FRANKLIN TOWNSHIP
TREASURER'S
JUNE 2020

GENERAL FUND		
Balance 6/1/2020	$498,796.37	
Deposits	$74,714.55	
Disbursements	$112,300.80	
Balance 6/30/2020	$461,210.12	$461,210.12
PARK & RECREATION FUND		
Balance 6/1/2020	$36,688.63	
Deposits	$6.11	
Disbursements	$9,461.31	
Balance 6/30/2020	$27,233.43	$27,233.43
OPEN SPACE FUND		
Balance 6/1/2020	$125,814.39	
Deposits	$21.93	
Disbursements	$6,330.74	
Balance 6/30/2020	$119,505.58	$119,505.58
TRAFFIC IMPACT FUND - EAST		
Balance 6/1/2020	$3,870.96	
Deposits	$0.70	
Disbursements	$0.00	
Balance 6/30/2020	$3,871.66	$3,871.66
TRAFFIC IMPACT FUND - WEST		
Balance 6/1/2020	$5,894.17	
Deposits	$1.47	
Disbursements	$0.00	
Balance 6/30/2020	$5,895.64	$5,895.64
CAPITAL RESERVE FUND		
Balance 6/1/2020	$159,208.19	
Deposits	$28.07	
Disbursements	$11,000.00	
Balance 6/30/2020	$148,236.26	$148,236.26
HIGHWAY AID FUND		
Balance 6/1/2020	$210,552.85	
Deposits	$37.04	
Disbursements	$568.05	
Balance 6/30/2020	$210,021.84	$210,021.84
EMERGENCY SERVICES FUND		
Balance 6/1/2020	$113,936.98	
Deposits	$20.05	
Disbursements	$62,880.07	
Balance 6/30/2020	$51,076.96	$51,076.96
FIRE HYDRANT FUND		
Balance 6/1/2020	$9,846.91	
Deposits	$1.70	
Disbursements	$580.80	
Balance 6/30/2020	$9,267.81	$9,267.81
RESERVE FUND		
Balance 6/1/2020	$185,473.18	
Deposits	$32.62	
Disbursements	$0.00	
Balance 6/30/2020	$185,505.80	$185,505.80
TOTAL TOWNSHIP FUNDS-JUNE, 2020		**$1,221,825.10**

FRANKLIN TOWNSHIP-GENERAL FUND
Income & Expenses Budget Performance
June 2020

	Jun 20	Jan - Jun19	Jan - Jun 20	Budget	$ Over Budget
Ordinary Income/Expense					
Income					
301.100 · Real Estate Tax-Curr Yr	0.00	338,341.06	332,365.89	366,000.00	-33,634.11
301.200 · Real Estate Tax-Prior Yr	0.00	6,144.82	3,723.49	6,300.00	-2,576.51
301.400 · Real Estate Tax-Delinq	908.20	15,868.29	6,285.44	17,000.00	-10,714.56
310.100 · Real Estate Trf Tax	6,988.82	45,548.94	47,781.81	105,000.00	-57,218.19
310.200 · Earned Income Tax	44,293.76	413,523.22	370,578.11	700,000.00	-329,421.89
321.800 · Cable TV Franchise	0.00	30,586.76	29,304.94	60,500.00	-31,195.06
323.000 · Cellular Lease	18,093.34	85,458.03	89,058.24	170,000.00	-80,941.76
331.000 · Fines	323.42	1,016.09	878.06	2,500.00	-1,621.94
341.000 · Interest	83.11	3,157.06	811.50	7,800.00	-6,988.50
354.120 · Recycling Grant/Recycling Inc	0.00	5,604.31	0.00	4,000.00	-4,000.00
355.010 · Public Utility Reality Tax	0.00	0.00	0.00	1,492.00	-1,492.00
355.130 · Fireman's Relief Tax	0.00	0.00	0.00	31,785.00	-31,785.00
357.090 · Taxes on Cell Tower	0.00	0.00	2,062.07	16,990.00	-14,927.93
357.700 · Conservation District	0.00	21,604.44	0.00	0.00	0.00
361.300 · Prelim/Final Subdivision Fees	0.00	260.00	0.00	1,000.00	-1,000.00
361.340 · Zoning Fees	450.00	11,450.00	4,367.10	7,000.00	-2,632.90
361.350 · Storm Water Review Fee	150.00	779.25	1,950.00	5,000.00	-3,050.00
362.410 · Building/Miscellaneous Permits	2,230.91	27,924.22	16,853.74	50,000.00	-33,146.26
380.000 · Miscellaneous Income	568.05	117.67	1,197.76	250.00	947.76
Total Income	74,089.61	1,007,384.16	907,218.15	1,552,617.00	-645,398.85
Expense					
400-409 · General Gov't Accounts					
400.100 · Salary - Supervisors	1,375.00	1,705.00	2,145.00	3,520.00	-1,375.00
400.420 · Dues & Subscriptions	15.89	2,362.00	3,098.08	2,600.00	498.08
401.100 · Salary - Township Manager	2,407.38	15,352.09	15,647.97	31,630.00	-15,982.03
402.100 · Audit/Bookkeeping	0.00	8,800.00	9,000.00	9,000.00	0.00
403.110 · Commission -Tax Collector	0.00	1,172.89	2,957.62	18,000.00	-15,042.38
404.120 · Other Services	20.00	5,481.37	3,272.34	3,000.00	272.34
404.130 · Professional Serv-Legal	1,588.75	21,754.85	13,811.96	25,000.00	-11,188.04
405.140 · Salaries - Office	9,918.59	62,880.66	64,557.52	132,668.00	-68,110.48
405.150 · Salary - Financial	4,977.24	31,740.41	32,352.06	64,450.00	-32,097.94
405.200 · Supplies	519.06	4,935.83	2,275.00	10,000.00	-7,725.00
405.260 · Equipment - Office	450.25	6,556.39	6,118.38	10,500.00	-4,381.62
405.318 · Newsletter - Prnt & Pstge	0.00	0.00	0.00	825.00	-825.00
405.319 · Website Hosting & Software	5,099.96	1,170.85	5,481.44	425.00	5,056.44
405.321 · Webmaster	500.00	3,000.00	3,250.00	6,000.00	-2,750.00
405.325 · Postage	16.95	2,106.97	20.16	1,200.00	-1,179.84
405.331 · Mileage	0.00	117.69	8.29	150.00	-141.71
405.340 · Advertising/Printing	455.55	3,512.32	3,191.40	4,000.00	-808.60
405.460 · Training & Development	0.00	381.00	795.00	2,500.00	-1,705.00
407.100 · Computer Hardware & Software	2,347.95	4,138.30	5,057.88	3,000.00	2,057.88
407.200 · Other Data Processing	2,718.49	1,689.00	7,524.94	14,000.00	-6,475.06
408.100 · Engineering Services-General	3,622.40	11,013.27	9,545.69	20,000.00	-10,454.31
409.200 · Grounds Maintenance	480.00	3,812.53	4,513.36	12,000.00	-7,486.64
409.300 · Gas & Fuel	107.50	2,533.30	1,182.78	3,500.00	-2,317.22
409.400 · Communication	526.43	3,273.24	3,615.80	5,600.00	-1,984.20
409.500 · Electricity	142.37	1,373.04	786.79	2,500.00	-1,713.21
409.700 · Building Maintenance	578.50	12,763.91	4,462.91	13,000.00	-8,537.09
409.900 · Vehicle Maintenance	0.00	2,005.52	426.97	1,000.00	-573.03
Total 400-409 · General Gov't Accounts	37,868.26	215,632.43	205,099.34	400,068.00	-194,968.66
411.000 · Fire Company Relief	0.00	0.00	0.00	29,390.00	-29,390.00
414.000 · Planning/Zoning/Building					
414.100 · Subdivision/Developer Cost	1,494.66	8,355.86	664.64	5,000.00	-4,335.36
414.300 · Planning Svcs-Ord & Resolutions	93.75	3,861.83	5,003.50	10,000.00	-4,996.50
414.500 · Planning Services	0.00	0.00	3,171.84	20,000.00	-16,828.16
414.700 · Zoning Hearing Board	0.00	5,849.11	237.50	5,000.00	-4,762.50
414.800 · Zoning/Building Inspection	2,168.84	24,749.98	21,937.49	75,000.00	-53,062.51
414.900 · General Planning & Zoning	122.71	18,272.88	17,066.22	30,000.00	-12,933.78
Total 414.000 · Planning/Zoning/Building	3,879.96	61,089.66	48,081.19	145,000.00	-96,918.81
427.200 · Haz Mat Collection	0.00	578.14	0.00	950.00	-950.00
429.100 · Sanitation Expenses	1,057.23	1,177.25	1,461.23	2,000.00	-538.77

