FRANKLIN TOWNSHIP
TREASURER'S
MAY 2020

GENERAL FUND			
Balance 5/1/2020	*	$374,204.73	
Deposits		$213,176.97	
Disbursements		$88,585.33	
Balance 5/31/2020		$498,796.37	$498,796.37
PARK & RECREATION FUND			
Balance 5/1/2020		$42,594.81	
Deposits		$3,560.49	
Disbursements		$9,466.67	
Balance 5/31/2020		$36,688.63	$36,688.63
OPEN SPACE FUND			
Balance 5/1/2020		$123,235.22	
Deposits		$8,909.91	
Disbursements		$6,330.74	
Balance 5/31/2020		$125,814.39	$125,814.39
TRAFFIC IMPACT FUND - EAST			
Balance 5/1/2020		$3,869.49	
Deposits		$1.47	
Disbursements		$0.00	
Balance 5/31/2020		$3,870.96	$3,870.96
TRAFFIC IMPACT FUND - WEST			
Balance 5/1/2020		$5,892.04	
Deposits		$2.13	
Disbursements		$0.00	
Balance 5/31/2020		$5,894.17	$5,894.17
CAPITAL RESERVE FUND			
Balance 5/1/2020		$159,147.61	
Deposits		$60.58	
Disbursements		$0.00	
Balance 5/31/2020		$159,208.19	$159,208.19
HIGHWAY AID FUND			
Balance 5/1/2020		$209,904.55	
Deposits		$648.30	
Disbursements		$0.00	
Balance 5/31/2020		$210,552.85	$210,552.85
EMERGENCY SERVICES FUND			
Balance 5/1/2020		$107,452.24	
Deposits		$8,910.70	
Disbursements		$2,425.96	
Balance 5/31/2020		$113,936.98	$113,936.98
FIRE HYDRANT FUND			
Balance 5/1/2020		$10,423.81	
Deposits		$3.90	
Disbursements		$580.80	
Balance 5/31/2020		$9,846.91	$9,846.91
RESERVE FUND			
Balance 5/1/2020		$185,402.31	
Deposits		$77.87	
Disbursements		$0.00	
Balance 5/31/2020		$185,480.18	$185,480.18
TOTAL TOWNSHIP FUNDS-MAY, 2020			**$1,350,089.63**

* Bank made error in April deposit by $629.65. Amount to be deducted in June for correction

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

	May 20	Jan - May 19	Jan - May 20	Budget	$ Over Budget
Ordinary Income/Expense					
Income					
301.100 · Real Estate Tax-Curr Yr	23,042.06	326,522.88	332,365.89	366,000.00	-33,634.11
301.200 · Real Estate Tax-Prior Yr	0.00	6,144.82	3,723.49	6,300.00	-2,576.51
301.400 · Real Estate Tax-Delinq	3,062.22	15,024.13	5,377.24	17,000.00	-11,622.76
310.100 · Real Estate Trf Tax	3,797.50	33,492.73	40,792.99	105,000.00	-64,207.01
310.200 · Earned Income Tax	120,869.63	380,902.99	326,284.35	700,000.00	-373,715.65
321.800 · Cable TV Franchise	14,716.98	30,586.76	29,304.94	60,500.00	-31,195.06
323.000 · Cellular Lease	10,478.35	71,657.24	70,964.90	170,000.00	-99,035.10
331.000 · Fines	24.31	981.78	554.64	2,500.00	-1,945.36
341.000 · Interest	170.60	2,285.73	728.39	7,800.00	-7,071.61
354.120 · Recycling Grant/Recycling Inc	0.00	5,093.00	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	0.00	0.00	2,062.07	16,990.00	-14,927.93
357.700 C.C. Conservation District	0.00	21,604.44	0.00	0.00	0.00
361.300 · Prelim/Final Subdivision Fees	0.00	260.00	0.00	1,000.00	-1,000.00
361.340 · Zoning Fees	500.00	10,800.00	3,917.10	7,000.00	-3,082.90
361.350 · Storm Water Review Fee	0.00	779.25	1,800.00	5,000.00	-3,200.00
362.410 · Building/Miscellaneous Permits	2,634.83	23,143.81	14,622.83	50,000.00	-35,377.17
380.000 · Miscellaneous Income	0.00	117.67	629.71	250.00	379.71
Total Income	179,296.48	929,397.23	833,128.54	1,552,617.00	-719,488.46
Expense					
400-409 · General Gov't Accounts					
400.100 · Salary - Supervisors	0.00	935.00	770.00	3,520.00	-2,750.00
400.420 · Dues & Subscriptions	386.19	2,362.00	3,082.19	2,600.00	482.19
401.100 · Salary - Township Manager	2,407.38	12,990.23	13,240.59	31,630.00	-18,389.41
402.100 · Audit/Bookkeeping	0.00	8,800.00	9,000.00	9,000.00	0.00
403.110 · Commission -Tax Collector	0.00	1,172.89	2,957.62	18,000.00	-15,042.38
404.120 · Other Services	20.00	4,675.22	3,252.34	3,000.00	252.34
404.130 · Professional Serv-Legal	2,593.74	20,448.13	12,223.21	25,000.00	-12,776.79
405.140 · Salaries - Office	9,013.21	53,613.62	54,638.93	132,668.00	-78,029.07
405.150 · Salary - Financial	4,977.24	26,857.27	27,374.82	64,450.00	-37,075.18
405.200 · Supplies	346.74	4,619.17	1,755.94	10,000.00	-8,244.06
405.260 · Equipment - Office	898.60	5,610.40	5,668.13	10,500.00	-4,831.87
405.318 · Newsletter - Prnt & Pstge	0.00	0.00	0.00	825.00	-825.00
405.319 · Website Hosting & Software	0.00	2,170.85	381.48	425.00	-43.52
405.321 · Webmaster	500.00	1,500.00	2,750.00	6,000.00	-3,250.00
405.325 · Postage	-20.45	2,092.12	3.21	1,200.00	-1,196.79
405.331 · Mileage	0.00	117.69	8.29	150.00	-141.71
405.340 · Advertising/Printing	691.24	3,512.32	2,735.85	4,000.00	-1,264.15
405.460 · Training & Development	0.00	223.00	795.00	2,500.00	-1,705.00
407.100 · Computer Hardware & Software	0.00	4,138.30	2,709.93	3,000.00	-290.07
407.200 · Other Data Processing	0.00	1,350.41	4,806.45	14,000.00	-9,193.55
408.100 · Engineering Services-General	0.00	11,013.27	5,923.29	20,000.00	-14,076.71
409.200 · Grounds Maintenance	1,423.46	3,162.53	4,033.36	12,000.00	-7,966.64
409.300 · Gas & Fuel	55.50	2,331.85	1,075.28	3,500.00	-2,424.72
409.400 · Communication	173.11	2,774.69	3,089.37	5,600.00	-2,510.63
409.500 · Electricity	165.12	1,234.97	644.42	2,500.00	-1,855.58
409.700 · Building Maintenance	865.00	8,979.91	3,884.41	13,000.00	-9,115.59
409.900 · Vehicle Maintenance	0.00	1,034.53	426.97	1,000.00	-573.03
Total 400-409 · General Gov't Accounts	24,496.08	187,720.37	167,231.08	400,068.00	-232,836.92
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	2,943.66	5,532.99	-830.02	5,000.00	-5,830.02
414.300 · Planning Svcs-Ord & Resolutions	0.00	3,861.83	4,909.75	10,000.00	-5,090.25
414.500 · Planning Services	0.00	0.00	3,171.84	20,000.00	-16,828.16
414.700 · Zoning Hearing Board	0.00	4,682.61	237.50	5,000.00	-4,762.50
414.800 · Zoning/Building Inspection	0.00	24,749.98	19,768.65	75,000.00	-55,231.35
414.900 · General Planning & Zoning	4,801.00	15,377.41	16,943.51	30,000.00	-13,056.49
Total 414.000 · Planning/Zoning/Building	7,744.66	54,204.82	44,201.23	145,000.00	-100,798.77
427.200 · Haz Mat Collection	0.00	578.14	0.00	950.00	-950.00
429.100 · Sanitation Expenses	0.00	664.75	404.00	2,000.00	-1,596.00

