

**FRANKLIN TOWNSHIP
TREASURER'S
MARCH 2020**

GENERAL FUND		
Balance 3/1/2020	\$156,765.92	
Deposits	\$210,549.50	
Disbursements	<u>\$193,642.52</u>	
Balance 3/31/2020	\$173,672.90	\$173,672.90
PARK & RECREATION FUND		
Balance 3/1/2020	\$407.28	
Deposits	\$11,971.71	
Disbursements	<u>\$4,034.46</u>	
Balance 3/31/2020	\$8,344.53	\$8,344.53
OPEN SPACE FUND		
Balance 3/1/2020	\$3,960.47	
Deposits	\$37,433.28	
Disbursements	<u>\$6,330.74</u>	
Balance 3/31/2020	\$35,063.01	\$35,063.01
TRAFFIC IMPACT FUND - EAST		
Balance 3/1/2020	\$354.88	
Deposits	\$3,512.06	
Disbursements	<u>\$0.00</u>	
Balance 3/31/2020	\$3,866.94	\$3,866.94
TRAFFIC IMPACT FUND - WEST		
Balance 3/1/2020	\$5,214.91	
Deposits	\$673.45	
Disbursements	<u>\$0.00</u>	
Balance 3/31/2020	\$5,888.36	\$5,888.36
CAPITAL RESERVE FUND		
Balance 3/1/2020	\$158,889.77	
Deposits	\$153.11	
Disbursements	<u>\$0.00</u>	
Balance 3/31/2020	\$159,042.88	\$159,042.88
HIGHWAY AID FUND		
Balance 3/1/2020	\$940.51	
Deposits	\$208,825.37	
Disbursements	<u>\$0.00</u>	
Balance 3/31/2020	\$209,765.88	\$209,765.88
EMERGENCY SERVICES FUND		
Balance 3/1/2020	\$1,480.34	
Deposits	\$32,428.90	
Disbursements	<u>\$0.00</u>	
Balance 3/31/2020	\$33,909.24	\$33,909.24
FIRE HYDRANT FUND		
Balance 3/1/2020	\$425.95	
Deposits	\$11,152.31	
Disbursements	<u>\$580.80</u>	
Balance 3/31/2020	\$10,997.46	\$10,997.46
RESERVE FUND		
Balance 3/1/2020	\$185,103.53	
Deposits	\$176.26	
Disbursements	<u>\$0.00</u>	
Balance 3/31/2020	\$185,279.79	\$185,279.79
TOTAL TOWNSHIP FUNDS-MARCH, 2020		<u><u>\$825,830.99</u></u>

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

	Mar 20	Jan - Mar 19	Jan - Mar 20	Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
301.100 · Real Estate Tax-Curr Yr	64,682.94	44,141.42	63,682.94	366,000.00	-302,317.06
301.200 · Real Estate Tax-Prior Yr	-9,649.63	6,144.82	3,723.49	6,300.00	-2,576.51
301.400 · Real Estate Tax-Delinq	2,283.41	9,960.39	2,283.41	17,000.00	-14,716.59
310.100 · Real Estate Trf Tax	7,124.60	20,762.28	25,940.60	105,000.00	-79,059.40
310.200 · Earned Income Tax	34,010.93	156,109.57	183,999.37	700,000.00	-516,000.63
321.800 · Cable TV Franchise	0.00	15,572.28	14,587.96	60,500.00	-45,912.04
323.000 · Cellular Lease	14,192.98	44,409.44	46,293.57	170,000.00	-123,706.43
331.000 · Fines	401.92	951.03	505.11	2,500.00	-1,994.89
341.000 · Interest	140.79	858.52	374.04	7,800.00	-7,425.96
354.120 · Recycling Grant/Recycling Inc	0.00	0.00	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	970.13	0.00	970.13	16,990.00	-16,019.87
361.300 · Prelim/Final Subdivision Fees	0.00	80.00	0.00	1,000.00	-1,000.00
361.340 · Zoning Fees	1,900.00	3,200.00	3,117.10	7,000.00	-3,882.90
361.350 · Storm Water Review Fee	150.00	479.25	1,800.00	5,000.00	-3,200.00
362.410 · Building/Miscellaneous Permits	7,995.62	8,462.76	11,279.00	50,000.00	-38,721.00
380.000 · Miscellaneous Income	0.00	64.05	0.00	250.00	-250.00
Total Income	124,203.69	311,195.81	358,556.72	1,552,617.00	-1,194,060.28
Expense					
400-409 · General Gov't Accounts					
400.100 · Salary - Supervisors	770.00	935.00	770.00	3,520.00	-2,750.00
400.420 · Dues & Subscriptions	825.00	1,191.00	2,696.00	2,600.00	96.00
401.100 · Salary - Township Manager	3,611.07	7,085.58	8,425.83	31,630.00	-23,204.17
402.100 · Audit/Bookkeeping	1,450.00	7,900.00	8,250.00	9,000.00	-750.00
403.110 · Commission -Tax Collector	2,957.62	1,172.89	2,957.62	18,000.00	-15,042.38
404.120 · Other Services	110.00	1,638.30	3,212.34	3,000.00	212.34
404.130 · Professional Serv-Legal	1,127.50	14,039.34	5,719.47	25,000.00	-19,280.53
405.140 · Salaries - Office	15,293.13	28,953.48	35,422.14	132,668.00	-97,245.86
405.150 · Salary - Financial	7,465.86	14,649.42	17,420.34	64,450.00	-47,029.66
405.200 · Supplies	573.50	2,629.86	1,131.34	10,000.00	-8,868.66
405.260 · Equipment - Office	231.00	5,098.51	693.00	10,500.00	-9,807.00
405.318 · Newsletter - Prnt & Pstge	0.00	0.00	0.00	825.00	-825.00
405.319 · Website Hosting & Software	0.00	952.10	190.68	425.00	-234.32
405.321 · Webmaster	500.00	1,500.00	1,500.00	6,000.00	-4,500.00
405.325 · Postage	3.80	2,059.72	8.76	1,200.00	-1,191.24
405.331 · Mileage	8.29	11.89	8.29	150.00	-141.71
405.340 · Advertising/Printing	1,075.71	2,898.78	1,471.69	4,000.00	-2,528.31
405.460 · Training & Development	695.00	65.00	760.00	2,500.00	-1,740.00
407.100 · Computer Hardware & Software	649.99	2,225.88	2,604.99	3,000.00	-395.01
407.200 · Other Data Processing	1,170.65	497.99	2,786.59	14,000.00	-11,213.41
408.100 · Engineering Services-General	127.00	4,148.66	2,337.83	20,000.00	-17,662.17
409.200 · Grounds Maintenance	1,329.50	250.35	2,357.00	12,000.00	-9,643.00
409.300 · Gas & Fuel	129.08	1,450.53	898.67	3,500.00	-2,601.33
409.400 · Communication	958.56	1,776.72	1,905.10	5,600.00	-3,694.90
409.500 · Electricity	312.45	912.00	312.45	2,500.00	-2,187.55
409.700 · Building Maintenance	520.00	7,959.96	2,149.41	13,000.00	-10,850.59
409.900 · Vehicle Maintenance	10.44	141.77	32.25	1,000.00	-967.75
Total 400-409 · General Gov't Accounts	41,905.15	112,144.73	106,021.79	400,068.00	-294,046.21
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	2,861.14	-6,928.84	7,672.12	5,000.00	2,672.12
414.300 · Planning Svcs-Ord & Resolutions	2,022.33	2,154.35	4,662.25	10,000.00	-5,337.75
414.500 · Planning Services	0.00	0.00	3,171.84	20,000.00	-16,828.16
414.700 · Zoning Hearing Board	0.00	1,397.50	0.00	5,000.00	-5,000.00
414.800 · Zoning/Building Inspection	7,640.83	12,706.71	15,675.55	75,000.00	-59,324.45
414.900 · General Planning & Zoning	1,914.65	7,426.17	5,296.58	30,000.00	-24,703.42
Total 414.000 · Planning/Zoning/Building	14,438.95	16,755.89	36,478.34	145,000.00	-108,521.66
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
March 2020

