

FRANKLIN TOWNSHIP
JULY 2020

GENERAL FUND		
Balance 7/1/2020	\$461,210.12	
Deposits	\$128,612.99	
Disbursements	\$85,840.67	
Balance 7/31/2020	<u>\$503,982.44</u>	\$503,982.44
PARK & RECREATION FUND		
Balance 7/1/2020	\$27,233.43	
Deposits	\$3,894.44	
Disbursements	\$5,987.39	
Balance 7/31/2020	<u>\$25,140.48</u>	\$25,140.48
OPEN SPACE FUND		
Balance 7/1/2020	\$119,505.58	
Deposits	\$9,742.22	
Disbursements	\$50,493.74	
Balance 7/31/2020	<u>\$78,754.06</u>	\$78,754.06
TRAFFIC IMPACT FUND - EAST		
Balance 7/1/2020	\$3,871.66	
Deposits	\$0.43	
Disbursements	\$0.00	
Balance 7/31/2020	<u>\$3,872.09</u>	\$3,872.09
TRAFFIC IMPACT FUND - WEST		
Balance 7/1/2020	\$5,895.64	
Deposits	\$0.68	
Disbursements	\$0.00	
Balance 7/31/2020	<u>\$5,896.32</u>	\$5,896.32
CAPITAL RESERVE FUND		
Balance 7/1/2020	\$148,236.26	
Deposits	\$16.32	
Disbursements	\$3,742.64	
Balance 7/31/2020	<u>\$144,509.94</u>	\$144,509.94
HIGHWAY AID FUND		
Balance 7/1/2020	\$210,021.84	
Deposits	\$22.34	
Disbursements	\$26,573.00	
Balance 7/31/2020	<u>\$183,471.18</u>	\$183,471.18
EMERGENCY SERVICES FUND		
Balance 7/1/2020	\$51,076.96	
Deposits	\$9,736.56	
Disbursements	\$514.00	
Balance 7/31/2020	<u>\$60,299.52</u>	\$60,299.52
FIRE HYDRANT FUND		
Balance 7/1/2020	\$9,267.81	
Deposits	\$1.00	
Disbursements	\$580.80	
Balance 7/31/2020	<u>\$8,688.01</u>	\$8,688.01
RESERVE FUND		
Balance 7/1/2020	\$185,505.80	
Deposits	\$20.47	
Disbursements	\$0.00	
Balance 7/31/2020	<u>\$185,526.27</u>	\$185,526.27
TOTAL TOWNSHIP FUNDS-JULY 2020		<u><u>\$1,200,140.31</u></u>

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

	<u>Jul 20</u>	<u>Jan - Jul 19</u>	<u>Jan - Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
301.100 · Real Estate Tax-Curr Yr	20,288.42	347,373.66	352,654.31	366,000.00	-13,345.69
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	4,099.33	15,868.29	10,384.77	17,000.00	-6,615.23
310.100 · Real Estate Trf Tax	11,083.31	57,213.98	58,865.12	105,000.00	-46,134.88
310.200 · Earned Income Tax	54,709.57	451,512.27	425,287.68	700,000.00	-274,712.32
321.800 · Cable TV Franchise	0.00	30,586.76	29,304.94	60,500.00	-31,195.06
323.000 · Cellular Lease	14,412.32	95,576.83	103,470.56	170,000.00	-66,529.44
331.000 · Fines	198.42	1,527.16	1,076.48	2,500.00	-1,423.52
341.000 · Interest	51.64	4,017.52	863.14	7,800.00	-6,936.86
354.120 · Recycling Grant/Recycling Inc	767.42	5,604.31	767.42	4,000.00	-3,232.58
355.010 · Public Utility Reality Tax	0.00	0.00	0.00	1,492.00	-1,492.00
355.130 · Fireman's Relief Tax	0.00	0.00	0.00	31,785.00	-31,785.00
357.090 · Taxes on Cell Tower	0.00	7,989.08	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	400.00	11,650.00	4,767.10	7,000.00	-2,232.90
361.350 · Storm Water Review Fee	0.00	929.25	1,950.00	5,000.00	-3,050.00
362.410 · Building/Miscellaneous Permits	1,328.50	32,052.42	18,182.24	50,000.00	-31,817.76
364.100 · Sanitation Fees	1,057.00	0.00	1,057.00	0.00	1,057.00
380.000 · Miscellaneous Income	0.00	117.67	1,197.76	250.00	947.76
Total Income	108,395.93	1,090,028.46	1,015,614.08	1,552,617.00	-537,002.92
Expense					
400-409 · General Gov't Accounts					
400.100 · Salary - Supervisors	0.00	1,705.00	2,145.00	3,520.00	-1,375.00
400.420 · Dues & Subscriptions	15.89	2,508.00	3,113.97	2,600.00	513.97
401.100 · Salary - Township Manager	2,407.38	17,713.95	18,055.35	31,630.00	-13,574.65
402.100 · Audit/Bookkeeping	0.00	8,800.00	9,000.00	9,000.00	0.00
403.110 · Commission -Tax Collector	3,915.17	7,322.97	6,872.79	18,000.00	-11,127.21
404.120 · Other Services	109.40	6,495.12	3,381.74	3,000.00	381.74
404.130 · Professional Serv-Legal	3,997.50	22,996.10	17,809.46	25,000.00	-7,190.54
405.140 · Salaries - Office	10,535.26	71,590.72	75,092.78	132,668.00	-57,575.22
405.150 · Salary - Financial	4,977.24	36,623.55	37,329.30	64,450.00	-27,120.70
405.200 · Supplies	905.49	6,102.50	3,180.49	10,000.00	-6,819.51
405.260 · Equipment - Office	537.20	7,424.64	6,655.58	10,500.00	-3,844.42
405.318 · Newsletter - Prnt & Pstge	0.00	0.00	0.00	825.00	-825.00
405.319 · Website Hosting & Software	0.00	1,170.85	5,481.44	425.00	5,056.44
405.321 · Webmaster	500.00	3,500.00	3,750.00	6,000.00	-2,250.00
405.325 · Postage	112.45	2,117.47	132.61	1,200.00	-1,067.39
405.331 · Mileage	0.00	117.69	8.29	150.00	-141.71
405.340 · Advertising/Printing	0.00	3,512.32	3,191.40	4,000.00	-808.60
405.460 · Training & Development	0.00	381.00	795.00	2,500.00	-1,705.00
407.100 · Computer Hardware & Software	655.96	4,138.30	5,713.84	3,000.00	2,713.84
407.200 · Other Data Processing	2,109.83	2,307.51	9,634.77	14,000.00	-4,365.23
408.100 · Engineering Services-General	1,412.08	13,149.70	10,957.77	20,000.00	-9,042.23
409.200 · Grounds Maintenance	600.00	0.00	5,113.36	12,000.00	-6,886.64
409.300 · Gas & Fuel	128.67	0.00	1,311.45	3,500.00	-2,188.55
409.400 · Communication	526.43	0.00	4,142.23	5,600.00	-1,457.77
409.500 · Electricity	134.21	0.00	921.00	2,500.00	-1,579.00
409.700 · Building Maintenance	465.00	0.00	4,927.91	13,000.00	-8,072.09
409.900 · Vehicle Maintenance	0.00	0.00	426.97	1,000.00	-573.03
Total 400-409 · General Gov't Accounts	34,045.16	219,677.39	239,144.50	400,068.00	-160,923.50
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	4,856.25	0.00	5,520.89	5,000.00	520.89
414.300 · Planning Svcs-Ord & Resolutions	3,212.50	0.00	8,216.00	10,000.00	-1,784.00
414.500 · Planning Services	2,316.75	0.00	5,488.59	20,000.00	-14,511.41
414.700 · Zoning Hearing Board	0.00	0.00	237.50	5,000.00	-4,762.50
414.800 · Zoning/Building Inspection	3,523.22	0.00	25,460.71	75,000.00	-49,539.29
414.900 · General Planning & Zoning	704.01	0.00	17,770.23	30,000.00	-12,229.77
Total 414.000 · Planning/Zoning/Building	14,612.73	0.00	62,693.92	145,000.00	-82,306.08
427.200 · Haz Mat Collection	0.00	0.00	0.00	950.00	-950.00
429.100 · Sanitation Expenses	125.25	0.00	1,586.48	2,000.00	-413.52

