

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

GENERAL FUND		
Balance 9/1/2020	\$589,248.22	
Deposits	\$112,815.94	
Disbursements	\$156,959.54	
Balance 9/30/2020	<u>\$545,104.62</u>	\$545,104.62
PARK & RECREATION FUND		
Balance 9/1/2020	\$18,570.75	
Deposits	\$1,353.12	
Disbursements	\$11,847.75	
Balance 9/30/2020	<u>\$8,076.12</u>	\$8,076.12
OPEN SPACE FUND		
Balance 9/1/2020	\$74,058.87	
Deposits	\$758.16	
Disbursements	\$6,330.74	
Balance 9/30/2020	<u>\$68,486.29</u>	\$68,486.29
TRAFFIC IMPACT FUND - EAST		
Balance 9/1/2020	\$3,872.16	
Deposits	\$0.03	
Disbursements	\$0.00	
Balance 9/30/2020	<u>\$3,872.19</u>	\$3,872.19
TRAFFIC IMPACT FUND - WEST		
Balance 9/1/2020	\$5,896.46	
Deposits	\$0.07	
Disbursements	\$0.00	
Balance 9/30/2020	<u>\$5,896.53</u>	\$5,896.53
CAPITAL RESERVE FUND		
Balance 9/1/2020	\$142,122.77	
Deposits	\$1.04	
Disbursements	\$36,167.98	
Balance 9/30/2020	<u>\$105,955.83</u>	\$105,955.83
HIGHWAY AID FUND		
Balance 9/1/2020	\$153,635.32	
Deposits	\$1.23	
Disbursements	\$77,074.25	
Balance 9/30/2020	<u>\$76,562.30</u>	\$76,562.30
EMERGENCY SERVICES FUND		
Balance 9/1/2020	\$61,933.88	
Deposits	\$758.04	
Disbursements	\$43,387.29	
Balance 9/30/2020	<u>\$19,304.63</u>	\$19,304.63
FIRE HYDRANT FUND		
Balance 9/1/2020	\$8,107.38	
Deposits	\$0.07	
Disbursements	\$580.80	
Balance 9/30/2020	<u>\$7,526.65</u>	\$7,526.65
RESERVE FUND		
Balance 9/1/2020	\$185,529.83	
Deposits	\$1.57	
Disbursements	\$0.00	
Balance 9/30/2020	<u>\$185,531.40</u>	\$185,531.40
TOTAL TOWNSHIP FUNDS- SEPTEMBER 2020		<u><u>\$1,026,316.56</u></u>