	<u>Mar 20</u>	<u>Jan - Mar 19</u>	<u>Jan - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
430.000 · Roads & Streets					
430.100 · Engineering Services-Road	371.50	230.00	371.50	5,000.00	-4,628.50
430.200 · Traffic Signals/Signs	688.75	3,188.87	9,006.60	15,000.00	-5,993.40
430.300 · Street Lighting	97.06	244.26	911.54	1,235.00	-323.46
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	0.00	0.00	0.00	40,000.00	-40,000.00
430.530 · Maintenance & Repair	13,315.20	44,333.25	39,493.42	200,000.00	-160,506.58
430.540 · Guide Rails	0.00	6,194.50	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	13,315.20	50,527.75	39,493.42	277,500.00	-238,006.58
Total 430.000 · Roads & Streets	14,472.51	179,781.45	59,762.26	558,735.00	-498,972.74
 446.100 · Storm Water Management	 29,287.03	 31,499.81	 65,149.66	 150,000.00	 -84,850.34
 450.000 · Cultural Resources					
450.500 · Historical/HARB	179.00	122.13	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	179.00	122.13	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	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	2,336.04	3,592.87	4,806.75	17,489.00	-12,682.25
487.200 · Insurance- Medical	0.00	0.00	0.00	50,500.00	-50,500.00
487.300 · Pension	717.41	1,407.12	1,668.89	6,200.00	-4,531.11
487.400 · Unemployment Comp Payments	4.40	294.66	28.51	360.00	-331.49
487.500 · Other Insurance	0.00	0.00	0.00	1,000.00	-1,000.00
Total 487.000 · Employee Benefits	3,057.85	5,294.65	6,504.15	75,549.00	-69,044.85
 489.000 · Miscellaneous	 400.00	 100.00	 629.97	 1,000.00	 -370.03
 492.100 · Transfer to Emergency Svcs Fund	 0.00	 15,000.00	 5,000.00	 55,000.00	 -50,000.00
492.200 · Transfer to Open Space	5,000.00	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	108,740.49	364,907.96	288,129.83	1,597,100.00	-1,308,970.17
 Net Ordinary Income	 15,463.20	 -53,712.15	 70,426.89	 -44,483.00	 114,909.89

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

Deposits per Deposit Detail Report	\$210,549.50
Adjustments	
Expense reimbursement from Park & Rec	-\$1,356.09
EIT retained as commission	\$2,957.62
Transfer of taxes to other funds	-\$87,947.34
Total income per Actual to Budget Report	<u>\$124,203.69</u>
 Disbursements per Check Disbursement Report	 \$193,642.52
Adjustments:	
Expense reimbursement from Park & Rec	-\$1,356.09
EIT retained as commission	\$2,957.62
Transfer of taxes to other funds	-\$87,947.34
Accrued Payroll Expenses	<u>\$1,443.78</u>
Total expenses per Actual to Budget Report	<u>\$108,740.49</u>

FRANKLIN TOWNSHIP-GENERAL FUND

Deposit Detail

March 2020

Type	Date	Name	Account	Amount
Deposit	03/04/2020		01.100 · PLGIT-General Fund	500.00
		Keystone Collection Group	310.200 · Earned Income Tax	-500.00
				-500.00
Deposit	03/05/2020		01.100 · PLGIT-General Fund	11,953.31
		Keystone Collection Group	310.200 · Earned Income Tax	-11,953.31
				-11,953.31
Deposit	03/09/2020		01.100 · PLGIT-General Fund	14,298.99
		Build Strong Realty & Construction	362.410 · Building/Miscellaneous Permits	-104.50
		Kelly Andrews	362.410 · Building/Miscellaneous Permits	-30.00
		Cedar Knoll Builders	362.410 · Building/Miscellaneous Permits	-2,481.42
		Cedar Knoll Builders	361.340 · Zoning Fees	-100.00
		Gritz Pools	362.410 · Building/Miscellaneous Permits	-75.00
		Sabastro Real Estate Investments	361.340 · Zoning Fees	-1,500.00
		John T. Auerbach	362.410 · Building/Miscellaneous Permits	-304.50
		Robin Boxler	362.410 · Building/Miscellaneous Permits	-30.00
		Paul J Kraszewski	362.410 · Building/Miscellaneous Permits	-354.50
		Crown Castle	323.000 · Cellular Lease	-9,319.07
				-14,298.99
Deposit	03/09/2020		01.100 · PLGIT-General Fund	16,900.00
		Keystone Collection Group	310.200 · Earned Income Tax	-16,900.00
				-16,900.00
Deposit	03/16/2020		01.100 · PLGIT-General Fund	157,986.06
		Recorder of Deeds	310.100 · Real Estate Trf Tax	-7,124.60
		Ben Cody	362.410 · Building/Miscellaneous Permits	-3,381.70
		Ben Cody	361.340 · Zoning Fees	-100.00
		County of Chester-RE Taxes	301.100 · Real Estate Tax-Curr Yr	-142,980.65
		American Tower	323.000 · Cellular Lease	-1,159.28
		Bruce R. Bredes	361.340 · Zoning Fees	-100.00
		Bruce R. Bredes	362.410 · Building/Miscellaneous Permits	-404.50
		Parkside Utility Construction	362.410 · Building/Miscellaneous Permits	-50.00
		District Court 15-4-04	331.000 · Fines	-370.59
		Chester Clerk of Courts	331.000 · Fines	-31.33
		County of Chester-Deliquent	301.400 · Real Estate Tax-Delinq	-2,283.41
				-157,986.06
Deposit	03/16/2020		01.100 · PLGIT-General Fund	1,700.00
		Keystone Collection Group	310.200 · Earned Income Tax	-1,700.00
				-1,700.00
Deposit	03/31/2020		01.100 · PLGIT-General Fund	5,714.26
		American Tower	323.000 · Cellular Lease	-3,714.63
		American Tower	357.090 · Taxes on Cell Tower	-970.13
		Joseph E. Chesworth	361.340 · Zoning Fees	-100.00
		Joseph E. Chesworth	362.410 · Building/Miscellaneous Permits	-779.50
		Joseph E. Chesworth	361.350 · Storm Water Review Fee	-150.00
				-5,714.26
Deposit	03/31/2020		01.100 · PLGIT-General Fund	139.52
		PLGIT	341.000 · Interest	-139.52
				-139.52

FRANKLIN TOWNSHIP-GENERAL FUND

Deposit Detail

March 2020

Deposit	03/31/2020		01.102 · PLGIT-General Fund Investment	1.27
		PLGIT	341.000 · Interest	-1.27
				<u>-1.27</u>
General Journal	03/31/2020	Park & Rec	01.100 · PLGIT-General Fund	1,356.09
			409.100 · Building Maintenance Wages	-1,175.33
			487.100 · Fica /Medicare	-179.82
			487.400 · Unemployment Comp Payments	-0.94
				<u>-1,356.09</u>
Total Deposits				<u><u>210,549.50</u></u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
March 2020