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

	<u>Jul 20</u>	<u>Jan - Jul 19</u>	<u>Jan - Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
430.000 · Roads & Streets					
430.100 · Engineering Services-Road	0.00	0.00	2,651.50	5,000.00	-2,348.50
430.200 · Traffic Signals/Signs	441.01	0.00	11,536.73	15,000.00	-3,463.27
430.300 · Street Lighting	95.94	0.00	1,297.57	1,235.00	62.57
430.400 · Snow/Ice Removal					
430.410 · Material	0.00	0.00	5,796.70	60,000.00	-54,203.30
430.420 · Contractor Labor & Equipment	0.00	0.00	4,182.50	200,000.00	-195,817.50
Total 430.400 · Snow/Ice Removal	0.00	0.00	9,979.20	260,000.00	-250,020.80
430.500 · Road Maintenance					
430.520 · Mowing	4,160.00	0.00	10,778.75	40,000.00	-29,221.25
430.530 · Maintenance & Repair	1,523.31	0.00	71,501.03	200,000.00	-128,498.97
430.540 · Guide Rails	0.00	0.00	0.00	27,500.00	-27,500.00
430.550 · Tree Removal	0.00	0.00	0.00	10,000.00	-10,000.00
Total 430.500 · Road Maintenance	5,683.31	0.00	82,279.78	277,500.00	-195,220.22
Total 430.000 · Roads & Streets	6,220.26	0.00	107,744.78	558,735.00	-450,990.22
446.100 · Storm Water Management	9,707.91	0.00	98,351.32	150,000.00	-51,648.68
450.000 · Cultural Resources					
450.500 · Historical/HARB	0.00	0.00	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	0.00	179.00	23,750.00	-23,571.00
481.530 · Cell Tower School & Cnty Taxes	0.00	0.00	3,239.66	18,158.00	-14,918.34
486.000 · Insurance					
486.200 · Insurance/Bonds - Township	0.00	0.00	22,469.00	23,000.00	-531.00
486.300 · Workers Comp - Township	0.00	0.00	5,632.00	6,500.00	-868.00
Total 486.000 · Insurance	0.00	0.00	28,101.00	29,500.00	-1,399.00
487.000 · Employee Benefits					
487.100 · Fica /Medicare	1,271.38	0.00	9,808.47	17,489.00	-7,680.53
487.200 · Insurance- Medical	0.00	0.00	25,662.90	50,500.00	-24,837.10
487.300 · Pension	467.81	0.00	3,565.26	6,200.00	-2,634.74
487.400 · Unemployment Comp Payments	5.52	0.00	320.00	360.00	-40.00
487.500 · Other Insurance	0.00	0.00	0.00	1,000.00	-1,000.00
Total 487.000 · Employee Benefits	1,744.71	0.00	39,356.63	75,549.00	-36,192.37
489.000 · Miscellaneous	0.60	0.00	1,828.27	1,000.00	828.27
492.100 · Transfer to Emergency Svcs Fund	0.00	0.00	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	66,456.62	219,677.39	612,225.56	1,597,100.00	-984,874.44
Net Income	41,939.31	870,351.07	403,388.52	-44,483.00	447,871.52

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

Deposits per Deposit Detail Report	\$128,612.99
Adjustments	
Expense reimbursement from Park & Rec	-\$782.12
EIT retained as commission	\$3,915.17
Transfer of RE taxes to other funds	-\$23,350.11
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Total income per Actual to Budget Report	<u><u>\$108,395.93</u></u>
Disbursements per Check Disbursement Report	\$85,840.67
Adjustments:	
Expense reimbursement from Park & Rec	-\$782.12
Transfer of RE taxes to other funds	-\$23,350.11
Accrued Payroll Expenses	\$4,748.18
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Total expenses per Actual to Budget Report	<u><u>\$66,456.62</u></u>

