 13,101.64	72%
430.171 · Leave - Vacation	\$ 28,665.78	\$ 35,975.00	\$ 8,573.79	24%
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	\$ 13,715.84	165%
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	\$ 4,108.95	46%
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	\$ 6,552.94	24%
430.194 · Unemployment Compensation	\$ 470.52	\$ 750.00	\$ -	0%
430.195 · Workers' Compensation	\$ 18,639.40	\$ 21,240.00	\$ 11,652.37	55%
430.196 · Health/Dental Insurance	\$ 63,952.21	\$ 75,000.00	\$ 18,717.72	25%
430.197 · Pension	\$ 11,362.05	\$ 16,465.00	\$ 4,056.37	25%
430.198 · Life / AD&D	\$ 482.96	\$ 667.50	\$ 193.50	29%
430.199 · STD/LTD	\$ 1,660.44	\$ 1,780.00	\$ 715.74	40%
430.210 · Office/Shop Supplies	\$ 1,581.45	\$ 1,660.00	\$ 181.25	11%
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)	\$ (1,547.73)	24%
430.316 · Aflac Insurance	\$ 2,070.72	\$ 2,100.00	\$ 776.52	37%
430.317 · Aflac Insurance-Employee Contr	\$ (2,243.28)	\$ (2,100.00)	\$ (759.78)	36%
430.318 · Other Services & Charges	\$ 120.51	\$ 500.00	\$ 50.00	10%
430.324 · Mobile Phones	\$ 2,180.00	\$ 3,000.00	\$ 858.02	29%
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	\$ 14,172.00	118%
430.372 · Vehicle-Repair/Maintenance	\$ 11,694.70	\$ 19,000.00	\$ 6,660.57	35%
430.373 · Building-Repair/Maintenance	\$ 649.33	\$ 2,000.00	\$ 210.00	11%
430.374 · Equipment-Repair/Maintenance	\$ 14,189.42	\$ 14,000.00	\$ 3,773.36	27%
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%
<b><i>Total Public Works</i></b>	<b>\$ 428,266.44</b>	<b>\$ 516,149.50</b>	<b>\$ 163,292.46</b>	<b>32%</b>
<b><i>Road Maintenance/Repair</i></b>				
438.372 · Road Improvements	\$ -	\$ -	\$ -	0%



**Township of East Fallowfield**  
**Detailed Budget vs. Actual**  
as of April 30, 2021



<u>General Ledger Acct #</u>	<u>12/31/2020 Actuals</u>	<u>2021 Budget</u>	<u>4/30/2021 Actuals</u>	<u>% of Budget</u>
<b><i>MS4</i></b>				
446.313 · MS4 Engineering	\$ 2,755.00	\$ 15,000.00	\$ 14,689.37	98%
446.314 · MS4 Legal	\$ -	\$ -	\$ -	0%
446.317 · MS4 Permit Compliance	\$ 500.00	\$ 1,400.00	\$ 100.00	7%
<b><i>Total MS4</i></b>	<b>\$ 3,255.00</b>	<b>\$ 16,400.00</b>	<b>\$ 14,789.37</b>	<b>90%</b>
<b><i>Park &amp; Recreation</i></b>				
454.247 · Park & Rec Commission Budget				0%
454.371 · Park Maintenance	\$ 2,008.62	\$ 3,000.00	\$ 141.00	5%
<b><i>Total Park &amp; Recreation</i></b>	<b>\$ 2,008.62</b>	<b>\$ 3,000.00</b>	<b>\$ 141.00</b>	<b>5%</b>
<b><i>Refunds/Transfers</i></b>				
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%
<b><i>Total Refunds/Transfers</i></b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b><i>Total Expenses</i></b>	<b>\$ 2,805,860.00</b>	<b>\$ 2,468,447.60</b>	<b>\$ 896,507.99</b>	<b>36%</b>
<b><i>Excess of Revenues over Expenditures</i></b>	<b>\$ 715,294.10</b>	<b>\$ 3,580.25</b>	<b>\$ 287,692.47</b>	<b>8036%</b>