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

	May 20	Jan - May 19	Jan - May 20	Budget	$ Over Budget
430.000 · Roads & Streets					
430.100 · Engineering Services-Road	240.00	230.00	2,651.50	5,000.00	-2,348.50
430.200 · Traffic Signals/Signs	370.00	6,563.29	9,596.50	15,000.00	-5,403.50
430.300 · Street Lighting	97.14	436.44	1,105.74	1,235.00	-129.26
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	885.00	5,595.00	885.00	40,000.00	-39,115.00
430.530 · Maintenance & Repair	17,010.17	97,780.68	59,847.46	200,000.00	-140,152.54
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	17,895.17	109,570.18	60,732.46	277,500.00	-216,767.54
Total 430.000 · Roads & Streets	18,602.31	242,390.48	84,065.40	558,735.00	-474,669.60
446.100 · Storm Water Management	2,906.11	73,177.59	77,084.38	150,000.00	-72,915.62
450.000 · Cultural Resources					
450.500 · Historical/HARB	0.00	449.64	179.00	2,000.00	-1,821.00
450.600 · Libraries	0.00	0.00	0.00	21,750.00	-21,750.00
Total 450.000 · Cultural Resources	0.00	449.64	179.00	23,750.00	-23,571.00
481.530 · Cell Tower School & Cnty Taxes	0.00	3,239.66	3,239.66	18,158.00	-14,918.34
486.000 · Insurance					
486.200 · Insurance/Bonds - Township	0.00	22,453.00	22,119.00	23,000.00	-881.00
486.300 · Workers Comp - Township	0.00	0.00	190.00	6,500.00	-6,310.00
Total 486.000 · Insurance	0.00	22,453.00	22,309.00	29,500.00	-7,191.00
487.000 · Employee Benefits					
487.100 · Fica /Medicare	1,154.96	6,621.66	7,207.70	17,489.00	-10,281.30
487.200 · Insurance- Medical	0.00	25,484.67	0.00	50,500.00	-50,500.00
487.300 · Pension	474.08	2,583.19	2,623.30	6,200.00	-3,576.70
487.400 · Unemployment Comp Payments	4.76	294.66	302.49	360.00	-57.51
487.500 · Other Insurance	0.00	682.32	0.00	1,000.00	-1,000.00
Total 487.000 · Employee Benefits	1,633.80	35,666.50	10,133.49	75,549.00	-65,415.51
489.000 · Miscellaneous	568.05	186.00	1,198.02	1,000.00	198.02
492.100 · Transfer to Emergency Svcs Fund	0.00	15,000.00	25,000.00	55,000.00	-30,000.00
492.200 · Transfer to Open Space	0.00	0.00	5,000.00	63,000.00	-58,000.00
492.300 · Transfer to Capital Reserve Fnd	0.00	0.00	0.00	0.00	0.00
492.900 · Transfer to Reserve Fund	0.00	0.00	0.00	45,000.00	-45,000.00
Total Expense	55,951.01	635,730.95	440,045.26	1,597,100.00	-1,157,054.74
Net Ordinary Income	123,345.47	293,666.28	393,083.28	-44,483.00	437,566.28