FRANKLIN TOWNSHIP-GENERAL FUND

Deposit Detail

July 2020

Type	Date	Name	Account	Amount
Deposit	07/01/2020		01.100 · PLGIT-General Fund	28,408.69
		County of Chester-RE Taxes	301.100 · Real Estate Tax-Curr Yr	-27,641.27
		County of Chester	354.120 · Recycling Grant/Recycling Inc	-767.42
				<u>-28,408.69</u>
Deposit	07/06/2020		01.100 · PLGIT-General Fund	5,094.40
		Keystone Collection Group	310.200 · Earned Income Tax	-5,094.40
				<u>-5,094.40</u>
Deposit	07/07/2020		01.100 · PLGIT-General Fund	3,900.00
		Keystone Collects	310.200 · Earned Income Tax	-3,900.00
				<u>-3,900.00</u>
Deposit	07/13/2020		01.100 · PLGIT-General Fund	8,300.00
		Keystone Collects	310.200 · Earned Income Tax	-8,300.00
				<u>-8,300.00</u>
Deposit	07/16/2020		01.100 · PLGIT-General Fund	1,057.00
		Chisel Creek Golf Course	364.100 · Sanitation Fees	-1,057.00
				<u>-1,057.00</u>
Deposit	07/20/2020		01.100 · PLGIT-General Fund	19,700.00
		Keystone Collects	310.200 · Earned Income Tax	-19,700.00
				<u>-19,700.00</u>
Deposit	07/27/2020		01.100 · PLGIT-General Fund	9,600.00
		Keystone Collects	310.200 · Earned Income Tax	-9,600.00
				<u>-9,600.00</u>
Deposit	07/28/2020		01.100 · PLGIT-General Fund	47,519.14
		Lyons Design and Construction	361.340 · Zoning Fees	-100.00
		Lyons Design and Construction	362.410 · Building/Miscellaneous Permits	-254.50
		Mark Boyle	361.340 · Zoning Fees	-100.00
		Mark Boyle	362.410 · Building/Miscellaneous Permits	-355.50
		Star Gas Mart	362.410 · Building/Miscellaneous Permits	-75.00
		Ferris Home Improvements	361.340 · Zoning Fees	-100.00
		Ferris Home Improvements	362.410 · Building/Miscellaneous Permits	-254.50
		Swift Pools	362.410 · Building/Miscellaneous Permits	-30.00
		Robert C. Strehlau	361.340 · Zoning Fees	-100.00
		Robert C. Strehlau	362.410 · Building/Miscellaneous Permits	-204.50
		JK Mechanical	362.410 · Building/Miscellaneous Permits	-154.50
		Crown Castle	323.000 · Cellular Lease	-9,319.07
		Chester County Clerk of Courts	331.000 · Fines	-23.42
		District Court 15-4-04	331.000 · Fines	-175.00
		American Tower	323.000 · Cellular Lease	-1,192.89
		American Tower	323.000 · Cellular Lease	-3,900.36
		County of Chester-RE Taxes	301.100 · Real Estate Tax-Curr Yr	-11,374.93
		County of Chester-Transfer Taxes	310.100 · Real Estate Trf Tax	-11,083.31
		County of Chester-Delinquent	301.400 · Real Estate Tax-Delinq	-8,721.66
				<u>-47,519.14</u>
Deposit	07/31/2020		01.100 · PLGIT-General Fund	4,200.00
		Keystone Collects	310.200 · Earned Income Tax	-4,200.00
				<u>-4,200.00</u>
Deposit	07/31/2020		01.100 · PLGIT-General Fund	51.57
		PLGIT	341.000 · Interest	-51.57
				<u>-51.57</u>
Deposit	07/31/2020		01.102 · PLGIT-General Fund Investment	0.07
		PLGIT	341.000 · Interest	-0.07
				<u>-0.07</u>
General Journal	07/31/2020	Park & Rec	01.100 · PLGIT-General Fund	782.12
			409.100 · Building Maintenance Wages	-721.74
			487.100 · Fica /Medicare	-55.21
			487.400 · Unemployment Comp Payments	-5.77
			489.000 · Miscellaneous	0.60
				<u>-782.12</u>
Total Déposits				<u><u>128,612.99</u></u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
July 2020

Type	Num	Date	Name	Account	Original Amount
Check		07/01/2020	Purchasing Card	01.100 · PLGIT-General Fund	-965.65
				405.325 · Postage	56.45
				409.300 · Gas & Fuel	128.67
				400.420 · Dues & Subscriptions	15.89
				405.260 · Equipment - Office	306.20
				405.200 · Supplies	458.44
					<u>965.65</u>
Check		07/31/2020	Open Space	01.100 · PLGIT-General Fund	-9,729.21
				301.100 · Real Estate Tax-Curr Yr	7,803.24
				301.400 · Real Estate Tax-Delinq	1,925.97
					<u>9,729.21</u>
Check		07/31/2020	Park & Rec	01.100 · PLGIT-General Fund	-3,891.69
				301.100 · Real Estate Tax-Curr Yr	3,121.30
				301.400 · Real Estate Tax-Delinq	770.39
					<u>3,891.69</u>
Check		07/31/2020	Emergency	01.100 · PLGIT-General Fund	-9,729.21
				301.100 · Real Estate Tax-Curr Yr	7,803.24
				301.400 · Real Estate Tax-Delinq	1,925.97
					<u>9,729.21</u>
Check		07/31/2020		01.103 · Fulton Bank	-20.00
				404.120 · Other Services	20.00
					<u>20.00</u>
Liability Check	EFT	07/15/2020	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-280.24
				2217.00 · PA W/H Tax Payable	280.24
					<u>280.24</u>
Liability Check	EFT	07/22/2020	AFLAC	01.103 · Fulton Bank	-182.28
				2219.00 · AFLAC	87.72
				2219.00 · AFLAC	94.56
					<u>182.28</u>
Liability Check	EFT	07/22/2020	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-252.14
				2217.00 · PA W/H Tax Payable	252.14
					<u>252.14</u>
Liability Check	EFT	07/22/2020	ICMA	01.103 · Fulton Bank	-2,090.61
				2216.00 · Deferred Income	1,197.67
				2216.00 · Deferred Income	892.94
					<u>2,090.61</u>
Liability Check	EFT	07/22/2020	U. S. Treasury	01.103 · Fulton Bank	-3,919.18
				2210.00 · Fed W/H Taxes Payable	1,266.00
				2211.00 · FICA Tax Payable	1,075.15
				2211.00 · FICA Tax Payable	1,075.15
				2224.00 · Medicare Tax Payable	251.44
				2224.00 · Medicare Tax Payable	251.44
					<u>3,919.18</u>
Paycheck	FB261	07/07/2020	EASTBURN, JEFFREY P	01.103 · Fulton Bank	-1,802.71
				405.140 · Salaries - Office	2,490.65
				2216.00 · Deferred Income	-174.35
				487.300 · Pension	74.72
				2216.00 · Deferred Income	-74.72
				2218.00 · Reimbursed Benefits	-8.29
				2218.00 · Reimbursed Benefits	-3.43
				2218.00 · Reimbursed Benefits	-4.33
				2219.00 · AFLAC	-11.40
				2219.00 · AFLAC	-11.22

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
July 2020

Type	Num	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	-1.49
					<u>1,802.71</u>
Paycheck	FB262	07/07/2020	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	52.88
				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>2,579.32</u>
Paycheck	FB263	07/07/2020	NORRIS, SHARON K	01.103 · Fulton Bank	-806.26
				405.140 · Salaries - Office	1,641.68
				2216.00 · Deferred Income	-131.33
				487.300 · Pension	49.25
				2216.00 · Deferred Income	-49.25
				2218.00 · Reimbursed Benefits	-482.02
				2218.00 · Reimbursed Benefits	-24.48
				2218.00 · Reimbursed Benefits	-3.43
				2218.00 · Reimbursed Benefits	-4.33
				2219.00 · AFLAC	-21.06
				2219.00 · AFLAC	-21.00
				2218.00 · Reimbursed Benefits	-10.13
				2220.00 · Franklin EIT	-5.38
				2210.00 · Fed W/H Taxes Payable	-16.00
				487.100 · Fica /Medicare	66.67
				2211.00 · FICA Tax Payable	-66.67
				2211.00 · FICA Tax Payable	-66.67
				487.100 · Fica /Medicare	15.59
				2224.00 · Medicare Tax Payable	-15.59
				2224.00 · Medicare Tax Payable	-15.59
				2217.00 · PA W/H Tax Payable	-33.01
				Employee	-0.99
					<u>806.26</u>
Paycheck	FB264	07/07/2020	REMBECKI, EILEEN M	01.103 · Fulton Bank	-1,307.43
				405.140 · Salaries - Office	1,228.26
				405.140 · Salaries - Office	390.81
				2220.00 · Franklin EIT	-8.10

