

**FRANKLIN TOWNSHIP
TREASURER'S
FEBRUARY 2020**

GENERAL FUND		
Balance 2/1/2020	\$54,321.96	
Deposits	\$189,833.01	
Disbursements	\$87,389.05	
Balance 2/29/2020	<u>\$156,765.92</u>	\$156,765.92
PARK & RECREATION FUND		
Balance 2/1/2020	\$632.66	
Deposits	\$51.11	
Disbursements	\$276.49	
Balance 2/29/2020	<u>\$407.28</u>	\$407.28
OPEN SPACE FUND		
Balance 2/1/2020	\$10,280.75	
Deposits	\$10.46	
Disbursements	\$6,330.74	
Balance 2/29/2020	<u>\$3,960.47</u>	\$3,960.47
TRAFFIC IMPACT FUND - EAST		
Balance 2/1/2020	\$354.49	
Deposits	\$0.39	
Disbursements	\$0.00	
Balance 2/29/2020	<u>\$354.88</u>	\$354.88
TRAFFIC IMPACT FUND - WEST		
Balance 2/1/2020	\$4,542.55	
Deposits	\$672.36	
Disbursements	\$0.00	
Balance 2/29/2020	<u>\$5,214.91</u>	\$5,214.91
CAPITAL RESERVE FUND		
Balance 2/1/2020	\$161,583.93	
Deposits	\$184.09	
Disbursements	\$2,878.25	
Balance 2/29/2020	<u>\$158,889.77</u>	\$158,889.77
HIGHWAY AID FUND		
Balance 2/1/2020	\$939.49	
Deposits	\$1.02	
Disbursements	\$0.00	
Balance 2/29/2020	<u>\$940.51</u>	\$940.51
EMERGENCY SERVICES FUND		
Balance 2/1/2020	-\$3,521.54	
Deposits	\$5,001.88	
Disbursements	\$0.00	
Balance 2/29/2020	<u>\$1,480.34</u>	\$1,480.34
FIRE HYDRANT FUND		
Balance 2/1/2020	\$1,005.84	
Deposits	\$0.91	
Disbursements	\$580.80	
Balance 2/29/2020	<u>\$425.95</u>	\$425.95
RESERVE FUND		
Balance 2/1/2020	\$184,889.51	
Deposits	\$214.02	
Disbursements	\$0.00	
Balance 2/29/2020	<u>\$185,103.53</u>	\$185,103.53
TOTAL TOWNSHIP FUNDS-FEBRUARY, 2020		<u><u>\$513,543.56</u></u>

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

	Feb 20	Jan - Feb 19	Jan - Feb 20	Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
301.100 · Real Estate Tax-Curr Yr	0.00	0.00	-1,000.00	366,000.00	-367,000.00
301.200 · Real Estate Tax-Prior Yr	13,373.12	4,846.14	13,373.12	6,300.00	7,073.12
301.400 · Real Estate Tax-Delinq	0.00	9,960.39	0.00	17,000.00	-17,000.00
310.100 · Real Estate Trf Tax	18,816.00	19,096.28	18,816.00	105,000.00	-86,184.00
310.200 · Earned Income Tax	118,470.85	126,721.84	149,988.44	700,000.00	-550,011.56
321.800 · Cable TV Franchise	14,587.96	15,572.28	14,587.96	60,500.00	-45,912.04
323.000 · Cellular Lease	19,066.89	30,785.54	32,100.59	170,000.00	-137,899.41
331.000 · Fines	94.32	787.14	103.19	2,500.00	-2,396.81
341.000 · Interest	137.38	561.05	233.25	7,800.00	-7,566.75
354.120 · Recycling Grant/Recycling Inc	0.00	0.00	0.00	4,000.00	-4,000.00
355.010 · Public Utility Realty 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	0.00	16,990.00	-16,990.00
361.300 · Prelim/Final Subdivision Fees	0.00	80.00	0.00	1,000.00	-1,000.00
361.340 · Zoning Fees	1,117.10	1,600.00	1,217.10	7,000.00	-5,782.90
361.350 · Storm Water Review Fee	1,650.00	479.25	1,650.00	5,000.00	-3,350.00
362.410 · Building/Miscellaneous Permits	2,205.90	3,247.48	3,283.38	50,000.00	-46,716.62
380.000 · Miscellaneous Income	0.00	64.05	0.00	250.00	-250.00
Total Income	189,519.52	213,801.44	234,353.03	1,552,617.00	-1,318,263.97
Expense					
400-409 · General Gov't Accounts					
400.100 · Salary - Supervisors	0.00	0.00	0.00	3,520.00	-3,520.00
400.420 · Dues & Subscriptions	0.00	1,191.00	1,871.00	2,600.00	-729.00
401.100 · Salary - Township Manager	2,407.38	4,723.72	4,814.76	31,630.00	-26,815.24
402.100 · Audit/Bookkeeping	6,800.00	5,325.00	6,800.00	9,000.00	-2,200.00
403.110 · Commission -Tax Collector	0.00	1,172.89	0.00	18,000.00	-18,000.00
404.120 · Other Services	1,931.69	1,618.30	3,102.34	3,000.00	102.34
404.130 · Professional Serv-Legal	2,895.25	13,349.59	4,591.97	25,000.00	-20,408.03
405.140 · Salaries - Office	10,257.40	18,737.64	20,129.01	132,668.00	-112,538.99
405.150 · Salary - Financial	4,977.24	9,766.28	9,954.48	64,450.00	-54,495.52
405.200 · Supplies	286.54	2,238.59	557.84	10,000.00	-9,442.16
405.260 · Equipment - Office	231.00	780.51	462.00	10,500.00	-10,038.00
405.318 · Newsletter - Prnt & Pstge	0.00	0.00	0.00	825.00	-825.00
405.319 · Website Hosting & Software	190.68	-47.90	190.68	425.00	-234.32
405.321 · Webmaster	500.00	1,000.00	1,000.00	6,000.00	-5,000.00
405.325 · Postage	3.66	2,059.72	4.96	1,200.00	-1,195.04
405.331 · Mileage	0.00	0.00	0.00	150.00	-150.00
405.340 · Advertising/Printing	0.00	2,594.60	395.98	4,000.00	-3,604.02
405.460 · Training & Development	65.00	0.00	65.00	2,500.00	-2,435.00
407.100 · Computer Hardware & Software	0.00	396.00	1,955.00	3,000.00	-1,045.00
407.200 · Other Data Processing	1,170.65	497.99	1,615.94	14,000.00	-12,384.06
408.100 · Engineering Services-General	2,210.83	1,592.44	2,210.83	20,000.00	-17,789.17
409.200 · Grounds Maintenance	225.00	250.35	1,027.50	12,000.00	-10,972.50
409.300 · Gas & Fuel	703.31	1,330.74	769.59	3,500.00	-2,730.41
409.400 · Communication	795.81	1,279.95	946.54	5,600.00	-4,653.46
409.500 · Electricity	0.00	600.95	0.00	2,500.00	-2,500.00
409.700 · Building Maintenance	1,004.41	7,439.96	1,629.41	13,000.00	-11,370.59
409.900 · Vehicle Maintenance	0.00	141.77	21.81	1,000.00	-978.19
Total 400-409 · General Gov't Accounts	36,655.85	78,040.09	64,116.64	400,068.00	-335,951.36
 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	2,459.10	4,970.73	4,810.98	5,000.00	-189.02
414.300 · Planning Svcs-Ord & Resolutions	444.50	2,147.50	2,639.92	10,000.00	-7,360.08
414.500 · Planning Services	0.00	0.00	3,171.84	20,000.00	-16,828.16
414.700 · Zoning Hearing Board	0.00	280.00	0.00	5,000.00	-5,000.00
414.800 · Zoning/Building Inspection	2,702.19	8,953.74	8,034.72	75,000.00	-66,965.28
414.900 · General Planning & Zoning	2,385.31	4,035.90	3,381.93	30,000.00	-26,618.07
Total 414.000 · Planning/Zoning/Building	7,991.10	20,387.87	22,039.39	145,000.00	-122,960.61
 427.200 · Haz Mat Collection	 0.00	 578.14	 0.00	 950.00	 -950.00
 429.100 · Sanitation Expenses	 0.00	 391.50	 165.00	 2,000.00	 -1,835.00