**Township of East Fallowfield**  
**Detailed Budget vs. Actual**  
as of April 30, 2021



General Ledger Acct #	<u>12/31/2020</u> Actuals	2021 Budget	<u>4/30/2021</u> Actuals	% of Budget
<b><u>LIQUID FUELS REVENUES</u></b>				
355.02 · Liquid Fuels Tax	\$ 300,979.77	\$ 271,604.00	\$ 279,195.60	103%
355.03 · State Turnback Allocation	\$ 29,440.00	\$ 29,440.00	\$ -	0%
341.01 · Interest on Checking	\$ 1,017.08	\$ 1,070.00	\$ 133.23	12%
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%
<b>Total Revenue</b>	<b>\$ 364,670.46</b>	<b>\$ 365,772.00</b>	<b>\$ 308,768.83</b>	<b>84%</b>
<b><u>LIQUID FUELS EXPENSES</u></b>				
430.232 · Diesel Fuel	\$ 3,692.98	\$ 10,000.00	\$ 13,076.31	131%
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	\$ 140.00	14%
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	\$ 33,537.60	84%
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	\$ 397.05	26%
436.371 · Storm Drain Repairs	\$ -	\$ 10,000.00	\$ -	0%
437.245 · Shop Supplies	\$ 237.35	\$ 2,600.00	\$ 1,378.96	53%
437.372 · Vehicle-Repair/Maintenance	\$ -	\$ 100.00	\$ 5,134.74	5135%
437.374 · Equipment-Repair/Maintenance	\$ -	\$ 5,000.00	\$ 2,994.05	60%
437.375 · Mower-Repair/Maintenance	\$ -	\$ 1,000.00	\$ -	0%
438.220 · Aggregate {Asphalt/Stone/Etc}	\$ 9,887.26	\$ 12,000.00	\$ 306.10	3%
438.310 · Highway/Shoulder - Maintenance	\$ 3,056.35	\$ 4,500.00	\$ 1,384.68	31%
439.371 · Road Paving/Improvements	\$ 158,453.00	\$ 240,000.00	\$ 54.00	0%
<b>Total Expenses</b>	<b>\$ 234,429.54</b>	<b>\$ 363,029.77</b>	<b>\$ 59,136.33</b>	<b>16.3%</b>
<b>Excess of Revenues over Expenditures</b>	<b>\$ 130,240.92</b>	<b>\$ 2,742.23</b>	<b>\$ 249,632.50</b>	<b>9103%</b>



**Township of East Fallowfield**  
**Detailed Budget vs. Actual**  
as of April 30, 2021



General Ledger Acct #	12/31/2020 Actuals	2021 Budget	4/30/2021 Actuals	% of Budget
<b><i>TRASH REVENUES</i></b>				
341.01 · Interest on Checking	\$ 441.94	\$ 450.00	\$ 1,138.53	253%
354.15 · Recycling/Act 101	\$ -	\$ 4,500.00	\$ -	0%
364.30 · Trash - Current Year	\$ 692,043.84	\$ 665,000.00	\$ 697,406.49	105%
364.31 · Trash - Prior Year	\$ 15,669.50	\$ 15,000.00	\$ 7,265.08	48%
364.32 · Trash - Collections - 2005-2018	\$ 15,264.78	\$ 8,000.00	\$ 1,580.33	20%
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%
<b><i>Total Revenue</i></b>	<b>\$ 734,192.28</b>	<b>\$ 708,914.00</b>	<b>\$ 708,503.51</b>	<b>-0.1%</b>
<b><i>TRASH EXPENSES</i></b>				
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	\$ 103,456.22	25%
427.368 · Trash Tipping Fees	\$ 205,572.10	\$ 213,350.00	\$ 60,911.07	29%
427.369 · Recycling Processing/Marketing	\$ 20,530.04	\$ 23,465.00	\$ 3,873.04	17%
427.374 · Vehicle Repairs/Fuel	\$ -	\$ 500.00	\$ -	0%
427.420 · Recycling Authority Membership	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	100%
<b><i>Total Expenses</i></b>	<b>\$ 667,973.43</b>	<b>\$ 704,221.00</b>	<b>\$ 169,740.33</b>	<b>24%</b>
<b><i>Excess of Revenues over Expenditures</i></b>	<b>\$ 66,218.85</b>	<b>\$ 4,693.00</b>	<b>\$ 538,763.18</b>	<b>11480%</b>



