

**FRANKLIN TOWNSHIP
AUGUST 2020**

GENERAL FUND		
Balance 8/1/2020	\$503,982.44	
Deposits	\$208,793.65	
Disbursements	\$123,527.87	
Balance 8/31/2020	\$589,248.22	\$589,248.22
PARK & RECREATION FUND		
Balance 8/1/2020	\$25,140.48	
Deposits	\$753.72	
Disbursements	\$7,323.45	
Balance 8/31/2020	\$18,570.75	\$18,570.75
OPEN SPACE FUND		
Balance 8/1/2020	\$78,754.06	
Deposits	\$1,635.55	
Disbursements	\$6,330.74	
Balance 8/31/2020	\$74,058.87	\$74,058.87
TRAFFIC IMPACT FUND - EAST		
Balance 8/1/2020	\$3,872.09	
Deposits	\$0.07	
Disbursements	\$0.00	
Balance 8/31/2020	\$3,872.16	\$3,872.16
TRAFFIC IMPACT FUND - WEST		
Balance 8/1/2020	\$5,896.32	
Deposits	\$0.14	
Disbursements	\$0.00	
Balance 8/31/2020	\$5,896.46	\$5,896.46
CAPITAL RESERVE FUND		
Balance 8/1/2020	\$144,509.94	
Deposits	\$2.83	
Disbursements	\$2,390.00	
Balance 8/31/2020	\$142,122.77	\$142,122.77
HIGHWAY AID FUND		
Balance 8/1/2020	\$183,471.18	
Deposits	\$3.46	
Disbursements	\$29,839.32	
Balance 8/31/2020	\$153,635.32	\$153,635.32
EMERGENCY SERVICES FUND		
Balance 8/1/2020	\$60,299.52	
Deposits	\$1,634.36	
Disbursements	\$0.00	
Balance 8/31/2020	\$61,933.88	\$61,933.88
FIRE HYDRANT FUND		
Balance 8/1/2020	\$8,688.01	
Deposits	\$0.17	
Disbursements	\$580.80	
Balance 8/31/2020	\$8,107.38	\$8,107.38
RESERVE FUND		
Balance 8/1/2020	\$185,526.27	
Deposits	\$3.56	
Disbursements	\$0.00	
Balance 8/31/2020	\$185,529.83	\$185,529.83
TOTAL TOWNSHIP FUNDS-AUGUST 2020		\$1,242,975.64

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

	<u>Aug 20</u>	<u>Jan - Aug 19</u>	<u>Jan - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
301.100 · Real Estate Tax-Curr Yr	3,408.88	348,656.36	356,063.19	366,000.00	-9,936.81
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	837.44	16,389.90	11,222.21	17,000.00	-5,777.79
310.100 · Real Estate Trf Tax	10,301.89	76,467.56	69,167.01	105,000.00	-35,832.99
310.200 · Earned Income Tax	136,464.74	552,582.46	561,752.42	700,000.00	-138,247.58
321.800 · Cable TV Franchise	14,463.35	45,525.49	43,768.29	60,500.00	-16,731.71
323.000 · Cellular Lease	14,544.95	113,252.43	118,015.51	170,000.00	-51,984.49
331.000 · Fines	226.14	2,331.40	1,302.62	2,500.00	-1,197.38
341.000 · Interest	10.67	4,980.78	873.81	7,800.00	-6,926.19
354.120 · Recycling Grant/Recycling Inc	0.00	5,604.31	767.42	4,000.00	-3,232.58
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	7,263.20	16,981.29	9,325.27	16,980.00	-7,664.73
357.700 · C.C 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	550.00	12,125.00	5,317.10	7,000.00	-1,682.90
361.350 · Storm Water Review Fee	250.00	1,079.25	2,200.00	5,000.00	-2,800.00
362.410 · Building/Miscellaneous Permits	2,272.50	34,555.28	20,454.74	50,000.00	-29,545.26
364.100 · Sanitation Fees	0.00	0.00	1,057.00		
380.000 · Miscellaneous Income	49.52	117.67	1,247.28	250.00	997.28
Total Income	190,643.28	1,258,648.44	1,206,257.36	1,552,617.00	-346,359.64
Expense					
400-409 · General Gov't Accounts					
400.100 · Salary - Supervisors	0.00	1,705.00	2,145.00	3,520.00	-1,375.00
400.420 · Dues & Subscriptions	265.89	2,508.00	3,379.86	2,600.00	779.86
401.100 · Salary - Township Manager	2,407.38	20,075.81	20,462.73	31,630.00	-11,167.27
402.100 · Audit/Bookkeeping	0.00	8,800.00	9,000.00	9,000.00	0.00
403.110 · Commission -Tax Collector	0.00	7,322.97	6,872.79	18,000.00	-11,127.21
404.120 · Other Services	63.70	7,301.27	3,445.44	3,000.00	445.44
404.130 · Professional Serv-Legal	3,433.75	24,662.15	21,243.21	25,000.00	-3,756.79
405.140 · Salaries - Office	9,457.97	80,397.59	84,550.75	132,668.00	-48,117.25
405.150 · Salary - Financial	4,977.24	41,506.69	42,306.54	64,450.00	-22,143.46
405.200 · Supplies	-286.64	7,111.95	2,893.85	10,000.00	-7,106.15
405.260 · Equipment - Office	345.97	7,655.64	7,001.55	10,500.00	-3,498.45
405.318 · Newsletter - Prnt & Pstge	0.00	0.00	0.00	825.00	-825.00
405.319 · Website Hosting & Software	0.00	1,170.85	5,481.44	425.00	5,056.44
405.321 · Webmaster	500.00	4,000.00	4,250.00	6,000.00	-1,750.00
405.325 · Postage	3.80	2,181.65	136.41	1,200.00	-1,063.59
405.331 · Mllege	0.00	117.69	8.29	150.00	-141.71
405.340 · Advertising/Printing	315.69	3,512.32	3,507.09	4,000.00	-492.91
405.460 · Training & Development	0.00	381.00	795.00	2,500.00	-1,705.00
407.100 · Computer Hardware & Software	710.20	4,848.50	6,424.04	3,000.00	3,424.04
407.200 · Other Data Processing	1,249.85	2,642.51	10,884.62	14,000.00	-3,115.38
408.100 · Engineering Services-General	2,593.75	15,483.91	13,551.52	20,000.00	-6,448.48
409.200 · Grounds Maintenance	480.00	6,967.45	5,593.36	12,000.00	-6,406.64
409.300 · Gas & Fuel	623.30	2,776.01	1,934.75	3,500.00	-1,565.25
409.400 · Communication	542.48	4,274.34	4,684.71	5,600.00	-915.29
409.600 · Electricity	191.20	1,850.72	1,112.20	2,500.00	-1,387.80
409.700 · Building Maintenance	730.00	13,938.36	5,657.91	13,000.00	-7,342.09
409.900 · Vehicle Maintenance	0.00	2,005.52	426.97	1,000.00	-573.03
Total 400-409 · General Gov't Accounts	28,605.53	275,197.90	267,750.03	400,088.00	-132,317.97
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	-5,790.69	3,382.21	-269.80	5,000.00	-5,269.80
414.300 · Planning Svcs-Ord & Resolutions	3,212.50	4,374.33	11,428.50	10,000.00	1,428.50
414.500 · Planning Services	0.00	0.00	5,488.59	20,000.00	-14,511.41
414.700 · Zoning Hearing Board	0.00	6,584.11	237.50	5,000.00	-4,762.50
414.800 · Zoning/Building Inspection	4,567.13	32,483.82	30,027.84	75,000.00	-44,972.16
414.900 · General Planning & Zoning	2,117.09	21,198.53	19,887.32	30,000.00	-10,112.68
Total 414.000 · Planning/Zoning/Building	4,106.03	68,023.00	66,799.95	145,000.00	-78,200.05
427.200 · Haz Mat Collection	0.00	917.62	0.00	950.00	-950.00
429.100 · Sanitation Expenses	83.50	1,326.75	1,669.98	2,000.00	-330.02