FRANKLIN TOWNSHIP
GENERAL FUND
CASH RECONCILIATION
MAY 2020

Deposits per Deposit Detail Report	**$213,176.97**
Adjustments	
Expense reimbursement from Park & Rec	**-$568.05**
Reimbursement from LTL	**-$12,000.00**
Refund of postage	**-$42.85**
Transfer of taxes to other funds	**-$21,269.59**
Total income per Actual to Budget Report	**$179,296.48**
Disbursements per Check Disbursement Report	**$88,585.33**
Adjustments:	
Expense reimbursement from Park & Rec	**-$568.05**
Reimbursement from LTL	**-$12,000.00**
Refund of postage	**-$42.85**
Transfer of taxes to other funds	**-$21,269.59**
Accrued Payroll Expenses	**$1,246.17**
Total expenses per Actual to Budget Report	**$55,951.01**

FRANKLIN TOWNSHIP-GENERAL FUND
Deposit Detail
May 2020

Type	Date	Name	Account	Amount
Deposit	**05/04/2020**		**01.100 · PLGIT-General Fund**	**72,100.00**
		Keystone Collection Group	310.200 · Earned Income Tax	-72,100.00
				-72,100.00
Deposit	**05/05/2020**		**01.100 · PLGIT-General Fund**	**11,169.63**
		Keystone Collection Group	310.200 · Earned Income Tax	-11,169.63
				-11,169.63
Deposit	**05/10/2020**		**01.100 · PLGIT-General Fund**	**24,700.00**
		Keystone Collection Group	310.200 · Earned Income Tax	-24,700.00
				-24,700.00
Deposit	**05/12/2020**		**01.100 · PLGIT-General Fund**	**34,133.54**
		Deck Craft Plus	361.340 · Zoning Fees	-100.00
		Deck Craft Plus	362.410 · Building/Miscellaneous Permits	-254.50
		Zook Home Builders	362.410 · Building/Miscellaneous Permits	-354.50
		Christopher Pachuilo	362.410 · Building/Miscellaneous Permits	-100.00
		Michelle Romanowski	362.410 · Building/Miscellaneous Permits	-254.50
		Michelle Romanowski	361.340 · Zoning Fees	-100.00
		Kera Valentin	361.340 · Zoning Fees	-100.00
		Kera Valentin	362.410 · Building/Miscellaneous Permits	-393.33
		Elena D Lloyd	361.340 · Zoning Fees	-100.00
		Elena D Lloyd	362.410 · Building/Miscellaneous Permits	-254.50
		County of Chester-Deliquent	301.400 · Real Estate Tax-Delinq	-3,062.22
		Chester County Clerk of Courts	331.000 · Fines	-24.31
		Crown Castle	323.000 · Cellular Lease	-9,319.07
		Comcast	321.800 · Cable TV Franchise	-14,716.98
		Endicia	405.325 · Postage	-42.85
		American Tower	323.000 · Cellular Lease	-1,159.28
		Recorder of Deeds	310.100 · Real Estate Trf Tax	-3,797.50
				-34,133.54
Deposit	**05/18/2020**		**01.100 · PLGIT-General Fund**	**8,500.00**
		Keystone Collection Group	310.200 · Earned Income Tax	-8,500.00
				-8,500.00
Deposit	**05/22/2020**		**01.100 · PLGIT-General Fund**	**57,435.15**
		County of Chester-RE Taxes	301.100 · Real Estate Tax-Curr Yr	-44,311.65
		LTL Consultants, Ltd	430.530 · Maintenance & Repair	-12,000.00
		Rockyridge Enterprise LLC	361.340 · Zoning Fees	-100.00
		Rockyridge Enterprise LLC	362.410 · Building/Miscellaneous Permits	-454.50
		DGH Remodeling, LLC	362.410 · Building/Miscellaneous Permits	-354.50
		Lynn S. Ford	362.410 · Building/Miscellaneous Permits	-154.50
		Russ M Giordano, Jr.	362.410 · Building/Miscellaneous Permits	-30.00
		Helena C Worchester	362.410 · Building/Miscellaneous Permits	-30.00
				-57,435.15
Deposit	**05/26/2020**		**01.100 · PLGIT-General Fund**	**4,400.00**
		Keystone Collection Group	310.200 · Earned Income Tax	-4,400.00
				-4,400.00
General Journal	**05/29/2020**	**Park & Rec**	**01.100 · PLGIT-General Fund**	**568.05**
			409.100 · Building Maintenance Wages	-523.80
			487.100 · Fica /Medicare	-40.06

			487.400 · Unemployment Comp Payments	-4.19
				-568.05
Deposit	**05/31/2020**		**01.100 · PLGIT-General Fund**	**170.60**
		PLGIT	341.000 · Interest	-170.60
				-170.60
Total Deposits				**213,176.97**

