

**FRANKLIN TOWNSHIP  
TREASURER'S REPORT  
OCTOBER 2020**

<b>GENERAL FUND</b>		
Balance 10/1/2020	\$545,104.62	
Deposits	\$77,049.04	
Disbursements	\$128,524.84	
Balance 10/31/2020	<u>\$493,628.82</u>	\$493,628.82
<b>PARK &amp; RECREATION FUND</b>		
Balance 10/1/2020	\$8,076.12	
Deposits	\$418.04	
Disbursements	\$4,993.36	
Balance 10/31/2020	<u>\$3,500.80</u>	\$3,500.80
<b>OPEN SPACE FUND</b>		
Balance 10/1/2020	\$68,486.29	
Deposits	\$820.65	
Disbursements	\$6,330.74	
Balance 10/31/2020	<u>\$62,976.20</u>	\$62,976.20
<b>TRAFFIC IMPACT FUND - EAST</b>		
Balance 10/1/2020	\$3,872.19	
Deposits	\$0.04	
Disbursements	\$0.00	
Balance 10/31/2020	<u>\$3,872.23</u>	\$3,872.23
<b>TRAFFIC IMPACT FUND - WEST</b>		
Balance 10/1/2020	\$5,896.53	
Deposits	\$0.07	
Disbursements	\$0.00	
Balance 10/31/2020	<u>\$5,896.60</u>	\$5,896.60
<b>CAPITAL RESERVE FUND</b>		
Balance 10/1/2020	\$105,955.83	
Deposits	\$0.99	
Disbursements	\$33,603.90	
Balance 10/31/2020	<u>\$72,352.92</u>	\$72,352.92
<b>HIGHWAY AID FUND</b>		
Balance 10/1/2020	\$76,562.30	
Deposits	\$0.81	
Disbursements	\$37,360.17	
Balance 10/31/2020	<u>\$39,202.94</u>	\$39,202.94
<b>EMERGENCY SERVICES FUND</b>		
Balance 10/1/2020	\$19,304.63	
Deposits	\$820.21	
Disbursements	\$0.00	
Balance 10/31/2020	<u>\$20,124.84</u>	\$20,124.84
<b>FIRE HYDRANT FUND</b>		
Balance 10/1/2020	\$7,526.65	
Deposits	\$0.08	
Disbursements	\$580.80	
Balance 10/31/2020	<u>\$6,945.93</u>	\$6,945.93
<b>RESERVE FUND</b>		
Balance 10/1/2020	\$185,531.40	
Deposits	\$1.91	
Disbursements	\$0.00	
Balance 10/31/2020	<u>\$185,533.31</u>	\$185,533.31
<b>TOTAL TOWNSHIP FUNDS- OCTOBER 2020</b>		<u><u>\$894,034.59</u></u>

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Income & Expenses Budget Performance**  
October 2020

Ordinary Income/Expense	Oct 20	Jan - Oct 19	Jan - Oct 20	Budget	\$ Over Budget
<b>Income</b>					
301.100 · Real Estate Tax-Curr Yr	2,131.88	350,310.03	359,262.72	366,000.00	-6,737.28
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	0.00	14,809.33	12,124.09	17,000.00	-4,875.91
310.100 · Real Estate Trf Tax	14,272.40	92,935.24	100,895.17	105,000.00	-4,104.83
310.200 · Earned Income Tax	12,254.69	607,162.16	605,824.47	700,000.00	-94,175.53
321.800 · Cable TV Franchise	0.00	45,525.49	43,768.29	60,500.00	-16,731.71
323.000 · Cellular Lease	14,645.58	141,367.89	143,406.31	170,000.00	-26,593.69
331.000 · Fines	300.00	2,802.16	2,226.04	2,500.00	-273.96
341.000 · Interest	5.61	6,759.10	884.09	7,800.00	-6,915.91
354.120 · Recycling Grant/Recycling Inc	0.00	5,604.31	767.42	4,000.00	-3,232.58
355.010 · Public Utility Reality Tax	1,603.89	1,492.00	1,603.89	1,492.00	111.89
355.130 · Fireman's Relief Tax	0.00	31,785.15	31,696.21	31,785.00	-88.79
357.090 · Taxes on Cell Tower	0.00	16,981.29	17,500.46	16,990.00	510.46
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	2,100.00	14,325.00	7,617.10	7,000.00	617.10
361.350 · Storm Water Review Fee	150.00	1,229.25	2,350.00	5,000.00	-2,650.00
362.410 · Building/Miscellaneous Permits	6,269.78	40,326.56	32,508.52	50,000.00	-17,491.48
364.100 · Sanitation Fees	0.00	0.00	1,057.00	0.00	1,057.00
380.000 · Miscellaneous Income	0.00	117.67	2,247.78	250.00	1,997.78
<b>Total Income</b>	<b>53,733.83</b>	<b>1,401,541.89</b>	<b>1,369,463.05</b>	<b>1,552,617.00</b>	<b>-183,153.95</b>
<b>Expense</b>					
<b>400-409 · General Gov't Accounts</b>					
400.100 · Salary - Supervisors	0.00	2,420.00	2,970.00	3,520.00	-550.00
400.420 · Dues & Subscriptions	1,146.00	2,878.30	4,541.75	2,600.00	1,941.75
401.100 · Salary - Township Manager	2,407.38	25,980.46	26,481.18	31,630.00	-5,148.82
402.100 · Audit/Bookkeeping	0.00	8,800.00	9,000.00	9,000.00	0.00
403.110 · Commission -Tax Collector	0.00	11,543.78	6,872.79	18,000.00	-11,127.21
404.120 · Other Services	267.20	9,328.77	3,960.68	3,000.00	960.68
404.130 · Professional Serv-Legal	4,561.25	27,651.37	25,804.46	25,000.00	804.46
405.140 · Salaries - Office	9,847.40	104,553.88	112,337.45	132,668.00	-20,330.55
405.150 · Salary - Financial	4,977.24	53,714.54	54,749.64	64,450.00	-9,700.36
405.200 · Supplies	321.15	8,175.83	4,184.84	10,000.00	-5,815.16
405.260 · Equipment - Office	561.50	8,132.83	7,866.03	10,500.00	-2,633.97
405.318 · Newsletter - Prnt & Pstge	1,403.05	0.00	1,403.05	825.00	578.05
405.319 · Website Hosting & Software	0.00	1,170.85	5,481.44	425.00	5,056.44
405.321 · Webmaster	500.00	5,000.00	5,250.00	6,000.00	-750.00
405.325 · Postage	6.40	2,229.36	142.81	1,200.00	-1,057.19
405.331 · Mileage	0.00	135.38	106.39	150.00	-43.61
405.340 · Advertising/Printing	0.00	3,512.32	3,609.25	4,000.00	-390.75
405.460 · Training & Development	0.00	381.00	795.00	2,500.00	-1,705.00
407.100 · Computer Hardware & Software	0.00	5,392.25	6,424.04	3,000.00	3,424.04
407.200 · Other Data Processing	2,839.63	3,312.51	26,060.90	14,000.00	12,060.90
408.100 · Engineering Services-General	1,813.98	19,783.60	15,365.50	20,000.00	-4,634.50
409.200 · Grounds Maintenance	595.00	12,121.89	7,688.36	12,000.00	-4,311.64
409.300 · Gas & Fuel	47.39	3,005.78	2,051.10	3,500.00	-1,448.90
409.400 · Communication	859.55	5,498.65	6,444.47	5,600.00	844.47
409.500 · Electricity	757.75	2,218.48	2,035.25	2,500.00	-464.75
409.700 · Building Maintenance	988.95	18,255.86	6,882.86	13,000.00	-6,117.14
409.900 · Vehicle Maintenance	325.00	2,122.51	751.97	1,000.00	-248.03
<b>Total 400-409 · General Gov't Accounts</b>	<b>34,225.82</b>	<b>347,320.20</b>	<b>349,261.21</b>	<b>400,068.00</b>	<b>-50,806.79</b>
<b>411.000 · Fire Company Relief</b>	<b>31,696.21</b>	<b>0.00</b>	<b>31,696.21</b>	<b>29,390.00</b>	<b>2,306.21</b>
<b>414.000 · Planning/Zoning/Building</b>					
414.100 · Subdivision/Developer Cost	13,545.97	11,196.66	21,745.99	5,000.00	16,745.99
414.300 · Planning Svcs-Ord & Resolutions	0.00	5,296.58	11,428.50	10,000.00	1,428.50
414.500 · Planning Services	3,914.74	0.00	9,403.33	20,000.00	-10,596.67
414.700 · Zoning Hearing Board	0.00	6,759.11	237.50	5,000.00	-4,762.50
414.800 · Zoning/Building Inspection	2,912.51	43,008.19	40,722.31	75,000.00	-34,277.69
414.900 · General Planning & Zoning	3,478.70	23,475.46	24,429.40	30,000.00	-5,570.60
<b>Total 414.000 · Planning/Zoning/Building</b>	<b>23,851.92</b>	<b>89,736.00</b>	<b>107,967.03</b>	<b>145,000.00</b>	<b>-37,032.97</b>
<b>427.200 · Haz Mat Collection</b>	<b>0.00</b>	<b>917.62</b>	<b>0.00</b>	<b>950.00</b>	<b>-950.00</b>
<b>429.100 · Sanitation Expenses</b>	<b>83.50</b>	<b>1,651.50</b>	<b>1,836.98</b>	<b>2,000.00</b>	<b>-163.02</b>