FRANKLIN TOWNSHIP-GENERAL FUND
Income & Expenses Budget Performance
June 2020

	Jun 20	Jan - Jun19	Jan - Jun 20	Budget	$ Over Budget
430.000 · Roads & Streets					
430.100 · Engineering Services-Road	0.00	230.00	2,651.50	5,000.00	-2,348.50
430.200 · Traffic Signals/Signs	1,499.22	7,773.52	11,095.72	15,000.00	-3,904.28
430.300 · Street Lighting	95.89	534.01	1,201.63	1,235.00	-33.37
430.400 · Snow/Ice Removal					
430.410 · Material	0.00	58,126.44	5,796.70	60,000.00	-54,203.30
430.420 · Contractor Labor & Equipment	0.00	67,464.13	4,182.50	200,000.00	-195,817.50
Total 430.400 · Snow/Ice Removal	0.00	125,590.57	9,979.20	260,000.00	-250,020.80
430.500 · Road Maintenance					
430.520 · Mowing	5,733.75	14,907.50	6,618.75	40,000.00	-33,381.25
430.530 · Maintenance & Repair	10,130.26	107,425.71	69,977.72	200,000.00	-130,022.28
430.540 · Guide Rails	0.00	6,194.50	0.00	27,500.00	-27,500.00
430.550 · Tree Removal	0.00	2,500.00	0.00	10,000.00	-10,000.00
Total 430.500 · Road Maintenance	15,864.01	131,027.71	76,596.47	277,500.00	-200,903.53
Total 430.000 · Roads & Streets	17,459.12	265,155.81	101,524.52	558,735.00	-457,210.48
446.100 · Storm Water Management	11,559.03	78,683.38	88,643.41	150,000.00	-61,356.59
450.000 · Cultural Resources					
450.500 · Historical/HARB	0.00	449.64	179.00	2,000.00	-1,821.00
450.600 · Libraries	0.00	0.00	0.00	21,750.00	-21,750.00
Total 450.000 · Cultural Resources	0.00	449.64	179.00	23,750.00	-23,571.00
481.530 · Cell Tower School & Cnty Taxes	0.00	3,239.66	3,239.66	18,158.00	-14,918.34
486.000 · Insurance					
486.200 · Insurance/Bonds - Township	350.00	22,803.00	22,469.00	23,000.00	-531.00
486.300 · Workers Comp - Township	5,442.00	5,271.00	5,632.00	6,500.00	-868.00
Total 486.000 · Insurance	5,792.00	28,074.00	28,101.00	29,500.00	-1,399.00
487.000 · Employee Benefits					
487.100 · Fica /Medicare	1,329.39	7,846.41	8,537.09	17,489.00	-8,951.91
487.200 · Insurance- Medical	25,662.90	25,484.67	25,662.90	50,500.00	-24,837.10
487.300 · Pension	474.15	3,051.71	3,097.45	6,200.00	-3,102.55
487.400 · Unemployment Comp Payments	11.99	294.66	314.48	360.00	-45.52
487.500 · Other Insurance	0.00	682.32	0.00	1,000.00	-1,000.00
Total 487.000 · Employee Benefits	27,478.43	37,359.77	37,611.92	75,549.00	-37,937.08
489.000 · Miscellaneous	629.65	295.21	1,827.67	1,000.00	827.67
492.100 · Transfer to Emergency Svcs Fund	0.00	15,000.00	25,000.00	55,000.00	-30,000.00
492.200 · Transfer to Open Space	0.00	0.00	5,000.00	63,000.00	-58,000.00
492.300 · Transfer to Capital Reserve Fnd	0.00	0.00	0.00	0.00	0.00
492.900 · Transfer to Reserve Fund	0.00	0.00	0.00	45,000.00	-45,000.00
Total Expense	105,723.68	706,734.95	545,768.94	1,597,100.00	-1,051,331.06
Net Ordinary Income	-31,634.07	300,649.21	361,449.21	-44,483.00	405,932.21

FRANKLIN TOWNSHIP
GENERAL FUND
CASH RECONCILIATION
JUNE 2020

Deposits per Deposit Detail Report	**$74,714.55**
Adjustments	
Expense reimbursement from Park & Rec	**-$624.94**
Total income per Actual to Budget Report	**$74,089.61**
Disbursements per Check Disbursement Report	**$112,300.80**
Adjustments:	
Expense reimbursement from Park & Rec	**-$624.94**
Accrued Payroll Expenses	**-$5,952.18**
Total expenses per Actual to Budget Report	**$105,723.68**

FRANKLIN TOWNSHIP-GENERAL FUND
Deposit Detail
June 2020

Type	Num	Date	Name	Account	Amount
Deposit		06/03/2020		01.100 · PLGIT-General Fund	900.00
			Keystone Collection Group	310.200 · Earned Income Tax	-900.00
					-900.00
Deposit		06/04/2020		01.100 · PLGIT-General Fund	19,493.76
			Keystone Collection Group	310.200 · Earned Income Tax	-19,493.76
					-19,493.76
Deposit		06/07/2020		01.100 · PLGIT-General Fund	568.05
			Liquid Fuels	380.000 · Miscellaneous Income	-568.05
					-568.05
Deposit		06/08/2020		01.100 · PLGIT-General Fund	7,900.00
			Keystone Collection Group	310.200 · Earned Income Tax	-7,900.00
					-7,900.00
Deposit		06/15/2020		01.100 · PLGIT-General Fund	10,400.00
			Keystone Collection Group	310.200 · Earned Income Tax	-10,400.00
					-10,400.00
Deposit		06/15/2020		01.100 · PLGIT-General Fund	24,539.83
			Chester County -Deliquent Taxes	301.400 · Real Estate Tax-Delinq	-908.20
			American Tower	323.000 · Cellular Lease	-1,159.28
			Recorder of Deeds	310.100 · Real Estate Trf Tax	-6,988.82
			Chester County Clerk of Courts	331.000 · Fines	-323.42
			Crown Castle	323.000 · Cellular Lease	-9,319.07
			American Tower	323.000 · Cellular Lease	-3,714.63
			Keystone Custom Decks	362.410 · Building/Miscellaneous Permits	-30.00
			Rahn Carpentry	361.340 · Zoning Fees	-100.00
			Rahn Carpentry	362.410 · Building/Miscellaneous Permits	-254.00
			Calvitti Pools & Spas, Inc.	362.410 · Building/Miscellaneous Permits	-523.91
			Calvitti Pools & Spas, Inc.	361.340 · Zoning Fees	-100.00
			Jason M Roper	362.410 · Building/Miscellaneous Permits	-354.50
			Daniel M. Hoberman	362.410 · Building/Miscellaneous Permits	-664.00
			Walter B Johnson	361.340 · Zoning Fees	-100.00
					-24,539.83
Deposit		06/22/2020		01.100 · PLGIT-General Fund	5,600.00
			Keystone Collection Group	310.200 · Earned Income Tax	-5,600.00
					-5,600.00
General Journal	JE15-446	06/29/2020	Park & Rec	01.100 · PLGIT-General Fund	624.94
				409.100 · Building Maintenance Wages	-576.24
				487.100 · Fica /Medicare	-44.09
				487.400 · Unemployment Comp Payments	-4.61
					-624.94
Deposit		06/30/2020		01.100 · PLGIT-General Fund	4,604.86
			American Tower	323.000 · Cellular Lease	-3,900.36
			Maffei Landscape Design, LLC	361.350 · Storm Water Review Fee	-150.00
			Ace and Sons, Inc.	362.410 · Building/Miscellaneous Permits	-50.00
			David A Roper	361.340 · Zoning Fees	-50.00
			DiSabatino Landscaping	361.340 · Zoning Fees	-100.00
			DiSabatino Landscaping	362.410 · Building/Miscellaneous Permits	-354.50
					-4,604.86
Deposit		06/30/2020		01.100 · PLGIT-General Fund	82.58
			PLGIT	341.000 · Interest	-82.58
					-82.58
Deposit		06/30/2020		01.102 · PLGIT-General Fund Investment	0.53
			PLGIT	341.000 · Interest	-0.53
					-0.53
Total Deposits					74,714.55