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

	<u>Aug 20</u>	<u>Jan - Aug 19</u>	<u>Jan - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
430.000 · Roads & Streets					
430.100 · Engineering Services-Road	12,717.50	230.00	15,369.00	5,000.00	10,369.00
430.200 · Traffic Signals/Signs	187.98	9,991.96	11,724.71	15,000.00	-3,275.29
430.300 · Street Lighting	95.94	729.65	1,393.51	1,235.00	158.51
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	<u>0.00</u>	<u>125,590.57</u>	<u>9,979.20</u>	<u>280,000.00</u>	<u>-250,020.80</u>
430.500 · Road Maintenance					
430.520 · Mowing	14,120.00	26,318.50	24,898.75	40,000.00	-15,101.25
430.530 · Maintenance & Repair	37,190.38	145,385.47	108,691.41	200,000.00	-91,308.59
430.540 · Guide Rails	0.00	6,194.50	0.00	27,500.00	-27,500.00
430.550 · Tree Removal	950.00	3,500.00	950.00	10,000.00	-9,050.00
Total 430.500 · Road Maintenance	<u>52,260.38</u>	<u>181,398.47</u>	<u>134,540.16</u>	<u>277,500.00</u>	<u>-142,959.84</u>
Total 430.000 · Roads & Streets	<u>65,261.80</u>	<u>317,940.65</u>	<u>173,006.58</u>	<u>558,735.00</u>	<u>-385,728.42</u>
446.100 · Storm Water Management	7,289.07	89,822.68	105,640.39	150,000.00	-44,359.61
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	21,750.00	0.00	21,750.00	-21,750.00
Total 450.000 · Cultural Resources	<u>0.00</u>	<u>22,199.64</u>	<u>179.00</u>	<u>23,750.00</u>	<u>-23,571.00</u>
481.530 · Cell Tower School & Cnty Taxes	0.00	18,158.88	3,239.66	18,158.00	-14,918.34
486.000 · Insurance					
486.200 · Insurance/Bonds - Township	0.00	22,803.00	22,469.00	23,000.00	-531.00
486.300 · Workers Comp - Township	0.00	5,271.00	5,632.00	6,500.00	-868.00
Total 486.000 · Insurance	<u>0.00</u>	<u>28,074.00</u>	<u>28,101.00</u>	<u>29,500.00</u>	<u>-1,399.00</u>
487.000 · Employee Benefits					
487.100 · Fica /Medicare	1,188.96	10,100.21	10,997.43	17,489.00	-6,491.57
487.200 · Insurance- Medical	0.00	25,484.67	25,662.90	50,500.00	-24,837.10
487.300 · Pension	465.64	3,984.28	4,030.90	6,200.00	-2,169.10
487.400 · Unemployment Comp Payments	0.00	294.66	320.00	360.00	-40.00
487.500 · Other Insurance	0.00	682.32	0.00	1,000.00	-1,000.00
Total 487.000 · Employee Benefits	<u>1,654.60</u>	<u>40,546.14</u>	<u>41,011.23</u>	<u>75,549.00</u>	<u>-34,537.77</u>
489.000 · Miscellaneous	0.00	295.29	1,877.77	1,000.00	877.77
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	<u>107,000.53</u>	<u>877,502.55</u>	<u>719,275.59</u>	<u>1,597,100.00</u>	<u>-877,824.41</u>
Net Ordinary Income	<u>83,642.75</u>	<u>381,145.89</u>	<u>486,981.77</u>	<u>-44,483.00</u>	<u>531,464.77</u>

**FRANKLIN TOWNSHIP
GENERAL FUND
CASH RECONCILIATION
AUGUST 2020**

Deposits per Deposit Detail Report	\$208,793.65
Adjustments	
Expense reimbursement from Park & Rec	-\$849.16
RE Taxes transferred to other funds	-\$3,919.70
Reimbursements from Developers Escrow	-\$13,381.53
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Total income per Actual to Budget Report	<u>\$190,643.26</u>
Disbursements per Check Disbursement Report	\$123,527.87
Adjustments:	
Expense reimbursement from Park & Rec	-\$849.16
RE Taxes transferred to other funds	-\$3,919.70
Reimbursements from Developers Escrow	-\$13,381.53
Accrued Payroll Expenses	\$1,513.48
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Total expenses per Actual to Budget Report	<u>\$106,890.96</u>