**Township of East Fallowfield**  
**Detailed Budget vs. Actual**  
as of April 30, 2021



General Ledger Acct #	<u>12/31/2020</u> <u>Actuals</u>	<u>2021 Budget</u>	<u>4/30/2021</u> <u>Actuals</u>	<u>% of</u> <u>Budget</u>
<b><i>PARK &amp; RECREATION INCOME</i></b>				
Prior Year Estimated Beginning Balance				
341.01 · Interest on Checking	\$ -	\$ 1,000.00	\$ 80.38	8%
Park & Rec - Fee in Lieu of	\$ -	\$ 25,000.00	\$ 30,000.00	120%
Park Day	\$ -	\$ 11,000.00	\$ -	0%
Grants	\$ -	\$ -	\$ -	0%
<b><i>Total Revenue</i></b>	<b>\$ -</b>	<b>\$ 37,000.00</b>	<b>\$ 30,080.38</b>	<b>81%</b>
<b><i>PARK &amp; RECREATION EXPENSES</i></b>				
Park Bathrooms - For Project after Grant	\$ -	\$ -	\$ 5,545.83	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%
Supplies & Misc Expenses	\$ -	\$ -	\$ 662.12	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%
<b><i>Total Expenses</i></b>	<b>\$ -</b>	<b>\$ 45,000.00</b>	<b>\$ 6,207.95</b>	<b>14%</b>
<b><i>Excess of Revenues over Expenditures</i></b>	<b>\$ -</b>	<b>\$ (8,000.00)</b>	<b>\$ 23,872.43</b>	<b>-298%</b>



**Township of East Fallowfield**  
**Detailed Budget vs. Actual**  
as of April 30, 2021



<u>General Ledger Acct #</u>	<u>12/31/2020</u> <u>Actuals</u>	<u>2021 Budget</u>	<u>4/30/2021</u> <u>Actuals</u>	<u>% of</u> <u>Budget</u>
<b><i>Fire/EMS</i></b>				
<b><i>Account #</i></b>				
<b><i>Fire/EMS Revenues</i></b>				
301.11 · Real Property Taxes - Fire/EMS	\$ -	\$ 365,676.00	\$ 346,083.09	95%
<b><i>Total Fire/EMS Revenues</i></b>	<b>\$ -</b>	<b>\$ 365,676.00</b>	<b>\$ 346,083.09</b>	<b>95%</b>
<b><i>Fire/EMS Expenditures</i></b>				
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	\$ 274.24	37%
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%
<b><i>Total Fire/EMS Expenditures</i></b>	<b>\$ -</b>	<b>\$ 313,176.00</b>	<b>\$ 62,832.08</b>	<b>20%</b>
Excess Revenues over Expenditures	\$ -	\$ 52,500.00	\$ 283,251.01	540%
<b><i>Excess of Revenues over Expenditures</i></b>	<b>\$ 911,753.87</b>	<b>\$ 55,515.48</b>	<b>\$ 1,383,211.59</b>	<b>2492%</b>



Township of East Fallowfield  
**Trash Fee Analysis**  
as of April 30, 2021



	<b>Residents</b>	<b>Cost per Household</b>	<b>Total Trash Billing</b>
2021 County Trash Billings	2678	\$ 275.00	\$ 736,450.00
2021 EFT Trash Billings	75	\$ 275.00	\$ 20,625.00
<b>Total Billed</b>			\$ 757,075.00
<b>2021 Trash Billings Collected YTD</b>			\$ <b>707,364.98</b>
<b>Outstanding Balance Owed</b>			\$ <b>49,710.02</b>
Percent of Billing Collected YTD			93%
Late Fees Collected in 2021			\$ -
All Prior Years' Outstanding Trash Billings Collected in 2021			\$ -