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
June 2020

Type	Num	Date	Name	Account	Original Amount
Check		06/03/2020	Purchasing Card	01.100 · PLGIT-General Fund	-3,024.48
				405.325 · Postage	16.95
				409.300 · Gas & Fuel	107.50
				400.420 · Dues & Subscriptions	15.89
				405.260 · Equipment - Office	156.35
				405.200 · Supplies	77.89
				405.319 · Website Hosting & Software	99.95
				407.100 · Computer Hardware & Software	317.95
				430.530 · Maintenance & Repair	2,232.00
					3,024.48
Check		06/08/2020	PLGIT	01.100 · PLGIT-General Fund	-629.65
				380.000 · Miscellaneous Income	629.65
					629.65
Check		06/30/2020		01.103 · Fulton Bank	-20.00
				404.120 · Other Services	20.00
					20.00
Liability Check	EFT	06/15/2020	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-260.80
				2217.00 · PA W/H Tax Payable	260.80
					260.80
Liability Check	EFT	06/29/2020	AFLAC	01.103 · Fulton Bank	-182.28
				2219.00 · AFLAC	87.72
				2219.00 · AFLAC	94.56
					182.28
Liability Check	EFT	06/29/2020	ICMA	01.103 · Fulton Bank	-2,131.83
				2216.00 · Deferred Income	1,657.68
				2216.00 · Deferred Income	474.15
					2,131.83
Liability Check	EFT	06/29/2020	U. S. Treasury	01.103 · Fulton Bank	-3,839.96
				2210.00 · Fed W/H Taxes Payable	1,093.00
				2211.00 · FICA Tax Payable	1,113.14
				2211.00 · FICA Tax Payable	1,113.14
				2224.00 · Medicare Tax Payable	260.34
				2224.00 · Medicare Tax Payable	260.34
					3,839.96
Liability Check	EFT	06/30/2020	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-290.39
				2217.00 · PA W/H Tax Payable	290.39
					290.39
Liability Check	EFT	06/30/2020	Keystone Collects	01.103 · Fulton Bank	-343.98
				2220.00 · Franklin EIT	178.50
				2220.10 · New Garden EIT	165.48
					343.98
Liability Check	EFT	06/30/2020	PAUC	01.103 · Fulton Bank	-31.76
				Employee	31.76
					31.76
Liability Check	EFT	06/30/2020	PSATS UC Group Trust	01.103 · Fulton Bank	-42.47
				Company	42.47
					42.47
Paycheck	FB253	06/09/2020	EASTBURN, JEFFREY P	01.103 · Fulton Bank	-1,802.71
				405.140 · Salaries - Office	2,490.65
				2216.00 · Deferred Income	-174.35
				487.300 · Pension	74.72
				2216.00 · Deferred Income	-74.72
				2218.00 · Reimbursed Benefits	-8.29
				2218.00 · Reimbursed Benefits	-3.43
				2218.00 · Reimbursed Benefits	-4.33
				2219.00 · AFLAC	-11.40
				2219.00 · AFLAC	-11.22
				2220.10 · New Garden EIT	-27.58
				2210.00 · Fed W/H Taxes Payable	-183.00

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
June 2020

Type	Num	Date	Name	Account	Original Amount
				487.100 · Fica /Medicare	152.02
				2211.00 · FICA Tax Payable	-152.02
				2211.00 · FICA Tax Payable	-152.02
				487.100 · Fica /Medicare	35.55
				2224.00 · Medicare Tax Payable	-35.55
				2224.00 · Medicare Tax Payable	-35.55
				2217.00 · PA W/H Tax Payable	-75.28
				Employee	-1.49
					1,802.71
Paycheck	FB254	06/09/2020	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,579.34
				401.100 · Salary - Township Manager	1,203.69
				405.150 · Salary - Financial	2,488.62
				2216.00 · Deferred Income	-295.38
				2218.00 · Reimbursed Benefits	-8.29
				2218.00 · Reimbursed Benefits	-4.33
				487.300 · Pension	110.77
				2216.00 · Deferred Income	-110.77
				2218.00 · Reimbursed Benefits	-3.43
				2219.00 · AFLAC	-14.82
				2219.00 · AFLAC	-11.64
				2218.00 · Reimbursed Benefits	-2.66
				2220.00 · Franklin EIT	-18.24
				2210.00 · Fed W/H Taxes Payable	-361.00
				487.100 · Fica /Medicare	226.12
				2211.00 · FICA Tax Payable	-226.12
				2211.00 · FICA Tax Payable	-226.12
				487.100 · Fica /Medicare	52.88
				2224.00 · Medicare Tax Payable	-52.88
				2224.00 · Medicare Tax Payable	-52.88
				2217.00 · PA W/H Tax Payable	-111.97
				Employee	-2.21
					2,579.34
Paycheck	FB255	06/09/2020	NORRIS, SHARON K	01.103 · Fulton Bank	-854.17
				405.140 · Salaries - Office	1,708.46
				2216.00 · Deferred Income	-136.68
				487.300 · Pension	51.25
				2216.00 · Deferred Income	-51.25
				2218.00 · Reimbursed Benefits	-482.02
				2218.00 · Reimbursed Benefits	-24.48
				2218.00 · Reimbursed Benefits	-3.43
				2218.00 · Reimbursed Benefits	-4.33
				2219.00 · AFLAC	-21.06
				2219.00 · AFLAC	-21.00
				2218.00 · Reimbursed Benefits	-10.13
				2220.00 · Franklin EIT	-5.71
				2210.00 · Fed W/H Taxes Payable	-22.00
				487.100 · Fica /Medicare	70.81
				2211.00 · FICA Tax Payable	-70.81
				2211.00 · FICA Tax Payable	-70.81
				487.100 · Fica /Medicare	16.56
				2224.00 · Medicare Tax Payable	-16.56
				2224.00 · Medicare Tax Payable	-16.56
				2217.00 · PA W/H Tax Payable	-35.06
				Employee	-1.02
					854.17
Paycheck	FB256	06/09/2020	REMBECKI, EILEEN M	01.103 · Fulton Bank	-814.83
				405.140 · Salaries - Office	614.13
				405.140 · Salaries - Office	362.90
				2220.00 · Franklin EIT	-4.89
				2210.00 · Fed W/H Taxes Payable	-52.00
				487.100 · Fica /Medicare	60.57
				2211.00 · FICA Tax Payable	-60.57
				2211.00 · FICA Tax Payable	-60.57
				487.100 · Fica /Medicare	14.16
				2224.00 · Medicare Tax Payable	-14.16
				2224.00 · Medicare Tax Payable	-14.16