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
July 2020

Type	Num	Date	Name	Account	Original Amount
				2210.00 · Fed W/H Taxes Payable	-129.00
				487.100 · Fica /Medicare	100.38
				2211.00 · FICA Tax Payable	-100.38
				2211.00 · FICA Tax Payable	-100.38
				487.100 · Fica /Medicare	23.48
				2224.00 · Medicare Tax Payable	-23.48
				2224.00 · Medicare Tax Payable	-23.48
				2217.00 · PA W/H Tax Payable	-49.71
				487.400 · Unemployment Comp Payments	5.52
				Company	-5.52
				Employee	-0.97
					<u>1,307.43</u>
Paycheck	FB265	07/21/2020	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	152.02
				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	-1.50
					<u>1,802.69</u>
Paycheck	FB266	07/21/2020	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,579.34
				401.100 · Salary - Township Manager	1,203.69
				405.150 · Salary - Financial	2,488.62
				2216.00 · Deferred Income	-295.38
				2218.00 · Reimbursed Benefits	-8.29
				2218.00 · Reimbursed Benefits	-4.33
				487.300 · Pension	110.77
				2216.00 · Deferred Income	-110.77
				2218.00 · Reimbursed Benefits	-3.43
				2219.00 · AFLAC	-14.82
				2219.00 · AFLAC	-11.64
				2218.00 · Reimbursed Benefits	-2.66
				2220.00 · Franklin EIT	-18.24
				2210.00 · Fed W/H Taxes Payable	-361.00
				487.100 · Fica /Medicare	226.12
				2211.00 · FICA Tax Payable	-226.12
				2211.00 · FICA Tax Payable	-226.12
				487.100 · Fica /Medicare	52.88
				2224.00 · Medicare Tax Payable	-52.88
				2224.00 · Medicare Tax Payable	-52.88
				2217.00 · PA W/H Tax Payable	-111.97
				Employee	-2.21
					<u>2,579.34</u>
Paycheck	FB267	07/21/2020	NORRIS, SHARON K	01.103 · Fulton Bank	-767.35
				405.140 · Salaries - Office	1,586.03
				2216.00 · Deferred Income	-126.88
				487.300 · Pension	47.58
				2216.00 · Deferred Income	-47.58

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
July 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	-5.10
				2210.00 · Fed W/H Taxes Payable	-10.00
				487.100 · Fica /Medicare	63.21
				2211.00 · FICA Tax Payable	-63.21
				2211.00 · FICA Tax Payable	-63.21
				487.100 · Fica /Medicare	14.79
				2224.00 · Medicare Tax Payable	-14.79
				2224.00 · Medicare Tax Payable	-14.79
				2217.00 · PA W/H Tax Payable	-31.30
				Employee	-0.95
					<hr/> 767.35
Paycheck	FB268	07/21/2020	REMBECKI, EILEEN M	01.103 · Fulton Bank	-604.41
				405.140 · Salaries - Office	186.10
				405.140 · Salaries - Office	521.08
				2220.00 · Franklin EIT	-3.54
				2210.00 · Fed W/H Taxes Payable	-23.00
				487.100 · Fica /Medicare	43.85
				2211.00 · FICA Tax Payable	-43.85
				2211.00 · FICA Tax Payable	-43.85
				487.100 · Fica /Medicare	10.25
				2224.00 · Medicare Tax Payable	-10.25
				2224.00 · Medicare Tax Payable	-10.25
				2217.00 · PA W/H Tax Payable	-21.71
				Employee	-0.42
					<hr/> 604.41
Paycheck	1148	07/07/2020	HOCKING, JOHN C	01.103 · Fulton Bank	-296.91
				409.100 · Building Maintenance Wages	334.65
				2220.00 · Franklin EIT	-1.67
				487.100 · Fica /Medicare	20.75
				2211.00 · FICA Tax Payable	-20.75
				2211.00 · FICA Tax Payable	-20.75
				487.100 · Fica /Medicare	4.85
				2224.00 · Medicare Tax Payable	-4.85
				2224.00 · Medicare Tax Payable	-4.85
				2217.00 · PA W/H Tax Payable	-10.27
				487.400 · Unemployment Comp Payments	2.68
				Company	-2.68
				Employee	-0.20
					<hr/> 296.91
Check	1149	07/21/2020	VOID	01.103 · Fulton Bank	0.00
Paycheck	1150	07/21/2020	HOCKING, JOHN C	01.103 · Fulton Bank	-343.43
				409.100 · Building Maintenance Wages	37.89
				409.100 · Building Maintenance Wages	334.65
				409.100 · Building Maintenance Wages	14.55
				2220.00 · Franklin EIT	-1.94
				487.100 · Fica /Medicare	24.00
				2211.00 · FICA Tax Payable	-24.00
				2211.00 · FICA Tax Payable	-24.00
				487.100 · Fica /Medicare	5.61
				2224.00 · Medicare Tax Payable	-5.61
				2224.00 · Medicare Tax Payable	-5.61
				2217.00 · PA W/H Tax Payable	-11.88
				487.400 · Unemployment Comp Payments	3.09