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Income & Expenses Budget Performance**  
October 2020

	<u>Oct 20</u>	<u>Jan - Oct 19</u>	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>430.000 · Roads &amp; Streets</b>					
430.100 · Engineering Services-Road	780.00	230.00	19,869.00	5,000.00	14,869.00
430.200 · Traffic Signals/Signs	1,751.09	10,141.96	15,747.88	15,000.00	747.88
430.300 · Street Lighting	96.81	929.06	967.98	1,235.00	-267.02
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
<b>Total 430.400 · Snow/Ice Removal</b>	<b>0.00</b>	<b>125,590.57</b>	<b>9,979.20</b>	<b>260,000.00</b>	<b>-250,020.80</b>
430.500 · Road Maintenance					
430.520 · Mowing	0.00	33,270.50	25,218.25	40,000.00	-14,781.75
430.530 · Maintenance & Repair	-9,282.35	248,567.89	136,282.14	200,000.00	-63,717.86
430.540 · Guide Rails	2,345.00	6,194.50	2,345.00	27,500.00	-25,155.00
430.550 · Tree Removal	0.00	3,500.00	950.00	10,000.00	-9,050.00
<b>Total 430.500 · Road Maintenance</b>	<b>-6,937.35</b>	<b>291,532.89</b>	<b>164,795.39</b>	<b>277,500.00</b>	<b>-112,704.61</b>
<b>Total 430.000 · Roads &amp; Streets</b>	<b>-4,309.45</b>	<b>428,424.48</b>	<b>211,359.45</b>	<b>558,735.00</b>	<b>-347,375.55</b>
446.100 · Storm Water Management	16,797.16	113,304.94	128,301.20	150,000.00	-21,698.80
<b>450.000 · Cultural Resources</b>					
450.500 · Historical/HARB	100.00	534.64	279.00	2,000.00	-1,721.00
450.600 · Libraries	0.00	21,750.00	21,750.00	21,750.00	0.00
<b>Total 450.000 · Cultural Resources</b>	<b>100.00</b>	<b>22,284.64</b>	<b>22,029.00</b>	<b>23,750.00</b>	<b>-1,721.00</b>
481.530 · Cell Tower School & Cnty Taxes	0.00	18,158.88	18,678.05	18,158.00	520.05
<b>486.000 · Insurance</b>					
486.200 · Insurance/Bonds - Township	0.00	22,803.00	22,469.00	23,000.00	-531.00
486.300 · Workers Comp - Township	0.00	5,271.00	5,851.00	6,500.00	-649.00
<b>Total 486.000 · Insurance</b>	<b>0.00</b>	<b>28,074.00</b>	<b>28,320.00</b>	<b>29,500.00</b>	<b>-1,180.00</b>
<b>487.000 · Employee Benefits</b>					
487.100 · Fica /Medicare	1,198.75	12,995.18	14,312.02	17,489.00	-3,176.98
487.200 · Insurance- Medical	0.00	25,484.67	25,662.90	50,500.00	-24,837.10
487.300 · Pension	370.98	5,153.18	5,129.39	6,200.00	-1,070.61
487.400 · Unemployment Comp Payments	29.33	328.12	381.28	360.00	21.28
487.500 · Other Insurance	0.00	682.32	0.00	1,000.00	-1,000.00
<b>Total 487.000 · Employee Benefits</b>	<b>1,599.06</b>	<b>44,643.47</b>	<b>45,485.59</b>	<b>75,549.00</b>	<b>-30,063.41</b>
489.000 · Miscellaneous	740.54	938.17	2,613.55	1,000.00	1,613.55
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	25,000.00	0.00	0.00	0.00
492.900 · Transfer to Reserve Fund	0.00	0.00	0.00	45,000.00	-45,000.00
<b>Total Expense</b>	<b>104,784.76</b>	<b>1,135,453.90</b>	<b>977,548.27</b>	<b>1,597,100.00</b>	<b>-619,551.73</b>
<b>Net Ordinary Income</b>	<b>-51,050.93</b>	<b>266,087.99</b>	<b>391,914.78</b>	<b>-44,483.00</b>	<b>436,397.78</b>

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

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Deposits per Deposit Detail Report	\$77,049.04
<b>Adjustments</b>	
Expense reimbursement from Park & Rec	-\$1,193.31
RE Taxes transferred to other funds	-\$1,967.90
Expense reimbursement	-\$20,154.00
	-\$20,154.00
<b>Total income per Actual to Budget Report</b>	<b>\$53,733.83</b>
Disbursements per Check Disbursement Report	\$128,524.84
<b>Adjustments:</b>	
Expense reimbursement from Park & Rec	-\$1,193.31
RE Taxes transferred to other funds	\$1,967.90
Expense reimbursement	-\$20,154.00
Accrued Payroll Expenses	-\$4,360.67
	-\$4,360.67
<b>Total expenses per Actual to Budget Report</b>	<b>\$104,784.76</b>