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
June 2020

Type	Num	Date	Name	Account	Original Amount
				2217.00 · PA W/H Tax Payable	-30.00
				487.400 · Unemployment Comp Payments	7.82
				Company	-7.82
				Employee	-0.58
					814.83
Paycheck	**FB257**	**06/23/2020**	**EASTBURN, JEFFREY P**	**01.103 · Fulton Bank**	**-1,802.68**
				405.140 · Salaries - Office	2,490.65
				2216.00 · Deferred Income	-174.35
				487.300 · Pension	74.72
				2216.00 · Deferred Income	-74.72
				2218.00 · Reimbursed Benefits	-8.29
				2218.00 · Reimbursed Benefits	-3.43
				2218.00 · Reimbursed Benefits	-4.33
				2219.00 · AFLAC	-11.40
				2219.00 · AFLAC	-11.22
				2220.10 · New Garden EIT	-27.58
				2210.00 · Fed W/H Taxes Payable	-183.00
				487.100 · Fica /Medicare	152.03
				2211.00 · FICA Tax Payable	-152.03
				2211.00 · FICA Tax Payable	-152.03
				487.100 · Fica /Medicare	35.56
				2224.00 · Medicare Tax Payable	-35.56
				2224.00 · Medicare Tax Payable	-35.56
				2217.00 · PA W/H Tax Payable	-75.28
				Employee	-1.50
					1,802.68
Paycheck	**FB258**	**06/23/2020**	**McVAUGH, JOAN N**	**01.103 · Fulton Bank**	**-2,233.24**
				401.100 · Salary - Township Manager	1,203.69
				405.150 · Salary - Financial	2,488.62
				2216.00 · Deferred Income	-738.46
				2218.00 · Reimbursed Benefits	-8.29
				2218.00 · Reimbursed Benefits	-4.33
				487.300 · Pension	110.77
				2216.00 · Deferred Income	-110.77
				2218.00 · Reimbursed Benefits	-3.43
				2219.00 · AFLAC	-14.82
				2219.00 · AFLAC	-11.64
				2218.00 · Reimbursed Benefits	-2.66
				2220.00 · Franklin EIT	-18.24
				2210.00 · Fed W/H Taxes Payable	-264.00
				487.100 · Fica /Medicare	226.12
				2211.00 · FICA Tax Payable	-226.12
				2211.00 · FICA Tax Payable	-226.12
				487.100 · Fica /Medicare	52.89
				2224.00 · Medicare Tax Payable	-52.89
				2224.00 · Medicare Tax Payable	-52.89
				2217.00 · PA W/H Tax Payable	-111.97
				Employee	-2.22
					2,233.24
Paycheck	**FB259**	**06/23/2020**	**NORRIS, SHARON K**	**01.103 · Fulton Bank**	**-870.15**
				405.140 · Salaries - Office	1,730.72
				2216.00 · Deferred Income	-138.46
				487.300 · Pension	51.92
				2216.00 · Deferred Income	-51.92
				2218.00 · Reimbursed Benefits	-482.02
				2218.00 · Reimbursed Benefits	-24.48
				2218.00 · Reimbursed Benefits	-3.43
				2218.00 · Reimbursed Benefits	-4.33
				2219.00 · AFLAC	-21.06
				2219.00 · AFLAC	-21.00
				2218.00 · Reimbursed Benefits	-10.13
				2220.00 · Franklin EIT	-5.82
				2210.00 · Fed W/H Taxes Payable	-24.00
				487.100 · Fica /Medicare	72.18
				2211.00 · FICA Tax Payable	-72.18
				2211.00 · FICA Tax Payable	-72.18
				487.100 · Fica /Medicare	16.88
				2224.00 · Medicare Tax Payable	-16.88
				2224.00 · Medicare Tax Payable	-16.88

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
June 2020

Type	Num	Date	Name	Account	Original Amount
				2217.00 · PA W/H Tax Payable	-35.74
				Employee	-1.04
					870.15
Paycheck	FB260	06/23/2020	REMBECKI, EILEEN M	01.103 · Fulton Bank	-458.28
				405.140 · Salaries - Office	521.08
				2220.00 · Franklin EIT	-2.61
				2210.00 · Fed W/H Taxes Payable	-4.00
				487.100 · Fica /Medicare	32.31
				2211.00 · FICA Tax Payable	-32.31
				2211.00 · FICA Tax Payable	-32.31
				487.100 · Fica /Medicare	7.56
				2224.00 · Medicare Tax Payable	-7.56
				2224.00 · Medicare Tax Payable	-7.56
				2217.00 · PA W/H Tax Payable	-16.00
				487.400 · Unemployment Comp Payments	4.17
				Company	-4.17
				Employee	-0.32
					458.28
Liability Check	1139	06/03/2020	PA Townships Health Ins. Coop. Trust	01.103 · Fulton Bank	-32,462.94
				487.200 · Insurance- Medical	25,064.90
				487.200 · Insurance- Medical	598.00
				2218.00 · Reimbursed Benefits	533.78
				2218.00 · Reimbursed Benefits	6,266.26
					32,462.94
Paycheck	1140	06/10/2020	HOCKING, JOHN C	01.103 · Fulton Bank	-245.27
				409.100 · Building Maintenance Wages	276.45
				2220.00 · Franklin EIT	-1.38
				487.100 · Fica /Medicare	17.14
				2211.00 · FICA Tax Payable	-17.14
				2211.00 · FICA Tax Payable	-17.14
				487.100 · Fica /Medicare	4.01
				2224.00 · Medicare Tax Payable	-4.01
				2224.00 · Medicare Tax Payable	-4.01
				2217.00 · PA W/H Tax Payable	-8.49
				487.400 · Unemployment Comp Payments	2.21
				Company	-2.21
				Employee	-0.16
					245.27
Paycheck	1142	06/23/2020	HOCKING, JOHN C	01.103 · Fulton Bank	-265.97
				409.100 · Building Maintenance Wages	37.89
				409.100 · Building Maintenance Wages	261.90
				2220.00 · Franklin EIT	-1.50
				487.100 · Fica /Medicare	18.59
				2211.00 · FICA Tax Payable	-18.59
				2211.00 · FICA Tax Payable	-18.59
				487.100 · Fica /Medicare	4.35
				2224.00 · Medicare Tax Payable	-4.35
				2224.00 · Medicare Tax Payable	-4.35
				2217.00 · PA W/H Tax Payable	-9.20
				487.400 · Unemployment Comp Payments	2.40
				Company	-2.40
				Employee	-0.18
					265.97
Paycheck	1143	06/30/2020	AUERBACH, JOHN	01.103 · Fulton Bank	-244.14
				400.100 · Salary - Supervisors	275.00
				2220.00 · Franklin EIT	-1.38
				487.100 · Fica /Medicare	17.05
				2211.00 · FICA Tax Payable	-17.05
				2211.00 · FICA Tax Payable	-17.05
				487.100 · Fica /Medicare	3.99
				2224.00 · Medicare Tax Payable	-3.99
				2224.00 · Medicare Tax Payable	-3.99
				2217.00 · PA W/H Tax Payable	-8.44
					244.14