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
May 2020

Type	Date	Name	Account	Original Amount
Check	05/01/2020	Purchasing Card	01.100 · PLGIT-General Fund	-1,628.13
			405.325 · Postage	22.40
			409.300 · Gas & Fuel	55.50
			400.420 · Dues & Subscriptions	15.89
			409.700 · Building Maintenance	520.00
			405.200 · Supplies	346.74
			405.260 · Equipment - Office	667.60
				1,628.13
Check	05/22/2020	Open Space	01.100 · PLGIT-General Fund	-8,862.33
			301.100 · Real Estate Tax-Curr Yr	8,862.33
				8,862.33
Check	05/22/2020	Park & Rec	01.100 · PLGIT-General Fund	-3,544.93
			301.100 · Real Estate Tax-Curr Yr	3,544.93
				3,544.93
Check	05/22/2020	Emergency	01.100 · PLGIT-General Fund	-8,862.33
			301.100 · Real Estate Tax-Curr Yr	8,862.33
				8,862.33
Check	05/28/2020	Liquid Fuels	01.100 · PLGIT-General Fund	-568.05
			489.000 · Miscellaneous	568.05
				568.05
Check	05/31/2020		01.103 · Fulton Bank	-20.00
			404.120 · Other Services	20.00
				20.00
Liability Check	05/18/2020	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-248.46
			2217.00 · PA W/H Tax Payable	248.46
				248.46
Liability Check	05/29/2020	AFLAC	01.103 · Fulton Bank	-182.28
			2219.00 · AFLAC	87.72
			2219.00 · AFLAC	94.56
				182.28
Liability Check	05/29/2020	ICMA	01.103 · Fulton Bank	-1,688.45
			2216.00 · Deferred Income	1,214.37
			2216.00 · Deferred Income	474.08
				1,688.45
Liability Check	05/29/2020	U. S. Treasury	01.103 · Fulton Bank	-3,535.04
			2210.00 · Fed W/H Taxes Payable	1,145.00
			2211.00 · FICA Tax Payable	968.51
			2211.00 · FICA Tax Payable	968.51
			2224.00 · Medicare Tax Payable	226.51
			2224.00 · Medicare Tax Payable	226.51
				3,535.04
Liability Check	05/29/2020	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-231.12
			2217.00 · PA W/H Tax Payable	231.12
				231.12
Paycheck	05/12/2020	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	35.56
			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
				1,802.69

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
May 2020

Type	Date	Name	Account	Original Amount
Paycheck	05/12/2020	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	226.13
			2211.00 · FICA Tax Payable	-226.13
			2211.00 · FICA Tax Payable	-226.13
			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	-2.21
				2,579.32
Paycheck	05/12/2020	NORRIS, SHARON K	01.103 · Fulton Bank	-850.68
			405.140 · Salaries - Office	1,702.89
			2216.00 · Deferred Income	-136.23
			487.300 · Pension	51.09
			2216.00 · Deferred Income	-51.09
			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	-5.68
			2210.00 · Fed W/H Taxes Payable	-21.00
			487.100 · Fica /Medicare	70.46
			2211.00 · FICA Tax Payable	-70.46
			2211.00 · FICA Tax Payable	-70.46
			487.100 · Fica /Medicare	16.48
			2224.00 · Medicare Tax Payable	-16.48
			2224.00 · Medicare Tax Payable	-16.48
			2217.00 · PA W/H Tax Payable	-34.89
			Employee	-1.02
				850.68
Paycheck	05/12/2020	REMBECKI, EILEEN M	01.103 · Fulton Bank	-516.33
			405.140 · Salaries - Office	334.98
			405.140 · Salaries - Office	260.54
			2220.00 · Franklin EIT	-2.98
			2210.00 · Fed W/H Taxes Payable	-12.00
			487.100 · Fica /Medicare	36.93
			2211.00 · FICA Tax Payable	-36.93
			2211.00 · FICA Tax Payable	-36.93
			487.100 · Fica /Medicare	8.64
			2224.00 · Medicare Tax Payable	-8.64
			2224.00 · Medicare Tax Payable	-8.64
			2217.00 · PA W/H Tax Payable	-18.28
			487.400 · Unemployment Comp Payments	4.76
			Company	-4.76
			Employee	-0.36
				516.33
Paycheck	05/26/2020	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

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
May 2020

Type	Date	Name	Account	Original Amount
			2220.10 · New Garden EIT	-27.58
			2210.00 · Fed W/H Taxes Payable	-183.00
			487.100 · Fica /Medicare	152.02
			2211.00 · FICA Tax Payable	-152.02
			2211.00 · FICA Tax Payable	-152.02
			487.100 · Fica /Medicare	35.55
			2224.00 · Medicare Tax Payable	-35.55
			2224.00 · Medicare Tax Payable	-35.55
			2217.00 · PA W/H Tax Payable	-75.28
			Employee	-1.50
				1,802.70
Paycheck	05/26/2020	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
			Employee	-2.22
				2,579.33
Paycheck	05/26/2020	NORRIS, SHARON K	01.103 · Fulton Bank	-872.39
			405.140 · Salaries - Office	1,725.15
			405.140 · Salaries - Office	8.35
			2216.00 · Deferred Income	-138.68
			487.300 · Pension	52.01
			2216.00 · Deferred Income	-52.01
			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	-5.84
			2210.00 · Fed W/H Taxes Payable	-24.00
			487.100 · Fica /Medicare	72.35
			2211.00 · FICA Tax Payable	-72.35
			2211.00 · FICA Tax Payable	-72.35
			487.100 · Fica /Medicare	16.92
			2224.00 · Medicare Tax Payable	-16.92
			2224.00 · Medicare Tax Payable	-16.92
			2217.00 · PA W/H Tax Payable	-35.83
			Employee	-1.04
				872.39
Paycheck	05/12/2020	HOCKING, JOHN C	01.103 · Fulton Bank	-232.36
			409.100 · Building Maintenance Wages	261.90
			2220.00 · Franklin EIT	-1.31
			487.100 · Fica /Medicare	16.23
			2211.00 · FICA Tax Payable	-16.23
			2211.00 · FICA Tax Payable	-16.23
			487.100 · Fica /Medicare	3.80
			2224.00 · Medicare Tax Payable	-3.80
			2224.00 · Medicare Tax Payable	-3.80
			2217.00 · PA W/H Tax Payable	-8.04
			487.400 · Unemployment Comp Payments	2.10
			Company	-2.10
			Employee	-0.16
				232.36