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

	<u>Feb 20</u>	<u>Jan - Feb 19</u>	<u>Jan - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
430.000 · Roads & Streets					
430.100 · Engineering Services-Road	0.00	230.00	0.00	5,000.00	-5,000.00
430.200 · Traffic Signals/Signs	589.75	1,666.80	8,317.85	15,000.00	-6,682.15
430.300 · Street Lighting	305.31	147.91	814.48	1,235.00	-420.52
430.400 · Snow/Ice Removal					
430.410 · Material	0.00	38,236.50	5,796.70	60,000.00	-54,203.30
430.420 · Contractor Labor & Equipment	0.00	51,704.88	4,182.50	200,000.00	-195,817.50
Total 430.400 · Snow/Ice Removal	0.00	89,941.38	9,979.20	260,000.00	-250,020.80
430.500 · Road Maintenance					
430.520 · Mowing	0.00	0.00	0.00	40,000.00	-40,000.00
430.530 · Maintenance & Repair	13,389.15	30,146.49	26,178.22	200,000.00	-173,821.78
430.540 · Guide Rails	0.00	5,039.00	0.00	27,500.00	-27,500.00
430.550 · Tree Removal	0.00	0.00	0.00	10,000.00	-10,000.00
Total 430.500 · Road Maintenance	13,389.15	35,185.49	26,178.22	277,500.00	-251,321.78
Total 430.000 · Roads & Streets	14,284.21	127,171.58	45,289.75	558,735.00	-513,445.25
446.100 · Storm Water Management	16,073.02	13,298.42	34,362.63	150,000.00	-115,637.37
450.000 · Cultural Resources					
450.500 · Historical/HARB	0.00	92.13	0.00	2,000.00	-2,000.00
450.600 · Libraries	0.00	0.00	0.00	21,750.00	-21,750.00
Total 450.000 · Cultural Resources	0.00	92.13	0.00	23,750.00	-23,750.00
481.530 · Cell Tower School & Cnty Taxes	3,239.66	3,239.66	3,239.66	18,158.00	-14,918.34
486.000 · Insurance					
486.200 · Insurance/Bonds - Township	0.00	0.00	0.00	23,000.00	-23,000.00
486.300 · Workers Comp - Township	0.00	0.00	0.00	6,500.00	-6,500.00
Total 486.000 · Insurance	0.00	0.00	0.00	29,500.00	-29,500.00
487.000 · Employee Benefits					
487.100 · Fica /Medicare	1,250.10	2,282.93	2,470.71	17,489.00	-15,018.29
487.200 · Insurance- Medical	0.00	0.00	0.00	50,500.00	-50,500.00
487.300 · Pension	473.15	937.54	951.48	6,200.00	-5,248.52
487.400 · Unemployment Comp Payments	10.30	249.22	24.11	360.00	-335.89
487.500 · Other Insurance	0.00	0.00	0.00	1,000.00	-1,000.00
Total 487.000 · Employee Benefits	1,733.55	3,469.69	3,446.30	75,549.00	-72,102.70
489.000 · Miscellaneous	29.97	0.00	229.97	1,000.00	-770.03
492.100 · Transfer to Emergency Svcs Fund	5,000.00	0.00	5,000.00	55,000.00	-50,000.00
492.200 · Transfer to Open Space	0.00	0.00	0.00	63,000.00	-63,000.00
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>85,007.36</u>	<u>246,669.08</u>	<u>177,869.34</u>	<u>1,597,100.00</u>	<u>-1,419,210.66</u>
Net Ordinary Income	<u>104,512.16</u>	<u>-32,867.64</u>	<u>56,463.69</u>	<u>-44,483.00</u>	<u>100,946.69</u>

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

Deposits per Deposit Detail Report	\$189,833.01
Adjustments	
Expense reimbursement from Park & Rec	-\$313.49
Total income per Actual to Budget Report	<u>\$189,519.52</u>
 Disbursements per Check Disbursement Report	 \$87,389.05
Adjustments:	
Expense reimbursement from Park & Rec	-\$313.40
Accrued Payroll Expenses	<u>-\$2,068.29</u>
Total expenses per Actual to Budget Report	<u>\$85,007.36</u>