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
June 2020

Type	Num	Date	Name	Account	Original Amount
Paycheck	**1144**	**06/30/2020**	**DEA, DONNA**	**01.103 · Fulton Bank**	**-244.14**
				400.100 · Salary - Supervisors	275.00
				2220.00 · Franklin EIT	-1.38
				487.100 · Fica /Medicare	17.05
				2211.00 · FICA Tax Payable	-17.05
				2211.00 · FICA Tax Payable	-17.05
				487.100 · Fica /Medicare	3.99
				2224.00 · Medicare Tax Payable	-3.99
				2224.00 · Medicare Tax Payable	-3.99
				2217.00 · PA W/H Tax Payable	-8.44
					244.14
Paycheck	**1145**	**06/30/2020**	**GERSTENHABER, DAVID A**	**01.103 · Fulton Bank**	**-244.14**
				400.100 · Salary - Supervisors	275.00
				2220.00 · Franklin EIT	-1.38
				487.100 · Fica /Medicare	17.05
				2211.00 · FICA Tax Payable	-17.05
				2211.00 · FICA Tax Payable	-17.05
				487.100 · Fica /Medicare	3.99
				2224.00 · Medicare Tax Payable	-3.99
				2224.00 · Medicare Tax Payable	-3.99
				2217.00 · PA W/H Tax Payable	-8.44
					244.14
Paycheck	**1146**	**06/30/2020**	**McVEIGH, MARY E**	**01.103 · Fulton Bank**	**-244.14**
				400.100 · Salary - Supervisors	275.00
				2220.00 · Franklin EIT	-1.38
				487.100 · Fica /Medicare	17.05
				2211.00 · FICA Tax Payable	-17.05
				2211.00 · FICA Tax Payable	-17.05
				487.100 · Fica /Medicare	3.99
				2224.00 · Medicare Tax Payable	-3.99
				2224.00 · Medicare Tax Payable	-3.99
				2217.00 · PA W/H Tax Payable	-8.44
					244.14
Paycheck	**1147**	**06/30/2020**	**MOSHEL MORRIS, NANCY**	**01.103 · Fulton Bank**	**-244.15**
				400.100 · Salary - Supervisors	275.00
				2220.00 · Franklin EIT	-1.38
				487.100 · Fica /Medicare	17.05
				2211.00 · FICA Tax Payable	-17.05
				2211.00 · FICA Tax Payable	-17.05
				487.100 · Fica /Medicare	3.98
				2224.00 · Medicare Tax Payable	-3.98
				2224.00 · Medicare Tax Payable	-3.98
				2217.00 · PA W/H Tax Payable	-8.44
					244.15
Bill Pmt -Check	**12739**	**06/03/2020**	**21st Century Media**	**01.100 · PLGIT-General Fund**	**-301.59**
Bill	P&R Board Ordinance	05/14/2020		405.340 · Advertising/Printing	301.59
					301.59
Bill Pmt -Check	**12740**	**06/03/2020**	**Allan Myers**	**01.100 · PLGIT-General Fund**	**-556.92**
Bill	30-00170185	05/11/2020		430.530 · Maintenance & Repair	556.92
					556.92
Bill Pmt -Check	**12741**	**06/03/2020**	**Civicplus**	**01.100 · PLGIT-General Fund**	**-5,000.01**
Bill	199516	04/30/2020		405.319 · Website Hosting & Software	5,000.01
					5,000.01
Bill Pmt -Check	**12742**	**06/03/2020**	**Comcast(vendor)**	**01.100 · PLGIT-General Fund**	**-353.32**
Bill	June 2020	05/11/2020		409.400 · Communication	353.32
					353.32
Bill Pmt -Check	**12743**	**06/03/2020**	**Crystal Springs**	**01.100 · PLGIT-General Fund**	**-10.70**
Bill	19890615052720	05/27/2020		405.200 · Supplies	10.70
					10.70
Bill Pmt -Check	**12744**	**06/03/2020**	**DelMarVa Housekeeping**	**01.100 · PLGIT-General Fund**	**-170.00**
Bill	5.25.2020	05/25/2020		409.700 · Building Maintenance	85.00
Bill	6.1.2020	06/01/2020		409.700 · Building Maintenance	85.00
					170.00

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
June 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**12745**	**06/03/2020**	**G & A Clanton, Inc.**	**01.100 · PLGIT-General Fund**	**-425.00**
Bill	34496	05/29/2020		430.530 · Maintenance & Repair	425.00
					425.00
Bill Pmt -Check	**12746**	**06/03/2020**	**Internet Advocate**	**01.100 · PLGIT-General Fund**	**-500.00**
Bill	202008005	06/02/2020		405.321 · Webmaster	500.00
					500.00
Bill Pmt -Check	**12747**	**06/03/2020**	**Municipal Supply**	**01.100 · PLGIT-General Fund**	**-816.72**
Bill	1153746	05/18/2020		430.200 · Traffic Signals/Signs	546.60
Bill	1153764	05/18/2020		430.200 · Traffic Signals/Signs	270.12
					816.72
Bill Pmt -Check	**12748**	**06/03/2020**	**Staples**	**01.100 · PLGIT-General Fund**	**-334.93**
Bill	June 2020	05/13/2020		405.200 · Supplies	334.93
					334.93
Bill Pmt -Check	**12749**	**06/03/2020**	**Yardworks**	**01.100 · PLGIT-General Fund**	**-7,201.00**
Bill	5215	05/22/2020		430.200 · Traffic Signals/Signs	255.00
Bill	5211	05/22/2020		430.520 · Mowing	3,700.00
Bill	5221	06/02/2020		430.520 · Mowing	230.00
Bill	5224	06/02/2020		446.100 · Storm Water Management	3,016.00
					7,201.00
Bill Pmt -Check	**12750**	**06/03/2020**	**John Boxler**	**01.100 · PLGIT-General Fund**	**-1,057.23**
Bill	Chisel Creek	06/03/2020		429.100 · Sanitation Expenses	1,057.23
					1,057.23
Bill Pmt -Check	**12751**	**06/10/2020**	**DelMarVa Housekeeping**	**01.100 · PLGIT-General Fund**	**-85.00**
Bill	6.8.2020	06/08/2020		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	**12752**	**06/10/2020**	**Great American Leasing Corporation**	**01.100 · PLGIT-General Fund**	**-231.00**
Bill	6/10/2020	05/25/2020		405.260 · Equipment - Office	231.00
					231.00
Bill Pmt -Check	**12753**	**06/10/2020**	**Lowe's**	**01.100 · PLGIT-General Fund**	**-558.68**
Bill	June 2020	06/02/2020		446.100 · Storm Water Management	73.60
				405.200 · Supplies	95.54
				405.260 · Equipment - Office	62.90
				430.530 · Maintenance & Repair	326.64
					558.68
Bill Pmt -Check	**12754**	**06/10/2020**	**Verizon**	**01.100 · PLGIT-General Fund**	**-173.11**
Bill	June 2020	05/26/2020		409.400 · Communication	173.11
					173.11
Bill Pmt -Check	**12755**	**06/10/2020**	**Yardworks**	**01.100 · PLGIT-General Fund**	**-4,698.00**
Bill	5226	05/31/2020		409.200 · Grounds Maintenance	480.00
Bill	5228	06/05/2020		446.100 · Storm Water Management	4,218.00
					4,698.00
Bill Pmt -Check	**12756**	**06/17/2020**	**Lamb McErlane PC**	**01.100 · PLGIT-General Fund**	**-2,821.25**
Bill	184603	06/05/2020		404.130 · Professional Serv-Legal	820.00
Bill	184604	06/05/2020		414.300 · Planning Svcs-Ord & Resolutions	93.75
Bill	184605	06/05/2020		404.130 · Professional Serv-Legal	768.75
Bill	184606	06/05/2020		414.100 · Subdivision/Developer Cost	1,076.25
Bill	184607	06/05/2020		414.100 · Subdivision/Developer Cost	62.50
					2,821.25
Bill Pmt -Check	**12757**	**06/17/2020**	**PECO**	**01.100 · PLGIT-General Fund**	**-95.89**
Bill	6/17/2020	06/02/2020		430.300 · Street Lighting	95.89
					95.89
Bill Pmt -Check	**12758**	**06/17/2020**	**Pegasus**	**01.100 · PLGIT-General Fund**	**-1,707.85**
Bill	25469	05/31/2020		407.200 · Other Data Processing	1,200.35
				407.100 · Computer Hardware & Software	507.50
					1,707.85