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
May 2020

Type	Date	Name	Account	Original Amount
Paycheck	05/26/2020	HOCKING, JOHN C	01.103 · Fulton Bank	-232.36
			409.100 · Building Maintenance Wages	261.90
			2220.00 · Franklin EIT	-1.31
			487.100 · Fica /Medicare	16.24
			2211.00 · FICA Tax Payable	-16.24
			2211.00 · FICA Tax Payable	-16.24
			487.100 · Fica /Medicare	3.79
			2224.00 · Medicare Tax Payable	-3.79
			2224.00 · Medicare Tax Payable	-3.79
			2217.00 · PA W/H Tax Payable	-8.04
			487.400 · Unemployment Comp Payments	2.09
			Company	-2.09
			Employee	-0.16
				232.36
Bill Pmt -Check	05/06/2020	AECOM	01.100 · PLGIT-General Fund	-576.00
Bill	05/04/2020		414.900 · General Planning & Zoning	576.00
				576.00
Bill Pmt -Check	05/06/2020	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	05/04/2020		409.700 · Building Maintenance	85.00
				85.00
Bill Pmt -Check	05/06/2020	Internet Advocate	01.100 · PLGIT-General Fund	-500.00
Bill	05/04/2020		405.321 · Webmaster	500.00
				500.00
Bill Pmt -Check	05/06/2020	URS Corporation	01.100 · PLGIT-General Fund	-2,431.16
Bill	05/04/2020		414.100 · Subdivision/Developer Cost	2,431.16
				2,431.16
Bill Pmt -Check	05/06/2020	Yardworks	01.100 · PLGIT-General Fund	-1,475.00
Bill	04/30/2020		409.200 · Grounds Maintenance	600.00
Bill	05/01/2020		430.530 · Maintenance & Repair	147.00
Bill	05/01/2020		446.100 · Storm Water Management	728.00
				1,475.00
Bill Pmt -Check	05/13/2020	21st Century Media	01.100 · PLGIT-General Fund	-153.96
Bill	04/14/2020		405.340 · Advertising/Printing	153.96
				153.96
Bill Pmt -Check	05/13/2020	Daily Local	01.100 · PLGIT-General Fund	-370.30
Bill	04/03/2020		400.420 · Dues & Subscriptions	370.30
				370.30
Bill Pmt -Check	05/13/2020	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	05/11/2020		409.700 · Building Maintenance	85.00
				85.00
Bill Pmt -Check	05/13/2020	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-231.00
Bill	04/24/2020		405.260 · Equipment - Office	231.00
				231.00
Bill Pmt -Check	05/13/2020	Lamb McErlane PC	01.100 · PLGIT-General Fund	-7,331.24
Bill	05/11/2020		404.130 · Professional Serv-Legal	1,466.24
Bill	05/11/2020		404.130 · Professional Serv-Legal	615.00
Bill	05/11/2020		404.130 · Professional Serv-Legal	512.50
Bill	05/11/2020		414.100 · Subdivision/Developer Cost	102.50
Bill	05/11/2020		414.900 · General Planning & Zoning	4,225.00
Bill	05/11/2020		414.100 · Subdivision/Developer Cost	410.00
				7,331.24
Bill Pmt -Check	05/13/2020	Lowe's	01.100 · PLGIT-General Fund	-110.27
Bill	05/02/2020		446.100 · Storm Water Management	73.55
			409.200 · Grounds Maintenance	36.72
				110.27
Bill Pmt -Check	05/13/2020	Northeast Agri Systems, Inc.	01.100 · PLGIT-General Fund	-52.93
Bill	05/01/2020		409.200 · Grounds Maintenance	52.93
				52.93
Bill Pmt -Check	05/13/2020	PECO	01.100 · PLGIT-General Fund	-97.14
Bill	05/01/2020		430.300 · Street Lighting	97.14
				97.14

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
May 2020

Type	Date	Name	Account	Original Amount
Bill Pmt -Check	05/13/2020	Verizon Wireless	01.100 · PLGIT-General Fund	-173.11
Bill	04/26/2020		409.400 · Communication	173.11
				173.11
Bill Pmt -Check	05/13/2020	Yardworks	01.100 · PLGIT-General Fund	-12,271.50
Bill	05/08/2020		430.200 · Traffic Signals/Signs	370.00
Bill	05/08/2020		430.530 · Maintenance & Repair	825.00
Bill	05/08/2020		430.530 · Maintenance & Repair	508.50
Bill	05/08/2020		430.530 · Maintenance & Repair	3,008.00
Bill	05/08/2020		430.530 · Maintenance & Repair	234.00
Bill	05/08/2020		430.530 · Maintenance & Repair	6,678.50
Bill	05/08/2020		430.520 · Mowing	520.00
Bill	05/08/2020		409.200 · Grounds Maintenance	127.50
				12,271.50
Bill Pmt -Check	05/13/2020	Ragan Engineering Associates, Inc.	01.100 · PLGIT-General Fund	-240.00
Bill	05/13/2020		430.100 · Engineering Services-Road	240.00
				240.00
Bill Pmt -Check	05/20/2020	21st Century Media	01.100 · PLGIT-General Fund	-537.28
Bill	04/27/2020		405.340 · Advertising/Printing	537.28
				537.28
Bill Pmt -Check	05/20/2020	Allan Myers	01.100 · PLGIT-General Fund	-3,291.54
Bill	05/11/2020		430.530 · Maintenance & Repair	684.32
Bill	05/12/2020		446.100 · Storm Water Management	222.28
			446.100 · Storm Water Management	222.28
Bill	05/14/2020		430.530 · Maintenance & Repair	2,162.66
				3,291.54
Bill Pmt -Check	05/20/2020	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	05/18/2020		409.700 · Building Maintenance	85.00
				85.00
Bill Pmt -Check	05/20/2020	PECO Energy Company	01.100 · PLGIT-General Fund	-165.12
Bill	05/11/2020		409.500 · Electricity	165.12
				165.12
Bill Pmt -Check	05/20/2020	S. Griffith Termite & Pest Mgmt, Inc.	01.100 · PLGIT-General Fund	-90.00
Bill	05/18/2020		409.700 · Building Maintenance	90.00
				90.00
Bill Pmt -Check	05/20/2020	Appleton View Green House	01.100 · PLGIT-General Fund	-181.31
Bill	05/19/2020		409.200 · Grounds Maintenance	181.31
				181.31
Bill Pmt -Check	05/20/2020	Yardworks	01.100 · PLGIT-General Fund	-8,159.00
Bill	05/15/2020		430.530 · Maintenance & Repair	4,191.00
Bill	05/15/2020		409.200 · Grounds Maintenance	425.00
Bill	05/15/2020		430.530 · Maintenance & Repair	2,988.00
Bill	05/15/2020		430.530 · Maintenance & Repair	555.00
				8,159.00
Bill Pmt -Check	05/27/2020	Yardworks	01.100 · PLGIT-General Fund	-8,209.50
Bill	05/22/2020		430.520 · Mowing	230.00
Bill	05/22/2020		430.520 · Mowing	135.00
Bill	05/22/2020		430.530 · Maintenance & Repair	960.00
Bill	05/22/2020		446.100 · Storm Water Management	1,660.00
Bill	05/22/2020		430.530 · Maintenance & Repair	5,224.50
				8,209.50
Bill Pmt -Check	05/27/2020	Allan Myers	01.100 · PLGIT-General Fund	-843.69
Bill	05/20/2020		430.530 · Maintenance & Repair	843.69
				843.69
Total Disbursements				-88,585.33