EAST FALLFLOWFIELD TOWNSHIP - GENERAL FUND  
 PAYMENT AUTHORIZATION- CHECK DETAIL  
 FOR THE PERIOD 4/28/21 TO 5/25/21

	Type	Date	Num	Due Date	Aging	Open Balance
Aflac	Bill	05/05/2021		05/15/2021	6	<u>320.82</u> 320.82
Total Aflac						
Amazon.com - Corporate Line of Credit	Bill	05/18/2021		05/28/2021		<u>2,100.54</u> 2,100.54
Total Amazon.com - Corporate Line of Credit						
American United Life Insurance Company	Bill	05/06/2021		05/16/2021	5	<u>899.45</u> 899.45
Total American United Life Insurance Company						
AutoZone	Bill	05/14/2021		05/24/2021		<u>59.98</u> 59.98
Total AutoZone						
Barsz Gowie Amon & Fultz LLC	Bill	05/17/2021		05/27/2021		<u>5,787.50</u> 5,787.50
Total Barsz Gowie Amon & Fultz LLC						
Bigfoot Automotive LLC	Bill	04/29/2021	Inv# 1564	05/09/2021	12	<u>95.00</u>
Total Bigfoot Automotive LLC						
Brandywine Valley SPCA	Bill	05/05/2021		05/15/2021	6	<u>57.00</u> 152.00
Total Brandywine Valley SPCA						
Brian Carling	Bill	05/03/2021		05/13/2021	8	<u>162.28</u> 162.28
Total Brandywine Valley SPCA						
Brian Carling	Bill	05/17/2021		05/27/2021		<u>115.87</u> 115.87
Total Brian Carling						
Brian Hoskins Ford, Inc.	Bill	05/12/2021		05/22/2021		<u>50.67</u> 50.67
Total Brian Hoskins Ford, Inc.						
Brian Simmons	Bill	05/17/2021		05/27/2021		<u>70.29</u> 70.29
Total Brian Simmons						
Capri, Geraldine	Bill	05/17/2021		05/27/2021		<u>196.00</u> 196.00
Total Capri, Geraldine						
Center Point Tank Services, Inc.	Bill	05/05/2021		05/15/2021	6	<u>639.10</u> 639.10
Total Center Point Tank Services, Inc.						
Cleaning for Cures, LLC	Bill	05/06/2021		05/16/2021	5	<u>410.00</u> 410.00
Total Cleaning for Cures, LLC						
Coatesville Express	Bill	05/14/2021		05/24/2021		<u>66.00</u> 66.00
Total Coatesville Express						
Collex Collision Experts	Bill	05/12/2021		05/22/2021		<u>140.00</u> 140.00
Total Collex Collision Experts						
Colonial Electrical Supply Company, Inc.	Bill	05/13/2021		05/23/2021		<u>58.68</u> 58.68
Total Colonial Electrical Supply Company, Inc.						

EAST FALLOWFIELD TOWNSHIP - GENERAL FUND  
 PAYMENT AUTHORIZATION - CHECK DETAIL  
 FOR THE PERIOD 4/28/21 TO 5/25/21

	Type	Date	Num	Due Date	Aging	Open Balance
CompNet, Inc.	Bill	05/12/2021		05/22/2021		170.00
Total CompNet, Inc.						<u>170.00</u>
DrugsScan, Inc.	Bill	04/29/2021	INV007665	05/09/2021	12	168.00
Total DrugsScan, Inc.						<u>168.00</u>
F.O.P. Lodge 11	Bill	05/06/2021		05/16/2021	5	342.00
Total F.O.P. Lodge 11						<u>342.00</u>
Gap Power	Bill	05/13/2021		05/23/2021		10.49
	Bill	05/20/2021		05/30/2021		118.40
Total Gap Power						<u>128.89</u>
Goodyear Auto Service Center	Bill	04/29/2021		05/09/2021	12	117.69
Total Goodyear Auto Service Center						<u>117.69</u>
Hatt's Industrial Supplies, Inc.	Bill	05/04/2021		05/14/2021	7	8.99
	Bill	05/04/2021		05/14/2021	7	2.58
	Bill	05/04/2021		05/14/2021	7	14.58
Total Hatt's Industrial Supplies, Inc.						<u>26.15</u>
Keystone Municipal Services, Inc.	Bill	05/05/2021		05/15/2021	6	41.25
	Bill	05/05/2021		05/15/2021	6	41.25
	Bill	05/05/2021		05/15/2021	6	2,506.36
	Bill	05/05/2021		05/15/2021	6	112.75
	Bill	05/05/2021		05/15/2021	6	71.50
	Bill	05/05/2021		05/15/2021	6	351.18
	Bill	05/05/2021		05/15/2021	6	351.18
	Bill	05/05/2021		05/15/2021	6	351.18
	Bill	05/05/2021		05/15/2021	6	472.59
	Bill	05/05/2021		05/15/2021	6	803.97
	Bill	05/05/2021		05/15/2021	6	97.50
	Bill	05/06/2021		05/16/2021	5	41.25
	Bill	05/06/2021		05/16/2021	5	205.15
	Bill	05/06/2021		05/16/2021	5	2,257.21
	Bill	05/06/2021		05/16/2021	5	397.51
	Bill	05/06/2021		05/16/2021	5	195.00
	Bill	05/06/2021		05/16/2021	5	249.70
	Bill	05/06/2021		05/16/2021	5	71.50
	Bill	05/06/2021		05/16/2021	5	2,093.86
	Bill	05/06/2021		05/16/2021	5	212.61
	Bill	05/06/2021		05/16/2021	5	524.57
	Bill	05/06/2021		05/16/2021	5	1,908.40
	Bill	05/06/2021		05/16/2021	5	2,200.56
	Bill	05/06/2021		05/16/2021	5	41.25
	Bill	05/06/2021		05/16/2021	5	41.25
	Bill	05/06/2021		05/16/2021	5	41.25