Type	Num	Date	Name	Account	Original Amount
Check		03/01/2020	Purchasing Card	01.100 · PLGIT-General Fund	-1,559.34
				405.325 · Postage	3.80
				409.300 · Gas & Fuel	129.08
				430.200 · Traffic Signals/Signs	60.49
				409.400 · Communication	20.98
				405.460 · Training & Development	695.00
				407.100 · Computer Hardware & Software	649.99
					<u>1,559.34</u>
Check		03/10/2020	Transfer to Fire Hydrant Fund	01.100 · PLGIT-General Fund	-5,000.00
				301.100 · Real Estate Tax-Curr Yr	5,000.00
					<u>5,000.00</u>
Check		03/11/2020	Transfer to Open Space Fund	01.100 · PLGIT-General Fund	-5,000.00
				492.200 · Transfer to Open Space	5,000.00
					<u>5,000.00</u>
Check		03/19/2020	Open Space	01.100 · PLGIT-General Fund	-32,416.81
				301.200 · Real Estate Tax-Prior Yr	304.43
				301.100 · Real Estate Tax-Curr Yr	28,396.13
				301.200 · Real Estate Tax-Prior Yr	3,716.25
					<u>32,416.81</u>
Check		03/19/2020	Park & Rec	01.100 · PLGIT-General Fund	-11,966.72
				301.100 · Real Estate Tax-Curr Yr	10,358.45
				301.200 · Real Estate Tax-Prior Yr	1,486.50
				301.200 · Real Estate Tax-Prior Yr	121.77
					<u>11,966.72</u>
Check		03/19/2020	Emergency	01.100 · PLGIT-General Fund	-32,416.81
				301.200 · Real Estate Tax-Prior Yr	304.43
				301.100 · Real Estate Tax-Curr Yr	28,396.13
				301.200 · Real Estate Tax-Prior Yr	3,716.25
					<u>32,416.81</u>
Check		03/19/2020	Fire Hydrant Tax Fund	01.100 · PLGIT-General Fund	-6,147.00
				301.100 · Real Estate Tax-Curr Yr	6,147.00
					<u>6,147.00</u>
Check		03/31/2020		01.103 · Fulton Bank	-20.00
				404.120 · Other Services	20.00
					<u>20.00</u>
Liability Check	EFT	03/16/2020	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-257.23
				2217.00 · PA W/H Tax Payable	257.23
					<u>257.23</u>
Check	EFT	03/19/2020	U. S. Treasury	01.103 · Fulton Bank	-498.97
				487.100 · Fica /Medicare	498.97
					<u>498.97</u>
Liability Check	EFT	03/31/2020	ICMA	01.103 · Fulton Bank	-2,814.24
				2216.00 · Deferred Income	2,096.83
				2216.00 · Deferred Income	717.41
					<u>2,814.24</u>
Liability Check	EFT	03/31/2020	Keystone Collects	01.103 · Fulton Bank	-405.17
				2220.00 · Franklin EIT	212.11
				2220.10 · New Garden EIT	193.06
					<u>405.17</u>
Liability Check	EFT	03/31/2020	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-552.21
				2217.00 · PA W/H Tax Payable	552.21
					<u>552.21</u>
Liability Check	EFT	03/31/2020	U. S. Treasury	01.103 · Fulton Bank	-5,815.78
				2210.00 · Fed W/H Taxes Payable	1,782.00
				2211.00 · FICA Tax Payable	1,634.61
				2211.00 · FICA Tax Payable	1,634.61
				2224.00 · Medicare Tax Payable	382.28
				2224.00 · Medicare Tax Payable	382.28
					<u>5,815.78</u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
March 2020

Type	Num	Date	Name	Account	Original Amount
Liability Check	EFT	03/31/2020	PSATS UC Group Trust	01.103 · Fulton Bank	-301.61
				Company	301.61
					301.61
Paycheck	FB226	03/03/2020	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	152.02
				2211.00 · FICA Tax Payable	-152.02
				2211.00 · FICA Tax Payable	-152.02
				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
				487.400 · Unemployment Comp Payments	0.03
				Company	-0.03
				Employee	-1.49
					1,802.70
Paycheck	FB227	03/03/2020	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,579.32
				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	52.89
				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
					2,579.32
Paycheck	FB228	03/03/2020	NORRIS, SHARON K	01.103 · Fulton Bank	-874.64
				405.140 · Salaries - Office	1,736.28
				2216.00 · Deferred Income	-138.90
				487.300 · Pension	52.09
				2216.00 · Deferred Income	-52.09
				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	-5.85
				2210.00 · Fed W/H Taxes Payable	-24.00
				487.100 · Fica /Medicare	72.53
				2211.00 · FICA Tax Payable	-72.53
				2211.00 · FICA Tax Payable	-72.53
				487.100 · Fica /Medicare	16.96
				2224.00 · Medicare Tax Payable	-16.96
				2224.00 · Medicare Tax Payable	-16.96
				2217.00 · PA W/H Tax Payable	-35.91

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
March 2020

Type	Num	Date	Name	Account	Original Amount
				487.400 · Unemployment Comp Payments	1.39
				Company	-1.39
				Employee	-1.04
					<u>874.64</u>
Paycheck	FB229	03/03/2020	REMBECKI, EILEEN M	01.103 · Fulton Bank	-458.29
				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	0.41
				Company	-0.41
				Employee	-0.31
					<u>458.29</u>
Paycheck	FB230	03/17/2020	EASTBURN, JEFFREY P	01.103 · Fulton Bank	-1,802.69
				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	-1.50
					<u>1,802.69</u>
Paycheck	FB231	03/17/2020	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,385.15
				401.100 · Salary - Township Manager	1,203.69
				405.150 · Salary - Financial	2,488.62
				2216.00 · Deferred Income	-553.85
				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
				405.331 · Mileage	8.29
				2220.00 · Franklin EIT	-18.24
				2210.00 · Fed W/H Taxes Payable	-305.00
				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>2,385.15</u>
Paycheck	FB232	03/17/2020	NORRIS, SHARON K	01.103 · Fulton Bank	-954.47
				405.140 · Salaries - Office	1,780.80
				405.140 · Salaries - Office	66.78
				2216.00 · Deferred Income	-147.81
				487.300 · Pension	55.43
				2216.00 · Deferred Income	-55.43

FRANKLIN TOWNSHIP-GENERAL FUND

Disbursement Detail

March 2020

Type	Num	Date	Name	Account	Original Amount
				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	-6.41
				2210.00 · Fed W/H Taxes Payable	-34.00
				487.100 · Fica /Medicare	79.43
				2211.00 · FICA Tax Payable	-79.43
				2211.00 · FICA Tax Payable	-79.43
				487.100 · Fica /Medicare	18.57
				2224.00 · Medicare Tax Payable	-18.57
				2224.00 · Medicare Tax Payable	-18.57
				2217.00 · PA W/H Tax Payable	-39.33
				487.400 · Unemployment Comp Payments	1.02
				Company	-1.02
				Employee	-1.11
					954.47
Paycheck	FB233	03/17/2020	REMBECKI, EILEEN M	01.103 · Fulton Bank	-892.62
				405.140 · Salaries - Office	558.30
				405.140 · Salaries - Office	521.08
				2220.00 · Franklin EIT	-5.40
				2210.00 · Fed W/H Taxes Payable	-65.00
				487.100 · Fica /Medicare	66.92
				2211.00 · FICA Tax Payable	-66.92
				2211.00 · FICA Tax Payable	-66.92
				487.100 · Fica /Medicare	15.65
				2224.00 · Medicare Tax Payable	-15.65
				2224.00 · Medicare Tax Payable	-15.65
				2217.00 · PA W/H Tax Payable	-33.14
				487.400 · Unemployment Comp Payments	0.87
				Company	-0.87
				Employee	-0.65
					892.62
Paycheck	FB234	03/31/2020	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	152.02
				2211.00 · FICA Tax Payable	-152.02
				2211.00 · FICA Tax Payable	-152.02
				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	-1.49
					1,802.70
Paycheck	FB235	03/31/2020	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