FRANKLIN TOWNSHIP-GENERAL FUND
Deposit Detail
August 2020

Type	Date	Name	Account	Amount
Deposit	#####	Keystone Collects	01.100 · PLGIT-General Fund	9,900.00
			310.200 · Earned Income Tax	-9,900.00
				-9,900.00
Deposit	#####	Crown Castle Schagringas	01.100 · PLGIT-General Fund	9,605.04
			323.000 · Cellular Lease	-9,450.54
			362.410 · Building/Miscellaneous Permits	-154.50
			-9,605.04	
Deposit	#####	Keystone Collects	01.100 · PLGIT-General Fund	43,800.00
			310.200 · Earned Income Tax	-43,800.00
				-43,800.00
Deposit	#####	Keystone Collects	01.100 · PLGIT-General Fund	29,464.74
			310.200 · Earned Income Tax	-29,464.74
				-29,464.74
Deposit	#####	Keystone Collects	01.100 · PLGIT-General Fund	15,800.00
			310.200 · Earned Income Tax	-15,800.00
				-15,800.00
Deposit	#####	General Code	01.102 · PLGIT-General Fund Investment	49.50
			380.000 · Miscellaneous Income	-49.50
				-49.50
Deposit	#####	Keystone Collects	01.100 · PLGIT-General Fund	27,000.00
			310.200 · Earned Income Tax	-27,000.00
				-27,000.00
Deposit	#####	Keystone Collects	01.100 · PLGIT-General Fund	8,300.00
			310.200 · Earned Income Tax	-8,300.00
				-8,300.00
Deposit	#####	Keystone Collects	01.100 · PLGIT-General Fund	2,200.00
			310.200 · Earned Income Tax	-2,200.00
				-2,200.00
Deposit	#####	Chester County - Property Tax Chester County -Deliquent Taxes Chester County Clerk of Courts District Court 15-4-04 American Tower Comcast Recorder of Deeds American Tower American Tower Brandon Rinehimer Brandon Rinehimer Jon A. Hammerschmidt SB Builders Group, LLC SB Builders Group, LLC David Belfore Ronald J Czyzyk Keith Struzinski Keith Struzinski Darrin J. Risser Darrin J. Risser Barry C. Walker	01.100 · PLGIT-General Fund	48,183.01
			301.100 · Real Estate Tax-Curr Yr	-6,555.54
			301.400 · Real Estate Tax-Delinq	-1,610.48
			331.000 · Fines	-26.14
			331.000 · Fines	-200.00
			323.000 · Cellular Lease	-1,194.05
			321.800 · Cable TV Franchise	-14,463.35
			310.100 · Real Estate Trf Tax	-10,301.89
			323.000 · Cellular Lease	-3,900.36
			357.090 · Taxes on Cell Tower	-7,263.20
			361.340 · Zoning Fees	-100.00
			362.410 · Building/Miscellaneous Permits	-304.50
			362.410 · Building/Miscellaneous Permits	-427.50
			361.340 · Zoning Fees	-100.00
			362.410 · Building/Miscellaneous Permits	-254.50
			362.410 · Building/Miscellaneous Permits	-254.50
			361.340 · Zoning Fees	-100.00
			361.340 · Zoning Fees	-100.00
			362.410 · Building/Miscellaneous Permits	-204.50
			361.340 · Zoning Fees	-100.00
362.410 · Building/Miscellaneous Permits	-672.50			
361.340 · Zoning Fees	-50.00			
		-48,183.01		
Deposit	#####	Keystone Custom Homes Jose L Sabastro	01.100 · PLGIT-General Fund	13,631.53
			414.100 · Subdivision/Developer Cost	-13,381.53
			361.350 · Storm Water Review Fee	-250.00
			-13,631.53	
Deposit	#####		01.100 · PLGIT-General Fund	10.63
			341.000 · Interest	-10.63
				-10.63
Deposit	#####		01.102 · PLGIT-General Fund Investment	0.04
			341.000 · Interest	-0.04
				-0.04
General Journal	#####	Park & Rec	01.100 · PLGIT-General Fund	849.16
			409.100 · Building Maintenance Wages	-782.99
			487.100 · Fica /Medicare	-59.90
			487.400 · Unemployment Comp Payments	-6.27
			-849.16	
Total Deposits				<u><u>208,793.65</u></u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
August 2020

Type	Num	Date	Name	Account	Original Amount
Check		08/01/2020	Purchasing Card	01.100 · PLGIT-General Fund	-613.10
				405.325 · Postage	3.80
				409.300 · Gas & Fuel	68.24
				400.420 · Dues & Subscriptions	15.89
				407.100 · Computer Hardware & Software	710.20
				405.200 · Supplies	-300.00
				405.260 · Equipment - Office	<u>114.97</u>
					613.10
Check		08/31/2020	Open Space	01.100 · PLGIT-General Fund	-1,633.21
				301.100 · Real Estate Tax-Curr Yr	1,311.11
				301.400 · Real Estate Tax-Delinq	<u>322.10</u>
					1,633.21
Check		08/31/2020	Park & Rec	01.100 · PLGIT-General Fund	-653.28
				301.100 · Real Estate Tax-Curr Yr	524.44
				301.400 · Real Estate Tax-Delinq	<u>128.84</u>
					653.28
Check		08/31/2020	Emergency	01.100 · PLGIT-General Fund	-1,633.21
				301.100 · Real Estate Tax-Curr Yr	1,311.11
				301.400 · Real Estate Tax-Delinq	<u>322.10</u>
					1,633.21
Check		08/31/2020		01.103 · Fulton Bank	-20.00
				404.120 · Other Services	<u>20.00</u>
					20.00
Liability Check	EFT	08/12/2020	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-252.69
				380.000 · Miscellaneous Income	-0.02
				2217.00 · PA WH Tax Payable	<u>252.71</u>
					252.69
Liability Check	EFT	08/20/2020	AFLAC	01.103 · Fulton Bank	-182.28
				2219.00 · AFLAC	87.72
				2219.00 · AFLAC	<u>94.56</u>
					182.28
Liability Check	EFT	08/24/2020	U. S. Treasury	01.103 · Fulton Bank	-3,641.72
				2210.00 · Fed W/H Taxes Payable	1,144.00
				2211.00 · FICA Tax Payable	1,012.15
				2211.00 · FICA Tax Payable	1,012.15
				2224.00 · Medicare Tax Payable	236.71
				2224.00 · Medicare Tax Payable	<u>236.71</u>
					3,641.72
Liability Check	EFT	08/24/2020	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-248.49
				2217.00 · PA WH Tax Payable	<u>248.49</u>
					248.49
Liability Check	EFT	08/24/2020	ICMA	01.103 · Fulton Bank	-1,232.39
				2216.00 · Deferred Income	1,191.88
				2216.00 · Deferred Income	<u>40.51</u>
					1,232.39
Check	EFT	08/25/2020	PA - DCED	01.103 · Fulton Bank	-49.50
				414.800 · Zoning/Building Inspection	<u>49.50</u>
					49.50

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
August 2020

Type	Num	Date	Name	Account	Original Amount				
Paycheck	FB269	08/04/2020	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				
				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				
					<u>1,802.71</u>				
				Paycheck	FB270	08/04/2020	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,579.32
								401.100 · Salary - Township Manager	1,203.69
								405.150 · Salary - Financial	2,486.62
								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	52.89								
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								
	<u>2,579.32</u>								
Paycheck	FB271	08/04/2020	NORRIS, SHARON K					01.103 · Fulton Bank	-814.26
								405.140 · Salaries - Office	1,652.81
				2216.00 · Deferred Income	-132.22				
				487.300 · Pension	49.58				
				2216.00 · Deferred Income	-49.58				
				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	-5.43				
				2210.00 · Fed W/H Taxes Payable	-17.00				
				487.100 · Fica /Medicare	67.36				
				2211.00 · FICA Tax Payable	-67.36				
				2211.00 · FICA Tax Payable	-67.36				
				487.100 · Fica /Medicare	15.75				
				2224.00 · Medicare Tax Payable	-15.75				
				2224.00 · Medicare Tax Payable	-15.75				