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
June 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**12759**	**06/17/2020**	**Tri Supply & Equipment**	**01.100 · PLGIT-General Fund**	**-417.60**
Bill	673336-001	06/01/2020		446.100 · Storm Water Management	245.60
Bill	673364-001	06/01/2020		446.100 · Storm Water Management	172.00
					417.60
Bill Pmt -Check	**12760**	**06/17/2020**	**DelMarVa Housekeeping**	**01.100 · PLGIT-General Fund**	**-85.00**
Bill	6.15.20	06/15/2020		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	**12761**	**06/17/2020**	**H. A. Thomson Co.**	**01.100 · PLGIT-General Fund**	**-350.00**
Bill	353873	06/10/2020		486.200 · Insurance/Bonds - Township	350.00
					350.00
Bill Pmt -Check	**12762**	**06/17/2020**	**Hoopes Fire Prevention, Inc.**	**01.100 · PLGIT-General Fund**	**-148.50**
Bill	120708	06/12/2020		409.700 · Building Maintenance	148.50
					148.50
Bill Pmt -Check	**12763**	**06/17/2020**	**S. Griffith Termite & Pest Mgmt, Inc.**	**01.100 · PLGIT-General Fund**	**-90.00**
Bill		06/16/2020		409.700 · Building Maintenance	90.00
					90.00
Bill Pmt -Check	**12764**	**06/17/2020**	**LTL Consultants, Ltd**	**01.100 · PLGIT-General Fund**	**-6,463.69**
Bill	1145609	05/21/2020		408.100 · Engineering Services-General	27.69
Bill	1145610	05/21/2020		446.100 · Storm Water Management	193.83
Bill	1145611	05/21/2020		414.100 · Subdivision/Developer Cost	355.91
Bill	1145612	05/21/2020		408.100 · Engineering Services-General	3,594.71
Bill	1145613	05/21/2020		362.410 · Building/Miscellaneous Permits	82.64
Bill	1145614	05/21/2020		362.410 · Building/Miscellaneous Permits	1,656.46
Bill	1145615	05/21/2020		362.410 · Building/Miscellaneous Permits	338.47
Bill	1145616	05/21/2020		362.410 · Building/Miscellaneous Permits	91.27
Bill	1145617	05/21/2020		414.900 · General Planning & Zoning	122.71
					6,463.69
Bill Pmt -Check	**12765**	**06/24/2020**	**21st Century Media**	**01.100 · PLGIT-General Fund**	**-153.96**
Bill	2008092	06/03/2020		405.340 · Advertising/Printing	153.96
					153.96
Bill Pmt -Check	**12766**	**06/24/2020**	**AmTrust North America**	**01.100 · PLGIT-General Fund**	**-5,442.00**
Bill	2020-2021	06/08/2020		486.300 · Workers Comp - Township	5,442.00
					5,442.00
Bill Pmt -Check	**12767**	**06/24/2020**	**G & A Clanton, Inc.**	**01.100 · PLGIT-General Fund**	**-273.70**
Bill	34600	06/15/2020		430.530 · Maintenance & Repair	273.70
					273.70
Bill Pmt -Check	**12768**	**06/24/2020**	**Pegasus**	**01.100 · PLGIT-General Fund**	**-3,040.64**
Bill	25310	04/30/2020		407.200 · Other Data Processing	1,518.14
				407.100 · Computer Hardware & Software	1,522.50
					3,040.64
Bill Pmt -Check	**12769**	**06/24/2020**	**Yardworks**	**01.100 · PLGIT-General Fund**	**-6,558.50**
Bill	5237	06/19/2020		430.530 · Maintenance & Repair	1,772.50
Bill	5239	06/19/2020		430.530 · Maintenance & Repair	960.00
Bill	5238	06/19/2020		430.530 · Maintenance & Repair	3,133.50
Bill	5246	06/19/2020		430.530 · Maintenance & Repair	450.00
Bill	5240	06/19/2020		430.200 · Traffic Signals/Signs	127.50
Bill	5242	06/19/2020		430.200 · Traffic Signals/Signs	115.00
					6,558.50
Bill Pmt -Check	**12770**	**06/30/2020**	**PECO Energy Company**	**01.100 · PLGIT-General Fund**	**-142.37**
Bill	June 2020	06/10/2020		409.500 · Electricity	142.37
					142.37
Bill Pmt -Check	**12771**	**06/30/2020**	**Yardworks**	**01.100 · PLGIT-General Fund**	**-5,628.75**
Bill	5247	06/26/2020		430.520 · Mowing	1,803.75
Bill	5249	06/26/2020		446.100 · Storm Water Management	3,640.00
Bill	5251	06/26/2020		430.200 · Traffic Signals/Signs	185.00
					5,628.75
Total Disbursements					**-112,300.80**

PARK AND RECREATION FUND
Income & Expenses Budget Performance
June 2020

	Jun 20	Jan - Jun 19	Jan - Jun 20	Budget	$ Over Budget
Income					
301.100 · R/E Taxes - Current Year	0.00	72,189.31	52,694.28	56,476.00	-3,781.72
301.200 · R/E Taxes - Prior Year	0.00	1,365.32	1,608.27	973.00	635.27
301.400 · Real Estate Taxes-Delinquent	0.00	2,439.84	0.00	2,632.00	-2,632.00
341.000 · Interest	6.11	521.48	34.02	700.00	-665.98
367.900 · Fee In Lieu	0.00	1,800.00	0.00	3,600.00	-3,600.00
380.000 · Park Fees	0.00	3,645.00	50.00	3,600.00	-3,550.00
392.010 · Trf from Gen'l Fund	0.00		200.00		
Total Income	6.11	81,960.95	54,586.57	67,981.00	-13,394.43
Expense					
409.320 · Telephone	156.49	915.70	799.67	1,845.00	-1,045.33
409.360 · Electricity	39.21	348.09	247.19	700.00	-452.81
409.376 · Trash & Sewage Removal	230.00	660.00	575.00	1,320.00	-745.00
451.420 · Miscellaneous	0.00	90.00	0.00	350.00	-350.00
454.140 · Salary - Park Employees	576.24	4,178.08	4,358.15	8,600.00	-4,241.85
454.372 · Park & Preserve Maintenance	8,410.67	32,041.78	21,373.99	39,000.00	-17,626.01
454.374 · Repairs Equip & Machinery	0.00	1,401.28	485.00	1,000.00	-515.00
471.000 · Debt Principal	0.00	55,000.00	0.00	0.00	0.00
472.000 · Debt Service	0.00	669.63	0.00	0.00	0.00
473.000 · Parkland Improvements	0.00	2,090.42	0.00	15,000.00	-15,000.00
487.100 · Fica/Medicare - Park Employees	44.09	384.63	423.31	658.00	-234.69
487.400 · PA Unemployment	4.61	23.30	29.61	25.00	4.61
489.000 · Miscellaneous Expenditures	0.00	228.04	0.06		
Total Expense	9,461.31	98,030.95	28,291.98	68,498.00	-40,206.02
Net Income	-9,455.20	-16,070.00	26,294.59	-517.00	26,811.59

PARK AND RECREATION FUND
Deposit Detail
June 2020

Type	Date	Name	Account	Amount
Deposit	06/30/2020		04-100 · Park and Recreation Fund	5.91
		PLGIT	341.000 · Interest	-5.91
				-5.91
Deposit	06/30/2020		04-102 · Park and Recreation Investment	0.20
		PLGIT	341.000 · Interest	-0.20
				-0.20
Total Deposits				6.11