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Deposit Detail**  
**October 2020**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/05/2020		01.100 · PLGIT-General Fund	3,654.69
		Keystone Collects	310.200 · Earned Income Tax	-3,654.69
				<u>-3,654.69</u>
Deposit	10/06/2020		01.100 · PLGIT-General Fund	900.00
		Keystone Collection Group	310.200 · Earned Income Tax	<u>-900.00</u>
				-900.00
Deposit	10/21/2020		01.100 · PLGIT-General Fund	61,772.88
		Commonwealth of PA	355.010 · Public Utility Reality Tax	-1,603.89
		American Tower	323.000 · Cellular Lease	-3,900.36
		Crown Castle	323.000 · Cellular Lease	-9,551.17
		Chester County Recorder of Deeds	310.100 · Real Estate Trf Tax	-14,272.40
		District Court 15-4-04	331.000 · Fines	-300.00
		J. Dominic D'Orazio, Inc.	430.530 · Maintenance & Repair	-20,154.00
		American Tower	323.000 · Cellular Lease	-1,194.05
		County of Chester-RE Taxes	301.100 · Real Estate Tax-Curr Yr	-4,099.78
		Marc A . Dougherty	361.340 · Zoning Fees	-1,500.00
		Greenroots Landscaping LLC	361.340 · Zoning Fees	-100.00
		Belfor USA	362.410 · Building/Miscellaneous Permits	-2,544.36
		Stephanie Doyle	361.340 · Zoning Fees	-100.00
		Stephanie Doyle	362.410 · Building/Miscellaneous Permits	-677.57
		king View Carpentry LLC	361.340 · Zoning Fees	-100.00
		king View Carpentry LLC	362.410 · Building/Miscellaneous Permits	-293.10
		Shane Palkovitz	361.340 · Zoning Fees	-100.00
		Shane Palkovitz	362.410 · Building/Miscellaneous Permits	-254.50
		Shane C. Cunningham	361.340 · Zoning Fees	-100.00
		Shane C. Cunningham	362.410 · Building/Miscellaneous Permits	<u>-927.70</u>
				-61,772.88
Deposit	10/23/2020		01.100 · PLGIT-General Fund	1,822.55
		Daniel B Stoltzfus	361.350 · Storm Water Review Fee	-150.00
		Robert L Fatscher	361.340 · Zoning Fees	-100.00
		Robert L Fatscher	362.410 · Building/Miscellaneous Permits	<u>-1,572.55</u>
				-1,822.55
Deposit	10/26/2020		01.100 · PLGIT-General Fund	3,800.00
		Keystone Collection Group	310.200 · Earned Income Tax	<u>-3,800.00</u>
				-3,800.00
Deposit	10/29/2020		01.100 · PLGIT-General Fund	3,900.00
		Keystone Collection Group	310.200 · Earned Income Tax	<u>-3,900.00</u>
				-3,900.00
Deposit	10/31/2020		01.100 · PLGIT-General Fund	5.59
		PLGIT	341.000 · Interest	<u>-5.59</u>
				-5.59
Deposit	10/31/2020		01.102 · PLGIT-General Fund Investment	0.02
		PLGIT	341.000 · Interest	<u>-0.02</u>
				-0.02
General Journal	10/31/2020	Park & Rec	01.100 · PLGIT-General Fund	1,193.31
			409.100 · Building Maintenance Wages	-1,001.97
			487.100 · Fica /Medicare	-183.32
			487.400 · Unemployment Comp Payments	<u>-8.02</u>
				-1,193.31
<b>Total Deposits</b>				<u><u>77,049.04</u></u>

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
October 2020

Type	Num	Date	Name	Account	Original Amount
Check		10/01/2020	AFLAC	01.103 · Fulton Bank 489.000 · Miscellaneous	-42.06 42.06 <hr/> 42.06
Check		10/01/2020	Purchasing Card	01.100 · PLGIT-General Fund 405.325 · Postage 409.300 · Gas & Fuel 414.500 · Planning Services 405.318 · Newsletter - Pmt & Pstge 405.200 · Supplies 489.000 · Miscellaneous 430.530 · Maintenance & Repair 409.900 · Vehicle Maintenance	-3,773.26 6.40 47.39 1,597.99 1,403.05 44.95 148.48 200.00 325.00 <hr/> 3,773.26
Journal	JE15-453	10/01/2020	General Fund	01.100 · PLGIT-General Fund 409.500 · Electricity	-1,193.31 1,193.31 <hr/> 1,193.31
Check		10/22/2020	Open Space	01.100 · PLGIT-General Fund 301.100 · Real Estate Tax-Curr Yr	-819.96 819.96 <hr/> 819.96
Check		10/22/2020	Park & Rec	01.100 · PLGIT-General Fund 301.100 · Real Estate Tax-Curr Yr	-327.98 327.98 <hr/> 327.98
Check		10/22/2020	Emergency	01.100 · PLGIT-General Fund 301.100 · Real Estate Tax-Curr Yr	-819.96 819.96 <hr/> 819.96
Check		10/31/2020		01.103 · Fulton Bank 404.120 · Other Services	-267.20 267.20 <hr/> 267.20
Liability Check	EFT	10/19/2020	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank 2217.00 · PA W/H Tax Payable	-271.57 271.57 <hr/> 271.57
Liability Check	EFT	10/19/2020	PAUC	01.103 · Fulton Bank Employee	-39.94 39.94 <hr/> 39.94
Liability Check	EFT	10/19/2020	PSATS UC Group Trust	01.103 · Fulton Bank Company	-49.51 49.51 <hr/> 49.51
Liability Check	EFT	10/26/2020	AFLAC	01.103 · Fulton Bank 2219.00 · AFLAC 2219.00 · AFLAC	-98.16 45.72 52.44 <hr/> 98.16
Liability Check	EFT	10/27/2020	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank 2217.00 · PA W/H Tax Payable	-283.08 283.08 <hr/> 283.08
Liability Check	EFT	10/27/2020	U. S. Treasury	01.103 · Fulton Bank 2210.00 · Fed W/H Taxes Payable 2211.00 · FICA Tax Payable 2211.00 · FICA Tax Payable 2224.00 · Medicare Tax Payable 2224.00 · Medicare Tax Payable	-4,304.14 1,540.00 1,120.11 1,120.11 261.96 261.96 <hr/> 4,304.14
Liability Check	EFT	10/28/2020	ICMA	01.103 · Fulton Bank 2216.00 · Deferred Income 2216.00 · Deferred Income	-1,310.44 939.46 370.98 <hr/> 1,310.44
Paycheck	FB290	10/13/2020	EASTBURN, JEFFREY P	01.103 · Fulton Bank 405.140 · Salaries - Office 2216.00 · Deferred income	-1,802.70 2,490.65 -174.35

FRANKLIN TOWNSHIP-GENERAL FUND  
Disbursement Detail  
October 2020

Type	Num	Date	Name	Account	Original Amount
				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
					<u>1,802.70</u>

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
October 2020

Type	Num	Date	Name	Account	Original Amount
Paycheck	FB291	10/13/2020	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,579.33
				401.100 · Salary - Township Manager	1,203.69
				405.150 · Salary - Financial	2,488.62
				2216.00 · Deferred Income	-295.38
				2218.00 · Reimbursed Benefits	-8.29
				2218.00 · Reimbursed Benefits	-4.33
				487.300 · Pension	110.77
				2216.00 · Deferred Income	-110.77
				2218.00 · Reimbursed Benefits	-3.43
				2219.00 · AFLAC	-14.82
				2219.00 · AFLAC	-11.64
				2218.00 · Reimbursed Benefits	-2.66
				2220.00 · Franklin EIT	-18.24
				2210.00 · Fed W/H Taxes Payable	-361.00
				487.100 · Fica /Medicare	226.13
				2211.00 · FICA Tax Payable	-226.13
				2211.00 · FICA Tax Payable	-226.13
				487.100 · Fica /Medicare	52.88
				2224.00 · Medicare Tax Payable	-52.88
				2224.00 · Medicare Tax Payable	-52.88
				2217.00 · PA W/H Tax Payable	-111.97
				Employee	-2.21
					<hr/>
					2,579.33
				Paycheck	FB292
405.140 · Salaries - Office	1,683.00				
2220.00 · Franklin EIT	-8.42				
2210.00 · Fed W/H Taxes Payable	-177.00				
487.100 · Fica /Medicare	104.35				
2211.00 · FICA Tax Payable	-104.35				
2211.00 · FICA Tax Payable	-104.35				
487.100 · Fica /Medicare	24.40				
2224.00 · Medicare Tax Payable	-24.40				
2224.00 · Medicare Tax Payable	-24.40				
2217.00 · PA W/H Tax Payable	-51.87				
487.400 · Unemployment Comp Payments	13.47				
Company	-13.47				
Employee	-1.01				
	<hr/>				
	1,316.15				
Paycheck	FB293	10/13/2020	REMBECKI, EILEEN M		
				405.140 · Salaries - Office	158.19
				405.140 · Salaries - Office	390.81
				2220.00 · Franklin EIT	-2.75
				2210.00 · Fed W/H Taxes Payable	-7.00
				487.100 · Fica /Medicare	34.03
				2211.00 · FICA Tax Payable	-34.03
				2211.00 · FICA Tax Payable	-34.03
				487.100 · Fica /Medicare	7.96
				2224.00 · Medicare Tax Payable	-7.96
				2224.00 · Medicare Tax Payable	-7.96
				2217.00 · PA W/H Tax Payable	-16.85
				Employee	-0.32
					<hr/>
	480.09				
Paycheck	FB294	10/26/2020	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
				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