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
March 2020

Type	Num	Date	Name	Account	Original Amount
				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	-2.22
					<u>2,579.33</u>
Paycheck	FB236	03/31/2020	NORRIS, SHARON K	01.103 · Fulton Bank	-906.57
				405.140 · Salaries - Office	1,780.80
				2216.00 · Deferred Income	-142.46
				487.300 · Pension	53.42
				2216.00 · Deferred Income	-53.42
				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	-6.07
				2210.00 · Fed W/H Taxes Payable	-28.00
				487.100 · Fica /Medicare	75.29
				2211.00 · FICA Tax Payable	-75.29
				2211.00 · FICA Tax Payable	-75.29
				487.100 · Fica /Medicare	17.61
				2224.00 · Medicare Tax Payable	-17.61
				2224.00 · Medicare Tax Payable	-17.61
				2217.00 · PA W/H Tax Payable	-37.28
				Employee	-1.07
					<u>906.57</u>
Paycheck	FB237	03/31/2020	REMBECKI, EILEEN M	01.103 · Fulton Bank	-721.50
				405.140 · Salaries - Office	465.25
				405.140 · Salaries - Office	380.81
				2220.00 · Franklin EIT	-4.28
				2210.00 · Fed W/H Taxes Payable	-38.00
				487.100 · Fica /Medicare	53.08
				2211.00 · FICA Tax Payable	-53.08
				2211.00 · FICA Tax Payable	-53.08
				487.100 · Fica /Medicare	12.41
				2224.00 · Medicare Tax Payable	-12.41
				2224.00 · Medicare Tax Payable	-12.41
				2217.00 · PA W/H Tax Payable	-26.28
				487.400 · Unemployment Comp Payments	0.68
				Company	-0.68
				Employee	-0.51
					<u>721.50</u>
Paycheck	1127	03/03/2020	HOCKING, JOHN C	01.103 · Fulton Bank	-509.09
				409.100 · Building Maintenance Wages	21.02
				409.100 · Building Maintenance Wages	567.45
				2220.00 · Franklin EIT	-2.94
				2210.00 · Fed W/H Taxes Payable	-13.00
				487.100 · Fica /Medicare	36.48
				2211.00 · FICA Tax Payable	-36.48
				2211.00 · FICA Tax Payable	-36.48
				487.100 · Fica /Medicare	8.53
				2224.00 · Medicare Tax Payable	-8.53
				2224.00 · Medicare Tax Payable	-8.53
				2217.00 · PA W/H Tax Payable	-18.07
				487.400 · Unemployment Comp Payments	0.47
				Company	-0.47
				Employee	-0.36
					<u>509.09</u>
Paycheck	1128	03/17/2020	HOCKING, JOHN C	01.103 · Fulton Bank	-251.01
				409.100 · Building Maintenance Wages	21.02
				409.100 · Building Maintenance Wages	261.90
				2220.00 · Franklin EIT	-1.41
				487.100 · Fica /Medicare	17.54
				2211.00 · FICA Tax Payable	-17.54

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
March 2020

Type	Num	Date	Name	Account	Original Amount
				2211.00 · FICA Tax Payable	-17.54
				487.100 · Fica /Medicare	4.10
				2224.00 · Medicare Tax Payable	-4.10
				2224.00 · Medicare Tax Payable	-4.10
				2217.00 · PA W/H Tax Payable	-8.69
				487.400 · Unemployment Comp Payments	0.23
				Company	-0.23
				Employee	-0.17
					<u>251.01</u>
Paycheck	1129	03/31/2020	HOCKING, JOHN C	01.103 · Fulton Bank	-269.65
				409.100 · Building Maintenance Wages	42.04
				409.100 · Building Maintenance Wages	261.90
				2220.00 · Franklin EIT	-1.52
				487.100 · Fica /Medicare	18.85
				2211.00 · FICA Tax Payable	-18.85
				2211.00 · FICA Tax Payable	-18.85
				487.100 · Fica /Medicare	4.41
				2224.00 · Medicare Tax Payable	-4.41
				2224.00 · Medicare Tax Payable	-4.41
				2217.00 · PA W/H Tax Payable	-9.33
				487.400 · Unemployment Comp Payments	0.24
				Company	-0.24
				Employee	-0.18
					<u>269.65</u>
Paycheck	1130	03/31/2020	AUERBACH, JOHN	01.103 · Fulton Bank	-146.48
				400.100 · Salary - Supervisors	165.00
				2220.00 · Franklin EIT	-0.83
				487.100 · Fica /Medicare	10.23
				2211.00 · FICA Tax Payable	-10.23
				2211.00 · FICA Tax Payable	-10.23
				487.100 · Fica /Medicare	2.39
				2224.00 · Medicare Tax Payable	-2.39
				2224.00 · Medicare Tax Payable	-2.39
				2217.00 · PA W/H Tax Payable	-5.07
					<u>146.48</u>
Paycheck	1131	03/31/2020	DEA, DONNA	01.103 · Fulton Bank	-146.48
				400.100 · Salary - Supervisors	165.00
				2220.00 · Franklin EIT	-0.83
				487.100 · Fica /Medicare	10.23
				2211.00 · FICA Tax Payable	-10.23
				2211.00 · FICA Tax Payable	-10.23
				487.100 · Fica /Medicare	2.39
				2224.00 · Medicare Tax Payable	-2.39
				2224.00 · Medicare Tax Payable	-2.39
				2217.00 · PA W/H Tax Payable	-5.07
					<u>146.48</u>
Paycheck	1132	03/31/2020	GERSTENHABER, DAVID A	01.103 · Fulton Bank	-146.48
				400.100 · Salary - Supervisors	165.00
				2220.00 · Franklin EIT	-0.83
				487.100 · Fica /Medicare	10.23
				2211.00 · FICA Tax Payable	-10.23
				2211.00 · FICA Tax Payable	-10.23
				487.100 · Fica /Medicare	2.39
				2224.00 · Medicare Tax Payable	-2.39
				2224.00 · Medicare Tax Payable	-2.39
				2217.00 · PA W/H Tax Payable	-5.07
					<u>146.48</u>
Paycheck	1133	03/31/2020	McVEIGH, MARY E	01.103 · Fulton Bank	-146.48
				400.100 · Salary - Supervisors	165.00
				2220.00 · Franklin EIT	-0.83
				487.100 · Fica /Medicare	10.23
				2211.00 · FICA Tax Payable	-10.23
				2211.00 · FICA Tax Payable	-10.23
				487.100 · Fica /Medicare	2.39
				2224.00 · Medicare Tax Payable	-2.39
				2224.00 · Medicare Tax Payable	-2.39
				2217.00 · PA W/H Tax Payable	-5.07
					<u>146.48</u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
March 2020