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
August 2020

Type	Num	Date	Name	Account	Original Amount
				2217.00 · PA W/H Tax Payable	-33.35
				Employee	-0.99
					<u>814.26</u>
Paycheck	FB272	08/04/2020	REMBECKI, EILEEN M	01.103 · Fulton Bank	-560.87
				405.140 · Salaries - Office	148.88
				405.140 · Salaries - Office	502.47
				2220.00 · Franklin EIT	-3.26
				2210.00 · Fed W/H Taxes Payable	-17.00
				487.100 · Fica /Medicare	40.38
				2211.00 · FICA Tax Payable	-40.38
				2211.00 · FICA Tax Payable	-40.38
				487.100 · Fica /Medicare	9.45
				2224.00 · Medicare Tax Payable	-9.45
				2224.00 · Medicare Tax Payable	-9.45
				2217.00 · PA W/H Tax Payable	-20.00
				Employee	-0.39
					<u>560.87</u>
Paycheck	FB273	08/18/2020	EASTBURN, JEFFREY P	01.103 · Fulton Bank	-1,802.70
				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	35.55
				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
					<u>1,802.70</u>
Paycheck	FB274	08/18/2020	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,579.33
				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	226.13
				2211.00 · FICA Tax Payable	-226.13
				2211.00 · FICA Tax Payable	-226.13
				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
					<u>2,579.33</u>
Paycheck	FB275	08/18/2020	NORRIS, SHARON K	01.103 · Fulton Bank	-706.98

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
August 2020

Type	Num	Date	Name	Account	Original Amount
				405.140 · Salaries - Office	1,502.55
				2216.00 · Deferred Income	-120.20
				487.300 · Pension	45.08
				2216.00 · Deferred Income	-45.08
				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	-4.68
				2210.00 · Fed W/H Taxes Payable	-3.00
				487.100 · Fica /Medicare	58.03
				2211.00 · FICA Tax Payable	-58.03
				2211.00 · FICA Tax Payable	-58.03
				487.100 · Fica /Medicare	13.57
				2224.00 · Medicare Tax Payable	-13.57
				2224.00 · Medicare Tax Payable	-13.57
				2217.00 · PA W/H Tax Payable	-28.74
				Employee	-0.90
					<u>706.98</u>
Paycheck	FB276	08/18/2020	REMBECKI, EILEEN M	01.103 · Fulton Bank	-575.39
				405.140 · Salaries - Office	93.05
				405.140 · Salaries - Office	576.91
				2220.00 · Franklin EIT	-3.35
				2210.00 · Fed W/H Taxes Payable	-19.00
				487.100 · Fica /Medicare	41.54
				2211.00 · FICA Tax Payable	-41.54
				2211.00 · FICA Tax Payable	-41.54
				487.100 · Fica /Medicare	9.71
				2224.00 · Medicare Tax Payable	-9.71
				2224.00 · Medicare Tax Payable	-9.71
				2217.00 · PA W/H Tax Payable	-20.57
				Employee	-0.40
					<u>575.39</u>
Paycheck	1151	08/04/2020	HOCKING, JOHN C	01.103 · Fulton Bank	-349.89
				409.100 · Building Maintenance Wages	94.59
				409.100 · Building Maintenance Wages	37.89
				409.100 · Building Maintenance Wages	261.90
				2220.00 · Franklin EIT	-1.97
				487.100 · Fica /Medicare	24.45
				2211.00 · FICA Tax Payable	-24.45
				2211.00 · FICA Tax Payable	-24.45
				487.100 · Fica /Medicare	5.72
				2224.00 · Medicare Tax Payable	-5.72
				2224.00 · Medicare Tax Payable	-5.72
				2217.00 · PA W/H Tax Payable	-12.11
				487.400 · Unemployment Comp Payments	3.16
				Company	-3.16
				Employee	-0.24
					<u>349.89</u>
Paycheck	1152	08/18/2020	HOCKING, JOHN C	01.103 · Fulton Bank	-344.78
				409.100 · Building Maintenance Wages	75.78
				409.100 · Building Maintenance Wages	261.90
				409.100 · Building Maintenance Wages	50.93
				2220.00 · Franklin EIT	-1.94
				487.100 · Fica /Medicare	24.09
				2211.00 · FICA Tax Payable	-24.09
				2211.00 · FICA Tax Payable	-24.09
				487.100 · Fica /Medicare	5.64
				2224.00 · Medicare Tax Payable	-5.64
				2224.00 · Medicare Tax Payable	-5.64

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
August 2020

Type	Num	Date	Name	Account	Original Amount
				2217.00 · PA W/H Tax Payable	-11.93
				487.400 · Unemployment Comp Payments	3.11
				Company	-3.11
				Employee	-0.23
					<u>344.78</u>
Bill Pmt -Check	12800	08/05/2020	Yardworks	01.100 · PLGIT-General Fund	-8,572.00
Bill	5281	07/31/2020		409.200 · Grounds Maintenance	480.00
Bill	5280	08/03/2020		430.520 · Mowing	6,120.00
Bill	5279	08/03/2020		446.100 · Storm Water Management	1,972.00
					<u>8,572.00</u>
Bill Pmt -Check	12801	08/12/2020	Yardworks	01.100 · PLGIT-General Fund	-17,501.00
Bill	5288	08/07/2020		430.530 · Maintenance & Repair	3,859.00
Bill	5287	08/07/2020		430.530 · Maintenance & Repair	13,642.00
					<u>17,501.00</u>
Bill Pmt -Check	12802	08/19/2020	21st Century Media	01.100 · PLGIT-General Fund	-315.69
Bill	2035398	08/04/2020		405.340 · Advertising/Printing	166.91
Bill	2035068	08/04/2020		405.340 · Advertising/Printing	148.78
					<u>315.69</u>
Bill Pmt -Check	12803	08/19/2020	Allan Myers	01.100 · PLGIT-General Fund	-3,414.88
Bill	30-00170629	05/21/2020		430.530 · Maintenance & Repair	2,638.54
Bill	35-00211732	08/11/2020		430.530 · Maintenance & Repair	776.34
					<u>3,414.88</u>
Bill Pmt -Check	12804	08/19/2020	Comcast(vendor)	01.100 · PLGIT-General Fund	-367.86
Bill	Aug 2020	07/11/2020		409.400 · Communication	367.86
					<u>367.86</u>
Bill Pmt -Check	12805	08/19/2020	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-425.00
Bill	8.17.2020	08/17/2020		409.700 · Building Maintenance	425.00
					<u>425.00</u>
Bill Pmt -Check	12806	08/19/2020	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-231.00
Bill	27486337	07/27/2020		405.260 · Equipment - Office	231.00
					<u>231.00</u>
Bill Pmt -Check	12807	08/19/2020	Lamb McErlane PC	01.100 · PLGIT-General Fund	-4,253.75
Bill	186333	08/11/2020		404.130 · Professional Serv-Legal	2,818.75
Bill	186334	08/11/2020		404.130 · Professional Serv-Legal	615.00
Bill	186335	08/11/2020		414.100 · Subdivision/Developer Cost	410.00
Bill	186336	08/11/2020		414.900 · General Planning & Zoning	410.00
					<u>4,253.75</u>
Bill Pmt -Check	12808	08/19/2020	Lowe's	01.100 · PLGIT-General Fund	-162.29
Bill	Aug 2020	08/02/2020		446.100 · Storm Water Management	162.29
					<u>162.29</u>
Bill Pmt -Check	12809	08/19/2020	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-13,083.65
Bill	1146455	07/23/2020		408.100 · Engineering Services-General	548.45
Bill	1146456	07/23/2020		446.100 · Storm Water Management	2,856.91
Bill	1146457	07/23/2020		414.100 · Subdivision/Developer Cost	221.51
Bill	1146458	07/23/2020		414.100 · Subdivision/Developer Cost	150.38
Bill	1146459	07/23/2020		408.100 · Engineering Services-General	1,015.48
Bill	1146460	07/23/2020		414.100 · Subdivision/Developer Cost	27.69
Bill	1146461	07/23/2020		414.800 · Zoning/Building Inspection	150.95
Bill	1146462	07/23/2020		408.100 · Engineering Services-General	1,029.82
Bill	1146463	07/23/2020		414.800 · Zoning/Building Inspection	3,718.62