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
October 2020

Type	Num	Date	Name	Account	Original Amount
				2217.00 · PA W/H Tax Payable	-75.28
				Employee	-1.50
					<u>1,802.70</u>
Paycheck	FB295	10/26/2020	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,679.32
				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
					<u>2,579.32</u>
Paycheck	FB296	10/26/2020	OPROMOLLA, MARY E	01.103 · Fulton Bank	-1,517.10
				405.140 · Salaries - Office	1,760.00
				405.140 · Salaries - Office	222.75
				2220.00 · Franklin EIT	-9.91
				2210.00 · Fed W/H Taxes Payable	-242.00
				487.100 · Fica /Medicare	122.93
				2211.00 · FICA Tax Payable	-122.93
				2211.00 · FICA Tax Payable	-122.93
				487.100 · Fica /Medicare	28.75
				2224.00 · Medicare Tax Payable	-28.75
				2224.00 · Medicare Tax Payable	-28.75
				2217.00 · PA W/H Tax Payable	-60.87
				487.400 · Unemployment Comp Payments	15.86
				Company	-15.86
				Employee	-1.19
					<u>1,517.10</u>
Paycheck	FB297	10/26/2020	REMBECKI, EILEEN M	01.103 · Fulton Bank	-560.85
				405.140 · Salaries - Office	130.27
				405.140 · Salaries - Office	521.08
				2220.00 · Franklin EIT	-3.26
				2210.00 · Fed W/H Taxes Payable	-17.00
				487.100 · Fica /Medicare	40.39
				2211.00 · FICA Tax Payable	-40.39
				2211.00 · FICA Tax Payable	-40.39
				487.100 · Fica /Medicare	9.45
				2224.00 · Medicare Tax Payable	-9.45
				2224.00 · Medicare Tax Payable	-9.45
				2217.00 · PA W/H Tax Payable	-20.00
				Employee	-0.40
					<u>560.85</u>
Paycheck	1161	10/14/2020	HOCKING, JOHN C	01.103 · Fulton Bank	-450.68
				409.100 · Building Maintenance Wages	42.04
				409.100 · Building Maintenance Wages	75.78
				409.100 · Building Maintenance Wages	261.90
				409.100 · Building Maintenance Wages	50.93
				409.100 · Building Maintenance Wages	42.04
				409.100 · Building Maintenance Wages	42.04
				2220.00 · Franklin EIT	-2.57
				2210.00 · Fed W/H Taxes Payable	-6.00
				487.100 · Fica /Medicare	26.70
				487.100 · Fica /Medicare	5.21
				2211.00 · FICA Tax Payable	-31.91

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
October 2020

Type	Num	Date	Name	Account	Original Amount
				2211.00 · FICA Tax Payable	-31.91
				487.100 · Fica /Medicare	6.24
				487.100 · Fica /Medicare	1.22
				2224.00 · Medicare Tax Payable	-7.46
				2224.00 · Medicare Tax Payable	-7.46
				2217.00 · PA W/H Tax Payable	-15.80
				487.400 · Unemployment Comp Payments	3.45
				487.400 · Unemployment Comp Payments	0.67
				Company	-4.12
				Employee	-0.31
					<u>450.68</u>
Paycheck	1162	10/26/2020	HOCKING, JOHN C	01.103 · Fulton Bank	-429.28
				409.100 · Building Maintenance Wages	75.78
				409.100 · Building Maintenance Wages	276.45
				409.100 · Building Maintenance Wages	50.93
				409.100 · Building Maintenance Wages	42.04
				409.100 · Building Maintenance Wages	42.04
				2220.00 · Franklin EIT	-2.44
				2210.00 · Fed W/H Taxes Payable	-3.00
				487.100 · Fica /Medicare	25.00
				487.100 · Fica /Medicare	5.21
				2211.00 · FICA Tax Payable	-30.21
				2211.00 · FICA Tax Payable	-30.21
				487.100 · Fica /Medicare	5.84
				487.100 · Fica /Medicare	1.22
				2224.00 · Medicare Tax Payable	-7.06
				2224.00 · Medicare Tax Payable	-7.06
				2217.00 · PA W/H Tax Payable	-14.96
				487.400 · Unemployment Comp Payments	3.23
				487.400 · Unemployment Comp Payments	0.67
				Company	-3.90
				Employee	-0.29
					<u>429.28</u>
Bill Pmt -Check	12866	10/07/2020	Yardworks	01.100 · PLGIT-General Fund	-7,176.50
Bill	5367	10/02/2020		446.100 · Storm Water Management	1,048.50
Bill	5363	10/02/2020		409.200 · Grounds Maintenance	480.00
Bill	5366	10/02/2020		430.540 · Guide Rails	1,392.50
Bill	5370	10/02/2020		446.100 · Storm Water Management	287.50
Bill	5368	10/20/2020		430.530 · Maintenance & Repair	3,968.00
					<u>7,176.50</u>
Bill Pmt -Check	12867	10/07/2020	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-257.00
Bill	27865387	09/24/2020		405.260 · Equipment - Office	257.00
					<u>257.00</u>
Bill Pmt -Check	12868	10/07/2020	Verizon Wireless	01.100 · PLGIT-General Fund	-432.89
Bill	9863671424	09/26/2020		409.400 · Communication	432.89
					<u>432.89</u>
Bill Pmt -Check	12869	10/14/2020	Yardworks	01.100 · PLGIT-General Fund	-1,075.00
Bill	5382	10/09/2020		446.100 · Storm Water Management	370.00
Bill	5380	10/09/2020		446.100 · Storm Water Management	255.00
Bill	5381	10/09/2020		430.530 · Maintenance & Repair	450.00
					<u>1,075.00</u>
Bill Pmt -Check	12870	10/21/2020	Brandywine Red Clay Alliance	01.100 · PLGIT-General Fund	0.00
					<u>0.00</u>
Bill Pmt -Check	12871	10/21/2020	CCHPN	01.100 · PLGIT-General Fund	-100.00
Bill	2021	10/19/2020		450.500 · Historical/HARB	100.00
					<u>100.00</u>
Bill Pmt -Check	12872	10/21/2020	Collinson Inc.	01.100 · PLGIT-General Fund	-304.50
Bill	C8694	09/28/2020		430.540 · Guide Rails	304.50
					<u>304.50</u>
Bill Pmt -Check	12873	10/21/2020	Comcast(vendor)	01.100 · PLGIT-General Fund	-426.66
Bill	Oct 2020	10/11/2020		409.400 · Communication	426.66
					<u>426.66</u>