FRANKLIN TOWNSHIP-GENERAL FUND

Deposit Detail

February 2020

Type	Date	Name	Account	Amount
Deposit	02/03/2020		01.100 · PLGIT-General Fund	61,500.00
		Keystone Collection Group	310.200 · Earned Income Tax	-61,500.00
				-61,500.00
Deposit	02/05/2020		01.100 · PLGIT-General Fund	36,277.85
		Francis O'Donnell	362.410 · Building/Miscellaneous Permits	-30.00
		Built Strong Realty & Const.	362.410 · Building/Miscellaneous Permits	-204.50
		John Auerbach (permit)	362.410 · Building/Miscellaneous Permits	-30.00
		John S. Stoltzfus	362.410 · Building/Miscellaneous Permits	-30.00
		Samuel M. Stoltzfus, Jr.	362.410 · Building/Miscellaneous Permits	-60.00
		Robert H. Schulz	362.410 · Building/Miscellaneous Permits	-30.00
		North Creek Nurseries	362.410 · Building/Miscellaneous Permits	-204.50
		North Creek Nurseries	361.340 · Zoning Fees	-100.00
		Good Cleaning	362.410 · Building/Miscellaneous Permits	-30.00
		Landscapes by Design	362.410 · Building/Miscellaneous Permits	-30.00
		American Design and Build, LTD	362.410 · Building/Miscellaneous Permits	-204.50
		Scott D. Creamer	362.410 · Building/Miscellaneous Permits	-30.00
		Dale E Binkley	362.410 · Building/Miscellaneous Permits	-378.90
		Dale E Binkley	361.340 · Zoning Fees	-100.00
		Robert H. Moffett	362.410 · Building/Miscellaneous Permits	-30.00
		Built Strong Realty & Const.	362.410 · Building/Miscellaneous Permits	-354.50
		James C. Wirfel	362.410 · Building/Miscellaneous Permits	-104.50
		Bob Palkovitz	362.410 · Building/Miscellaneous Permits	-204.50
		First State Building & Design	362.410 · Building/Miscellaneous Permits	-100.00
		First State Building & Design	361.340 · Zoning Fees	-717.10
		Cedar Knoll Builders	361.350 · Storm Water Review Fee	-150.00
		County of Chester-RE Taxes	301.200 · Real Estate Tax-Prior Yr	-12,244.08
		Recorder of Deeds	310.100 · Real Estate Trf Tax	-6,688.50
		Chester Clerk of Courts	331.000 · Fines	-26.08
		District Court 15-4-04	331.000 · Fines	-3.21
		American Tower	323.000 · Cellular Lease	-1,159.28
		Crown Castle	323.000 · Cellular Lease	-9,319.07
		American Tower	323.000 · Cellular Lease	-3,714.63
				-36,277.85
Deposit	02/06/2020		01.100 · PLGIT-General Fund	18,970.85
		Keystone Collection Group	310.200 · Earned Income Tax	-18,970.85
				-18,970.85
Deposit	02/10/2020		01.100 · PLGIT-General Fund	11,800.00
		Keystone Collection Group	310.200 · Earned Income Tax	-11,800.00
				-11,800.00
Deposit	02/17/2020		01.100 · PLGIT-General Fund	23,700.00
		Keystone Collection Group	310.200 · Earned Income Tax	-23,700.00
				-23,700.00
Deposit	02/20/2020		01.100 · PLGIT-General Fund	30,798.81
		County of Chester-Prior	301.200 · Real Estate Tax-Prior Yr	-1,129.04
		District Court 15-4-04	331.000 · Fines	-16.45
		County of Chester-Transfer Taxes	310.100 · Real Estate Trf Tax	-12,127.50
		American Tower	323.000 · Cellular Lease	-1,159.28
		Chester Clerk of Courts	331.000 · Fines	-48.58

FRANKLIN TOWNSHIP-GENERAL FUND

Deposit Detail

February 2020

Type	Date	Name	Account	Amount
		Comcast	321.800 · Cable TV Franchise	-14,587.96
		Paradocx Vineyard	361.340 · Zoning Fees	-100.00
		Paradocx Vineyard	361.340 · Zoning Fees	-100.00
		John Bradley	362.410 · Building/Miscellaneous Permits	-30.00
		Cedar Knoll Builders	361.350 · Storm Water Review Fee	-1,500.00
				<u>-30,798.81</u>
Deposit	02/25/2020		01.100 · PLGIT-General Fund	3,834.63
		Chris Cochran	362.410 · Building/Miscellaneous Permits	-30.00
		American Tower	323.000 · Cellular Lease	-3,714.63
		Chris Cochran	362.410 · Building/Miscellaneous Permits	-30.00
		A Lil' Bit of Framing	362.410 · Building/Miscellaneous Permits	-30.00
		John Dellose	362.410 · Building/Miscellaneous Permits	-30.00
				<u>-3,834.63</u>
Deposit	02/25/2020		01.100 · PLGIT-General Fund	2,500.00
		Keystone Collection Group	310.200 · Earned Income Tax	-2,500.00
				<u>-2,500.00</u>
Deposit	02/29/2020		01.100 · PLGIT-General Fund	137.38
		PLGIT	341.000 · Interest	-137.38
				<u>-137.38</u>
General Journal	02/29/2020	Park & Rec	01.100 · PLGIT-General Fund	313.49
			409.100 · Building Maintenance Wages	-291.00
			487.100 · Fica /Medicare	-22.26
			487.400 · Unemployment Comp Payments	-0.23
				<u>-313.49</u>
Total Deposits				<u><u>189,833.01</u></u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
February 2020