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
August 2020

Type	Num	Date	Name	Account	Original Amount
Bill	1146464	07/23/2020		414.800 · Zoning/Building Inspection	488.48
Bill	1146466	07/23/2020		414.900 · General Planning & Zoning	110.75
Bill	1146467	07/23/2020		414.100 · Subdivision/Developer Cost	79.26
Bill	1146465	07/23/2020		414.100 · Subdivision/Developer Cost	274.36
Bill	1146468	07/23/2020		362.410 · Building/Miscellaneous Permits	10.50
Bill	1146469	07/23/2020		362.410 · Building/Miscellaneous Permits	99.07
Bill	1146470	07/23/2020		414.900 · General Planning & Zoning	1,596.34
Bill	1146471	07/23/2020		414.800 · Zoning/Building Inspection	99.51
Bill	1146472	07/23/2020		446.100 · Storm Water Management	198.13
Bill	1146473	07/23/2020		446.100 · Storm Water Management	407.44
					<u>13,083.65</u>
Bill Pmt -Check	12810	08/19/2020	Municipal Supply	01.100 · PLGIT-General Fund	-95.48
Bill	6171341	08/03/2020		430.200 · Traffic Signals/Signs	95.48
					<u>95.48</u>
Bill Pmt -Check	12811	08/19/2020	Oatman Tree Service	01.100 · PLGIT-General Fund	-950.00
Bill	Hess Mill	06/24/2020		430.550 · Tree Removal	950.00
					<u>950.00</u>
Bill Pmt -Check	12812	08/19/2020	PECO Energy Company	01.100 · PLGIT-General Fund	-191.20
Bill	Aug 2020	08/10/2020		409.500 · Electricity	191.20
					<u>191.20</u>
Bill Pmt -Check	12813	08/19/2020	Pegasus	01.100 · PLGIT-General Fund	-1,249.85
Bill	25800	07/31/2020		407.200 · Other Data Processing	1,249.85
					<u>1,249.85</u>
Bill Pmt -Check	12814	08/19/2020	Ragan Engineering Associates, Inc.	01.100 · PLGIT-General Fund	-12,717.50
Bill	2020-06	07/06/2020		430.100 · Engineering Services-Road	7,200.00
Bill	2020-07	08/03/2020		430.100 · Engineering Services-Road	3,540.00
Bill	2020-07	08/03/2020		430.100 · Engineering Services-Road	1,977.50
					<u>12,717.50</u>
Bill Pmt -Check	12815	08/19/2020	S. Griffith Termite & Pest Mgmt, Inc.	01.100 · PLGIT-General Fund	-180.00
Bill	8/19/2020	08/17/2020		409.700 · Building Maintenance	180.00
					<u>180.00</u>
Bill Pmt -Check	12816	08/19/2020	Siple's Lawn Care, Inc.	01.100 · PLGIT-General Fund	-125.00
Bill	239	07/20/2020		409.700 · Building Maintenance	125.00
					<u>125.00</u>
Bill Pmt -Check	12817	08/19/2020	Tri Supply & Equipment	01.100 · PLGIT-General Fund	-254.80
Bill	683885-001	08/12/2020		446.100 · Storm Water Management	254.80
					<u>254.80</u>
Bill Pmt -Check	12818	08/19/2020	URS Corporation	01.100 · PLGIT-General Fund	-6,511.14
Bill	2000390109	08/06/2020		429.100 · Sanitation Expenses	83.50
Bill	2000390186	08/06/2020		414.100 · Subdivision/Developer Cost	6,427.64
					<u>6,511.14</u>
Bill Pmt -Check	12819	08/19/2020	Verizon Wireless	01.100 · PLGIT-General Fund	-174.62
Bill	9859527820	07/26/2020		409.400 · Communication	174.62
					<u>174.62</u>
Bill Pmt -Check	12820	08/19/2020	Yardworks	01.100 · PLGIT-General Fund	-10,272.00
Bill	5303	08/14/2020		430.200 · Traffic Signals/Signs	92.50
Bill	5299	08/14/2020		430.530 · Maintenance & Repair	1,856.00
Bill	5294	08/14/2020		430.530 · Maintenance & Repair	1,606.00