EAST FALLFLOWFIELD TOWNSHIP - GENERAL FUND  
 PAYMENT AUTHORIZATION- CHECK DETAIL  
 FOR THE PERIOD 4/28/21 TO 5/25/21

	Type	Date	Num	Due Date	Aging	Open Balance
	Bill	05/06/2021		05/16/2021	5	2,035.45
	Bill	05/06/2021		05/16/2021	5	2,057.00
	Bill	05/12/2021		05/22/2021		412.78
	Bill	05/12/2021		05/22/2021		2,373.81
	Bill	05/12/2021		05/22/2021		2,373.81
	Bill	05/12/2021		05/22/2021		82.50
	Bill	05/12/2021		05/22/2021		82.50
	Bill	05/12/2021		05/22/2021		82.50
	Bill	05/12/2021		05/22/2021		41.25
	Bill	05/12/2021		05/22/2021		41.25
	Bill	05/12/2021		05/22/2021		2,019.42
	Bill	05/12/2021		05/22/2021		174.58
	Bill	05/12/2021		05/22/2021		174.58
	Bill	05/12/2021		05/22/2021		2,035.45
						<u>29,709.91</u>
Total Keystone Municipal Services, Inc. Mark A. Hagerty - Court Reporter	Bill	05/05/2021		05/15/2021	6	110.00
						<u>110.00</u>
Total Mark A. Hagerty - Court Reporter MedCenter100 Tower Health	Bill	05/12/2021	Inv# 00165661-00	05/22/2021		113.00
						<u>113.00</u>
Total MedCenter100 Tower Health Metropolitan Communications, Inc.	Bill	05/12/2021		05/22/2021		313.95
						<u>313.95</u>
Total Metropolitan Communications, Inc. Montage Enterprises Inc	Bill	05/13/2021		05/23/2021		92.58
						<u>92.58</u>
Total Montage Enterprises Inc Nancy M. Sage Sciarretta - Court Reporter	Bill	05/18/2021		05/28/2021		738.00
						<u>738.00</u>
Total Nancy M. Sage Sciarretta - Court Reporter PECO {01503} Police Bldg	Bill	05/04/2021		05/14/2021	7	110.40
						<u>110.40</u>
Total PECO {01503} Police Bldg PECO {01607} Park	Bill	05/04/2021		05/14/2021	7	31.49
						<u>31.49</u>
Total PECO {01607} Park Pennsylvania American Water	Bill	05/14/2021		05/24/2021		62.00
						<u>62.00</u>
Total Pennsylvania American Water Pennsylvania American Water { Hydrants}	Bill	05/13/2021		05/23/2021		2,075.85
						<u>2,075.85</u>
Total Pennsylvania American Water { Hydrants} Pennsylvania Municipal Health Insur. Coop	Bill	05/07/2021		05/17/2021	4	26,237.01
						<u>26,237.01</u>
Total Pennsylvania Municipal Health Insur. Coop Pennsylvania One Call System, Inc.	Bill	05/13/2021	5/13/2021	05/23/2021		144.17
						<u>144.17</u>
Total Pennsylvania One Call System, Inc. PSATS CDL Program						