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
**October 2020**

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	12874	10/21/2020	County of Chester	01.100 - PLGIT-General Fund	-2,316.75
Bill	3	10/01/2020		414.500 - Planning Services	2,316.75
					<u>2,316.75</u>
Bill Pmt -Check	12875	10/21/2020	Daily Local	01.100 - PLGIT-General Fund	-941.00
Bill	2020-2021	09/24/2020		400.420 - Dues & Subscriptions	941.00
					<u>941.00</u>
Bill Pmt -Check	12876	10/21/2020	DelMarVa Housekeeping	01.100 - PLGIT-General Fund	-340.00
Bill	Sept 2020	09/30/2020		409.700 - Building Maintenance	340.00
					<u>340.00</u>
Bill Pmt -Check	12877	10/21/2020	G & A Clanton, Inc.	01.100 - PLGIT-General Fund	-1,022.65
Bill	35435	10/05/2020		430.530 - Maintenance & Repair	1,022.65
					<u>1,022.65</u>
Bill Pmt -Check	12878	10/21/2020	Great American Leasing Corporation	01.100 - PLGIT-General Fund	-304.50
Bill	27961315	10/08/2020		405.260 - Equipment - Office	304.50
					<u>304.50</u>
Bill Pmt -Check	12879	10/21/2020	Internet Advocate	01.100 - PLGIT-General Fund	-500.00
Bill	202008009	10/19/2020		405.321 - Webmaster	500.00
					<u>500.00</u>
Bill Pmt -Check	12880	10/21/2020	Lamb McErlane PC	01.100 - PLGIT-General Fund	-10,455.00
Bill	190010	10/09/2020		404.130 - Professional Serv-Legal	1,435.00
Bill	190011	10/09/2020		404.130 - Professional Serv-Legal	1,383.75
Bill	190012	10/09/2020		404.130 - Professional Serv-Legal	1,742.50
Bill	190013	10/09/2020		414.100 - Subdivision/Developer Cost	3,587.50
Bill	190014	10/09/2020		414.900 - General Planning & Zoning	2,306.25
					<u>10,455.00</u>
Bill Pmt -Check	12881	10/21/2020	Lowe's	01.100 - PLGIT-General Fund	-166.98
Bill	Oct 2020	10/02/2020		405.200 - Supplies	166.98
					<u>166.98</u>
Bill Pmt -Check	12882	10/21/2020	LTL Consultants, Ltd	01.100 - PLGIT-General Fund	-9,931.10
Bill	1147853	09/24/2020		408.100 - Engineering Services-General	1,813.98
Bill	1147854	09/24/2020		414.800 - Zoning/Building Inspection	2,574.06
Bill	1147855	09/24/2020		414.800 - Zoning/Building Inspection	286.14
Bill	1147856	09/24/2020		414.800 - Zoning/Building Inspection	52.31
Bill	1147857	09/24/2020		414.900 - General Planning & Zoning	966.07
Bill	1147859	09/24/2020		446.100 - Storm Water Management	59.44
Bill	1147860	09/24/2020		446.100 - Storm Water Management	1,053.06
Bill	1147861	09/24/2020		446.100 - Storm Water Management	19.81
Bill	1147862	09/24/2020		446.100 - Storm Water Management	1,495.14
Bill	1147863	09/24/2020		446.100 - Storm Water Management	241.82
Bill	1147858	09/24/2020		414.900 - General Planning & Zoning	206.38
Bill	1147851	09/25/2020		446.100 - Storm Water Management	1,162.89
					<u>9,931.10</u>
Bill Pmt -Check	12883	10/21/2020	Municipal Supply	01.100 - PLGIT-General Fund	-201.09
Bill	6174273	10/08/2020		430.200 - Traffic Signals/Signs	201.09
					<u>201.09</u>
Bill Pmt -Check	12884	10/21/2020	PECO	01.100 - PLGIT-General Fund	-96.81
Bill	Oct 2020	09/30/2020		430.300 - Street Lighting	96.81
					<u>96.81</u>
Bill Pmt -Check	12885	10/21/2020	Pegasus	01.100 - PLGIT-General Fund	-2,119.65
Bill	26124	09/30/2020		407.200 - Other Data Processing	2,119.65
					<u>2,119.65</u>
Bill Pmt -Check	12886	10/21/2020	Ragan Engineering Associates, Inc.	01.100 - PLGIT-General Fund	-780.00
Bill	2020-09	09/30/2020		430.100 - Engineering Services-Road	780.00
					<u>780.00</u>
Bill Pmt -Check	12887	10/21/2020	Rothwell	01.100 - PLGIT-General Fund	-719.98
Bill	155862	10/06/2020		407.200 - Other Data Processing	719.98
					<u>719.98</u>

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
October 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	12888	10/21/2020	S. Griffith Termite & Pest Mgmt, Inc.	01.100 - PLGIT-General Fund	-90.00
Bill	41420	09/21/2020		409.700 - Building Maintenance	90.00
					<u>90.00</u>
Bill Pmt -Check	12889	10/21/2020	URS Corporation	01.100 - PLGIT-General Fund	-10,041.97
Bill	2000415869	10/14/2020		429.100 - Sanitation Expenses	83.50
Bill	2000415873	10/14/2020		414.100 - Subdivision/Developer Cost	9,958.47
					<u>10,041.97</u>
Bill Pmt -Check	12890	10/21/2020	Brandywine Red Clay Alliance	01.100 - PLGIT-General Fund	-205.00
Bill	2020	10/14/2020		400.420 - Dues & Subscriptions	205.00
					<u>205.00</u>
Bill Pmt -Check	12891	10/21/2020	PECO Energy Company	01.100 - PLGIT-General Fund	-138.66
Bill	Oct 2020	10/08/2020		409.500 - Electricity	138.66
					<u>138.66</u>
Bill Pmt -Check	12892	10/21/2020	Staples	01.100 - PLGIT-General Fund	-69.75
Bill	Oct 2020	10/13/2020		405.200 - Supplies	69.75
					<u>69.75</u>
Bill Pmt -Check	12893	10/21/2020	Wiggin Shredding	01.100 - PLGIT-General Fund	-550.00
Bill	56813	10/17/2020		489.000 - Miscellaneous	550.00
					<u>550.00</u>
Bill Pmt -Check	12894	10/21/2020	Yardworks	01.100 - PLGIT-General Fund	-4,418.00
Bill	5386	10/16/2020		430.530 - Maintenance & Repair	3,978.00
Bill	5388	10/16/2020		430.200 - Traffic Signals/Signs	255.00
Bill	5389	10/20/2020		430.200 - Traffic Signals/Signs	92.50
Bill	5390	10/20/2020		430.200 - Traffic Signals/Signs	92.50
					<u>4,418.00</u>
Bill Pmt -Check	12895	10/21/2020	Maryland Portable Concrete	01.100 - PLGIT-General Fund	-513.00
Bill	222993	10/20/2020		430.530 - Maintenance & Repair	513.00
					<u>513.00</u>
Bill Pmt -Check	12896	10/28/2020	Avondale Fire Co Relief Assoc.	01.100 - PLGIT-General Fund	-3,169.63
Bill	2020	10/28/2020		411.000 - Fire Company Relief	3,169.63
					<u>3,169.63</u>
Bill Pmt -Check	12897	10/28/2020	M. V. LaFrance Electric L.L.C.	01.100 - PLGIT-General Fund	-212.00
Bill	1505	10/13/2020		409.700 - Building Maintenance	212.00
					<u>212.00</u>
Bill Pmt -Check	12898	10/28/2020	Marano Plumbing & Heating, inc.	01.100 - PLGIT-General Fund	-346.95
Bill	78499	10/16/2020		409.700 - Building Maintenance	346.95
					<u>346.95</u>
Bill Pmt -Check	12899	10/28/2020	Mary Opromolla	01.100 - PLGIT-General Fund	-39.47
Bill	Costco	10/27/2020		405.200 - Supplies	39.47
					<u>39.47</u>
Bill Pmt -Check	12900	10/28/2020	West Grove Fire Co Relief Assoc.	01.100 - PLGIT-General Fund	-28,526.58
Bill	2020	10/28/2020		411.000 - Fire Company Relief	28,526.58
					<u>28,526.58</u>
Bill Pmt -Check	12901	10/28/2020	Yardworks	01.100 - PLGIT-General Fund	-13,417.00
Bill	5392	10/23/2020		430.200 - Traffic Signals/Signs	92.50
Bill	5391	10/23/2020		430.200 - Traffic Signals/Signs	277.50
Bill	5393	10/23/2020		409.200 - Grounds Maintenance	115.00
Bill	5398	10/23/2020		430.540 - Guide Rails	648.00
				446.100 - Storm Water Management	648.00
Bill	5395	10/23/2020		430.200 - Traffic Signals/Signs	647.50
Bill	5394	10/23/2020		446.100 - Storm Water Management	5,368.00
Bill	5396	10/23/2020		430.200 - Traffic Signals/Signs	92.50
Bill	5399	10/23/2020		430.530 - Maintenance & Repair	740.00
Bill	5400	10/23/2020		446.100 - Storm Water Management	4,788.00
					<u>13,417.00</u>
<b>Total Disbursements</b>					<u><u>-128,524.84</u></u>