PARK AND RECREATION FUND
Income & Expenses Budget Performance
May 2020

	May 20	Jan - May 19	Jan - May 20	Budget	$ Over Budget
Income					
301.100 · R/E Taxes - Current Year	3,544.93	69,478.53	52,694.28	56,476.00	-3,781.72
301.200 · R/E Taxes - Prior Year	0.00	1,365.32	1,608.27	973.00	635.27
301.400 · Real Estate Taxes-Delinquent	0.00	2,252.44	0.00	2,632.00	-2,632.00
341.000 · Interest	15.56	441.54	27.91	700.00	-672.09
367.900 · Fee In Lieu	0.00	1,800.00	0.00	3,600.00	-3,600.00
380.000 · Park Fees	0.00	3,645.00	50.00	3,600.00	-3,550.00
Total Income	3,560.49	78,982.83	54,380.46	67,981.00	-13,600.54
Expense					
409.320 · Telephone	0.00	761.99	643.18	1,845.00	-1,201.82
409.360 · Electricity	38.37	305.10	207.98	700.00	-492.02
409.376 · Trash & Sewage Removal	0.00	550.00	345.00	1,320.00	-975.00
451.420 · Miscellaneous	0.00	45.00	0.00	350.00	-350.00
454.140 · Salary - Park Employees	523.80	3,312.13	3,781.91	8,600.00	-4,818.09
454.372 · Park & Preserve Maintenance	8,375.25	24,817.52	12,963.32	39,000.00	-26,036.68
454.374 · Repairs Equip & Machinery	485.00	170.00	485.00	1,000.00	-515.00
471.000 ·Debt Principal	0.00	53,000.00	0.00	0.00	0.00
472.000 · Debt Service	0.00	1,761.32	0.00	0.00	0.00
473.000 · Parkland Improvements	0.00	465.79	0.00	15,000.00	-15,000.00
487.100 · Fica/Medicare - Park Employees	40.06	264.94	379.22	658.00	-278.78
487.400 · PA Unemployment	4.19	26.27	25.00	25.00	0.00
489.000 · Miscellaneous Expenditures	0.00	0.00	0.06	0.00	0.06
Total Expense	9,466.67	85,480.06	18,830.67	68,498.00	-49,667.33
Net Income	-5,906.18	-6,497.23	35,549.79	-517.00	36,066.79

PARK AND RECREATION FUND
Deposit Detail
May 2020

Type	Date	Name	Account	Amount
Deposit	**05/29/2020**		**04-100 · Park and Recreation Fund**	**3,544.93**
		General Fund	301.100 · R/E Taxes - Current Year	-3,544.93
				-3,544.93
Deposit	**05/31/2020**		**04-100 · Park and Recreation Fund**	**15.56**
		PLGIT	341.000 · Interest	-15.56
				-15.56
Total Deposits				3,560.49