Type	Num	Date	Name	Account	Original Amount
Check		02/01/2020		01.103 · Fulton Bank	-20.00
				404.120 · Other Services	20.00
					<u>20.00</u>
Check		02/04/2020	Transfer to Emergency Fund	01.100 · PLGIT-General Fund	-5,000.00
				492.100 · Transfer to Emergency Svcs Fund	5,000.00
					<u>5,000.00</u>
Check		02/04/2020	Purchasing Card	01.100 · PLGIT-General Fund	-495.60
				405.325 · Postage	3.66
				409.300 · Gas & Fuel	155.41
				405.200 · Supplies	50.88
				405.319 · Website Hosting & Software	190.68
				405.460 · Training & Development	65.00
				489.000 · Miscellaneous	29.97
					<u>495.60</u>
Check		02/29/2020		01.103 · Fulton Bank	-20.00
				404.120 · Other Services	20.00
					<u>20.00</u>
Liability Check	EFT	02/03/2020	ICMA	01.103 · Fulton Bank	-1,777.90
				2216.00 · Deferred Income	1,299.57
				2216.00 · Deferred Income	478.33
					<u>1,777.90</u>
Liability Check	EFT	02/14/2020	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-267.69
				2217.00 · PA W/H Tax Payable	267.69
					<u>267.69</u>
Liability Check	EFT	02/28/2020	AFLAC	01.103 · Fulton Bank	-182.28
				2219.00 · AFLAC	87.72
				2219.00 · AFLAC	94.56
					<u>182.28</u>
Liability Check	EFT	02/28/2020	ICMA	01.103 · Fulton Bank	-1,885.07
				2216.00 · Deferred Income	1,211.92
				2216.00 · Deferred Income	473.15
					<u>1,685.07</u>
Liability Check	EFT	02/28/2020	U. S. Treasury	01.103 · Fulton Bank	-3,771.72
				2210.00 · Fed W/H Taxes Payable	1,227.00
				2211.00 · FICA Tax Payable	1,031.20
				2211.00 · FICA Tax Payable	1,031.20
				2224.00 · Medicare Tax Payable	241.16
				2224.00 · Medicare Tax Payable	241.16
					<u>3,771.72</u>
Liability Check	EFT	02/28/2020	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-242.94
				2217.00 · PA W/H Tax Payable	242.94
					<u>242.94</u>
Paycheck	FB218	02/04/2020	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
				487.400 · Unemployment Comp Payments	1.99
				Company	-1.99
				Employee	-1.49
					<u>1,802.71</u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
February 2020

Type	Num	Date	Name	Account	Original Amount
Paycheck	FB219	02/04/2020	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	226.12
				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
				487.400 · Unemployment Comp Payments	2.09
				Company	-2.09
				Employee	-2.22
					<u>2,579.33</u>
Paycheck	FB220	02/04/2020	NORRIS, SHARON K	01.103 · Fulton Bank	-898.58
				405.140 · Salaries - Office	1,752.98
				405.140 · Salaries - Office	16.70
				2216.00 · Deferred Income	-141.57
				487.300 · Pension	53.09
				2216.00 · Deferred Income	-53.09
				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	-6.02
				2210.00 · Fed W/H Taxes Payable	-27.00
				487.100 · Fica /Medicare	74.61
				2211.00 · FICA Tax Payable	-74.61
				2211.00 · FICA Tax Payable	-74.61
				487.100 · Fica /Medicare	17.45
				2224.00 · Medicare Tax Payable	-17.45
				2224.00 · Medicare Tax Payable	-17.45
				2217.00 · PA W/H Tax Payable	-36.94
				487.400 · Unemployment Comp Payments	1.42
				Company	-1.42
				Employee	-1.06
					<u>898.58</u>
Paycheck	FB221	02/04/2020	REMBECKI, EILEEN M	01.103 · Fulton Bank	-928.90
				405.140 · Salaries - Office	604.83
				405.140 · Salaries - Office	521.08
				2220.00 · Franklin EIT	-5.63
				2210.00 · Fed W/H Taxes Payable	-70.00
				487.100 · Fica /Medicare	69.81
				2211.00 · FICA Tax Payable	-69.81
				2211.00 · FICA Tax Payable	-69.81
				487.100 · Fica /Medicare	16.33
				2224.00 · Medicare Tax Payable	-16.33
				2224.00 · Medicare Tax Payable	-16.33
				2217.00 · PA W/H Tax Payable	-34.57
				487.400 · Unemployment Comp Payments	0.90
				Company	-0.90
				Employee	-0.67
					<u>928.90</u>
Paycheck	FB222	02/18/2020	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

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
February 2020

Type	Num	Date	Name	Account	Original Amount
				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
				487.400 · Unemployment Comp Payments	1.99
				Company	-1.99
				Employee	-1.50
					<u>1,802.70</u>
Paycheck	FB223	02/18/2020	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
					<u>2,579.34</u>
Paycheck	FB224	02/18/2020	NORRIS, SHARON K	01.103 · Fulton Bank	-802.78
				405.140 · Salaries - Office	1,636.11
				2216.00 · Deferred Income	-130.89
				487.300 · Pension	49.08
				2216.00 · Deferred Income	-49.08
				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	-5.35
				2210.00 · Fed W/H Taxes Payable	-15.00
				487.100 · Fica /Medicare	66.31
				2211.00 · FICA Tax Payable	-66.31
				2211.00 · FICA Tax Payable	-66.31
				487.100 · Fica /Medicare	15.51
				2224.00 · Medicare Tax Payable	-15.51
				2224.00 · Medicare Tax Payable	-15.51
				2217.00 · PA W/H Tax Payable	-32.84
				487.400 · Unemployment Comp Payments	1.31
				Company	-1.31
				Employee	-0.98
					<u>802.78</u>
Paycheck	FB225	02/18/2020	REMBECKI, EILEEN M	01.103 · Fulton Bank	-633.44
				405.140 · Salaries - Office	223.32
				405.140 · Salaries - Office	521.08
				2220.00 · Franklin EIT	-3.72