Type	Num	Date	Name	Account	Original Amount
Paycheck	1134	03/31/2020	MOSHEL MORRIS, NANCY	01.103 · Fulton Bank	-97.66
				400.100 · Salary - Supervisors	110.00
				2220.00 · Franklin EIT	-0.55
				487.100 · Fica /Medicare	6.82
				2211.00 · FICA Tax Payable	-6.82
				2211.00 · FICA Tax Payable	-6.82
				487.100 · Fica /Medicare	1.60
				2224.00 · Medicare Tax Payable	-1.60
				2224.00 · Medicare Tax Payable	-1.60
				2217.00 · PA W/H Tax Payable	-3.38
					97.65
Bill Pmt -Check	12637	03/04/2020	21st Century Media	01.100 · PLGIT-General Fund	-410.37
Bill	1959684	02/11/2020		405.340 · Advertising/Printing	410.37
					410.37
Bill Pmt -Check	12638	03/04/2020	Brandywine Conservancy	01.100 · PLGIT-General Fund	-450.00
Bill	2020	02/11/2020		400.420 · Dues & Subscriptions	450.00
					450.00
Bill Pmt -Check	12639	03/04/2020	Brandywine Valley SPCA	01.100 · PLGIT-General Fund	-90.00
Bill	3611	02/29/2020		404.120 · Other Services	90.00
					90.00
Bill Pmt -Check	12640	03/04/2020	Chester County 2020	01.100 · PLGIT-General Fund	-300.00
Bill	2020	03/03/2020		489.000 · Miscellaneous	300.00
					300.00
Bill Pmt -Check	12641	03/04/2020	Comcast(vendor)	01.100 · PLGIT-General Fund	-166.49
Bill	Park	02/16/2020		409.400 · Communication	166.49
					166.49
Bill Pmt -Check	12642	03/04/2020	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	3.2.2020	03/02/2020		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	12643	03/04/2020	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-231.00
Bill	26537086	02/24/2020		405.260 · Equipment - Office	231.00
					231.00
Bill Pmt -Check	12644	03/04/2020	Internet Advocate	01.100 · PLGIT-General Fund	-500.00
Bill	20200/002	03/03/2020		405.321 · Webmaster	500.00
					500.00
Bill Pmt -Check	12645	03/04/2020	Jeffrey Eastburn	01.100 · PLGIT-General Fund	-26.23
Bill	Hitching Post	03/03/2020		405.200 · Supplies	26.23
					26.23
Bill Pmt -Check	12646	03/04/2020	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-12,493.32
Bill	1144161	02/28/2020		408.100 · Engineering Services-General	127.00
Bill	1144162	02/28/2020		414.900 · General Planning & Zoning	470.71
Bill	1144163	02/28/2020		446.100 · Storm Water Management	487.85
Bill	1144164	02/28/2020		414.800 · Zoning/Building Inspection	287.13
Bill	1144165	02/28/2020		414.800 · Zoning/Building Inspection	498.38
Bill	1144166	02/28/2020		446.100 · Storm Water Management	527.88
Bill	1144167	02/28/2020		414.900 · General Planning & Zoning	1,342.94
Bill	1144168	02/28/2020		414.800 · Zoning/Building Inspection	89.79
Bill	1144169	02/28/2020		414.800 · Zoning/Building Inspection	3,168.39
Bill	1144170	02/28/2020		414.800 · Zoning/Building Inspection	1,197.99
Bill	1144171	02/28/2020		414.800 · Zoning/Building Inspection	195.40
Bill	1144172	02/28/2020		414.100 · Subdivision/Developer Cost	186.22
Bill	1144173	02/28/2020		414.100 · Subdivision/Developer Cost	510.01
Bill	1144174	02/28/2020		414.100 · Subdivision/Developer Cost	39.63
Bill	1144175	02/28/2020		414.300 · Planning Svcs-Ord & Resolutions	1,529.83
Bill	1144176	02/28/2020		414.900 · General Planning & Zoning	101.00
Bill	1144177	02/28/2020		446.100 · Storm Water Management	1,733.17
					12,493.32
Bill Pmt -Check	12647	03/04/2020	Municipal Supply	01.100 · PLGIT-General Fund	-50.54
Bill	6166142	02/24/2020		430.200 · Traffic Signals/Signs	50.54
					50.54

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
March 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	12648	03/04/2020	PECO Energy Company	01.100 · PLGIT-General Fund	-131.74
Bill	Park	02/14/2020		409.500 · Electricity	131.74
					131.74
Bill Pmt -Check	12649	03/04/2020	Pegasus	01.100 · PLGIT-General Fund	-1,170.65
Bill	25135	02/29/2020		407.200 · Other Data Processing	1,170.65
					1,170.65
Bill Pmt -Check	12650	03/04/2020	PSATS	01.100 · PLGIT-General Fund	-180.00
Bill	67181-HSSS	02/24/2020		400.420 · Dues & Subscriptions	180.00
					180.00
Bill Pmt -Check	12651	03/04/2020	Yardworks	01.100 · PLGIT-General Fund	-6,316.50
Bill	5156	02/28/2020		446.100 · Storm Water Management	6,039.00
Bill	5157	02/28/2020		430.200 · Traffic Signals/Signs	277.50
					6,316.50
Bill Pmt -Check	12652	03/04/2020	CCATO	01.100 · PLGIT-General Fund	-195.00
Bill	2020	03/04/2020		400.420 · Dues & Subscriptions	195.00
					195.00
Bill Pmt -Check	12653	03/11/2020	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	3.9.2020	03/09/2020		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	12654	03/11/2020	Lowe's	01.100 · PLGIT-General Fund	-653.40
Bill	Mar 2020	03/02/2020		430.200 · Traffic Signals/Signs	22.72
				446.100 · Storm Water Management	620.24
				409.900 · Vehicle Maintenance	10.44
					653.40
Bill Pmt -Check	12655	03/11/2020	Paul Lagasse(HC)	01.100 · PLGIT-General Fund	-20.00
Bill	CCHPN 2020	03/10/2020		450.500 · Historical/HARB	20.00
					20.00
Bill Pmt -Check	12656	03/11/2020	PECO	01.100 · PLGIT-General Fund	-97.06
Bill	Mar 2020	03/04/2020		430.300 · Street Lighting	97.06
					97.06
Bill Pmt -Check	12657	03/11/2020	Ragan Engineering Associates, Inc.	01.100 · PLGIT-General Fund	-371.50
Bill	2020-02	03/05/2020		430.100 · Engineering Services-Road	371.50
					371.50
Bill Pmt -Check	12658	03/11/2020	Tri-State Battery & Auto Electric	01.100 · PLGIT-General Fund	0.00
Bill Pmt -Check	12659	03/11/2020	Tri Supply & Equipment	01.100 · PLGIT-General Fund	-145.89
Bill	145.89	02/28/2020		446.100 · Storm Water Management	145.89
					145.89
Bill Pmt -Check	12660	03/11/2020	URS Corporation	01.100 · PLGIT-General Fund	-2,125.28
Bill	2000332996	03/09/2020		414.100 · Subdivision/Developer Cost	2,125.28
					2,125.28
Bill Pmt -Check	12661	03/11/2020	Verizon Wireless	01.100 · PLGIT-General Fund	-447.99
Bill	Mar 2020	02/26/2020		409.400 · Communication	447.99
					447.99
Bill Pmt -Check	12662	03/11/2020	YoSignGuy, LLC	01.100 · PLGIT-General Fund	-100.00
Bill	2014-1021	03/06/2020		489.000 · Miscellaneous	100.00
					100.00
Bill Pmt -Check	12663	03/11/2020	G & A Clanton, Inc.	01.100 · PLGIT-General Fund	-1,259.20
Bill	33742	03/06/2020		430.530 · Maintenance & Repair	1,259.20
					1,259.20
Bill Pmt -Check	12664	03/11/2020	Barbacane	01.100 · PLGIT-General Fund	-1,450.00
Bill	43524	02/29/2020		402.100 · Audit/Bookkeeping	1,450.00
					1,450.00
Bill Pmt -Check	12665	03/11/2020	Yardworks	01.100 · PLGIT-General Fund	-15,851.00
Bill	5159	03/06/2020		430.530 · Maintenance & Repair	6,968.00
Bill	5158	03/06/2020		446.100 · Storm Water Management	5,175.00
Bill	5160	03/06/2020		446.100 · Storm Water Management	3,708.00
					15,851.00
Bill Pmt -Check	12666	03/18/2020	Comcast(vendor)	01.100 · PLGIT-General Fund	-323.10