PARK AND RECREATION FUND
Disbursement Detail
June 2020

Type	Num	Date	Name	Account	Original Amount
General Journal	**JE15-217**	**06/30/2020**	**General Fund**	**04-100 · Park and Recreation Fund**	**-624.94**
				454.140 · Salary - Park Employees	576.24
				487.100 · Fica/Medicare - Park Employees	44.09
				487.400 · PA Unemployment	4.61
					624.94
Bill Pmt -Check	**2091**	**06/03/2020**	**Comcast (Vendor)**	**04-100 · Park and Recreation Fund**	**-156.49**
Bill	June 2020	05/15/2020		409.320 · Telephone	156.49
					156.49
Bill Pmt -Check	**2092**	**06/03/2020**	**Trash Tech**	**04-100 · Park and Recreation Fund**	**-115.00**
Bill	0000397201	05/15/2020		409.376 · Trash & Sewage Removal	115.00
					115.00
Bill Pmt -Check	**2093**	**06/03/2020**	**Yardworks**	**04-100 · Park and Recreation Fund**	**-1,192.50**
Bill	5222	06/02/2020		454.372 · Park & Preserve Maintenance	915.00
					915.00
Bill Pmt -Check	**2094**	**06/10/2020**	**Yardworks**	**04-100 · Park and Recreation Fund**	**-1,850.00**
Bill	5227	05/31/2020		454.372 · Park & Preserve Maintenance	1,850.00
					1,850.00
Bill Pmt -Check	**2095**	**06/10/2020**	**R.H. Rohrer**	**04-100 · Park and Recreation Fund**	**-550.67**
Bill	194646	06/02/2020		454.372 · Park & Preserve Maintenance	110.13
				454.372 · Park & Preserve Maintenance	110.13
				454.372 · Park & Preserve Maintenance	110.13
				454.372 · Park & Preserve Maintenance	110.14
				454.372 · Park & Preserve Maintenance	110.14
					550.67
Bill Pmt -Check	**2096**	**06/17/2020**	**BSC Laboratories**	**04-100 · Park and Recreation Fund**	**-45.00**
Bill	004714	05/11/2020		454.372 · Park & Preserve Maintenance	45.00
					45.00
Bill Pmt -Check	**2097**	**06/24/2020**	**Trash Tech**	**04-100 · Park and Recreation Fund**	**-115.00**
Bill	403460	06/15/2020		409.376 · Trash & Sewage Removal	115.00
					115.00
Bill Pmt -Check	**2098**	**06/24/2020**	**Yardworks**	**04-100 · Park and Recreation Fund**	**-2,377.50**
Bill	5241	06/19/2020		454.372 · Park & Preserve Maintenance	532.50
Bill	5243	06/19/2020		454.372 · Park & Preserve Maintenance	425.00
Bill	5244	06/19/2020		454.372 · Park & Preserve Maintenance	1,420.00
					2,377.50
Bill Pmt -Check	**2099**	**06/30/2020**	**PECO Energy**	**04-100 · Park and Recreation Fund**	**-39.21**
Bill	June 2020	06/12/2020		409.360 · Electricity	39.21
					39.21
Bill Pmt -Check	**2100**	**06/30/2020**	**Yardworks**	**04-100 · Park and Recreation Fund**	**-2,395.00**
Bill	5252	06/26/2020		454.372 · Park & Preserve Maintenance	57.50
Bill	5250	06/26/2020		454.372 · Park & Preserve Maintenance	2,337.50
					2,395.00
Total Disbursements					**-9,461.31**

OPEN SPACE FUND
Income & Expenses Budget Performance
June 2020

	Jun 20	Jan - Jun 19	Jan - Jun 20	Budget	$ Over Budget
Income					
301.100 · R/E Taxes - Current Year	0.00	136,974.39	131,735.72	141,120.00	-9,384.28
301.200 · Real Estate Taxes -Prior year	0.00	2,505.16	4,020.68	2,432.00	1,588.68
301.400 · Real Estate Tax - Delinquent	0.00	4,495.25	0.00	6,576.00	-6,576.00
341.000 · Interest Income	21.93	839.49	240.71	1,800.00	-1,559.29
392.200 · Transfer from General Fund	0.00	0.00	5,000.00	63,000.00	-58,000.00
Total Income	21.93	144,814.29	140,997.11	214,928.00	-73,930.89
Expense					
461.000 · Open Space Acquisition	0.00	0.00	0.00	44,163.00	-44,163.00
471.000 · Debt Principal	0.00	90,000.00	93,000.00	93,000.00	0.00
472.000 · Debt Interest	6,330.74	39,534.27	38,206.87	76,191.31	-37,984.44
Total Expense	6,330.74	129,534.27	131,206.87	213,354.31	-82,147.44
Net Income	-6,308.81	15,280.02	9,790.24	1,573.69	8,216.55

OPEN SPACE FUND
Deposit Detail
June 2020

Type	Date	Name	Account	Amount
Deposit	**06/30/2020**		**05.100 · Open Space PLGIT Checking**	**21.80**
		PLGIT	341.000 · Interest Income	-21.80
				-21.80
Deposit	**06/30/2020**		**05.200 · Open Space-Investment Account**	**0.12**
		PLGIT	341.000 · Interest Income	-0.12
				-0.12
Deposit	**06/30/2020**		**05.250 · Open Space I Account**	**0.01**
		PLGIT	341.000 · Interest Income	-0.01
				-0.01
Total Deposit				**21.93**

OPEN SPACE FUND
Disbursement Detail
June 2020

Type	Num	Date	Name	Account	Original Amount
Check	**EFT**	**06/24/2020**	**Wells Fargo**	**05.100 · Open Space PLGIT Checking**	**-6,330.74**
				472.000 · Debt Interest	6,330.74
					6,330.74
Total Disbursements					**-6,330.74**

Traffic Impact Fee East
Income & Expenses Budget Performance
June 2020

	Jun 20	Jan - Jun 19	Jan - Jun 20	Budget	$ Over Budget
Income					
341.000 · Interest	0.70	397.07	6.99	60.00	-53.01
363.610 · Impact Fee	0.00	3,490.19	3,510.61	3,490.19	20.42
Total Income	0.70	3,887.26	3,517.60	3,550.19	-32.59
Expense					
439.000 · Capital Improvements	0.00	0.00	0.00	3,800.00	-3,800.00
Total Expense	0.00	0.00	0.00	3,800.00	-3,800.00
Net Income	0.70	3,887.26	3,517.60	-249.81	3,767.41

Traffic Impact Fee East
Deposit Detail
June 2020

Type	Date	Name	Account	Amount
Deposit	**06/30/2020**		**20-115 · Impact Fee - East**	**0.68**
		PLGIT	341.000 · Interest	-0.68
				-0.68
Deposit	**06/30/2020**		**20-117 · Impact Fee - East Investment**	**0.02**
		PLGIT	341.000 · Interest	-0.02
				-0.02
Total Deposits				**0.70**

Traffic Impact Fee - West
Income & Expenses Budget Performance
June 2020

	Jun 20	Jan - Jun 19	Jan - Jun 20	Budget	$ Over Budget
Income					
341.000 · Interest	1.47	49.62	23.60	74.00	-50.40
363.620 · Impact Fees	0.00	0.00	1,334.82	1,335.00	-0.18
Total Income	1.47	49.62	1,358.42	1,409.00	-50.58
Expense					
439.000 · Capital Improvements	0.00	0.00	0.00	5,900.00	-5,900.00
Total Expense	0.00	0.00	0.00	5,900.00	-5,900.00
Net Income	1.47	49.62	1,358.42	-4,491.00	5,849.42

Traffic Impact Fee - West
Deposit Detail
June 2020

Type	Date	Name	Account	Amount
Deposit	**06/30/2020**		**21-116 · Impact Fee West**	**0.98**
		PLGIT	341.000 · Interest	-0.98
				-0.98
Deposit	**06/30/2020**		**21-117 · Impact Fee - West Investment**	**0.49**
		PLGIT	341.000 · Interest	-0.49
				-0.49
Total Deposits				1.47

CAPITAL RESERVE FUND
Income & Expenses Budget Performance
June 2020

	Jun 20	Jan - Jun 19	Jan - Jun 20	Budget	$ Over Budget
Income					
341.000 · Interest Income	28.07	1,614.28	733.72	2,100.00	-1,366.28
392.010 · Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Total Income	28.07	1,614.28	733.72	2,100.00	-1,366.28
Expense					
473.000 · Capital Projects	11,000.00	21,357.46	13,878.25	163,000.00	-149,121.75
Total Expense	11,000.00	21,357.46	13,878.25	163,000.00	-149,121.75
Net Income	-10,971.93	-19,743.18	-13,144.53	-160,900.00	147,755.47

CAPITAL RESERVE FUND
Deposit Detail
June 2020

Type	Date	Name	Account	Amount
Deposit	**06/30/2020**		**30-100 · Capital Fund - Plgit Checking**	**27.05**
		PLGIT	341.000 · Interest Income	-27.05
				-27.05
Deposit	**06/30/2020**		**30-200 · Capital Fund-Investment**	**1.02**
		PLGIT	341.000 · Interest Income	-1.02
				-1.02
Total Deposit				28.07