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
February 2020

Type	Num	Date	Name	Account	Original Amount
				2210.00 · Fed W/H Taxes Payable	-27.00
				487.100 · Fica /Medicare	46.15
				2211.00 · FICA Tax Payable	-46.15
				2211.00 · FICA Tax Payable	-46.15
				487.100 · Fica /Medicare	10.79
				2224.00 · Medicare Tax Payable	-10.79
				2224.00 · Medicare Tax Payable	-10.79
				2217.00 · PA W/H Tax Payable	-22.85
				487.400 · Unemployment Comp Payments	0.60
				Company	-0.60
				Employee	-0.45
					<u>633.44</u>
Paycheck	1126	02/04/2020	HOCKING, JOHN C	01.103 · Fulton Bank	-258.18
				409.100 · Building Maintenance Wages	291.00
				2220.00 · Franklin EIT	-1.46
				487.100 · Fica /Medicare	18.04
				2211.00 · FICA Tax Payable	-18.04
				2211.00 · FICA Tax Payable	-18.04
				487.100 · Fica /Medicare	4.22
				2224.00 · Medicare Tax Payable	-4.22
				2224.00 · Medicare Tax Payable	-4.22
				2217.00 · PA W/H Tax Payable	-8.93
				487.400 · Unemployment Comp Payments	0.23
				Company	-0.23
				Employee	-0.17
					<u>258.18</u>
Bill Pmt -Check	12602	02/05/2020	Brandywine Valley SPCA	01.100 · PLGIT-General Fund	-1,684.09
Bill	3524	01/31/2020		404.120 · Other Services	1,639.09
				404.120 · Other Services	<u>45.00</u>
					1,684.09
Bill Pmt -Check	12603	02/05/2020	Comcast(vendor)	01.100 · PLGIT-General Fund	-322.75
Bill	Feb 2020	01/11/2020		409.400 · Communication	<u>322.75</u>
					322.75
Bill Pmt -Check	12604	02/05/2020	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	2.3.2020	02/03/2020		409.700 · Building Maintenance	<u>85.00</u>
					85.00
Bill Pmt -Check	12605	02/05/2020	Internet Advocate	01.100 · PLGIT-General Fund	-500.00
Bill	202008001	02/03/2020		405.321 · Webmaster	<u>500.00</u>
					500.00
Bill Pmt -Check	12606	02/05/2020	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-5,956.08
Bill	1143486	01/24/2020		408.100 · Engineering Services-General	55.38
Bill	1143487	01/24/2020		446.100 · Storm Water Management	109.50
Bill	1143489	01/24/2020		414.800 · Zoning/Building Inspection	172.55
Bill	1143490	01/24/2020		408.100 · Engineering Services-General	2,155.45
Bill	1143491	01/24/2020		414.800 · Zoning/Building Inspection	1,822.14
Bill	1143492	01/24/2020		414.800 · Zoning/Building Inspection	292.45
Bill	1143493	01/24/2020		414.800 · Zoning/Building Inspection	415.05
Bill	1143494	01/24/2020		414.300 · Planning Svcs-Ord & Resolutions	444.50
				414.900 · General Planning & Zoning	<u>489.06</u>
					5,956.08
Bill Pmt -Check	12607	02/05/2020	Monarch Products Co., Inc.	01.100 · PLGIT-General Fund	-645.00
Bill	219909	01/15/2020		446.100 · Storm Water Management	<u>645.00</u>
					645.00
Bill Pmt -Check	12608	02/05/2020	Pegasus	01.100 · PLGIT-General Fund	-1,170.65
Bill	24997	01/31/2020		407.200 · Other Data Processing	<u>1,170.65</u>
					1,170.65
Bill Pmt -Check	12609	02/05/2020	Allan Myers	01.100 · PLGIT-General Fund	-332.50
Bill	30-00167949	01/30/2020		430.530 · Maintenance & Repair	<u>332.50</u>
					332.50
Bill Pmt -Check	12610	02/05/2020	M. V. LaFrance Electric L.L.C.	01.100 · PLGIT-General Fund	-225.00
Bill	1095	02/03/2020		409.200 · Grounds Maintenance	<u>225.00</u>
					225.00