EAST FALLOWFIELD TOWNSHIP - GENERAL FUND  
 PAYMENT AUTHORIZATION - CHECK DETAIL  
 FOR THE PERIOD 4/28/21 TO 5/25/21

	Type	Date	Num	Due Date	Aging	Open Balance
Total PSATS CDL Program	Bill	05/17/2021		05/27/2021		101.00
Ready Refresh {Office}	Bill	05/17/2021		05/27/2021		60.00
						<u>161.00</u>
Total Ready Refresh {Office}	Bill	05/06/2021		05/16/2021	5	68.48
Ready Refresh {Office}						<u>68.48</u>
Total Ready Refresh {Police}	Bill	04/29/2021	841596	05/09/2021	12	25.44
Scott Swichar						<u>25.44</u>
Total Scott Swichar	Bill	05/19/2021		05/29/2021		183.82
Sherwin-Williams						<u>183.82</u>
Total Sherwin-Williams	Credit	02/28/2019	Refund of SalesTax			-55.14
Siana Bellwoar & McAndrew, LLP						<u>-55.14</u>
Total Siana Bellwoar & McAndrew, LLP	Bill	05/17/2021		05/27/2021		3,698.11
Teamsters Health & Welfare Fund						<u>3,698.11</u>
Total Teamsters Health & Welfare Fund	Bill	05/13/2021		05/23/2021		4,679.43
Verizon {Police Internet/Fax}						<u>4,679.43</u>
Total Verizon {Police Internet/Fax}	Bill	05/13/2021		05/23/2021		259.98
Verizon {Township Internet}						<u>259.98</u>
Total Verizon {Township Internet}	Bill	05/05/2021		05/15/2021	6	189.29
Verizon Wireless {Office-Police}						<u>189.29</u>
Total Verizon Wireless {Office-Police}	Bill	05/20/2021		05/30/2021		696.57
Western Chester County Chamber of Commerce						<u>696.57</u>
Total Western Chester County Chamber of Commerce	Bill	05/03/2021		05/13/2021	8	250.00
Witmer Public Safety Group						<u>250.00</u>
Total Witmer Public Safety Group	Bill	04/29/2021		05/09/2021	12	20.00
	Bill	04/29/2021		05/09/2021	12	9.00
	Bill	04/29/2021		05/09/2021	12	990.99
	Bill	04/29/2021		05/09/2021	12	990.99
	Bill	04/29/2021		05/09/2021	12	990.99
	Bill	05/05/2021		05/15/2021	6	990.99
	Bill	05/06/2021		05/16/2021	5	990.99
						<u>4,983.95</u>
<b>TOTAL GENERAL FUND</b>						<u><u><u>87,061.20</u></u></u>

EAST FALLOWFIELD TOWNSHIP - FIRE/EMS FUND  
 PAYMENT AUTHORIZATION-CHECK DETAIL  
 FOR THE PERIOD 4/28/21 TO 5/25/21

Type	Date	Num	Due Date	Aging	Open Balance
Modena Fire Company					
Bill	05/13/2021		05/23/2021		16,600.00
Total Modena Fire Company					<u>16,600.00</u>
Westwood Fire Company					
Bill	05/13/2021		05/23/2021		16,600.00
Total Westwppd Fire Company					<u>16,600.00</u>
<b>TOTAL FIRE/EMS FUND</b>					<u><u><b>33,200.00</b></u></u>

**EAST FALLOWFIELD TOWNSHIP - LIQUID MOTOR FUELS FUND**  
**PAYMENT AUTHORIZATION - CHECK DETAIL**  
**FOR THE PERIOD 4/28/21 TO 5/25/21**

	Type	Date	Num	Due Date	Aging	Open Balance
<b>Anderson Truck &amp; Auto Repair, Inc</b>	Bill	05/05/2021		05/15/2021	6	787.07
Total Anderson Truck & Auto Repair, Inc						<u>787.07</u>
<b>ASAP Hydraulics, Inc.</b>	Bill	05/05/2021		05/15/2021	6	41.65
	Bill	05/06/2021		05/16/2021	5	84.25
Total ASAP Hydraulics, Inc.						<u>125.90</u>
<b>BigFoot Automotive, LLC</b>	Bill	05/05/2021		05/15/2021	6	1,526.45
	Bill	05/13/2021		05/23/2021		55.00
	Bill	05/13/2021		05/23/2021		55.00
Total BigFoot Automotive, LLC						<u>1,636.45</u>
<b>Hatt's Industrial Supplies, Inc.</b>	Bill	05/05/2021		05/15/2021	6	84.95
	Bill	05/06/2021		05/16/2021	5	23.47
Total Hatt's Industrial Supplies, Inc.						<u>108.42</u>
<b>Hooper, Inc.</b>	Bill	05/13/2021		05/23/2021		59.28
Total Hooper, Inc.						<u>59.28</u>
<b>NAPA</b>	Bill	05/13/2021		05/23/2021		8.69
Total NAPA						<u>8.69</u>
<b>PECO {00401}</b>	Bill	05/04/2021		05/14/2021	7	7.16
Total PECO {00401}						<u>7.16</u>
<b>PECO {01003}</b>	Bill	05/19/2021		05/29/2021		38.49
Total PECO {01003}						<u>38.49</u>
<b>PECO {21007}</b>	Bill	05/04/2021		05/14/2021	7	43.01
Total PECO {21007}						<u>43.01</u>
<b>Reilly &amp; Sons Inc. {Diesel}</b>	Bill	05/06/2021		05/16/2021	5	835.46
	Bill	05/13/2021		05/23/2021		1,607.45
	Bill	05/13/2021		05/23/2021		171.29
Total Reilly & Sons Inc. {Diesel}						<u>2,614.20</u>
<b>TOTAL LIQUID MOTOR FUELS FUND</b>						<u><u>5,428.67</u></u>