CAPITAL RESERVE FUND
Disbursement Detail
June 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**390**	**06/17/2020**	**Yardworks**	**30-100 · Capital Fund - Plgit Checking**	**-11,000.00**
Bill	5229	06/12/2020		473.000 · Capital Projects	11,000.00
					11,000.00
Total Disbursements					**-11,000.00**

State Highway Aid Fund
Income & Expenses Budget Performance
June 2020

	Jun 20	Jan - Jun 19	Jan - Jun 20	Budget	$ Over Budget
Income					
341.000 · Interest	37.04	1,979.94	449.68	2,400.00	-1,950.32
355.050 · State Allocation	0.00	215,637.53	208,633.78	206,045.00	2,588.78
392.010 · Transfer from General Fund	0.00	0.00	568.05	0.00	568.05
Total Income	37.04	217,617.47	209,651.51	208,445.00	1,206.51
Expense					
408.310 · Engineering Services	0.00	0.00	0.00	0.00	0.00
438.000 · Highway Maintenance	0.00	0.00	0.00	209,000.00	-209,000.00
489.000 · Miscellaneous expense	568.05		568.05	0.00	568.05
Total Expense	568.05	0.00	568.05	209,000.00	-208,431.95
Net Income	-531.01	217,617.47	209,083.46	-555.00	209,638.46

State Highway Aid Fund
Deposit Detail
June 2020

Type	Date	Name	Account	Amount
Deposit	**06/30/2020**		**35-100 · Highway Fund**	**36.95**
		PLGIT	341.000 · Interest	-36.95
				-36.95
Deposit	**06/30/2020**		**35-102 · Highway Fund Investment Account**	**0.09**
		PLGIT	341.000 · Interest	-0.09
				-0.09
Total Deposits				37.04

State Highway Aid Fund
Disbursement Detail
June 2020

Type	Date	Name	Account	Original Amount
Check	06/08/2020	Transfer to General Fund	35-100 · Highway Fund	-568.05
			489.000 · Miscellaneous expense	568.05
				568.05
Total Disbursements				-568.05

Emergency Services Fund
Income & Expenses Budget Performance
June 2020

	Jun 20	Jan - Jun 19	Jan - Jun 20	Budget	$ Over Budget
Income					
301.100 · R/E Taxes - Current Year	0.00	136,974.39	131,735.72	141,120.00	-9,384.28
301.200 · R/E Taxes - Prior Year	0.00	2,849.01	4,020.68	2,432.00	1,588.68
301.400 · Real Estate Tax - Delinquent	0.00	4,151.40	0.00	6,575.00	-6,575.00
341.000 · Interest	20.05	548.73	128.36	1,580.00	-1,451.64
392.001 · Transfer from General Fund	0.00	15,000.00	25,000.00	55,000.00	-30,000.00
Total Income	20.05	159,523.53	160,884.76	206,707.00	-45,822.24
Expense					
411.001 · Fire Protection - West Grove	30,226.08	57,523.28	60,452.16	120,904.32	-60,452.16
411.002 · Fire Protection - Avondale Fire	2,730.00	2,730.00	2,730.00	5,460.00	-2,730.00
412.003 · Medic 94 Services	15,012.78	15,097.00	15,012.78	30,025.57	-15,012.79
412.004 · Avondale EMS	1,750.00	1,750.00	1,750.00	3,500.00	-1,750.00
412.005 · West Grove EMS	13,161.21	21,470.50	26,322.42	42,941.00	-16,618.58
415.000 · Emerg Management/Communication					
415.400 · Salary/Payroll taxes	0.00	0.00	0.00	2,000.00	-2,000.00
Total 415.000 · Emerg Management/Communication	0.00	0.00	0.00	2,000.00	-2,000.00
486.400 · Fire Co. Workmens Comp	0.00	5,910.00	6,441.00	6,500.00	-59.00
Total Expense	62,880.07	104,480.78	112,708.36	211,330.89	-98,622.53
Net Income	-62,860.02	55,042.75	48,176.40	-4,623.89	52,800.29

Emergency Services Fund
Deposit Detail
June 2020

Type	Date	Name	Account	Amount
Deposit	**06/30/2020**		**03-100 · Emergency Services**	**20.04**
		PLGIT	341.000 · Interest	-20.04
				-20.04
Deposit	**06/30/2020**		**03-102 · Emergency Services Investment**	**0.01**
		PLGIT	341.000 · Interest	-0.01
				-0.01
Total Deposits				**20.05**

Emergency Services Fund
Disbursement Detail
June 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**421**	**06/30/2020**	**Avondale Fire Company**	**03-100 · Emergency Services**	**-4,480.00**
Bill	2020 1st half	06/30/2020		411.002 · Fire Protection - Avondale Fire	2,730.00
				412.004 · Avondale EMS	1,750.00
					4,480.00
Bill Pmt -Check	**422**	**06/30/2020**	**Southern Chester County Emergency Medical**	**03-100 · Emergency Services**	**-15,012.78**
Bill	2020-1st half	06/30/2020		412.003 · Medic 94 Services	15,012.78
					15,012.78
Bill Pmt -Check	**423**	**06/30/2020**	**West Grove Fire Company**	**03-100 · Emergency Services**	**-43,387.29**
Bill	2020 2nd qtr.	06/30/2020		411.001 · Fire Protection - West Grove	30,226.08
				412.005 · West Grove EMS	13,161.21
					43,387.29
Total Disbursements					**-62,880.07**

Fire Hydrant Fund
Income & Expenses Budget Performance
June 2020

	Jun 20	Jan - Jun 19	Jan - Jun 20	Budget	$ Over Budget
Income					
341.000 · Interest	1.70	42.48	20.53	85.00	-64.47
378.500 · Fire Hydrant Assessment	0.00	7,147.00	11,147.00	7,524.00	3,623.00
Total Income	1.70	7,189.48	11,167.53	7,609.00	3,558.53
Expense					
448.200 · Hydrant Fees	580.80	3,484.80	3,484.80	6,969.60	-3,484.80
Total Expense	580.80	3,484.80	3,484.80	6,969.60	-3,484.80
Net Income	-579.10	3,704.68	7,682.73	639.40	7,043.33

Fire Hydrant Fund
Deposit Detail
June 2020

Type	Date	Name	Account	Amount
Deposit	**06/30/2020**		**100.000 · Fire Hydrant Checking**	**1.70**
		PLGIT	341.000 · Interest	-1.70
				-1.70
Total Deposits				**1.70**

Fire Hydrant Fund
Disbursement Detail
June 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**1138**	**06/17/2020**	**Chester Water Authority**	**100.000 · Fire Hydrant Checking**	**-580.80**
Bill	May 2020	06/02/2020		448.200 · Hydrant Fees	580.80
					580.80
Total Disbursements					**-580.80**

Reserve Fund
Income & Expenses Budget Performance
June 2020

	Jun 20	Jan - Jun 19	Jan - Jun 20	Budget	$ Over Budget
Income					
341.000 · Interest	32.62	1,521.73	849.69	2,800.00	-1,950.31
392.010 · Transfer from General Fund	0.00	0.00	0.00	45,000.00	-45,000.00
Total Income	32.62	1,521.73	849.69	47,800.00	-46,950.31
Expense					
473.000 · Capital Project	0.00	0.00	0.00	232,000.00	-232,000.00
Total Expense	0.00	0.00	0.00	232,000.00	-232,000.00
Net Income	32.62	1,521.73	849.69	-184,200.00	185,049.69

Franklin Township - Reserve Fund
Deposit Detail
June 2020

Type	Date	Name	Account	Amount
Deposit	**06/30/2020**		**95-100 · PLGIT**	**32.62**
		PLGIT	341.000 · Interest	-32.62
				-32.62
Total Deposit				**32.62**