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
February 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	12611	02/06/2020	Yardworks	01.100 · PLGIT-General Fund	-10,448.25
Bill	5137	01/31/2020		446.100 · Storm Water Management	7,115.75
Bill	5136	01/31/2020		430.200 · Traffic Signals/Signs	185.00
Bill	5136	01/31/2020		430.530 · Maintenance & Repair	2,145.00
Bill	5134	01/31/2020		430.200 · Traffic Signals/Signs	92.50
Bill	5138	01/31/2020		446.100 · Storm Water Management	910.00
					<u>10,448.25</u>
Bill Pmt -Check	12612	02/12/2020	Barbacane	01.100 · PLGIT-General Fund	-6,800.00
Bill	43386	01/31/2020		402.100 · Audit/Bookkeeping	6,800.00
					<u>6,800.00</u>
Bill Pmt -Check	12613	02/12/2020	Brandywine Valley SPCA	01.100 · PLGIT-General Fund	-43.70
Bill	3377	11/30/2020		404.120 · Other Services	43.70
					<u>43.70</u>
Bill Pmt -Check	12614	02/12/2020	Crystal Springs	01.100 · PLGIT-General Fund	-28.02
Bill	19890615020520	02/05/2020		405.200 · Supplies	28.02
					<u>28.02</u>
Bill Pmt -Check	12615	02/12/2020	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	2.10.2020	02/10/2020		409.700 · Building Maintenance	85.00
					<u>85.00</u>
Bill Pmt -Check	12616	02/12/2020	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-231.00
Bill	26352659	01/27/2020		405.280 · Equipment - Office	231.00
					<u>231.00</u>
Bill Pmt -Check	12617	02/12/2020	Lowe's	01.100 · PLGIT-General Fund	-501.23
Bill	Feb 2020	02/02/2020		409.700 · Building Maintenance	133.46
				446.100 · Storm Water Management	367.77
					<u>501.23</u>
Bill Pmt -Check	12618	02/12/2020	PECO	01.100 · PLGIT-General Fund	-97.70
Bill	Feb 220	02/04/2020		430.300 · Street Lighting	97.70
					<u>97.70</u>
Bill Pmt -Check	12619	02/12/2020	Verizon Wireless	01.100 · PLGIT-General Fund	-150.31
Bill	9847143135	01/26/2020		409.400 · Communication	150.31
					<u>150.31</u>
Bill Pmt -Check	12620	02/12/2020	Yardworks	01.100 · PLGIT-General Fund	-4,565.50
Bill	5141	02/07/2020		430.530 · Maintenance & Repair	555.00
Bill	5139	02/07/2020		430.530 · Maintenance & Repair	1,792.50
Bill	5140	02/07/2020		446.100 · Storm Water Management	2,218.00
					<u>4,565.50</u>
Bill Pmt -Check	12621	02/12/2020	Brandywine Valley SPCA	01.100 · PLGIT-General Fund	-207.60
Bill	3298	10/31/2019		404.120 · Other Services	163.90
				404.120 · Other Services	43.70
					<u>207.60</u>
Bill Pmt -Check	12622	02/12/2020	Colt Cleaning & Restoration Services	01.100 · PLGIT-General Fund	-530.95
Bill	HA1219	02/11/2020		409.700 · Building Maintenance	530.95
					<u>530.95</u>
Bill Pmt -Check	12623	02/19/2020	Boulden's	01.100 · PLGIT-General Fund	-547.90
Bill	U0134070	02/14/2020		409.300 · Gas & Fuel	547.90
					<u>547.90</u>
Bill Pmt -Check	12624	02/19/2020	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	2.17.2020	02/17/2020		409.700 · Building Maintenance	85.00
					<u>85.00</u>
Bill Pmt -Check	12625	02/19/2020	PECO Energy Company	01.100 · PLGIT-General Fund	-207.61
Bill	Feb 2020	02/12/2020		430.300 · Street Lighting	207.61
					<u>207.61</u>
Bill Pmt -Check	12626	02/19/2020	URS Corporation	01.100 · PLGIT-General Fund	-2,151.60
Bill	2000320658	02/05/2020		414.100 · Subdivision/Developer Cost	2,151.60
					<u>2,151.60</u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
February 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	12627	02/19/2020	Yardworks	01.100 · PLGIT-General Fund	-6,584.00
Bill	5146	02/14/2020		446.100 · Storm Water Management	1,356.00
Bill	5144	02/14/2020		430.530 · Maintenance & Repair	4,302.00
Bill	5143	02/14/2020		430.200 · Traffic Signals/Signs	140.00
Bill	5145	02/14/2020		430.530 · Maintenance & Repair	786.00
					<u>6,584.00</u>
Bill Pmt -Check	12628	02/26/2020	Allan Myers	01.100 · PLGIT-General Fund	-896.15
Bill	49-00135559	02/17/2020		430.530 · Maintenance & Repair	896.15
					<u>896.15</u>
Bill Pmt -Check	12629	02/26/2020	Chester County Treasurer-Prop Tax	01.100 · PLGIT-General Fund	-1,177.59
Bill	Franklin 2020	02/25/2020		481.530 · Cell Tower School & Cnty Taxes	1,177.59
					<u>1,177.59</u>
Bill Pmt -Check	12630	02/26/2020	Comcast(vendor)	01.100 · PLGIT-General Fund	-322.75
Bill	Feb 2020	02/11/2020		409.400 · Communication	322.75
					<u>322.75</u>
Bill Pmt -Check	12631	02/26/2020	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	2.24.2020	02/24/2020		409.700 · Building Maintenance	85.00
					<u>85.00</u>
Bill Pmt -Check	12632	02/26/2020	Lamb McErlane PC	01.100 · PLGIT-General Fund	-5,099.00
Bill	180797	02/12/2020		404.130 · Professional Serv-Legal	1,435.00
Bill	180798	02/12/2020		404.130 · Professional Serv-Legal	947.75
Bill	180799	02/12/2020		414.100 · Subdivision/Developer Cost	307.50
Bill	180800	02/12/2020		404.130 · Professional Serv-Legal	512.50
Bill	180801	02/12/2020		414.900 · General Planning & Zoning	1,896.25
					<u>5,099.00</u>
Bill Pmt -Check	12633	02/26/2020	Municipal Supply	01.100 · PLGIT-General Fund	-79.75
Bill	6165837	02/17/2020		430.200 · Traffic Signals/Signs	79.75
					<u>79.75</u>
Bill Pmt -Check	12634	02/26/2020	Staples	01.100 · PLGIT-General Fund	-207.64
Bill	Feb 2020	02/11/2020		405.200 · Supplies	207.64
					<u>207.64</u>
Bill Pmt -Check	12635	02/26/2020	Chester County Treasurer-Prop Tax	01.100 · PLGIT-General Fund	-2,062.07
Bill	County 2020	02/25/2020		481.530 · Cell Tower School & Cnty Taxes	2,062.07
					<u>2,062.07</u>
Bill Pmt -Check	12636	02/26/2020	Yardworks	01.100 · PLGIT-General Fund	-7,523.60
Bill	5150	02/21/2020		446.100 · Storm Water Management	4,851.00
Bill	5132	02/21/2020		430.200 · Traffic Signals/Signs	92.50
Bill	5151	02/21/2020		430.530 · Maintenance & Repair	1,560.00
Bill	5149	02/21/2020		430.530 · Maintenance & Repair	1,020.00
					<u>7,523.50</u>
Total Disbursements					<u><u>-87,389.06</u></u>

PARK AND RECREATION FUND
Income & Expenses Budget Performance
February 2020

	Feb 20	Jan - Feb 19	Jan - Feb 20	Budget	\$ Over Budget
Income					
301.100 · R/E Taxes - Current Year	0.00	0.00	1,000.00	56,476.00	-55,476.00
301.200 · R/E Taxes - Prior Year	0.00	1,075.83	0.00	973.00	-973.00
301.400 · Real Estate Taxes-Delinquent	0.00	2,211.17	0.00	2,632.00	-2,632.00
341.000 · Interest	1.11	203.02	1.50	700.00	-698.50
367.900 · Fee In Lieu	0.00	0.00	0.00	3,600.00	-3,600.00
380.000 · Park Fees	50.00	0.00	50.00	3,600.00	-3,550.00
392.010 · Trf from Gen'l Fund	0.00		200.00		
Total Income	51.11	3,490.02	1,251.50	67,981.00	-66,729.50
Expense					
409.320 · Telephone	166.49	303.00	320.20	1,845.00	-1,524.80
409.360 · Electricity	0.00	177.32	3.06	700.00	-696.94
409.376 · Trash & Sewage Removal	110.00	220.00	110.00	1,320.00	-1,210.00
451.420 · Miscellaneous	0.00	0.00	0.00	350.00	-350.00
454.140 · Salary - Park Employees	0.00	1,028.16	1,253.43	8,600.00	-7,346.57
454.372 · Park & Preserve Maintenance	0.00	2,036.99	0.00	39,000.00	-39,000.00
454.374 · Repairs Equip & Machinery	0.00	0.00	0.00	1,000.00	-1,000.00
472.000 · Debt Service	0.00	446.42	0.00	0.00	0.00
473.000 · Parkland Improvements	0.00	0.00	0.00	15,000.00	-15,000.00
487.100 · Fica/Medicare - Park Employees	0.00	143.66	95.89	658.00	-562.11
487.400 · PA Unemployment	0.00	18.67	0.48	25.00	-24.52
Total Expense	276.49	4,374.22	1,783.06	68,498.00	-66,714.94
Net Income	-225.38	-884.20	-531.56	-517.00	-14.56