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
August 2020

Type	Num	Date	Name	Account	Original Amount
Bill	5295	08/14/2020		430.530 · Maintenance & Repair	3,491.00
Bill	5298	08/14/2020		430.530 · Maintenance & Repair	57.50
Bill	5297	08/14/2020		430.530 · Maintenance & Repair	54.50
Bill	5296	08/14/2020		446.100 · Storm Water Management	277.50
Bill	5293	08/14/2020		446.100 · Storm Water Management	336.00
Bill	5292	08/14/2020		430.530 · Maintenance & Repair	2,184.50
Bill	5302	08/14/2020		446.100 · Storm Water Management	224.00
Bill	5304	08/14/2020		430.530 · Maintenance & Repair	92.50
					<u>10,272.00</u>
Bill Pmt -Check	12821	08/19/2020	Brandywine Valley SPCA	01.100 · PLGIT-General Fund	-43.70
Bill	3864	07/31/2020		404.120 · Other Services	43.70
					<u>43.70</u>
Bill Pmt -Check	12822	08/19/2020	CCATO	01.100 · PLGIT-General Fund	-250.00
Bill	2020-213	07/18/2020		400.420 · Dues & Subscriptions	250.00
					<u>250.00</u>
Bill Pmt -Check	12823	08/19/2020	Crystal Springs	01.100 · PLGIT-General Fund	-13.36
Bill	072220	08/14/2020		405.200 · Supplies	13.36
					<u>13.36</u>
Bill Pmt -Check	12824	08/19/2020	General Code	01.100 · PLGIT-General Fund	-3,212.50
Bill	PG000022445	07/23/2020		414.300 · Planning Svcs-Ord & Resolutions	3,212.50
					<u>3,212.50</u>
Bill Pmt -Check	12825	08/19/2020	PA Department of Environmental Protectio	01.100 · PLGIT-General Fund	-100.00
Bill	1160943	07/10/2020		446.100 · Storm Water Management	100.00
					<u>100.00</u>
Bill Pmt -Check	12826	08/19/2020	PA Department of Environmental Protectio.	01.100 · PLGIT-General Fund	-500.00
Bill	2020	08/17/2020		446.100 · Storm Water Management	500.00
					<u>500.00</u>
Bill Pmt -Check	12827	08/19/2020	PECO	01.100 · PLGIT-General Fund	-95.94
Bill	Aug 2020	07/31/2020		430.300 · Street Lighting	95.94
					<u>95.94</u>
Bill Pmt -Check	12828	08/19/2020	Internet Advocate	01.100 · PLGIT-General Fund	-500.00
Bill	202008007	08/19/2020		405.321 · Webmaster	500.00
					<u>500.00</u>
Bill Pmt -Check	12829	08/19/2020	RoadBotics, Inc.	01.100 · PLGIT-General Fund	-6,840.00
Bill	FRNKPA-001	08/19/2020		430.530 · Maintenance & Repair	6,840.00
					<u>6,840.00</u>
Bill Pmt -Check	12830	08/26/2020	Sharp Energy	01.100 · PLGIT-General Fund	-555.06
Bill	62196	07/27/2020		409.300 · Gas & Fuel	555.06
					<u>555.06</u>
Bill Pmt -Check	12831	08/26/2020	Yardworks	01.100 · PLGIT-General Fund	-8,092.50
Bill	5307	08/21/2020		430.520 · Mowing	4,300.00
Bill	5309	08/21/2020		430.520 · Mowing	3,700.00
Bill	5312	08/21/2020		430.530 · Maintenance & Repair	92.50
					<u>8,092.50</u>
Total Disbursements					<u><u>-123,527.87</u></u>

PARK AND RECREATION FUND
Income & Expenses Budget Performance
August 2020

	<u>Aug 20</u>	<u>Jan - Aug 19</u>	<u>Jan - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	524.44	70,565.77	56,340.02	56,476.00	-135.98
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	128.84	2,551.20	899.23	2,632.00	-1,732.77
341.000 · Interest	0.44	636.34	37.21	700.00	-662.79
367.900 · Fee In Lieu	0.00	1,800.00	0.00	3,600.00	-3,600.00
380.000 · Park Fees	100.00	3,555.00	150.00	3,600.00	-3,450.00
392.010 · Trf from Gen'l Fund	0.00	0.00	200.00		
Total Income	<u>753.72</u>	<u>80,473.63</u>	<u>59,234.73</u>	<u>67,981.00</u>	<u>-8,746.27</u>
Expense					
409.320 · Telephone	167.04	1,223.12	1,123.20	1,845.00	-721.80
409.360 · Electricity	0.00	451.16	292.47	700.00	-407.53
409.376 · Trash & Sewage Removal	115.00	880.00	690.00	1,320.00	-630.00
451.420 · Miscellaneous	0.00	210.00	0.00	350.00	-350.00
454.140 · Salary - Park Employees	782.99	5,783.04	5,862.28	8,600.00	-2,737.72
454.372 · Park & Preserve Maintenance	6,192.25	45,246.19	32,069.74	39,000.00	-6,930.26
454.374 · Repairs Equip & Machinery	0.00	2,575.03	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
472.000 · Parkland Improvements	0.00	2,090.42	0.00	15,000.00	-15,000.00
487.100 · Fica/Medicare - Park Employees	59.90	507.41	538.42	658.00	-119.58
487.400 · PA Unemployment	6.27	23.30	541.65	25.00	516.65
489.000 · Miscellaneous Expenditures	0.00	228.04	0.06		
Total Expense	<u>7,323.45</u>	<u>114,887.34</u>	<u>41,602.82</u>	<u>68,498.00</u>	<u>-26,895.18</u>
Net Income	<u>-6,569.73</u>	<u>-34,413.71</u>	<u>17,631.91</u>	<u>-517.00</u>	<u>18,148.91</u>

PARK AND RECREATION FUND
Deposit Detail
August 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/05/2020		04-100 · Park and Recreation Fund	100.00
		John P Stonkus	380.000 · Park Fees	-50.00
		Linda Hughes	380.000 · Park Fees	-50.00
				<u>-100.00</u>
Deposit	08/31/2020		04-100 · Park and Recreation Fund	653.28
		General Fund	301.100 · R/E Taxes - Current Year	-524.44
		General Fund	301.400 · Real Estate Taxes-Delinquent	-128.84
				<u>-653.28</u>
Deposit	08/31/2020		04-100 · Park and Recreation Fund	0.43
		PLGIT	341.000 · Interest	-0.43
				<u>-0.43</u>
Deposit	08/31/2020		04-102 · Park and Recreation Investment	0.01
		PLGIT	341.000 · Interest	-0.01
				<u>-0.01</u>
Total Deposits				<u><u>753.72</u></u>

PARK AND RECREATION FUND
Disbursement Detail
August 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
General Journal	JE15-219	08/31/2020	General Fund	04-100 · Park and Recreation Fund	-849.16
				454.140 · Salary - Park Employees	782.99
				487.100 · Fica/Medicare - Park Employees	59.90
				487.400 · PA Unemployment	6.27
					<u>849.16</u>
Bill Pmt -Check	2107	08/05/2020	Yardworks	04-100 · Park and Recreation Fund	-1,850.00
Bill	5282	08/04/2020		454.372 · Park & Preserve Maintenance	1,850.00
					<u>1,850.00</u>
Bill Pmt -Check	2108	08/12/2020	Yardworks	04-100 · Park and Recreation Fund	-1,132.50
Bill	5290	08/07/2020		454.372 · Park & Preserve Maintenance	660.00
Bill	5289	08/07/2020		454.372 · Park & Preserve Maintenance	472.50
					<u>1,132.50</u>
Bill Pmt -Check	2109	08/19/2020	BSC Laboratories	04-100 · Park and Recreation Fund	-75.00
Bill	008149.50	07/24/2020		454.372 · Park & Preserve Maintenance	75.00
					<u>75.00</u>
Bill Pmt -Check	2110	08/19/2020	Comcast (Vendor)	04-100 · Park and Recreation Fund	-167.04
Bill	Aug 2020	07/16/2020		409.320 · Telephone	167.04
					<u>167.04</u>
Bill Pmt -Check	2111	08/19/2020	Trash Tech	04-100 · Park and Recreation Fund	-115.00
Bill	412395	07/15/2020		409.376 · Trash & Sewage Removal	115.00
					<u>115.00</u>
Bill Pmt -Check	2112	08/19/2020	Windview Athletic Fields	04-100 · Park and Recreation Fund	-2,624.75
Bill	1857	07/15/2020		454.372 · Park & Preserve Maintenance	2,624.75
					<u>2,624.75</u>
Bill Pmt -Check	2113	08/19/2020	Yardworks	04-100 · Park and Recreation Fund	-307.50
Bill	5305	08/14/2020		454.372 · Park & Preserve Maintenance	307.50
					<u>307.50</u>
Bill Pmt -Check	2114	08/26/2020	Yardworks	04-100 · Park and Recreation Fund	-202.50
Bill	5308	08/21/2020		454.372 · Park & Preserve Maintenance	202.50
					<u>202.50</u>
Total Disbursements					<u><u>-7,323.45</u></u>