**PARK AND RECREATION FUND**  
**Income & Expenses Budget Performance**  
 October 2020

	<u>Oct 20</u>	<u>Jan - Oct 19</u>	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
301.100 · R/E Taxes - Current Year	327.98	70,820.19	56,832.25	56,476.00	356.25
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	3,149.17	1,037.98	2,632.00	-1,594.02
341.000 · Interest	0.06	678.90	37.39	700.00	-662.61
367.900 · Fee In Lieu	0.00	1,800.00	0.00	3,600.00	-3,600.00
380.000 · Park Fees	90.00	4,595.00	1,290.00	3,600.00	-2,310.00
392.010 · Trf from Gen'l Fund	0.00	0.00	200.00		
<b>Total Income</b>	<u>418.04</u>	<u>82,408.58</u>	<u>61,005.89</u>	<u>67,981.00</u>	<u>-6,975.11</u>
<b>Expense</b>					
409.320 · Telephone	157.05	1,530.54	1,614.35	1,845.00	-230.65
409.360 · Electricity	43.79	546.28	424.15	700.00	-275.85
409.376 · Trash & Sewage Removal	0.00	1,240.00	920.00	1,320.00	-400.00
451.420 · Miscellaneous	0.00	285.00	0.00	350.00	-350.00
454.140 · Salary - Park Employees	1,001.97	7,562.52	8,144.87	8,600.00	-455.13
454.372 · Park & Preserve Maintenance	3,479.21	60,894.17	45,698.76	39,000.00	6,698.76
454.374 · Repairs Equip & Machinery	120.00	3,055.03	605.00	1,000.00	-395.00
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	15,000.00	-15,000.00
473.000 · Parkland Improvements	0.00	2,090.42	0.00	0.00	0.00
487.100 · Fica/Medicare - Park Employees	183.32	793.42	917.68	658.00	259.68
487.400 · PA Unemployment	8.02	23.30	119.06	25.00	94.06
489.000 · Miscellaneous Expenditures	0.00	228.04	0.06	0.00	0.06
<b>Total Expense</b>	<u>4,993.36</u>	<u>133,918.35</u>	<u>58,443.93</u>	<u>68,498.00</u>	<u>-10,054.07</u>
<b>Net Income</b>	<u><u>-4,575.32</u></u>	<u><u>-51,509.77</u></u>	<u><u>2,561.96</u></u>	<u><u>-517.00</u></u>	<u><u>3,078.96</u></u>

**PARK AND RECREATION FUND**  
**Deposit Detail**  
**October 2020**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/22/2020		04-100 · Park and Recreation Fund	327.98
		General Fund	301.100 · R/E Taxes - Current Year	<u>-327.98</u>
				-327.98
Deposit	10/23/2020		04-100 · Park and Recreation Fund	90.00
		Robert P Connell III	380.000 · Park Fees	-40.00
		Michelle L DiFilippo	380.000 · Park Fees	<u>-50.00</u>
			-90.00	
Deposit	10/31/2020		04-100 · Park and Recreation Fund	0.05
		PLGIT	341.000 · Interest	<u>-0.05</u>
				-0.05
Deposit	10/31/2020		04-102 · Park and Recreation Investment	0.01
		PLGIT	341.000 · Interest	<u>-0.01</u>
				-0.01
<b>Total Deposits</b>				<u><u>418.04</u></u>

**PARK AND RECREATION FUND**  
**Disbursement Detail**  
October 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
General Journal	JE15-221	10/31/2020	General Fund	04-100 · Park and Recreation Fund	-1,193.31
				454.140 · Salary - Park Employees	1,001.97
				487.100 · Fica/Medicare - Park Employees	183.32
				487.400 · PA Unemployment	8.02
					<u>1,193.31</u>
Bill Pmt -Check	2128	10/07/2020	Yardworks	04-100 · Park and Recreation Fund	-3,220.00
Bill	5364	10/02/2020		454.372 · Park & Preserve Maintenance	1,100.00
Bill	5362	10/02/2020		454.372 · Park & Preserve Maintenance	1,850.00
Bill	5365	10/02/2020		454.372 · Park & Preserve Maintenance	270.00
					<u>3,220.00</u>
Bill Pmt -Check	2129	10/21/2020	Lowe's	04-100 · Park and Recreation Fund	-159.21
Bill	Oct 2020	10/02/2020		454.372 · Park & Preserve Maintenance	159.21
					<u>159.21</u>
Bill Pmt -Check	2130	10/21/2020	PECO Energy	04-100 · Park and Recreation Fund	-43.79
Bill	Oct 2020	10/12/2020		409.360 · Electricity	43.79
					<u>43.79</u>
Bill Pmt -Check	2131	10/28/2020	Comcast (Vendor)	04-100 · Park and Recreation Fund	-157.05
Bill	Oct 2020	10/16/2020		409.320 · Telephone	157.05
					<u>157.05</u>
Bill Pmt -Check	2132	10/28/2020	E. W. Anderson LLC	04-100 · Park and Recreation Fund	-120.00
Bill	3540	10/15/2020		454.374 · Repairs Equip & Machinery	120.00
					<u>120.00</u>
Bill Pmt -Check	2133	10/28/2020	S. Griffith Termite & Pest Mgmt, Inc.	04-100 · Park and Recreation Fund	-100.00
Bill	40918	09/01/2020		454.372 · Park & Preserve Maintenance	100.00
					<u>100.00</u>
<b>Total Disbursements</b>					<u><u>-4,993.36</u></u>

**OPEN SPACE FUND**  
**Income & Expenses Budget Performance**  
 October 2020

	<u>Oct 20</u>	<u>Jan - Oct 19</u>	<u>Jan - Oct 20</u>	<u>Budget</u>
<b>Income</b>				
301.100 · R/E Taxes - Current Year	819.96	0.00	142,080.66	141,120.00
301.200 · Real Estate Taxes -Prior year	0.00	0.00	4,020.68	2,432.00
301.400 · Real Estate Tax - Delinquent	0.00	0.00	2,594.95	6,576.00
341.000 · Interest Income	0.69	0.00	257.40	1,800.00
392.200 · Transfer from General Fund	0.00	0.00	5,000.00	63,000.00
<b>Total Income</b>	<u>820.65</u>	<u>0.00</u>	<u>153,953.69</u>	<u>214,928.00</u>
<b>Expense</b>				
461.000 · Open Space Acquisition				
461.100 · Agricultural Conservation	0.00	44,163.00	44,163.00	44,163.00
<b>Total 461.000 · Open Space Acquisition</b>	<u>0.00</u>	<u>44,163.00</u>	<u>44,163.00</u>	<u>44,163.00</u>
471.000 · Debt Principal	0.00	90,000.00	93,000.00	93,000.00
472.000 · Debt Interest	6,330.74	65,746.95	63,529.83	76,191.31
<b>Total Expense</b>	<u>6,330.74</u>	<u>199,909.95</u>	<u>200,692.83</u>	<u>213,354.31</u>
<b>Net Income</b>	<u><u>-5,510.09</u></u>	<u><u>-199,909.95</u></u>	<u><u>-46,739.14</u></u>	<u><u>1,573.69</u></u>