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
March 2020

Type	Num	Date	Name	Account	Original Amount
Bill	Mar 2020	03/11/2020		409.400 · Communication	323.10
					323.10
Bill Pmt -Check	12667	03/18/2020	Knowlton Construction Supplies Inc.	01.100 · PLGIT-General Fund	-1,475.00
Bill	80906	03/10/2020		446.100 · Storm Water Management	1,475.00
					1,475.00
Bill Pmt -Check	12668	03/18/2020	Lamb McErlane PC	01.100 · PLGIT-General Fund	-3,823.75
Bill	181709	03/09/2020		404.130 · Professional Serv-Legal	205.00
Bill	181710	03/09/2020		414.300 · Planning Svcs-Ord & Resolutions	492.50
Bill	181711	03/09/2020		404.130 · Professional Serv-Legal	922.50
Bill	181713	03/09/2020		414.800 · Zoning/Building Inspection	410.00
Bill	181712	03/09/2020		414.800 · Zoning/Building Inspection	1,793.75
					3,823.75
Bill Pmt -Check	12669	03/18/2020	PECO Energy Company	01.100 · PLGIT-General Fund	-180.71
Bill	Mar 2020	03/12/2020		409.500 · Electricity	180.71
					180.71
Bill Pmt -Check	12670	03/18/2020	Yardworks	01.100 · PLGIT-General Fund	-8,506.50
Bill	5162	03/13/2020		430.200 · Traffic Signals/Signs	277.50
Bill	5163	03/13/2020		430.530 · Maintenance & Repair	1,735.00
Bill	5161	03/13/2020		446.100 · Storm Water Management	3,906.00
Bill	5164	03/13/2020		430.530 · Maintenance & Repair	2,588.00
					8,506.50
Bill Pmt -Check	12671	03/18/2020	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	3.16.2020	03/16/2020		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	12672	03/18/2020	S. Griffith Termite & Pest Mgmt, Inc.	01.100 · PLGIT-General Fund	-90.00
Bill	37260	03/16/2020		409.700 · Building Maintenance	90.00
					90.00
Bill Pmt -Check	12673	03/18/2020	Knowlton Construction Supplies Inc.	01.100 · PLGIT-General Fund	-2,235.00
Bill	80869	02/24/2020		446.100 · Storm Water Management	2,235.00
					2,235.00
Bill Pmt -Check	12674	03/25/2020	CC Historical Society	01.100 · PLGIT-General Fund	-159.00
Bill	2020	03/24/2020		450.500 · Historical/HARB	159.00
					159.00
Bill Pmt -Check	12675	03/25/2020	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	3.23.2020	03/23/2020		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	12676	03/25/2020	S. Griffith Termite & Pest Mgmt, Inc.	01.100 · PLGIT-General Fund	-90.00
Bill	36872	02/27/2020		409.700 · Building Maintenance	90.00
					90.00
Bill Pmt -Check	12677	03/25/2020	Staples	01.100 · PLGIT-General Fund	-547.27
Bill	Mar 2020	03/13/2020		405.200 · Supplies	547.27
					547.27
Bill Pmt -Check	12678	03/25/2020	Yardworks	01.100 · PLGIT-General Fund	-5,328.50
Bill	5165	03/20/2020		446.100 · Storm Water Management	3,234.00
Bill	5167	03/20/2020		409.200 · Grounds Maintenance	429.50
Bill	5169	03/20/2020		430.530 · Maintenance & Repair	765.00
Bill	5166	03/20/2020		409.200 · Grounds Maintenance	900.00
					5,328.50
Bill Pmt -Check	12679	03/25/2020	21st Century Media	01.100 · PLGIT-General Fund	-665.34
Bill	1976186	03/15/2020		405.340 · Advertising/Printing	283.46
Bill	1973582	03/15/2020		405.340 · Advertising/Printing	381.88
					665.34
Total Disbursements					<u>-193,642.52</u>

PARK AND RECREATION FUND
Income & Expenses Budget Performance
March 2020

	<u>Mar 20</u>	<u>Jan - Mar 19</u>	<u>Jan - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	10,358.45	6,790.99	11,358.45	56,476.00	-45,117.55
301.200 · R/E Taxes - Prior Year	1,608.27	1,365.32	1,608.27	973.00	635.27
301.400 · Real Estate Taxes-Delinquent	0.00	2,211.17	0.00	2,632.00	-2,632.00
341.000 · Interest	4.99	296.04	6.49	700.00	-693.51
367.900 · Fee In Lieu	0.00	0.00	0.00	3,600.00	-3,600.00
380.000 · Park Fees	0.00	2,125.00	50.00	3,600.00	-3,550.00
392.010 · Trf from Gen'l Fund	0.00		200.00		
Total Income	11,971.71	12,788.52	13,223.21	67,981.00	-54,757.79
Expense					
409.320 · Telephone	166.49	454.57	486.69	1,845.00	-1,358.31
409.360 · Electricity	115.07	177.32	118.13	700.00	-581.87
409.376 · Trash & Sewage Removal	120.00	330.00	230.00	1,320.00	-1,090.00
451.420 · Miscellaneous	0.00	0.00	0.00	350.00	-350.00
454.140 · Salary - Park Employees	1,175.33	1,028.16	2,719.76	8,600.00	-5,880.24
454.372 · Park & Preserve Maintenance	1,963.32	2,036.99	1,963.32	39,000.00	-37,036.68
454.374 · Repairs Equip & Machinery	0.00	0.00	0.00	1,000.00	-1,000.00
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	0.00	0.00	15,000.00	-15,000.00
487.100 · Fica/Medicare - Park Employees	179.82	143.66	297.97	658.00	-360.03
487.400 · PA Unemployment	0.94	18.67	1.65	25.00	-23.35
Total Expense	3,720.97	59,859.00	5,817.52	68,498.00	-62,680.48
Net Income	<u>8,250.74</u>	<u>-47,070.48</u>	<u>7,405.69</u>	<u>-517.00</u>	<u>7,922.69</u>

PARK AND RECREATION FUND
Deposit Detail
March 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/19/2020		04-100 · Park and Recreation Fund	11,966.72
		General Fund	301.200 · R/E Taxes - Prior Year	-1,486.50
		General Fund	301.200 · R/E Taxes - Prior Year	-121.77
		General Fund	301.100 · R/E Taxes - Current Year	-10,358.45
				<u>-11,966.72</u>
Deposit	03/31/2020		04-100 · Park and Recreation Fund	4.52
		PLGIT	341.000 · Interest	-4.52
				<u>-4.52</u>
Deposit	03/31/2020		04-102 · Park and Recreation Investment	0.47
		PLGIT	341.000 · Interest	-0.47
				<u>-0.47</u>
Total Deposits				<u><u>11,971.71</u></u>