OPEN SPACE FUND
Income & Expenses Budget Performance
 August 2020

	<u>Aug 20</u>	<u>Jan - Aug 19</u>	<u>Jan - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	1,311.11	139,871.64	140,850.07	141,120.00	-269.93
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	322.10	4,699.57	2,248.07	6,576.00	-4,327.93
341.000 · Interest Income	2.34	1,209.39	256.06	1,800.00	-1,543.94
392.200 · Transfer from General Fund	0.00	0.00	5,000.00	63,000.00	-58,000.00
Total Income	<u>1,635.55</u>	<u>148,285.76</u>	<u>152,374.88</u>	<u>214,928.00</u>	<u>-62,553.12</u>
Expense					
461.000 · Open Space Acquisition					
461.100 · Agricultural Conservation	0.00	44,163.00	44,163.00	44,163.00	0.00
Total 461.000 · Open Space Acquisition	<u>0.00</u>	<u>44,163.00</u>	<u>44,163.00</u>	<u>44,163.00</u>	<u>0.00</u>
471.000 · Debt Principal					
472.000 · Debt Interest	0.00	90,000.00	93,000.00	93,000.00	0.00
Total Expense	<u>6,330.74</u>	<u>186,803.61</u>	<u>188,031.35</u>	<u>213,354.31</u>	<u>-25,322.96</u>
Net Income	<u>-4,695.19</u>	<u>-38,517.85</u>	<u>-35,656.47</u>	<u>1,573.69</u>	<u>-37,230.16</u>

OPEN SPACE FUND
Deposit Detail
August 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/31/2020		05.100 · Open Space PLGIT Checking	1,633.21
		General Fund	301.100 · R/E Taxes - Current Year	-1,311.11
		General Fund	301.400 · Real Estate Tax - Delinquent	-322.10
				<u>-1,633.21</u>
Deposit	08/31/2020		05.100 · Open Space PLGIT Checking	2.33
		PLGIT	341.000 · Interest Income	-2.33
				<u>-2.33</u>
Deposit	08/31/2020		05.200 · Open Space-Investment Account	0.01
		PLGIT	341.000 · Interest Income	-0.01
				<u>-0.01</u>
Total Deposits				<u><u>1,636.55</u></u>

OPEN SPACE FUND
Disbursement Detail
August 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	08/24/2020	Wells Fargo	05.100 · Open Space PLGIT Checking	-6,330.74
				472.000 · Debt Interest	6,330.74
					<u>6,330.74</u>
Total Disbursements					<u><u>-6,330.74</u></u>

Traffic Impact Fee East
Income & Expenses Budget Performance
 August 2020

	<u>Aug 20</u>	<u>Jan - Aug 19</u>	<u>Jan - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	0.07	535.20	7.49	60.00	-52.51
363.610 · Impact Fee	0.00	3,490.19	3,510.61	3,490.19	20.42
Total Income	<u>0.07</u>	<u>4,025.39</u>	<u>3,518.10</u>	<u>3,550.19</u>	<u>-32.09</u>
Expense					
439.000 · Capital Improvements	0.00	0.00	0.00	3,800.00	-3,800.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>	<u>-3,800.00</u>
Net Income	<u>0.07</u>	<u>4,025.39</u>	<u>3,518.10</u>	<u>-249.81</u>	<u>3,767.91</u>

Traffic Impact Fee East Deposit Detail

August 2020				
<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/31/2020		20-115 · Impact Fee - East	0.07
		PLGIT	341.000 · Interest	-0.07
				<u>-0.07</u>
Total Deposits				<u><u>0.07</u></u>

Traffic Impact Fee - West

Income & Expenses Budget Performance

August 2020

	<u>Aug 20</u>	<u>Jan - Aug 19</u>	<u>Jan - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	0.14	64.66	24.42	74.00	-49.58
363.620 · Impact Fees	0.00	0.00	1,334.82	1,335.00	-0.18
Total Income	<u>0.14</u>	<u>64.66</u>	<u>1,359.24</u>	<u>1,409.00</u>	<u>-49.76</u>
Expense					
439.000 · Capital Improvements	0.00	0.00	0.00	5,900.00	-5,900.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,900.00</u>	<u>-5,900.00</u>
Net Income	<u>0.14</u>	<u>64.66</u>	<u>1,359.24</u>	<u>-4,491.00</u>	<u>5,850.24</u>

Traffic Impact Fee - West Deposit Detail

August 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/31/2020		21-116 · Impact Fee West	0.11
		PLGIT	341.000 · Interest	<u>-0.11</u>
				-0.11
Deposit	08/31/2020		21-117 · Impact Fee - West Investment	0.03
		PLGIT	341.000 · Interest	<u>-0.03</u>
				-0.03
Total Deposits				<u><u>0.14</u></u>

CAPITAL RESERVE FUND
Income & Expenses Budget Performance
 August 2020

	<u>Aug 20</u>	<u>Jan - Aug 19</u>	<u>Jan - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest Income	2.83	2,101.68	752.87	2,100.00	-1,347.13
392.010 · Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Total Income	<u>2.83</u>	<u>2,101.68</u>	<u>752.87</u>	<u>2,100.00</u>	<u>-1,347.13</u>
Expense					
473.000 · Capital Projects	2,390.00	115,338.97	20,010.89	163,000.00	-142,989.11
Total Expense	<u>2,390.00</u>	<u>115,338.97</u>	<u>20,010.89</u>	<u>163,000.00</u>	<u>-142,989.11</u>
Net Income	<u>-2,387.17</u>	<u>-113,237.29</u>	<u>-19,258.02</u>	<u>-160,900.00</u>	<u>141,641.98</u>

CAPITAL RESERVE FUND Deposit Detail

August 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/31/2020		30-100 · Capital Fund - Plgit Checking	2.76
		PLGIT	341.000 · Interest Income	-2.76
				<u>-2.76</u>
Deposit	08/31/2020		30-200 · Capital Fund-Investment	0.07
		PLGIT	341.000 · Interest Income	-0.07
				<u>-0.07</u>
Total Deposits				<u><u>2.83</u></u>