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

	<u>Sep 20</u>	<u>Jan - Sep 19</u>	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
301.100 · Real Estate Tax-Curr Yr	1,067.65	349,546.97	357,130.84	366,000.00	-8,869.16
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	901.88	16,940.50	12,124.09	17,000.00	-4,875.91
310.100 · Real Estate Trf Tax	17,455.76	84,199.76	86,622.77	105,000.00	-18,377.23
310.200 · Earned Income Tax	31,817.36	584,129.54	593,569.78	700,000.00	-106,430.22
321.800 · Cable TV Franchise	0.00	45,525.49	43,768.29	60,500.00	-16,731.71
323.000 · Cellular Lease	10,745.22	127,310.16	128,760.73	170,000.00	-41,239.27
331.000 · Fines	623.42	2,652.16	1,926.04	2,500.00	-573.96
341.000 · Interest	4.67	5,939.21	878.48	7,800.00	-6,921.52
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	0.00	0.00	0.00	1,492.00	-1,492.00
355.130 · Fireman's Relief Tax	31,696.21	31,785.15	31,696.21	31,785.00	-88.79
357.090 · Taxes on Cell Tower	8,175.19	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	200.00	12,325.00	5,517.10	7,000.00	-1,482.90
361.350 · Storm Water Review Fee	0.00	1,229.25	2,200.00	5,000.00	-2,800.00
362.410 · Building/Miscellaneous Permits	5,784.00	35,007.96	26,238.74	50,000.00	-23,761.26
364.100 · Sanitation Fees	0.00	0.00	1,057.00	0.00	1,057.00
380.000 · Miscellaneous Income	1,050.00	117.67	2,247.78	250.00	1,997.78
Total Income	109,521.36	1,347,303.68	1,315,729.22	1,552,617.00	-236,887.78
Expense					
400-409 · General Gov't Accounts					
400.100 · Salary - Supervisors	825.00	2,420.00	2,970.00	3,520.00	-550.00
400.420 · Dues & Subscriptions	15.89	2,508.00	3,395.75	2,600.00	795.75
401.100 · Salary - Township Manager	3,611.07	22,437.67	24,073.80	31,630.00	-7,556.20
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	248.04	7,692.77	3,693.48	3,000.00	693.48
404.130 · Professional Serv-Legal	0.00	26,959.65	21,243.21	25,000.00	-3,756.79
405.140 · Salaries - Office	17,939.30	90,166.92	102,490.05	132,668.00	-30,177.95
405.150 · Salary - Financial	7,465.86	46,389.83	49,772.40	64,450.00	-14,677.60
405.200 · Supplies	969.84	7,159.77	3,863.69	10,000.00	-6,136.31
405.260 · Equipment - Office	302.98	7,901.83	7,304.53	10,500.00	-3,195.47
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	4,500.00	4,750.00	6,000.00	-1,250.00
405.325 · Postage	0.00	2,181.65	136.41	1,200.00	-1,063.59
405.331 · Mileage	98.10	122.04	106.39	150.00	-43.61
405.340 · Advertising/Printing	102.16	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	4,848.50	6,424.04	3,000.00	3,424.04
407.200 · Other Data Processing	12,336.65	2,642.51	23,221.27	14,000.00	9,221.27
408.100 · Engineering Services-General	0.00	16,303.41	13,551.52	20,000.00	-6,448.48
409.200 · Grounds Maintenance	1,500.00	10,936.89	7,093.36	12,000.00	-4,906.64
409.300 · Gas & Fuel	68.96	2,907.62	2,003.71	3,500.00	-1,496.29
409.400 · Communication	900.21	4,975.95	5,584.92	5,600.00	-15.08
409.500 · Electricity	165.30	2,085.98	1,277.50	2,500.00	-1,222.50
409.700 · Building Maintenance	236.00	17,740.86	5,893.91	13,000.00	-7,106.09
409.900 · Vehicle Maintenance	0.00	2,122.51	426.97	1,000.00	-573.03
Total 400-409 · General Gov't Accounts	47,285.36	310,412.31	315,035.39	400,068.00	-85,032.61
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	8,469.82	11,941.90	8,200.02	5,000.00	3,200.02
414.300 · Planning Svcs-Ord & Resolutions	0.00	4,374.33	11,428.50	10,000.00	1,428.50
414.500 · Planning Services	0.00	0.00	5,488.59	20,000.00	-14,511.41
414.700 · Zoning Hearing Board	0.00	6,584.11	237.50	5,000.00	-4,762.50
414.800 · Zoning/Building Inspection	7,781.96	39,315.89	37,809.80	75,000.00	-37,190.20
414.900 · General Planning & Zoning	1,063.38	23,392.96	20,950.70	30,000.00	-9,049.30
Total 414.000 · Planning/Zoning/Building	17,315.16	85,609.19	84,115.11	145,000.00	-60,884.89
427.200 · Haz Mat Collection	0.00	917.62	0.00	950.00	-950.00