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
July 2020

Type	Num	Date	Name	Account	Original Amount
				Company	-3.09
				Employee	-0.23
					<u>343.43</u>
Bill Pmt -Check	12772	07/08/2020	Yardworks	01.100 · PLGIT-General Fund	-1,000.00
Bill	5256	06/30/2020		409.200 · Grounds Maintenance	600.00
Bill	5259	07/03/2020		430.530 · Maintenance & Repair	200.00
Bill	5258	07/04/2020		430.530 · Maintenance & Repair	200.00
					<u>1,000.00</u>
Bill Pmt -Check	12773	07/15/2020	Allan Myers	01.100 · PLGIT-General Fund	-518.96
Bill	30-00171540	06/08/2020		430.530 · Maintenance & Repair	518.96
					<u>518.96</u>
Bill Pmt -Check	12774	07/15/2020	Brandywine Valley SPCA	01.100 · PLGIT-General Fund	-89.40
Bill	3817	07/01/2020		404.120 · Other Services	89.40
					<u>89.40</u>
Bill Pmt -Check	12775	07/15/2020	Comcast(vendor)	01.100 · PLGIT-General Fund	-353.32
Bill	July 2020	06/11/2020		409.400 · Communication	353.32
					<u>353.32</u>
Bill Pmt -Check	12776	07/15/2020	County of Chester	01.100 · PLGIT-General Fund	-2,316.75
Bill	2nd qtr 2020	07/01/2020		414.500 · Planning Services	2,316.75
					<u>2,316.75</u>
Bill Pmt -Check	12777	07/15/2020	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-340.00
Bill	6/22-7/13	07/15/2020		409.700 · Building Maintenance	340.00
					<u>340.00</u>
Bill Pmt -Check	12778	07/15/2020	General Code	01.100 · PLGIT-General Fund	-3,212.50
Bill	PG000022211	06/30/2020		414.300 · Planning Svcs-Ord & Resolutions	3,212.50
					<u>3,212.50</u>
Bill Pmt -Check	12779	07/15/2020	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-231.00
Bill	27296926	06/24/2020		405.260 · Equipment - Office	231.00
					<u>231.00</u>
Bill Pmt -Check	12780	07/15/2020	Internet Advocate	01.100 · PLGIT-General Fund	-500.00
Bill	202008006	07/07/2020		405.321 · Webmaster	500.00
					<u>500.00</u>
Bill Pmt -Check	12781	07/15/2020	Lamb McErlane PC	01.100 · PLGIT-General Fund	-4,437.50
Bill	185275	07/08/2020		404.130 · Professional Serv-Legal	3,023.75
Bill	185276	07/08/2020		404.130 · Professional Serv-Legal	973.75
Bill	185277	07/08/2020		414.100 · Subdivision/Developer Cost	205.00
Bill	185278	07/08/2020		414.100 · Subdivision/Developer Cost	235.00
					<u>4,437.50</u>
Bill Pmt -Check	12782	07/15/2020	Lowe's	01.100 · PLGIT-General Fund	-256.61
Bill	July 2020	07/02/2020		446.100 · Storm Water Management	83.51
				430.530 · Maintenance & Repair	173.10
					<u>256.61</u>
Bill Pmt -Check	12783	07/15/2020	Municipal Supply	01.100 · PLGIT-General Fund	-348.51
Bill	6169492	06/15/2020		430.200 · Traffic Signals/Signs	348.51
					<u>348.51</u>
Bill Pmt -Check	12784	07/15/2020	PA - DCED	01.100 · PLGIT-General Fund	-49.50
Bill	2nd qtr 2020	06/30/2020		414.800 · Zoning/Building Inspection	49.50
					<u>49.50</u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
July 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	12785	07/15/2020	PECO	01.100 · PLGIT-General Fund	-95.94
Bill	July 2020	07/01/2020		430.300 · Street Lighting	95.94
					<u>95.94</u>
Bill Pmt -Check	12786	07/15/2020	Pegasus	01.100 · PLGIT-General Fund	-1,249.85
Bill	25635	06/30/2020		407.200 · Other Data Processing	1,249.85
					<u>1,249.85</u>
Bill Pmt -Check	12787	07/15/2020	Rothwell	01.100 · PLGIT-General Fund	-859.98
Bill	152267	07/06/2020		407.200 · Other Data Processing	859.98
					<u>859.98</u>
Bill Pmt -Check	12788	07/15/2020	Siple's Lawn Care, Inc.	01.100 · PLGIT-General Fund	-125.00
Bill	226	06/21/2020		409.700 · Building Maintenance	125.00
					<u>125.00</u>
Bill Pmt -Check	12789	07/15/2020	U.S. Postal Service	01.100 · PLGIT-General Fund	-56.00
Bill	Box 118	07/13/2020		405.325 · Postage	56.00
					<u>56.00</u>
Bill Pmt -Check	12790	07/15/2020	URS Corporation	01.100 · PLGIT-General Fund	-3,231.20
Bill	2000377506	07/02/2020		429.100 · Sanitation Expenses	125.25
Bill	2000377511	07/02/2020		414.100 · Subdivision/Developer Cost	3,105.95
					<u>3,231.20</u>
Bill Pmt -Check	12791	07/15/2020	Verizon Wireless	01.100 · PLGIT-General Fund	-173.11
Bill	9857473096	06/26/2020		409.400 · Communication	173.11
					<u>173.11</u>
Bill Pmt -Check	12792	07/15/2020	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-7,398.99
Bill	1145986	06/18/2020		408.100 · Engineering Services-General	27.69
Bill	1145987	06/18/2020		446.100 · Storm Water Management	498.88
Bill	1145988	06/18/2020		408.100 · Engineering Services-General	1,384.39
Bill	1145989	06/18/2020		414.100 · Subdivision/Developer Cost	1,310.30
Bill	1145990	06/18/2020		414.800 · Zoning/Building Inspection	73.26
Bill	1145991	06/18/2020		414.800 · Zoning/Building Inspection	2,872.07
Bill	1145992	06/18/2020		414.800 · Zoning/Building Inspection	528.39
Bill	1145993	06/18/2020		414.900 · General Planning & Zoning	704.01
					<u>7,398.99</u>
Bill Pmt -Check	12793	07/15/2020	Yardworks	01.100 · PLGIT-General Fund	-7,703.50
Bill	5266	07/10/2020		430.530 · Maintenance & Repair	217.50
Bill	5265	07/10/2020		446.100 · Storm Water Management	3,696.00
Bill	5264	07/10/2020		430.520 · Mowing	90.00
Bill	5254	07/10/2020		430.520 · Mowing	3,700.00
					<u>7,703.50</u>
Bill Pmt -Check	12794	07/22/2020	Yardworks	01.100 · PLGIT-General Fund	-2,260.52
Bill	5268	07/17/2020		446.100 · Storm Water Management	2,260.52
					<u>2,260.52</u>
Bill Pmt -Check	12795	07/29/2020	Allan Myers	01.100 · PLGIT-General Fund	-213.75
Bill	30-00170794	05/21/2020		430.530 · Maintenance & Repair	213.75
					<u>213.75</u>
Bill Pmt -Check	12796	07/29/2020	PECO Energy Company	01.100 · PLGIT-General Fund	-134.21
Bill	July 2020	07/28/2020		409.500 · Electricity	134.21
					<u>134.21</u>
Bill Pmt -Check	12797	07/29/2020	Pegasus	01.100 · PLGIT-General Fund	-655.96
Bill	25772	07/20/2020		407.100 · Computer Hardware & Software	655.96
					<u>655.96</u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
July 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	12798	07/29/2020	Staples	01.100 · PLGIT-General Fund	-447.05
Bill	July 2020	07/13/2020		405.200 · Supplies	447.05
					<u>447.05</u>
Bill Pmt -Check	12799	07/29/2020	Yardworks	01.100 · PLGIT-General Fund	-3,631.50
Bill	5278	07/24/2020		446.100 · Storm Water Management	3,169.00
Bill	5275	07/24/2020		430.520 · Mowing	370.00
Bill	5277	07/24/2020		430.200 · Traffic Signals/Signs	92.50
					<u>3,631.50</u>
Total Disbursements					<u><u>-85,840.67</u></u>