CAPITAL RESERVE FUND
Disbursement Detail

August 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	393	08/26/2020	Yardworks	30-100 · Capital Fund - Pigit Checking	-2,390.00
Bill	5310	08/21/2020		473.000 · Capital Projects	2,390.00
					<u>2,390.00</u>
Total Disbursements					<u><u>-2,390.00</u></u>

State Highway Aid Fund
Income & Expenses Budget Performance
 August 2020

	<u>Aug 20</u>	<u>Jan - Aug 19</u>	<u>Jan - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	3.46	2,603.59	475.48	2,400.00	-1,924.52
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		568.05		
Total Income	3.46	218,241.12	209,677.31	208,445.00	1,232.31
Expense					
408.310 · Engineering Services	0.00	0.00	0.00	0.00	0.00
438.000 · Highway Maintenance	29,839.32	288,380.54	29,839.32	209,000.00	-179,160.68
439.000 · Highway construction	0.00		26,573.00		
489.000 · Miscellaneous expense	0.00		568.05		
Total Expense	29,839.32	288,380.54	56,980.37	209,000.00	-152,019.63
Net Income	<u>-29,835.86</u>	<u>-70,139.42</u>	<u>152,696.94</u>	<u>-555.00</u>	<u>153,251.94</u>

State Highway Aid Fund Deposit Detail

August 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/31/2020		35-100 · Highway Fund	3.45
		PLGIT	341.000 · Interest	-3.45
				<u>-3.45</u>
Deposit	08/31/2020		35-102 · Highway Fund Investment Account	0.01
		PLGIT	341.000 · Interest	-0.01
				<u>-0.01</u>
Total Deposits				<u><u>3.46</u></u>

State Highway Aid Fund
Disbursement Detail
August 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	658	08/19/2020	Allan Myers	35-100 · Highway Fund	-29,839.32
Bill	35-00211723	08/11/2020		438.000 · Highway Maintenance	29,839.32
					<u>29,839.32</u>
Total Disbursements					<u><u>-29,839.32</u></u>

Emergency Services Fund
Income & Expenses Budget Performance
August 2020

	<u>Aug 20</u>	<u>Jan - Aug 19</u>	<u>Jan - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	1,311.11	139,871.64	140,850.07	141,120.00	-269.93
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	322.10	4,355.72	2,248.07	6,575.00	-4,326.93
341.000 · Interest	1.15	797.88	136.86	1,580.00	-1,443.14
392.001 · Transfer from General Fund	0.00	15,000.00	25,000.00	55,000.00	-30,000.00
Total Income	<u>1,634.36</u>	<u>162,874.25</u>	<u>172,255.68</u>	<u>206,707.00</u>	<u>-34,451.32</u>
Expense					
411.001 · Fire Protection - West Grove	0.00	57,523.28	60,452.16	120,904.32	-60,452.16
411.002 · Fire Protection - Avondale Fire	0.00	2,730.00	2,730.00	5,460.00	-2,730.00
412.003 · Medic 94 Services	0.00	15,097.00	15,012.78	30,025.57	-15,012.79
412.004 · Avondale EMS	0.00	1,750.00	1,750.00	3,500.00	-1,750.00
412.005 · West Grove EMS	0.00	21,470.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>
486.400 · Fire Co. Workmens Comp	0.00	6,467.00	6,955.00	6,500.00	455.00
Total Expense	<u>0.00</u>	<u>105,037.28</u>	<u>113,222.36</u>	<u>211,330.89</u>	<u>-98,108.53</u>
Net Income	<u><u>1,634.36</u></u>	<u><u>57,836.97</u></u>	<u><u>59,033.32</u></u>	<u><u>-4,623.89</u></u>	<u><u>63,657.21</u></u>

Emergency Services Fund Deposit Detail

August 2020

Type	Date	Name	Account	Amount
Deposit	08/31/2020		03-100 · Emergency Services	1,633.21
		General Fund	301.100 · R/E Taxes - Current Year	-1,311.11
		General Fund	301.400 · Real Estate Tax - Delinquent	-322.10
				<u>-1,633.21</u>
Deposit	08/31/2020		03-100 · Emergency Services	1.15
		PLGIT	341.000 · Interest	-1.15
				<u>-1.15</u>
Total Deposits				<u><u>1,634.36</u></u>

Fire Hydrant Fund Income & Expenses Budget Performance August 2020

	<u>Aug 20</u>	<u>Jan - Aug 19</u>	<u>Jan - Aug 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	0.17	58.48	21.70	85.00	-63.30
378.500 · Fire Hydrant Assessment	0.00	7,147.00	11,147.00	7,524.00	3,623.00
Total Income	<u>0.17</u>	<u>7,205.48</u>	<u>11,168.70</u>	<u>7,609.00</u>	<u>3,559.70</u>
Expense					
448.200 · Hydrant Fees	580.80	4,646.40	4,646.40	6,969.60	-2,323.20
Total Expense	<u>580.80</u>	<u>4,646.40</u>	<u>4,646.40</u>	<u>6,969.60</u>	<u>-2,323.20</u>
Net Income	<u>-580.63</u>	<u>2,559.08</u>	<u>6,522.30</u>	<u>639.40</u>	<u>5,882.90</u>

Fire Hydrant Fund
Deposit Detail
August 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/31/2020		100.000 · Fire Hydrant Checking	0.17
		PLGIT	341.000 · Interest	-0.17
				<u>-0.17</u>
Total Deposits				<u><u>0.17</u></u>

Fire Hydrant Fund Disbursement Detail

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>August 2020 Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	1140	08/19/2020	Chester Water Authority	100.000 · Fire Hydrant Checking	-580.80
Bill	July 2020	08/04/2020		448.200 · Hydrant Fees	580.80
					<u>580.80</u>
Total Disbursements					<u><u>-580.80</u></u>

Reserve Fund Income & Expenses Budget Performance August 2020

	<u>Aug 20</u>	<u>Jan - Aug 19</u>	<u>Jan - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	3.56	0.00	873.72	2,800.00	-1,926.28
392.010 · Transfer from General Fund	0.00	0.00	0.00	45,000.00	-45,000.00
Total Income	<u>3.56</u>	<u>0.00</u>	<u>873.72</u>	<u>47,800.00</u>	<u>-46,926.28</u>
Expense					
473.000 · Capital Project	0.00	0.00	0.00	232,000.00	-232,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>232,000.00</u>	<u>-232,000.00</u>
Net Income	<u>3.56</u>	<u>0.00</u>	<u>873.72</u>	<u>-184,200.00</u>	<u>185,073.72</u>

Franklin Township - Reserve Fund Deposit Detail

August 2020				
<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/31/2020		95-100 · PLGIT	3.56
		PLGIT	341.000 · Interest	-3.56
				<u>-3.56</u>
Total Deposit				<u><u>3.56</u></u>