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

	<u>Sep 20</u>	<u>Jan - Sep 19</u>	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
429.100 · Sanitation Expenses	83.50	1,517.50	1,753.48	2,000.00	-246.52
430.000 · Roads & Streets					
430.100 · Engineering Services-Road	3,720.00	230.00	19,089.00	5,000.00	14,089.00
430.200 · Traffic Signals/Signs	2,272.08	10,049.46	13,996.79	15,000.00	-1,003.21
430.300 · Street Lighting	96.75	827.45	871.17	1,235.00	-363.83
430.400 · Snow/Ice Removal					
430.410 · Material	0.00	58,126.44	5,796.70	60,000.00	-54,203.30
430.420 · Contractor Labor & Equipment	0.00	67,464.13	4,182.50	200,000.00	-195,817.50
Total 430.400 · Snow/Ice Removal	0.00	125,590.57	9,979.20	260,000.00	-250,020.80
430.500 · Road Maintenance					
430.520 · Mowing	319.50	33,270.50	25,218.25	40,000.00	-14,781.75
430.530 · Maintenance & Repair	36,873.08	163,007.72	145,564.49	200,000.00	-54,435.51
430.540 · Guide Rails	0.00	6,194.50	0.00	27,500.00	-27,500.00
430.550 · Tree Removal	0.00	3,500.00	950.00	10,000.00	-9,050.00
Total 430.500 · Road Maintenance	37,192.58	205,972.72	171,732.74	277,500.00	-105,767.26
Total 430.000 · Roads & Streets	43,281.41	342,670.20	215,668.90	558,735.00	-343,066.10
446.100 · Storm Water Management	5,863.65	98,776.99	111,504.04	150,000.00	-38,495.96
450.000 · Cultural Resources					
450.500 · Historical/HARB	0.00	449.64	179.00	2,000.00	-1,821.00
450.600 · Libraries	21,750.00	21,750.00	21,750.00	21,750.00	0.00
Total 450.000 · Cultural Resources	21,750.00	22,199.64	21,929.00	23,750.00	-1,821.00
481.530 · Cell Tower School & Cnty Taxes	15,438.39	18,158.88	18,678.05	18,158.00	520.05
486.000 · Insurance					
486.200 · Insurance/Bonds - Township	0.00	22,803.00	22,469.00	23,000.00	-531.00
486.300 · Workers Comp - Township	219.00	5,271.00	5,851.00	6,500.00	-649.00
Total 486.000 · Insurance	219.00	28,074.00	28,320.00	29,500.00	-1,180.00
487.000 · Employee Benefits					
487.100 · Fica /Medicare	2,115.84	11,295.56	13,113.27	17,489.00	-4,375.73
487.200 · Insurance- Medical	0.00	25,484.67	25,662.90	50,500.00	-24,837.10
487.300 · Pension	727.51	4,453.21	4,758.41	6,200.00	-1,441.59
487.400 · Unemployment Comp Payments	31.95	328.12	351.95	360.00	-8.05
487.500 · Other Insurance	0.00	682.32	0.00	1,000.00	-1,000.00
Total 487.000 · Employee Benefits	2,875.30	42,243.88	43,886.53	75,549.00	-31,662.47
489.000 · Miscellaneous	44.74	395.29	1,873.01	1,000.00	873.01
492.100 · Transfer to Emergency Svcs Fund	0.00	15,000.00	25,000.00	55,000.00	-30,000.00
492.200 · Transfer to Open Space	0.00	0.00	5,000.00	63,000.00	-58,000.00
492.300 · Transfer to Capital Reserve Fnd	0.00	0.00	0.00	0.00	0.00
492.900 · Transfer to Reserve Fund	0.00	0.00	0.00	45,000.00	-45,000.00
Total Expense	<u>154,156.51</u>	<u>965,975.50</u>	<u>872,763.51</u>	<u>1,597,100.00</u>	<u>-724,336.49</u>
Net Ordinary Income	<u>-44,635.15</u>	<u>381,328.18</u>	<u>442,965.71</u>	<u>-44,483.00</u>	<u>487,448.71</u>