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PARK AND RECREATION FUND

Deposit Detail

February 2020

Type	Date	Name	Account	Amount
Deposit	02/20/2020	Daniel E Taylor	04-100 · Park and Recreation Fund 380.000 · Park Fees	50.00 -50.00 <u>-50.00</u>
Deposit	02/29/2020	PLGIT	04-100 · Park and Recreation Fund 341.000 · Interest	1.11 -1.11 <u>-1.11</u>
Total Deposit				<u>51.11</u>

PARK AND RECREATION FUND
Disbursement Detail
February 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	2071	02/05/2020	Comcast (Vendor)	04-100 · Park and Recreation Fund	-166.49
Bill	Jan 2020-	01/18/2020		409.320 · Telephone	166.49
					<u>166.49</u>
Bill Pmt -Check	2072	02/19/2020	Trash Tech	04-100 · Park and Recreation Fund	-110.00
Bill	376254	02/19/2020		409.376 · Trash & Sewage Removal	110.00
					<u>110.00</u>
Total Disbursements					<u><u>-276.49</u></u>

OPEN SPACE FUND
Income & Expenses Budget Performance
February 2020

	<u>Feb 20</u>	<u>Jan - Feb 19</u>	<u>Jan - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	0.00	0.00	0.00	141,120.00	-141,120.00
301.200 · Real Estate Taxes -Prior year	0.00	1,973.98	0.00	2,432.00	-2,432.00
301.400 · Real Estate Tax - Delinquent	0.00	4,057.18	0.00	6,576.00	-6,576.00
341.000 · Interest Income	10.46	219.66	129.04	1,800.00	-1,670.96
392.200 · Transfer from General Fund	0.00	0.00	0.00	63,000.00	-63,000.00
Total Income	<u>10.46</u>	<u>6,250.82</u>	<u>129.04</u>	<u>214,928.00</u>	<u>-214,798.96</u>
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	13,321.59	12,883.91	76,191.31	-63,307.40
Total Expense	<u>6,330.74</u>	<u>103,321.59</u>	<u>105,883.91</u>	<u>213,354.31</u>	<u>-107,470.40</u>
Net Income	<u><u>-6,320.28</u></u>	<u><u>-97,070.77</u></u>	<u><u>-105,754.87</u></u>	<u><u>1,573.69</u></u>	<u><u>-107,328.56</u></u>

OPEN SPACE FUND
Deposit Detail
February 2020

Type	Date	Name	Account	Amount
Deposit	02/29/2020	PLGIT	05.100 · Open Space PLGIT Checking	10.46
			341.000 · Interest Income	-10.46
				-10.46
Total Deposits				10.46

OPEN SPACE FUND
Disbursement Detail
February 2020

Type	Num	Date	Name	Account	Original Amount
Check	EFT	02/24/2020	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
February 2020

	<u>Feb 20</u>	<u>Jan - Feb 19</u>	<u>Jan - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	0.39	124.16	0.82	60.00	-59.18
363.610 · Impact Fee	0.00	0.00	0.00	3,490.19	-3,490.19
Total Income	<u>0.39</u>	<u>124.16</u>	<u>0.82</u>	<u>3,550.19</u>	<u>-3,549.37</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>0.39</u>	<u>124.16</u>	<u>0.82</u>	<u>-249.81</u>	<u>250.63</u>

Traffic Impact Fee East
Deposit Detail

February 2020				
Type	Date	Name	Account	Amount
Deposit	02/29/2020	PLGIT	20-115 · Impact Fee - East	0.39
			341.000 · Interest	-0.39
				-0.39
Total Deposit				0.39

12:40 PM
03/12/20
Cash Basis

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

	<u>Feb 20</u>	<u>Jan - Feb 19</u>	<u>Jan - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	4.95	14.88	10.28	74.00	-63.72
363.620 · Impact Fees	667.41	0.00	667.41	1,335.00	-667.59
Total Income	<u>672.36</u>	<u>14.88</u>	<u>677.69</u>	<u>1,409.00</u>	<u>-731.31</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><u>672.36</u></u>	<u><u>14.88</u></u>	<u><u>677.69</u></u>	<u><u>-4,491.00</u></u>	<u><u>5,168.69</u></u>

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Traffic Impact Fee - West Deposit Detail

February 2020				
Type	Date	Name	Account	Amount
Deposit	02/20/2020	Andrew A. Papamarcos	21-116 · Impact Fee West	667.41
			363.620 · Impact Fees	-667.41
				-667.41
Deposit	02/29/2020	PLGIT	21-116 · Impact Fee West	4.95
			341.000 · Interest	-4.95
				-4.95
Total Deposits				672.36

CAPITAL RESERVE FUND
Income & Expenses Budget Performance
February 2020

	<u>Feb 20</u>	<u>Jan - Feb 19</u>	<u>Jan - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest Income	184.09	547.88	387.23	2,100.00	-1,712.77
392.010 · Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Total Income	<u>184.09</u>	<u>547.88</u>	<u>387.23</u>	<u>2,100.00</u>	<u>-1,712.77</u>
Expense					
473.000 · Capital Projects	2,878.25	19,037.46	2,878.25	163,000.00	-160,121.75
Total Expense	<u>2,878.25</u>	<u>19,037.46</u>	<u>2,878.25</u>	<u>163,000.00</u>	<u>-160,121.75</u>
Net Income	<u>-2,694.16</u>	<u>-18,489.58</u>	<u>-2,491.02</u>	<u>-160,900.00</u>	<u>158,408.98</u>