**OPEN SPACE FUND**  
**Income & Expenses Budget Performance**  
**October 2020**

	<u>\$ Over Budget</u>
<b>Income</b>	
301.100 · R/E Taxes - Current Year	960.66
301.200 · Real Estate Taxes -Prior year	1,588.68
301.400 · Real Estate Tax - Delinquent	-3,981.05
341.000 · Interest Income	-1,542.60
392.200 · Transfer from General Fund	-58,000.00
<b>Total Income</b>	<u>-60,974.31</u>
<b>Expense</b>	
461.000 · Open Space Acquisition	
461.100 · Agricultural Conservation	0.00
<b>Total 461.000 · Open Space Acquisition</b>	<u>0.00</u>
471.000 · Debt Principal	0.00
472.000 · Debt Interest	-12,661.48
<b>Total Expense</b>	<u>-12,661.48</u>
<b>Net Income</b>	<u><u>-48,312.83</u></u>

**OPEN SPACE FUND**  
**Deposit Detail**  
October 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/22/2020		05.100 · Open Space PLGIT Checking	819.96
		General Fund	301.100 · R/E Taxes - Current Year	-819.96
				<u>-819.96</u>
Deposit	10/31/2020		05.100 · Open Space PLGIT Checking	0.69
		PLGIT	341.000 · Interest Income	-0.69
				<u>-0.69</u>
<b>Total Deposits</b>				<u><u>820.65</u></u>

**OPEN SPACE FUND**  
**Disbursement Detail**  
October 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	10/24/2020	Wells Fargo	05.100 · Open Space PLGIT Checking 472.000 · Debt Interest	-6,330.74 6,330.74 <u>6,330.74</u>
<b>Total Disbursements</b>					<u><u>-6,330.74</u></u>

**Traffic Impact Fee East**  
**Income & Expenses Budget Performance**  
 October 2020

	<u>Oct 20</u>	<u>Jan - Oct 19</u>	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest	0.04	572.93	7.56	60.00	-52.44
363.610 · Impact Fee	0.00	3,490.19	3,510.61	3,490.19	20.42
<b>Total Income</b>	<u>0.04</u>	<u>4,063.12</u>	<u>3,518.17</u>	<u>3,550.19</u>	<u>-32.02</u>
<b>Expense</b>					
439.000 · Capital Improvements	0.00	38,199.00	0.00	3,800.00	-3,800.00
<b>Total Expense</b>	<u>0.00</u>	<u>38,199.00</u>	<u>0.00</u>	<u>3,800.00</u>	<u>-3,800.00</u>
<b>Net Income</b>	<u>0.04</u>	<u>-34,135.88</u>	<u>3,518.17</u>	<u>-249.81</u>	<u>3,767.98</u>

### Traffic Impact Fee East Deposit Detail

October 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/31/2020		20-115 · Impact Fee - East	0.04
		PLGIT	341.000 · Interest	-0.04
				<u>-0.04</u>
<b>Total Deposit</b>				<u><u>0.04</u></u>

**Traffic Impact Fee - West**  
**Income & Expenses Budget Performance**  
 October 2020

	<u>Oct 20</u>	<u>Jan - Oct 19</u>	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest	0.07	79.70	24.56	74.00	-49.44
363.620 · Impact Fees	0.00	0.00	1,334.82	1,335.00	-0.18
<b>Total Income</b>	<u>0.07</u>	<u>79.70</u>	<u>1,359.38</u>	<u>1,409.00</u>	<u>-49.62</u>
<b>Expense</b>					
439.000 · Capital Improvements	0.00	0.00	0.00	5,900.00	-5,900.00
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,900.00</u>	<u>-5,900.00</u>
<b>Net Income</b>	<u><u>0.07</u></u>	<u><u>79.70</u></u>	<u><u>1,359.38</u></u>	<u><u>-4,491.00</u></u>	<u><u>5,850.38</u></u>

### Traffic Impact Fee - West Deposit Detail

October 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/31/2020		21-116 · Impact Fee West	0.06
		PLGIT	341.000 · Interest	-0.06
				<u>-0.06</u>
Deposit	10/31/2020		21-117 · Impact Fee - West Investment	0.01
		PLGIT	341.000 · Interest	-0.01
				<u>-0.01</u>
<b>Total Deposits</b>				<u><u>0.07</u></u>

**CAPITAL RESERVE FUND**  
**Income & Expenses Budget Performance**  
 October 2020

	<u>Oct 20</u>	<u>Jan - Oct 19</u>	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
<b>341.000 · Interest Income</b>	0.99	2,185.44	754.90	2,100.00	-1,345.10
<b>392.010 · Transfer from General Fund</b>	0.00	25,000.00	0.00	0.00	0.00
<b>Total Income</b>	<u>0.99</u>	<u>27,185.44</u>	<u>754.90</u>	<u>2,100.00</u>	<u>-1,345.10</u>
<b>Expense</b>					
<b>461.000 · Other Expenditures</b>	0.00	0.00	34,071.98	0.00	34,071.98
<b>473.000 · Capital Projects</b>	33,603.90	180,365.91	55,710.79	163,000.00	-107,289.21
<b>Total Expense</b>	<u>33,603.90</u>	<u>180,365.91</u>	<u>89,782.77</u>	<u>163,000.00</u>	<u>-73,217.23</u>
<b>Net Income</b>	<u><u>-33,602.91</u></u>	<u><u>-153,180.47</u></u>	<u><u>-89,027.87</u></u>	<u><u>-160,900.00</u></u>	<u><u>71,872.13</u></u>

### CAPITAL RESERVE FUND

## Deposit Detail

October 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/31/2020		30-100 · Capital Fund - Plgit Checking	0.96
		PLGIT	341.000 · Interest Income	-0.96
				<u>-0.96</u>
Deposit	10/31/2020		30-200 · Capital Fund-Investment	0.03
		PLGIT	341.000 · Interest Income	-0.03
				<u>-0.03</u>
<b>Total Deposits</b>				<u><u>0.99</u></u>

**CAPITAL RESERVE FUND**  
**Disbursement Detail**  
October 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	396	10/07/2020	Yardworks	30-100 · Capital Fund - Pigit Checking	-9,424.00
Bill	5369	10/02/2020		473.000 · Capital Projects	9,424.00
					<u>9,424.00</u>
Bill Pmt -Check	397	10/21/2020	Cauler Containers, Inc.	30-100 · Capital Fund - Pigit Checking	-1,000.00
Bill	26187	10/02/2020		473.000 · Capital Projects	400.00
Bill	26235	10/08/2020		473.000 · Capital Projects	400.00
Bill	26220	10/08/2020		473.000 · Capital Projects	200.00
					<u>1,000.00</u>
Bill Pmt -Check	398	10/21/2020	Established Traffic Control	30-100 · Capital Fund - Pigit Checking	-3,600.00
Bill	10481	10/07/2020		473.000 · Capital Projects	3,600.00
					<u>3,600.00</u>
Bill Pmt -Check	399	10/20/2020	Ragan Engineering Associates, Inc.	30-100 · Capital Fund - Pigit Checking	-840.00
Bill		10/20/2020		473.000 · Capital Projects	840.00
					<u>840.00</u>
Bill Pmt -Check	400	10/21/2020	Tri Supply & Equipment	30-100 · Capital Fund - Pigit Checking	-3,488.90
Bill	689150-0001	09/22/2020		473.000 · Capital Projects	3,488.90
					<u>3,488.90</u>
Bill Pmt -Check	401	10/21/2020	Yardworks	30-100 · Capital Fund - Pigit Checking	-12,975.00
Bill	5387	10/16/2020		473.000 · Capital Projects	12,975.00
					<u>12,975.00</u>
Bill Pmt -Check	402	10/28/2020	Yardworks	30-100 · Capital Fund - Pigit Checking	-2,276.00
Bill	5397	10/23/2020		473.000 · Capital Projects	2,276.00
					<u>2,276.00</u>
<b>Total Disbursements</b>					<u><u>-33,603.90</u></u>