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

Deposits per Deposit Detail Report	\$112,815.94
Adjustments	
Expense reimbursement from Park & Rec	-\$1,476.56
RE Taxes transferred to other funds	-\$1,818.02
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Total income per Actual to Budget Report	<u><u>\$109,521.36</u></u>
Disbursements per Check Disbursement Report	\$156,959.54
Adjustments:	
Expense reimbursement from Park & Rec	-\$1,476.56
RE Taxes transferred to other funds	-\$1,818.02
Accrued Payroll Expenses	\$491.55
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Total expenses per Actual to Budget Report	<u><u>\$154,156.51</u></u>

FRANKLIN TOWNSHIP-GENERAL FUND
Deposit Detail
September 2020

Type	Date	Name	Account	Amount	
Deposit	09/04/2020	Keystone Collects	01.100 · PLGIT-General Fund	14,817.36	
			310.200 · Earned Income Tax	-14,817.36	
				<u>-14,817.36</u>	
Deposit	09/05/2020	Park & Rec	01.100 · PLGIT-General Fund	1,050.00	
			380.000 · Miscellaneous Income	-1,050.00	
				<u>-1,050.00</u>	
Deposit	09/11/2020	Keystone Collects	01.100 · PLGIT-General Fund	13,300.00	
			310.200 · Earned Income Tax	-13,300.00	
				<u>-13,300.00</u>	
Deposit	09/15/2020	Keystone Collects	01.100 · PLGIT-General Fund	2,500.00	
			310.200 · Earned Income Tax	-2,500.00	
				<u>-2,500.00</u>	
Deposit	09/24/2020	Commonwealth of PA-Fire Relief	01.100 · PLGIT-General Fund	31,696.21	
			355.130 · Fireman's Relief Tax	-31,696.21	
				<u>-31,696.21</u>	
Deposit	09/24/2020		01.100 · PLGIT-General Fund	46,771.14	
			Harbor Stone Construction	362.410 · Building/Miscellaneous Permits	-5,006.00
			Tesla Energy Operations	362.410 · Building/Miscellaneous Permits	-204.50
			PECO	362.410 · Building/Miscellaneous Permits	-70.00
			PECO	362.410 · Building/Miscellaneous Permits	-70.00
			Jennifer Atwood	361.340 · Zoning Fees	-100.00
			Jennifer Atwood	362.410 · Building/Miscellaneous Permits	-204.50
			James Leach	361.340 · Zoning Fees	-100.00
			James-Lewis	362.410 · Building/Miscellaneous Permits	-104.50
			Advanced Pavement Group Corp	362.410 · Building/Miscellaneous Permits	-125.00
			Chester County Clerk of Courts	331.000 · Fines	-23.42
			Crown Castle	323.000 · Cellular Lease	-9,551.17
			Ryan Tax Compliance Services LLC	357.090 · Taxes on Cell Tower	-8,175.19
			Recorder of Deeds	310.100 · Real Estate Trf Tax	-17,455.76
			County of Chester-Delinquent	301.400 · Real Estate Tax-Delinq	-1,734.39
			County of Chester-RE Taxes	301.100 · Real Estate Tax-Curr Yr	-2,053.16
			District Court 15-4-04	331.000 · Fines	-600.00
			American Tower	323.000 · Cellular Lease	-1,194.05
			Adjustment	362.410 · Building/Miscellaneous Permits	0.50
Deposit	09/28/2020	Keystone Collects	01.100 · PLGIT-General Fund	1,200.00	
			310.200 · Earned Income Tax	-1,200.00	
				<u>-1,200.00</u>	
Deposit	09/30/2020		01.100 · PLGIT-General Fund	4.65	
			341.000 · Interest	-4.65	
				<u>-4.65</u>	
Deposit	09/30/2020		01.102 · PLGIT-General Fund Investment	0.02	
			341.000 · Interest	-0.02	
				<u>-0.02</u>	
General Journal	09/30/2020	Park & Rec	01.100 · PLGIT-General Fund	1,476.56	
			409.100 · Building Maintenance Wages	-1,280.62	
			487.100 · Fica /Medicare	-195.94	
				<u>-1,476.56</u>	
Total Deposits				<u><u>112,815.94</u></u>	