PARK AND RECREATION FUND
Income & Expenses Budget Performance
 July 2020

	<u>Jul 20</u>	<u>Jan - Jul 19</u>	<u>Jan - Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	3,121.30	70,368.43	55,815.58	56,476.00	-660.42
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	770.39	2,439.84	770.39	2,632.00	-1,861.61
341.000 · Interest	2.75	589.71	36.77	700.00	-663.23
367.900 · Fee In Lieu	0.00	1,800.00	0.00	3,600.00	-3,600.00
380.000 · Park Fees	0.00	3,475.00	50.00	3,600.00	-3,550.00
392.010 · Trf from Gen'l Fund	0.00		200.00		
Total Income	<u>3,894.44</u>	<u>80,038.30</u>	<u>58,481.01</u>	<u>67,981.00</u>	<u>-9,499.99</u>
Expense					
409.320 · Telephone	156.49	1,069.41	956.16	1,845.00	-888.84
409.360 · Electricity	45.28	387.44	292.47	700.00	-407.53
409.376 · Trash & Sewage Removal	0.00	770.00	575.00	1,320.00	-745.00
451.420 · Miscellaneous	0.00	210.00	0.00	350.00	-350.00
454.140 · Salary - Park Employees	721.14	4,952.00	5,079.29	8,600.00	-3,520.71
454.372 · Park & Preserve Maintenance	4,503.50	39,388.03	25,877.49	39,000.00	-13,122.51
454.374 · Repairs Equip & Machinery	0.00	2,395.03	485.00	1,000.00	-515.00
471.000 · Debt Principal	0.00	55,000.00	0.00	0.00	0.00
4721.000 · Debt Service	0.00	669.63	0.00	0.00	0.00
473.000 · Parkland Improvements	0.00	2,090.42	0.00	15,000.00	-15,000.00
487.100 · Fica/Medicare - Park Employees	55.21	443.84	478.52	658.00	-179.48
487.400 · PA Unemployment	505.77	23.30	535.38	25.00	510.38
489.000 · Miscellaneous Expenditures	0.00	228.04	0.06	0.00	0.06
Total Expense	<u>5,987.39</u>	<u>107,627.14</u>	<u>34,279.37</u>	<u>68,498.00</u>	<u>-34,218.63</u>
Net Income	<u><u>-2,092.95</u></u>	<u><u>-27,588.84</u></u>	<u><u>24,201.64</u></u>	<u><u>-517.00</u></u>	<u><u>24,718.64</u></u>

PARK AND RECREATION FUND
Deposit Detail
July 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	07/31/2020		04-100 · Park and Recreation Fund	3,891.69
		General Fund	301.100 · R/E Taxes - Current Year	-3,121.30
		General Fund	301.400 · Real Estate Taxes-Delinquent	-770.39
				<u>-3,891.69</u>
Deposit	07/31/2020		04-100 · Park and Recreation Fund	2.72
		PLGIT	341.000 · Interest	-2.72
				<u>-2.72</u>
Deposit	07/31/2020		04-102 · Park and Recreation Investment	0.03
		PLGIT	341.000 · Interest	-0.03
				<u>-0.03</u>
Total Deposits				<u><u>3,894.44</u></u>

PARK AND RECREATION FUND
Disbursement Detail
July 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
General Journal	JE15-218	07/31/2020	General Fund	04-100 · Park and Recreation Fund	-782.12
				454.140 · Salary - Park Employees	721.14
				487.100 · Fica/Medicare - Park Employees	55.21
				487.400 · PA Unemployment	5.77
					<u>782.12</u>
Bill Pmt -Check Bill	2101	07/08/2020	Yardworks	04-100 · Park and Recreation Fund	-2,226.00
	5255	06/30/2020		454.372 · Park & Preserve Maintenance	<u>2,226.00</u>
					2,226.00
Bill Pmt -Check Bill	2102	07/15/2020	BSC Laboratories	04-100 · Park and Recreation Fund	-45.00
	6198	06/18/2020		454.372 · Park & Preserve Maintenance	<u>45.00</u>
					45.00
Bill Pmt -Check Bill	2103	07/15/2020	Comcast (Vendor)	04-100 · Park and Recreation Fund	-156.49
	July 2020	06/16/2020		409.320 · Telephone	<u>156.49</u>
					156.49
Bill Pmt -Check Bill	2104	07/29/2020	PECO Energy	04-100 · Park and Recreation Fund	-45.28
	July 2020	07/14/2020		409.360 · Electricity	<u>45.28</u>
					45.28
Bill Pmt -Check	2105	07/29/2020	Yardworks	04-100 · Park and Recreation Fund	0.00
Bill Pmt -Check Bill	2106	07/28/2020	Yardworks	04-100 · Park and Recreation Fund	-2,732.50
				454.372 · Park & Preserve Maintenance	1,190.00
				454.372 · Park & Preserve Maintenance	500.00
				487.400 · PA Unemployment	250.00
				487.400 · PA Unemployment	250.00
Bill	5274	07/24/2020		454.372 · Park & Preserve Maintenance	<u>542.50</u>
					2,732.50
Total Disbursements					<u><u>-5,987.39</u></u>

OPEN SPACE FUND
Income & Expenses Budget Performance
 July 2020

	<u>Jul 20</u>	<u>Jan - Jul 19</u>	<u>Jan - Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	7,803.24	139,378.30	139,538.96	141,120.00	-1,581.04
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	1,925.97	4,495.25	1,925.97	6,576.00	-4,650.03
341.000 · Interest Income	13.01	1,073.36	253.72	1,800.00	-1,546.28
392.200 · Transfer from General Fund	0.00	0.00	5,000.00	63,000.00	-58,000.00
Total Income	<u>9,742.22</u>	<u>147,452.07</u>	<u>150,739.33</u>	<u>214,928.00</u>	<u>-64,188.67</u>
Expense					
461.000 · Open Space Acquisition					
461.100 · Agricultural Conservation	44,163.00	44,163.00	44,163.00	44,163.00	0.00
Total 461.000 · Open Space Acquisition	<u>44,163.00</u>	<u>44,163.00</u>	<u>44,163.00</u>	<u>44,163.00</u>	<u>0.00</u>
471.000 · Debt Principal	0.00	90,000.00	93,000.00	93,000.00	0.00
472.000 · Debt Interest	6,330.74	46,087.44	44,537.61	76,191.31	-31,653.70
Total Expense	<u>50,493.74</u>	<u>180,250.44</u>	<u>181,700.61</u>	<u>213,354.31</u>	<u>-31,653.70</u>
Net Income	<u><u>-40,751.52</u></u>	<u><u>-32,798.37</u></u>	<u><u>-30,961.28</u></u>	<u><u>1,573.69</u></u>	<u><u>-32,534.97</u></u>