PARK AND RECREATION FUND
Disbursement Detail
March 2020

Type	Num	Date	Name	Account	Original Amount
General Journal	JE15-214	03/31/2020	General Fund	04-100 · Park and Recreation Fund	-1,356.09
				454.140 · Salary - Park Employees	1,175.33
				487.100 · Fica/Medicare - Park Employees	179.82
				487.400 · PA Unemployment	0.94
					<u>1,356.09</u>
General Journal	JE15-214	03/31/2020	General Fund	04-100 · Park and Recreation Fund	-313.49
				454.140 · Salary - Park Employees	291.00
				487.100 · Fica/Medicare - Park Employees	22.26
				487.400 · PA Unemployment	0.23
					<u>313.49</u>
Bill Pmt -Check	2073	03/18/2020	Trash Tech	04-100 · Park and Recreation Fund	-120.00
				409.376 · Trash	120.00
					<u>120.00</u>
Bill Pmt -Check	2074	03/25/2020	C. E. Sauder & Sons, LLC	04-100 · Park and Recreation Fund	-258.32
Bill	560824	03/23/2020		454.372 · Park & Preserve Maintenance	64.58
				454.372 · Park & Preserve Maintenance	64.58
				454.372 · Park & Preserve Maintenance	64.58
				454.372 · Park & Preserve Maintenance	64.58
					<u>258.32</u>
Bill Pmt -Check	2075	03/25/2020	Comcast (Vendor)	04-100 · Park and Recreation Fund	-166.49
Bill	Mar 2020	03/16/2020		409.320 · Telephone	166.49
					<u>166.49</u>
Bill Pmt -Check	2076	03/25/2020	Marano Plumbing & Heating, Inc.	04-100 · Park and Recreation Fund	-265.00
Bill	78055	03/13/2020		454.372 · Park & Preserve Maintenance	265.00
					<u>265.00</u>
Bill Pmt -Check	2077	03/25/2020	PECO Energy	04-100 · Park and Recreation Fund	-115.07
Bill	Mar 2020	03/16/2020		409.360 · Electricity	115.07
					<u>115.07</u>
Bill Pmt -Check	2078	03/25/2020	Yardworks	04-100 · Park and Recreation Fund	-1,440.00
Bill	5168	03/20/2020		454.372 · Park & Preserve Maintenance	1,440.00
					<u>1,440.00</u>
Total Disbursements					<u><u>-4,034.46</u></u>

OPEN SPACE FUND
Income & Expenses Budget Performance
March 2020

	<u>Mar 20</u>	<u>Jan - Mar 19</u>	<u>Jan - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	28,396.13	16,977.47	28,396.13	141,120.00	-112,723.87
301.200 · Real Estate Taxes -Prior year	4,020.68	2,505.16	4,020.68	2,432.00	1,588.68
301.400 · Real Estate Tax - Delinquent	0.00	4,057.18	0.00	6,576.00	-6,576.00
341.000 · Interest Income	16.47	264.13	145.51	1,800.00	-1,654.49
392.200 · Transfer from General Fund	5,000.00	0.00	5,000.00	63,000.00	-58,000.00
Total Income	<u>37,433.28</u>	<u>23,803.94</u>	<u>37,562.32</u>	<u>214,928.00</u>	<u>-177,365.68</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	19,874.76	19,214.65	76,191.31	-56,976.66
Total Expense	<u>6,330.74</u>	<u>109,874.76</u>	<u>112,214.65</u>	<u>213,354.31</u>	<u>-101,139.66</u>
Net Income	<u><u>31,102.54</u></u>	<u><u>-86,070.82</u></u>	<u><u>-74,652.33</u></u>	<u><u>1,573.69</u></u>	<u><u>-76,226.02</u></u>

OPEN SPACE FUND
Deposit Detail
March 2020

Type	Date	Name	Account	Amount
Deposit	03/11/2020	General Fund	05.100 · Open Space PLGIT Checking 392.200 · Transfer from General Fund	5,000.00 -5,000.00 <u>-5,000.00</u>
Deposit	03/19/2020	General Fund General Fund General Fund	05.100 · Open Space PLGIT Checking 301.200 · Real Estate Taxes -Prior year 301.200 · Real Estate Taxes -Prior year 301.100 · R/E Taxes - Current Year	32,416.81 -3,716.25 -304.43 -28,396.13 <u>-32,416.81</u>
Deposit	03/31/2020	PLGIT	05.100 · Open Space PLGIT Checking 341.000 · Interest Income	16.15 -16.15 <u>-16.15</u>
Deposit	03/31/2020	PLGIT	05.200 · Open Space-Investment Account 341.000 · Interest Income	0.29 -0.29 <u>-0.29</u>
Deposit	03/31/2020	PLGIT	05.250 · Open Space I Account 341.000 · Interest Income	0.03 -0.03 <u>-0.03</u>
Total Deposits				<u><u>37,433.28</u></u>

OPEN SPACE FUND
Disbursement Detail
March 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	03/24/2020	Wells Fargo	05.100 · Open Space PLGIT Checking 472.000 · Debt Interest	-6,330.74 6,330.74 6,330.74
Total Disbursements					-6,330.74

Traffic Impact Fee East
Income & Expenses Budget Performance
March 2020

	<u>Mar 20</u>	<u>Jan - Mar 19</u>	<u>Jan - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	1.45	190.19	2.27	60.00	-57.73
363.610 · Impact Fee	3,510.61	0.00	3,510.61	3,490.19	20.42
Total Income	<u>3,512.06</u>	<u>190.19</u>	<u>3,512.88</u>	<u>3,550.19</u>	<u>-37.31</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><u>3,512.06</u></u>	<u><u>190.19</u></u>	<u><u>3,512.88</u></u>	<u><u>-249.81</u></u>	<u><u>3,762.69</u></u>

Traffic Impact Fee East Deposit Detail

March 2020				
Type	Date	Name	Account	Amount
Deposit	03/16/2020	Ben Cody	20-115 · Impact Fee - East	3,510.61
			363.610 · Impact Fee	-3,510.61
				-3,510.61
Deposit	03/31/2020	PLGIT	20-115 · Impact Fee - East	1.40
			341.000 · Interest	-1.40
				-1.40
Deposit	03/31/2020	PLGIT	20-117 · Impact Fee - East Investment	0.05
			341.000 · Interest	-0.05
				-0.05
Total Deposits				3,512.06

Traffic Impact Fee - West

Income & Expenses Budget Performance

March 2020

	<u>Mar 20</u>	<u>Jan - Mar 19</u>	<u>Jan - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	6.04	24.60	16.32	74.00	-57.68
363.620 · Impact Fees	667.41	0.00	1,334.82	1,335.00	-0.18
Total Income	<u>673.45</u>	<u>24.60</u>	<u>1,351.14</u>	<u>1,409.00</u>	<u>-57.86</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>673.45</u></u>	<u><u>24.60</u></u>	<u><u>1,351.14</u></u>	<u><u>-4,491.00</u></u>	<u><u>5,842.14</u></u>

Traffic Impact Fee - West Deposit Detail

March 2020

Type	Date	Name	Account	Amount
Deposit	03/16/2020	Cedar Knoll Builders	21-116 · Impact Fee West 363.620 · Impact Fees	667.41 -667.41 <u>-667.41</u>
Deposit	03/31/2020	PLGIT	21-116 · Impact Fee West 341.000 · Interest	4.86 -4.86 <u>-4.86</u>
Deposit	03/31/2020	PLGIT	21-117 · Impact Fee - West Investment 341.000 · Interest	1.18 -1.18 <u>-1.18</u>
Total Deposits				<u><u>673.45</u></u>