CAPITAL RESERVE FUND
Deposit Detail

February 2020

Type	Date	Name	Account	Amount
Deposit	02/29/2020	PLGIT	30-100 · Capital Fund - Plgit Checking	184.09
			341.000 · Interest Income	-184.09
				-184.09
Total Deposits				184.09

2:44 PM
03/12/20

CAPITAL RESERVE FUND
Disbursement Detail

February 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	389	02/05/2020	LTL Consultants, LTD.	30-100 · Capital Fund - Plgit Checking	-2,878.25
Bill	1143488	01/24/2020		473.000 · Capital Projects	2,878.25
					2,878.25
Total Disbursements					-2,878.25

State Highway Aid Fund
Income & Expenses Budget Performance
February 2020

	<u>Feb 20</u>	<u>Jan - Feb 19</u>	<u>Jan - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	1.02	255.73	2.13	2,400.00	-2,397.87
355.050 · State Allocation	0.00	0.00	0.00	206,045.00	-206,045.00
Total Income	<u>1.02</u>	<u>255.73</u>	<u>2.13</u>	<u>208,445.00</u>	<u>-208,442.87</u>
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
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209,000.00</u>	<u>-209,000.00</u>
Net Income	<u><u>1.02</u></u>	<u><u>255.73</u></u>	<u><u>2.13</u></u>	<u><u>-555.00</u></u>	<u><u>557.13</u></u>

State Highway Aid Fund
Deposit Detail

February 2020

Type	Date	Name	Account	Amount
Deposit	02/29/2020	PLGIT	35-100 · Highway Fund	1.02
			341.000 · Interest	-1.02
				-1.02
Total Deposits				1.02

Emergency Services Fund
Income & Expenses Budget Performance
February 2020

	<u>Feb 20</u>	<u>Jan - Feb 19</u>	<u>Jan - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	0.00	0.00	0.00	141,120.00	-141,120.00
301.200 · R/E Taxes - Prior Year	0.00	1,973.98	0.00	2,432.00	-2,432.00
301.400 · Real Estate Tax - Delinquent	0.00	4,057.18	0.00	6,575.00	-6,575.00
341.000 · Interest	1.88	20.30	20.78	1,580.00	-1,559.22
392.001 · Transfer from General Fund	5,000.00	0.00	5,000.00	55,000.00	-50,000.00
Total Income	<u>5,001.88</u>	<u>6,051.46</u>	<u>5,020.78</u>	<u>206,707.00</u>	<u>-201,686.22</u>
Expense					
411.001 · Fire Protection - West Grove	0.00	0.00	0.00	120,904.32	-120,904.32
411.002 · Fire Protection - Avondale Fire	0.00	0.00	0.00	5,460.00	-5,460.00
412.003 · Medic 94 Services	0.00	0.00	0.00	30,025.57	-30,025.57
412.004 · Avondale EMS	0.00	0.00	0.00	3,500.00	-3,500.00
412.005 · West Grove EMS	0.00	0.00	0.00	42,941.00	-42,941.00
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	0.00	6,441.00	6,500.00	-59.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>6,441.00</u>	<u>211,330.89</u>	<u>-204,889.89</u>
Net Income	<u><u>5,001.88</u></u>	<u><u>6,051.46</u></u>	<u><u>-1,420.22</u></u>	<u><u>-4,623.89</u></u>	<u><u>3,203.67</u></u>

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Emergency Services Fund Deposit Detail

February 2020

Type	Date	Name	Account	Amount
Deposit	02/04/2020		03-100 · Emergency Services	5,000.00
		General Fund	392.001 · Transfer from General Fund	-5,000.00
				-5,000.00
Deposit	02/29/2020		03-100 · Emergency Services	1.88
		PLGIT	341.000 · Interest	-1.88
				-1.88
Total Deposits				5,001.88

Fire Hydrant Fund **Income & Expenses Budget Performance** **February 2020**

	<u>Feb 20</u>	<u>Jan - Feb 19</u>	<u>Jan - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	0.91	2.52	2.47	85.00	-82.53
378.500 · Fire Hydrant Assessment	0.00	1,000.00	0.00	7,524.00	-7,524.00
Total Income	<u>0.91</u>	<u>1,002.52</u>	<u>2.47</u>	<u>7,609.00</u>	<u>-7,606.53</u>
Expense					
448.200 · Hydrant Fees	580.80	1,161.60	1,161.60	6,969.60	-5,808.00
Total Expense	<u>580.80</u>	<u>1,161.60</u>	<u>1,161.60</u>	<u>6,969.60</u>	<u>-5,808.00</u>
Net Income	<u><u>-579.89</u></u>	<u><u>-159.08</u></u>	<u><u>-1,159.13</u></u>	<u><u>639.40</u></u>	<u><u>-1,798.53</u></u>

Fire Hydrant Fund
Deposit Detail
February 2020

Type	Date	Name	Account	Amount
Deposit	02/29/2020	PLGIT	100.000 · Fire Hydrant Checking	0.91
			341.000 · Interest	-0.91
				-0.91
Total Deposits				0.91

Fire Hydrant Fund Disbursement Detail

Type	Num	Date	February 2020 Name	Account	Original Amount
Bill Pmt -Check	1134	02/12/2020	Chester Water Authority	100.000 · Fire Hydrant Checking	-580.80
Bill	Jan 2020	02/03/2020		448.200 · Hydrant Fees	580.80
					580.80
Total Deposits					-580.80

Reserve Fund
Income & Expenses Budget Performance
February 2020

	<u>Feb 20</u>	<u>Jan - Feb 19</u>	<u>Jan - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	214.02	492.68	447.42	2,800.00	-2,352.58
392.010 · Transfer from General Fund	0.00	0.00	0.00	45,000.00	-45,000.00
Total Income	214.02	492.68	447.42	47,800.00	-47,352.58
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	<u>214.02</u>	<u>492.68</u>	<u>447.42</u>	<u>-184,200.00</u>	<u>184,647.42</u>

Franklin Township - Reserve Fund
Deposit Detail

Type	Date	February 2020 Name	Account	Amount
Deposit	02/29/2020	PLGIT	95-100 · PLGIT	214.02
			341.000 · Interest	-214.02
				<u>-214.02</u>
Total Deposits				<u><u>214.02</u></u>