**State Highway Aid Fund**  
**Income & Expenses Budget Performance**  
 October 2020

	<u>Oct 20</u>	<u>Jan - Oct 19</u>	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest	0.81	2,606.67	477.52	2,400.00	-1,922.48
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		
<b>Total Income</b>	<u>0.81</u>	<u>218,244.20</u>	<u>209,679.35</u>	<u>208,445.00</u>	<u>1,234.35</u>
<b>Expense</b>					
438.000 · Highway Maintenance	37,360.17	288,380.54	170,846.74	209,000.00	-38,153.26
489.000 · Miscellaneous expense	0.00	0.00	568.05	0.00	568.05
<b>Total Expense</b>	<u>37,360.17</u>	<u>288,380.54</u>	<u>171,414.79</u>	<u>209,000.00</u>	<u>-37,585.21</u>
<b>Net Income</b>	<u><u>-37,359.36</u></u>	<u><u>-70,136.34</u></u>	<u><u>38,264.56</u></u>	<u><u>-555.00</u></u>	<u><u>38,819.56</u></u>

# State Highway Aid Fund Deposit Detail

October 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/31/2020		35-100 · Highway Fund	0.81
		PLGIT	341.000 · Interest	-0.81
				<u>-0.81</u>
<b>Total Deposits</b>				<u><u>0.81</u></u>

## State Highway Aid Fund Disbursement Detail

September 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	659	09/09/2020	Yardworks	35-100 · Highway Fund	-20,154.00
Bill	5324	09/04/2020		439.000 · Highway construction	10,684.00
Bill	5334	09/04/2020		439.000 · Highway construction	9,470.00
					<u>20,154.00</u>
Bill Pmt -Check	660	09/16/2020	Yardworks	35-100 · Highway Fund	-10,180.00
Bill	5338	09/11/2020		439.000 · Highway construction	10,180.00
					<u>10,180.00</u>
Bill Pmt -Check	661	09/23/2020	Allan Myers	35-100 · Highway Fund	-34,988.25
Bill	35-00214613	09/14/2020		438.000 · Highway Maintenance	34,988.25
					<u>34,988.25</u>
Bill Pmt -Check	662	09/23/2020	Yardworks	35-100 · Highway Fund	-11,752.00
Bill	5346	09/18/2020		439.000 · Highway construction	11,752.00
					<u>11,752.00</u>
<b>Total Disbursements</b>					<u><u>-77,074.25</u></u>

**Emergency Services Fund**  
**Income & Expenses Budget Performance**  
 October 2020

	<u>Oct 20</u>	<u>Jan - Oct 19</u>	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
301.100 · R/E Taxes - Current Year	819.96	140,507.67	142,080.66	141,120.00	960.66
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	0.00	5,642.27	2,594.95	6,575.00	-3,980.05
341.000 · Interest	0.25	939.51	137.64	1,580.00	-1,442.36
392.001 · Transfer from General Fund	0.00	15,000.00	25,000.00	55,000.00	-30,000.00
<b>Total Income</b>	<u>820.21</u>	<u>164,938.46</u>	<u>173,833.93</u>	<u>206,707.00</u>	<u>-32,873.07</u>
<b>Expense</b>					
411.001 · Fire Protection - West Grove	0.00	86,284.92	90,678.24	120,904.32	-30,226.08
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	32,205.75	39,483.63	42,941.00	-3,457.37
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	6,467.00	6,955.00	6,500.00	455.00
<b>Total Expense</b>	<u>0.00</u>	<u>144,534.67</u>	<u>156,609.65</u>	<u>211,330.89</u>	<u>-54,721.24</u>
<b>Net income</b>	<u>820.21</u>	<u>20,403.79</u>	<u>17,224.28</u>	<u>-4,623.89</u>	<u>21,848.17</u>

### Emergency Services Fund

## Deposit Detail

October 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/22/2020		03-100 · Emergency Services	819.96
		General Fund	301.100 · R/E Taxes - Current Year	<u>-819.96</u>
				-819.96
Deposit	10/31/2020		03-100 · Emergency Services	0.25
		PLGIT	341.000 · Interest	<u>-0.25</u>
				-0.25
Total Deposit				<u><u>820.21</u></u>

## Fire Hydrant Fund Income & Expenses Budget Performance October 2020

	<u>Oct 20</u>	<u>Jan - Oct 19</u>	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest	0.08	69.03	21.85	85.00	-63.15
378.500 · Fire Hydrant Assessment	0.00	7,147.00	11,147.00	7,524.00	3,623.00
<b>Total Income</b>	<u>0.08</u>	<u>7,216.03</u>	<u>11,168.85</u>	<u>7,609.00</u>	<u>3,559.85</u>
<b>Expense</b>					
448.200 · Hydrant Fees	580.80	5,808.00	5,808.00	6,969.60	-1,161.60
<b>Total Expense</b>	<u>580.80</u>	<u>5,808.00</u>	<u>5,808.00</u>	<u>6,969.60</u>	<u>-1,161.60</u>
<b>Net Income</b>	<u><u>-580.72</u></u>	<u><u>1,408.03</u></u>	<u><u>5,360.85</u></u>	<u><u>639.40</u></u>	<u><u>4,721.45</u></u>

**Fire Hydrant Fund**  
**Deposit Detail**  
October 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/31/2020	PLGIT	100.000 · Fire Hydrant Checking	0.08
			341.000 · Interest	-0.08
				<u>-0.08</u>
<b>Total Deposits</b>				<u><u>0.08</u></u>

## Fire Hydrant Fund Disbursement Detail

Type	Num	Date	October 2020 Name	Account	Original Amount
Bill Pmt -Check Bill	1142 Sept 2020	10/21/2020 10/01/2020	Chester Water Authority	100.000 · Fire Hydrant Checking 448.200 · Hydrant Fees	-580.80 580.80 <hr/> 580.80
<b>Total Disbursements</b>					<b>-580.80</b>

**Reserve Fund**  
**Income & Expenses Budget Performance**  
 October 2020

	<u>Oct 20</u>	<u>Jan - Oct 19</u>	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest	1.91	2,459.74	877.20	2,800.00	-1,922.80
392.010 · Transfer from General Fund	0.00	0.00	0.00	45,000.00	-45,000.00
<b>Total Income</b>	<u>1.91</u>	<u>2,459.74</u>	<u>877.20</u>	<u>47,800.00</u>	<u>-46,922.80</u>
<b>Expense</b>					
473.000 · Capital Project	0.00	0.00	0.00	232,000.00	-232,000.00
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>232,000.00</u>	<u>-232,000.00</u>
<b>Net Income</b>	<u>1.91</u>	<u>2,459.74</u>	<u>877.20</u>	<u>-184,200.00</u>	<u>185,077.20</u>

# Franklin Township - Reserve Fund Deposit Detail

October 2020				
<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/31/2020		95-100 · PLGIT	1.91
		PLGIT	341.000 · Interest	-1.91
				<u>-1.91</u>
Total Deposit				<u><u>1.91</u></u>