CAPITAL RESERVE FUND
Income & Expenses Budget Performance
March 2020

	<u>Mar 20</u>	<u>Jan - Mar 19</u>	<u>Jan - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest Income	153.11	821.80	540.34	2,100.00	-1,559.66
392.010 · Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Total Income	153.11	821.80	540.34	2,100.00	-1,559.66
Expense					
473.000 · Capital Projects	0.00	19,037.46	2,878.25	163,000.00	-160,121.75
Total Expense	0.00	19,037.46	2,878.25	163,000.00	-160,121.75
Net Income	<u>153.11</u>	<u>-18,215.66</u>	<u>-2,337.91</u>	<u>-160,900.00</u>	<u>158,562.09</u>

CAPITAL RESERVE FUND

Deposit Detail

March 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/31/2020		30-100 · Capital Fund - Plgit Checking	150.67
		PLGIT	341.000 · Interest Income	-150.67
				<u>-150.67</u>
Deposit	03/31/2020		30-200 · Capital Fund-Investment	2.44
		PLGIT	341.000 · Interest Income	-2.44
				<u>-2.44</u>
Total Deposits				<u><u>153.11</u></u>

State Highway Aid Fund
Income & Expenses Budget Performance
March 2020

	<u>Mar 20</u>	<u>Jan - Mar 19</u>	<u>Jan - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	191.59	391.92	193.72	2,400.00	-2,206.28
355.050 · State Allocation	<u>208,633.78</u>	<u>0.00</u>	<u>208,633.78</u>	<u>206,045.00</u>	<u>2,588.78</u>
Total Income	208,825.37	391.92	208,827.50	208,445.00	382.50
Expense					
408.310 · Engineering Services	0.00	0.00	0.00	0.00	0.00
438.000 · Highway Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209,000.00</u>	<u>-209,000.00</u>
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>208,825.37</u></u>	<u><u>391.92</u></u>	<u><u>208,827.50</u></u>	<u><u>-555.00</u></u>	<u><u>209,382.50</u></u>

State Highway Aid Fund
Deposit Detail

March 2020

Type	Date	Name	Account	Amount
Deposit	03/18/2020	PA Liquid Fuel	35-100 · Highway Fund 355.050 · State Allocation	208,633.78 -208,633.78 <u>-208,633.78</u>
Deposit	03/31/2020	PLGIT	35-100 · Highway Fund 341.000 · Interest	191.37 -191.37 <u>-191.37</u>
Deposit	03/31/2020	PLGIT	35-102 · Highway Fund Investment Account 341.000 · Interest	0.22 -0.22 <u>-0.22</u>
Total Deposits				<u><u>208,825.37</u></u>

Emergency Services Fund
Income & Expenses Budget Performance
March 2020

	<u>Mar 20</u>	<u>Jan - Mar 19</u>	<u>Jan - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	28,396.13	16,977.47	28,396.13	141,120.00	-112,723.87
301.200 · R/E Taxes - Prior Year	4,020.68	2,505.16	4,020.68	2,432.00	1,588.68
301.400 · Real Estate Tax - Delinquent	0.00	4,057.18	0.00	6,575.00	-6,575.00
341.000 · Interest	12.09	56.77	32.87	1,580.00	-1,547.13
392.001 · Transfer from General Fund	0.00	15,000.00	5,000.00	55,000.00	-50,000.00
Total Income	<u>32,428.90</u>	<u>38,596.58</u>	<u>37,449.68</u>	<u>206,707.00</u>	<u>-169,257.32</u>
Expense					
411.001 · Fire Protection - West Grove	0.00	28,761.64	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	10,735.25	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>39,496.89</u>	<u>6,441.00</u>	<u>211,330.89</u>	<u>-204,889.89</u>
Net Income	<u><u>32,428.90</u></u>	<u><u>-900.31</u></u>	<u><u>31,008.68</u></u>	<u><u>-4,623.89</u></u>	<u><u>35,632.57</u></u>

Emergency Services Fund

Deposit Detail

March 2020

Type	Date	Name	Account	Amount
Deposit	03/19/2020		03-100 · Emergency Services	32,416.81
		General Fund	301.200 · R/E Taxes - Prior Year	-3,716.25
		General Fund	301.200 · R/E Taxes - Prior Year	-304.43
		General Fund	301.100 · R/E Taxes - Current Year	-28,396.13
				<u>-32,416.81</u>
Deposit	03/31/2020		03-100 · Emergency Services	12.07
		PLGIT	341.000 · Interest	-12.07
				<u>-12.07</u>
Deposit	03/31/2020		03-102 · Emergency Services Investment	0.02
		PLGIT	341.000 · Interest	-0.02
				<u>-0.02</u>
Total Deposits				<u><u>32,428.90</u></u>

Fire Hydrant Fund

Income & Expenses Budget Performance

March 2020

	<u>Mar 20</u>	<u>Jan - Mar 19</u>	<u>Jan - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	5.31	10.20	7.78	85.00	-77.22
378.500 · Fire Hydrant Assessment	11,147.00	7,147.00	11,147.00	7,524.00	3,623.00
Total Income	<u>11,152.31</u>	<u>7,157.20</u>	<u>11,154.78</u>	<u>7,609.00</u>	<u>3,545.78</u>
Expense					
448.200 · Hydrant Fees	580.80	1,742.40	1,742.40	6,969.60	-5,227.20
Total Expense	<u>580.80</u>	<u>1,742.40</u>	<u>1,742.40</u>	<u>6,969.60</u>	<u>-5,227.20</u>
Net Income	<u><u>10,571.51</u></u>	<u><u>5,414.80</u></u>	<u><u>9,412.38</u></u>	<u><u>639.40</u></u>	<u><u>8,772.98</u></u>

Fire Hydrant Fund

Deposit Detail

March 2020

Type	Date	Name	Account	Amount
Deposit	03/10/2020	General Fund	100.000 · Fire Hydrant Checking	5,000.00
			378.500 · Fire Hydrant Assessment	-5,000.00
				-5,000.00
Deposit	03/19/2020	General Fund	100.000 · Fire Hydrant Checking	6,147.00
			378.500 · Fire Hydrant Assessment	-6,147.00
				-6,147.00
Deposit	03/31/2020	PLGIT	100.000 · Fire Hydrant Checking	5.31
			341.000 · Interest	-5.31
				-5.31
Total Deposits				11,152.31

Fire Hydrant Fund Disbursement Detail

March 2020					
Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	1135	03/11/2020	Chester Water Authority	100.000 · Fire Hydrant Checking	-580.80
Bill	Feb 2020	03/02/2020		448.200 · Hydrant Fees	580.80
					580.80
Total Disbursements					-580.80

Reserve Fund

Income & Expenses Budget Performance

March 2020

	<u>Mar 20</u>	<u>Jan - Mar 19</u>	<u>Jan - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	176.26	754.40	623.68	2,800.00	-2,176.32
392.010 · Transfer from General Fund	0.00	0.00	0.00	45,000.00	-45,000.00
Total Income	176.26	754.40	623.68	47,800.00	-47,176.32
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>176.26</u>	<u>754.40</u>	<u>623.68</u>	<u>-184,200.00</u>	<u>184,823.68</u>

Franklin Township - Reserve Fund
Deposit Detail

March 2020				
Type	Date	Name	Account	Amount
Deposit	03/31/2020	PLGIT	95-100 · PLGIT	176.26
			341.000 · Interest	-176.26
				-176.26
Total Deposits				176.26