OPEN SPACE FUND
Deposit Detail
July 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	07/31/2020		05.100 · Open Space PLGIT Checking	9,729.21
		General Fund	301.100 · R/E Taxes - Current Year	-7,803.24
		General Fund	301.400 · Real Estate Tax - Delinquent	-1,925.97
				<u>-9,729.21</u>
Deposit	07/31/2020		05.100 · Open Space PLGIT Checking	12.99
		PLGIT	341.000 · Interest Income	-12.99
				<u>-12.99</u>
Deposit	07/31/2020		05.200 · Open Space-Investment Account	0.02
		PLGIT	341.000 · Interest Income	-0.02
				<u>-0.02</u>
Total Deposits				<u><u>9,742.22</u></u>

OPEN SPACE FUND
Disbursement Detail
July 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	07/24/2020	Wells Fargo	05.100 · Open Space PLGIT Checking 472.000 · Debt Interest	-6,330.74 6,330.74 <u>6,330.74</u>
Bill Pmt -Check	323	07/22/2020	Chester County Treasurer	05.100 · Open Space PLGIT Checking	-44,163.00
Bill	2020-2	07/22/2020		461.100 · Agricultural Conservation	44,163.00 <u>44,163.00</u>
Total Disbursements					<u><u>-50,493.74</u></u>

Traffic Impact Fee East
Income & Expenses Budget Performance
 July 2020

	<u>Jul 20</u>	<u>Jan - Jul 19</u>	<u>Jan - Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	0.43	468.50	7.42	60.00	-52.58
363.610 · Impact Fee	0.00	3,490.19	3,510.61	3,490.19	20.42
Total Income	<u>0.43</u>	<u>3,958.69</u>	<u>3,518.03</u>	<u>3,550.19</u>	<u>-32.16</u>
Expense					
439.000 · Capital Improvements	0.00	0.00	0.00	3,800.00	-3,800.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>	<u>-3,800.00</u>
Net Income	<u>0.43</u>	<u>3,958.69</u>	<u>3,518.03</u>	<u>-249.81</u>	<u>3,767.84</u>

Traffic Impact Fee East Deposit Detail

July 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	07/31/2020	PLGIT	20-115 · Impact Fee - East	0.43
			341.000 · Interest	-0.43
				<u>-0.43</u>
Total Deposits				<u><u>0.43</u></u>

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

	<u>Jul 20</u>	<u>Jan - Jul 19</u>	<u>Jan - Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	0.68	57.40	24.28	74.00	-49.72
363.620 · Impact Fees	0.00	0.00	1,334.82	1,335.00	-0.18
Total Income	<u>0.68</u>	<u>57.40</u>	<u>1,359.10</u>	<u>1,409.00</u>	<u>-49.90</u>
Expense					
439.000 · Capital Improvements	0.00	0.00	0.00	5,900.00	-5,900.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,900.00</u>	<u>-5,900.00</u>
Net Income	<u>0.68</u>	<u>57.40</u>	<u>1,359.10</u>	<u>-4,491.00</u>	<u>5,850.10</u>

Traffic Impact Fee - West Deposit Detail

July 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	07/31/2020	PLGIT	21-116 · Impact Fee West 341.000 · Interest	0.61 -0.61 <u>-0.61</u>
Deposit	07/31/2020	PLGIT	21-117 · Impact Fee - West Investment 341.000 · Interest	0.07 -0.07 <u>-0.07</u>
Total Deposits				<u><u>0.68</u></u>

CAPITAL RESERVE FUND
Income & Expenses Budget Performance
 July 2020

	<u>Jul 20</u>	<u>Jan - Jul 19</u>	<u>Jan - Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest Income	16.32	1,875.66	750.04	2,100.00	-1,349.96
392.010 · Transfer from General Fund	0.00	0.00	0.00	0.00	63,000.00
Total Income	<u>16.32</u>	<u>1,875.66</u>	<u>750.04</u>	<u>2,100.00</u>	<u>-1,349.96</u>
Expense					
473.000 · Capital Projects	3,742.64	22,192.46	17,620.89	163,000.00	-145,379.11
Total Expense	<u>3,742.64</u>	<u>22,192.46</u>	<u>17,620.89</u>	<u>163,000.00</u>	<u>-145,379.11</u>
Net Income	<u><u>-3,726.32</u></u>	<u><u>-20,316.80</u></u>	<u><u>-16,870.85</u></u>	<u><u>-160,900.00</u></u>	<u><u>144,029.15</u></u>

CAPITAL RESERVE FUND

Deposit Detail

July 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	07/31/2020	PLGIT	30-100 · Capital Fund - Plgit Checking	16.18
			341.000 · Interest Income	<u>-16.18</u>
				-16.18
Deposit	07/31/2020	PLGIT	30-200 · Capital Fund-Investment	0.14
			341.000 · Interest Income	<u>-0.14</u>
				-0.14
Total Deposits				<u><u>16.32</u></u>

CAPITAL RESERVE FUND
Disbursement Detail

July 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	391	07/22/2020	Yardworks	30-100 · Capital Fund - Plgit Checking	-2,930.00
Bill	5270	07/17/2020		473.000 · Capital Projects	2,930.00
					<u>2,930.00</u>
Bill Pmt -Check	392	07/29/2020	Rinker Materials	30-100 · Capital Fund - Plgit Checking	-812.64
Bill	209998302	07/16/2020		473.000 · Capital Projects	812.64
					<u>812.64</u>
Total Disbursements					-3,742.64

State Highway Aid Fund
Income & Expenses Budget Performance
 July 2020

	<u>Jul 20</u>	<u>Jan - Jul 19</u>	<u>Jan - Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	22.34	2,474.73	472.02	2,400.00	-1,927.98
355.050 · State Allocation	0.00	215,637.53	208,633.78	206,045.00	2,588.78
392.010 · Transfer from General Fund	0.00	0.00	568.05		
Total Income	<u>22.34</u>	<u>218,112.26</u>	<u>209,673.85</u>	<u>208,445.00</u>	<u>1,228.85</u>
Expense					
408.310 · Engineering Services	0.00	0.00	0.00	0.00	0.00
438.000 · Highway Maintenance	0.00	140,094.61	0.00	209,000.00	-209,000.00
439.000 · Highway construction	26,573.00		26,573.00		
489.000 · Miscellaneous expense	0.00		568.05		
Total Expense	<u>26,573.00</u>	<u>140,094.61</u>	<u>27,141.05</u>	<u>209,000.00</u>	<u>-181,858.95</u>
Net Income	<u><u>-26,550.66</u></u>	<u><u>78,017.65</u></u>	<u><u>182,532.80</u></u>	<u><u>-555.00</u></u>	<u><u>183,087.80</u></u>