**EAST FALLOWFIELD TOWNSHIP - TRASH FUND  
 PAYMENT AUTHORIZATION- CHECK DETAIL  
 FOR THE PERIOD 4/28/21 TO 5/25/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Advanced Disposal Services, Inc.</b>					
Bill	05/14/2021		05/24/2021	7	33,821.34
Total Advanced Disposal Services, Inc.					<u>33,821.34</u>
<b>Chester County Solid Waste Authority</b>					
Bill	05/07/2021		05/17/2021	14	8,015.04
Bill	05/19/2021		05/29/2021	2	4,127.58
Bill	05/19/2021		05/29/2021	2	4,323.54
Bill	05/19/2021		05/29/2021	2	3,563.85
Bill	05/20/2021		05/30/2021	1	4,917.28
Total Chester County Solid Waste Authority					<u>24,947.29</u>
<b>TotalRecycle, Inc.</b>					
Bill	05/13/2021		05/23/2021	8	759.39
Total TotalRecycle, Inc.					<u>759.39</u>
<b>TOTAL</b>					<u><u><b>59,528.02</b></u></u>

**EAST FALLOWFIELD TOWNSHIP - PARK & RECREATION FUND**  
**PAYMENT AUTHORIZATION- CHECK DETAIL**  
**FOR THE PERIOD 4/28/21 TO 5/25/21**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Dickinson Teri A</b>						
Total Dickinson Teri A	Bill	05/21/2021	Inv# 322524	06/05/2021		107.49
<b>Eagle Contracting Inc.</b>						
Total Eagle Contracting Inc.	Bill	05/20/2021		06/04/2021		61,484.80
<b>Lenni Electric Corporation</b>						
Total Lenni Electric Corporation	Bill	04/26/2021		05/11/2021	10	2,045.43
<b>Sherwin Williams Co.</b>						
Total Sherwin Williams Co.	Bill	05/20/2021		06/04/2021		2,891.54
<b>TreeTopProducts.com</b>						
Total TreeTopProducts.com	Bill	05/05/2021		05/20/2021	1	20.89
<b>Weaver Mulch</b>						
Total TreeTopProducts.com	Bill	05/13/2021		05/28/2021		1,342.83
<b>Weaver Mulch</b>						
Total Weaver Mulch	Bill	05/04/2021		05/19/2021	2	1,826.50
<b>TOTAL</b>						<u>1,826.50</u>
						<u><b>69,719.48</b></u>

**EAST FALLOWFIELD TOWNSHIP - CAPITAL FUND  
 PAYMENT AUTHORIZATION- CHECK DETAIL  
 FOR THE PERIOD 4/28/21 TO 5/25/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Honey Brook Outdoor Power</b>					
Bill	05/05/2021		05/15/2021	6	11,233.00
Total Honey Brook Outdoor Power					<u>11,233.00</u>
<b>Thomas Comitta Associates, Inc.</b>					
Bill	05/18/2021		05/28/2021		2,807.15
Total Thomas Comitta Associates, Inc.					<u>2,807.15</u>
<b>Traffic Planning and Design Inc.</b>					
Bill	05/04/2021	Inv TPD23218	05/14/2021	7	6,403.75
Bill	05/07/2021		05/17/2021	4	206.25
Total Traffic Planning and Design Inc.					<u>6,610.00</u>
<b>TOTAL</b>					<u><u><b>20,650.15</b></u></u>

TOTAL - ALL FUNDS THRU 5/25/21

**\$275,587.52**