PARK AND RECREATION FUND
Disbursement Detail
May 2020

Type	Num	Date	Name	Account	Original Amount
General Journal	**JE15-216**	**05/31/2020**	**General Fund**	**04-100 · Park and Recreation Fund**	**-568.05**
				454.140 · Salary - Park Employees	523.80
				487.100 · Fica/Medicare - Park Employees	40.06
				487.400 · PA Unemployment	4.19
					568.05
Bill Pmt -Check	**2084**	**05/06/2020**	**Yardworks**	**04-100 · Park and Recreation Fund**	**-2,352.00**
Bill	5189	04/30/2020		454.372 · Park & Preserve Maintenance	2,352.00
					2,352.00
Bill Pmt -Check	**2085**	**05/13/2020**	**E. W. Anderson LLC**	**04-100 · Park and Recreation Fund**	**-485.00**
Bill	5340	05/03/2020		454.374 · Repairs Equip & Machinery	325.00
Bill	5440	05/04/2020		454.374 · Repairs Equip & Machinery	160.00
					485.00
Bill Pmt -Check	**2086**	**05/20/2020**	**PECO Energy**	**04-100 · Park and Recreation Fund**	**-38.37**
Bill	May 2020	05/13/2020		409.360 · Electricity	38.37
					38.37
Bill Pmt -Check	**2087**	**05/20/2020**	**Windview Athletic Fields**	**04-100 · Park and Recreation Fund**	**-2,624.75**
Bill	1754	05/15/2020		454.372 · Park & Preserve Maintenance	2,624.75
					2,624.75
Bill Pmt -Check	**2088**	**05/20/2020**	**Yardworks**	**04-100 · Park and Recreation Fund**	**0.00**
Bill Pmt -Check	**2089**	**05/20/2020**	**Yardworks**	**04-100 · Park and Recreation Fund**	**-1,960.00**
Bill	5205	05/15/2020		454.372 · Park & Preserve Maintenance	850.00
Bill	5206	05/15/2020		454.372 · Park & Preserve Maintenance	1,110.00
					1,960.00
Bill Pmt -Check	**2090**	**05/27/2020**	**Yardworks**	**04-100 · Park and Recreation Fund**	**-1,438.50**
Bill	5216	05/22/2020		454.372 · Park & Preserve Maintenance	719.25
				454.372 · Park & Preserve Maintenance	719.25
					1,438.50
Total Deposits					**-9,466.67**

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Cash Basis

OPEN SPACE FUND
Income & Expenses Budget Performance
May 2020

	May 20	Jan - May 19	Jan - May 20	Budget	$ Over Budget
Income					
301.100 · R/E Taxes - Current Year	8,862.33	132,000.00	131,735.72	141,120.00	-9,384.28
301.200 · Real Estate Taxes -Prior year	0.00	2,505.16	4,020.68	2,432.00	1,588.68
301.400 · Real Estate Tax - Delinquent	0.00	4,151.40	0.00	6,576.00	-6,576.00
341.000 · Interest Income	47.58	602.68	218.78	1,800.00	-1,581.22
392.200 · Transfer from General Fund	0.00	0.00	5,000.00	63,000.00	-58,000.00
Total Income	8,909.91	139,259.24	140,975.18	214,928.00	-73,952.82
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	32,981.10	31,876.13	76,191.31	-44,315.18
Total Expense	6,330.74	122,981.10	124,876.13	213,354.31	-88,478.18
Net Income	2,579.17	16,278.14	16,099.05	1,573.69	14,525.36

OPEN SPACE FUND
Deposit Detail
May 2020

Type	Date	Name	Account	Amount
Deposit	**05/29/2020**		**05.100 · Open Space PLGIT Checking**	**8,862.33**
		General Fund	301.100 · R/E Taxes - Current Year	-8,862.33
				-8,862.33
Deposit	**05/31/2020**		**05.100 · Open Space PLGIT Checking**	**47.58**
		PLGIT	341.000 · Interest Income	-47.58
				-47.58
Total Deposits				**8,909.91**

OPEN SPACE FUND
Disbursement Detail
May 2020

Type	Num	Date	Name	Account	Original Amount
Check	EFT	05/24/2020	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

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Cash Basis

Traffic Impact Fee East
Income & Expenses Budget Performance
May 2020

	May 20	Jan - May 19	Jan - May 20	Budget	$ Over Budget
Income					
341.000 · Interest	1.47	326.82	6.29	60.00	-53.71
363.610 · Impact Fee	0.00	3,490.19	3,510.61	3,490.19	20.42
Total Income	1.47	3,817.01	3,516.90	3,550.19	-33.29
Expense					
439.000 · Capital Improvements	0.00	0.00	0.00	3,800.00	-3,800.00
Total Expense	0.00	0.00	0.00	3,800.00	-3,800.00
Net Income	1.47	3,817.01	3,516.90	-249.81	3,766.71

Traffic Impact Fee East
Deposit Detail
May 2020

Type	Date	Name	Account	Amount
Deposit	05/31/2020		20-115 · Impact Fee - East	1.47
		PLGIT	341.000 · Interest	-1.47
				-1.47
Total Deposits				1.47

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

	May 20	Jan - May 19	Jan - May 20	Budget	$ Over Budget
Income					
341.000 · Interest	2.13	40.14	22.13	74.00	-51.87
363.620 · Impact Fees	0.00	0.00	1,334.82	1,335.00	-0.18
Total Income	2.13	40.14	1,356.95	1,409.00	-52.05
Expense					
439.000 · Capital Improvements	0.00	0.00	0.00	5,900.00	-5,900.00
Total Expense	0.00	0.00	0.00	5,900.00	-5,900.00
Net Income	2.13	40.14	1,356.95	-4,491.00	5,847.95

Traffic Impact Fee - West
Deposit Detail
May 2020

Type	Date	Name	Account	Amount
Deposit	05/31/2020		21-116 · Impact Fee West	2.13
		PLGIT	341.000 · Interest	-2.13
				-2.13
PLGIT				2.13

CAPITAL RESERVE FUND
Income & Expenses Budget Performance
May 2020

	May 20	Jan - May 19	Jan - May 20	Budget	$ Over Budget
Income					
341.000 · Interest Income	60.58	1,352.10	705.65	2,100.00	-1,394.35
392.010 · Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Total Income	60.58	1,352.10	705.65	2,100.00	-1,394.35
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	60.58	-17,685.36	-2,172.60	-160,900.00	158,727.40

CAPITAL RESERVE FUND
Deposit Detail
May 2020

Type	Date	Name	Account	Amount
Deposit	**05/31/2020**		**30-100 · Capital Fund - Plgit Checking**	**60.58**
		PLGIT	341.000 · Interest Income	-60.58
				-60.58
PLGIT				**60.58**