State Highway Aid Fund Deposit Detail

July 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	07/31/2020	PLGIT	35-100 · Highway Fund 341.000 · Interest	22.33 <u>-22.33</u> -22.33
Deposit	07/31/2020	PLGIT	35-102 · Highway Fund Investment Account 341.000 · Interest	0.01 <u>-0.01</u> -0.01
Total Deposits				<u>22.34</u>

State Highway Aid Fund Disbursement Detail

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>July 2020</u> <u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	656	07/22/2020	Yardworks	35-100 · Highway Fund	-15,379.25
Bill	5269	07/17/2020		439.000 · Highway construction	15,379.25
					<u>15,379.25</u>
Bill Pmt -Check	657	07/29/2020	Yardworks	35-100 · Highway Fund	-11,193.75
Bill	5276	07/28/2020		439.000 · Highway construction	11,193.75
					<u>11,193.75</u>
Total Disbursements					-26,573.00

Emergency Services Fund
Income & Expenses Budget Performance
July 2020

	<u>Jul 20</u>	<u>Jan - Jul 19</u>	<u>Jan - Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	7,803.24	139,378.30	139,538.96	141,120.00	-1,581.04
301.200 · R/E Taxes - Prior Year	0.00	2,849.01	4,020.68	2,432.00	1,588.68
301.400 · Real Estate Tax - Delinquent	1,925.97	4,151.40	1,925.97	6,575.00	-4,649.03
341.000 · Interest	7.35	692.16	135.71	1,580.00	-1,444.29
392.001 · Transfer from General Fund	0.00	15,000.00	25,000.00	55,000.00	-30,000.00
Total Income	<u>9,736.56</u>	<u>162,070.87</u>	<u>170,621.32</u>	<u>206,707.00</u>	<u>-36,085.68</u>
Expense					
411.001 · Fire Protection - West Grove	0.00	57,523.28	60,452.16	120,904.32	-60,452.16
411.002 · Fire Protection - Avondale Fire	0.00	2,730.00	2,730.00	5,460.00	-2,730.00
412.003 · Medic 94 Services	0.00	15,097.00	15,012.78	30,025.57	-15,012.79
412.004 · Avondale EMS	0.00	1,750.00	1,750.00	3,500.00	-1,750.00
412.005 · West Grove EMS	0.00	21,470.50	26,322.42	42,941.00	-16,618.58
415.000 · Emerg Management/Communication					
415.400 · Salary/Payroll taxes	0.00	0.00	0.00	2,000.00	-2,000.00
Total 415.000 · Emerg Management/Communication	<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	514.00	6,467.00	6,955.00	6,500.00	455.00
Total Expense	<u>514.00</u>	<u>105,037.78</u>	<u>113,222.36</u>	<u>211,330.89</u>	<u>-98,108.53</u>
Net Income	<u><u>9,222.56</u></u>	<u><u>57,033.09</u></u>	<u><u>57,398.96</u></u>	<u><u>-4,623.89</u></u>	<u><u>62,022.85</u></u>

Emergency Services Fund Deposit Detail

July 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	07/31/2020		03-100 · Emergency Services	9,729.21
		General Fund	301.100 · R/E Taxes - Current Year	-7,803.24
		General Fund	301.400 · Real Estate Tax - Delinquent	-1,925.97
				<u>-9,729.21</u>
Deposit	07/31/2020		03-100 · Emergency Services	7.35
		PLGIT	341.000 · Interest	-7.35
				<u>-7.35</u>
Total Deposits				<u><u>9,736.56</u></u>

Emergency Services Fund Disbursement Detail

July 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	424	07/22/2020	Borough of Avondale	03-100 · Emergency Services	-514.00
Bill	220	07/01/2020		486.400 · Fire Co. Workmens Comp	514.00
					<u>514.00</u>
Total Disbursements					<u><u>-514.00</u></u>

Fire Hydrant Fund
Income & Expenses Budget Performance
 July 2020

	<u>Jul 20</u>	<u>Jan - Jul 19</u>	<u>Jan - Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	1.00	51.34	21.53	85.00	-63.47
378.500 · Fire Hydrant Assessment	0.00	7,147.00	11,147.00	7,524.00	3,623.00
Total Income	<u>1.00</u>	<u>7,198.34</u>	<u>11,168.53</u>	<u>7,609.00</u>	<u>3,559.53</u>
Expense					
448.200 · Hydrant Fees	580.80	4,065.60	4,065.60	6,969.60	-2,904.00
Total Expense	<u>580.80</u>	<u>4,065.60</u>	<u>4,065.60</u>	<u>6,969.60</u>	<u>-2,904.00</u>
Net Income	<u><u>-579.80</u></u>	<u><u>3,132.74</u></u>	<u><u>7,102.93</u></u>	<u><u>639.40</u></u>	<u><u>6,463.53</u></u>

Fire Hydrant Fund Deposit Detail

July 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	07/31/2020	PLGIT	100.000 · Fire Hydrant Checking	1.00
			341.000 · Interest	-1.00
				<u>-1.00</u>
Total Deposits				<u><u>1.00</u></u>

Fire Hydrant Fund Disbursement Detail

July 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	1139	07/15/2020	Chester Water Authority	100.000 · Fire Hydrant Checking	-580.80
Bill	June 2020	06/30/2020		448.200 · Hydrant Fees	580.80
					<u>580.80</u>
Total Disbursements					<u><u>-580.80</u></u>

Reserve Fund Income & Expenses Budget Performance July 2020

	<u>Jul 20</u>	<u>Jan - Jul 19</u>	<u>Jan - Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	20.47	1,779.31	870.16	2,800.00	-1,929.84
392.010 · Transfer from General Fund	0.00	0.00	0.00	45,000.00	-45,000.00
Total Income	<u>20.47</u>	<u>1,779.31</u>	<u>870.16</u>	<u>47,800.00</u>	<u>-46,929.84</u>
Expense					
473.000 · Capital Project	0.00	0.00	0.00	232,000.00	-232,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>232,000.00</u>	<u>-232,000.00</u>
Net Income	<u>20.47</u>	<u>1,779.31</u>	<u>870.16</u>	<u>-184,200.00</u>	<u>185,070.16</u>

Franklin Township - Reserve Fund Deposit Detail

<u>Type</u>	<u>Date</u>	<u>July 2020 Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	07/31/2020	PLGIT	95-100 · PLGIT 341.000 · Interest	20.47 -20.47 <u>-20.47</u>
Total Deposits				<u>20.47</u>