State Highway Aid Fund
Income & Expenses Budget Performance
May 2020

	May 20	Jan - May 19	Jan - May 20	Budget	$ Over Budget
Income					
341.000 · Interest	80.25	0.00	412.64	2,400.00	-1,987.36
355.050 · State Allocation	0.00	0.00	208,633.78	206,045.00	2,588.78
392.010 · Transfer from General Fund	568.05		568.05		
Total Income	648.30	0.00	209,614.47	208,445.00	1,169.47
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	0.00	0.00	0.00	209,000.00	-209,000.00
Net Income	648.30	0.00	209,614.47	-555.00	210,169.47

State Highway Aid Fund
Deposit Detail
May 2020

Type	Date	Name	Account	Amount
Deposit	**05/28/2020**		**35-100 · Highway Fund**	**568.05**
		General Fund	392.010 · Transfer from General Fund	-568.05
				-568.05
Deposit	**05/31/2020**		**35-100 · Highway Fund**	**80.25**
		PLGIT	341.000 · Interest	-80.25
				-80.25
Total Deposits				**648.30**

Emergency Services Fund
Income & Expenses Budget Performance
May 2020

	May 20	Jan - May 19	Jan - May 20	Budget	$ Over Budget
Income					
301.100 · R/E Taxes - Current Year	8,862.33	132,000.48	131,735.72	141,120.00	-9,384.28
301.200 · R/E Taxes - Prior Year	0.00	2,505.16	4,020.68	2,432.00	1,588.68
301.400 · Real Estate Tax - Delinquent	0.00	4,151.40	0.00	6,575.00	-6,575.00
341.000 · Interest	48.37	339.70	108.31	1,580.00	-1,471.69
392.001 · Transfer from General Fund	0.00	15,000.00	25,000.00	55,000.00	-30,000.00
Total Income	8,910.70	153,996.74	160,864.71	206,707.00	-45,842.29
Expense					
411.001 · Fire Protection - West Grove	0.00	28,761.64	30,226.08	120,904.32	-90,678.24
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	2,425.96	10,735.25	13,161.21	42,941.00	-29,779.79
415.000 · Emerg Management/Communication					
415.400 · Salary/Payroll taxes	0.00	0.00	0.00	2,000.00	-2,000.00
Total 415.000 · Emerg Management/Communication	0.00	0.00	0.00	2,000.00	-2,000.00
486.400 · Fire Co. Workmens Comp	0.00	5,910.00	6,441.00	6,500.00	-59.00
Total Expense	2,425.96	45,406.89	49,828.29	211,330.89	-161,502.60
Net Income	6,484.74	108,589.85	111,036.42	-4,623.89	115,660.31

Emergency Services Fund
Deposit Detail
May 2020

Type	Date	Name	Account	Amount
Deposit	**05/29/2020**		**03-100 · Emergency Services**	**8,862.33**
		General Fund	301.100 · R/E Taxes - Current Year	-8,862.33
				-8,862.33
Deposit	**05/31/2020**		**03-100 · Emergency Services**	**48.37**
		PLGIT	341.000 · Interest	-48.37
				-48.37
Total Deposits				**8,910.70**

Emergency Services Fund
Disbursement Detail
May 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**420**	**05/13/2020**	**West Grove Fire Company**	**03-100 · Emergency Services**	**-2,425.96**
Bill	lst qtr 2020 additio	05/13/2020		412.005 · West Grove EMS	2,425.96
					2,425.96
Total Disbursements					**-2,425.96**

Fire Hydrant Fund
Income & Expenses Budget Performance
May 2020

	May 20	Jan - May 19	Jan - May 20	Budget	$ Over Budget
Income					
341.000 · Interest	3.90	32.91	18.83	85.00	-66.17
378.500 · Fire Hydrant Assessment	0.00	7,147.00	11,147.00	7,524.00	3,623.00
Total Income	3.90	7,179.91	11,165.83	7,609.00	3,556.83
Expense					
448.200 · Hydrant Fees	580.80	2,904.00	2,904.00	6,969.60	-4,065.60
Total Expense	580.80	2,904.00	2,904.00	6,969.60	-4,065.60
Net Income	-576.90	4,275.91	8,261.83	639.40	7,622.43

Fire Hydrant Fund
Deposit Detail
May 2020

Type	Date	Name	Account	Amount
Deposit	05/31/2020		100.000 · Fire Hydrant Checking	3.90
		PLGIT	341.000 · Interest	-3.90
				-3.90
Total Deposit				**3.90**

Fire Hydrant Fund
Disbursement Detail
May 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**1137**	**05/13/2020**	**Chester Water Authority**	**100.000 · Fire Hydrant Checking**	**-580.80**
Bill	April 2020	05/04/2020		448.200 · Hydrant Fees	580.80
					580.80
Total Disbursements					**-580.80**

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Reserve Fund
Income & Expenses Budget Performance
May 2020

	May 20	Jan - May 19	Jan - May 20	Budget	$ Over Budget
Income					
341.000 · Interest	70.87	1,268.69	817.07	2,800.00	-1,982.93
392.010 · Transfer from General Fund	0.00	0.00	0.00	45,000.00	-45,000.00
Total Income	70.87	1,268.69	817.07	47,800.00	-46,982.93
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	70.87	1,268.69	817.07	-184,200.00	185,017.07

Franklin Township - Reserve Fund
Deposit Detail
May 2020

Type	Date	Name	Account	Amount
Deposit	**05/31/2020**		**95-100 · PLGIT**	**70.87**
		PLGIT	341.000 · Interest	-70.87
				-70.87
Total Deposits				70.87