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
September 2020

Type	Num	Date	Name	Account	Original Amount
Check		09/01/2020	Purchasing Card	01.100 · PLGIT-General Fund	-337.60
				409.300 · Gas & Fuel	68.96
				400.420 · Dues & Subscriptions	15.89
				409.700 · Building Maintenance	66.00
				405.200 · Supplies	70.00
				405.260 · Equipment - Office	71.98
				489.000 · Miscellaneous	44.77
				<u>337.60</u>	
Check		09/25/2020	Open Space	01.100 · PLGIT-General Fund	-757.51
				301.100 · Real Estate Tax-Curr Yr	410.63
				301.400 · Real Estate Tax-Delinq	346.88
				<u>757.51</u>	
Check		09/25/2020	Park & Rec	01.100 · PLGIT-General Fund	-303.00
				301.100 · Real Estate Tax-Curr Yr	164.25
				301.400 · Real Estate Tax-Delinq	138.75
				<u>303.00</u>	
Check		09/25/2020	Emergency	01.100 · PLGIT-General Fund	-757.51
				301.100 · Real Estate Tax-Curr Yr	410.63
				301.400 · Real Estate Tax-Delinq	346.88
				<u>757.51</u>	
Check		09/30/2020	Fulton	01.103 · Fulton Bank	-20.00
				404.120 · Other Services	20.00
				<u>20.00</u>	
Check		09/30/2020	PLGIT	01.100 · PLGIT-General Fund	-114.19
				404.120 · Other Services	114.19
				<u>114.19</u>	
Liability Check	EFT	09/16/2020	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-615.98
				489.000 · Miscellaneous	-0.03
				2217.00 · PA W/H Tax Payable	616.01
				<u>615.98</u>	
Liability Check	EFT	09/29/2020	AFLAC	01.103 · Fulton Bank	-231.36
				2219.00 · AFLAC	110.58
				2219.00 · AFLAC	120.78
				<u>231.36</u>	
Liability Check	EFT	09/29/2020	ICMA	01.103 · Fulton Bank	-3,035.89
				2216.00 · Deferred Income	2,308.38
				2216.00 · Deferred Income	727.51
				<u>3,035.89</u>	
Liability Check	EFT	09/29/2020	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-311.77
				2217.00 · PA W/H Tax Payable	311.77
				<u>311.77</u>	
Liability Check	EFT	09/29/2020	U. S. Treasury	01.103 · Fulton Bank	-6,872.56
				2210.00 · Fed W/H Taxes Payable	2,249.00
				2211.00 · FICA Tax Payable	1,873.60
				2211.00 · FICA Tax Payable	1,873.60
				2224.00 · Medicare Tax Payable	438.18
				2224.00 · Medicare Tax Payable	438.18
				<u>6,872.56</u>	
Liability Check	EFT	09/30/2020	Keystone Collects	01.103 · Fulton Bank	-426.73
				2220.00 · Franklin EIT	233.67
				2220.10 · New Garden EIT	193.06
				<u>426.73</u>	
Paycheck	FB277	09/01/2020	EASTBURN, JEFFREY P	01.103 · Fulton Bank	-1,900.79
				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
				405.331 · Mileage	98.10
				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>1,900.79</u>	

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
September 2020

Type	Num	Date	Name	Account	Original Amount				
Paycheck	FB278	09/01/2020	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,579.33				
				401.100 · Salary - Township Manager	1,203.69				
				405.150 · Salary - Financial	2,488.62				
				2216.00 · Deferred Income	-295.38				
				2218.00 · Reimbursed Benefits	-8.29				
				2218.00 · Reimbursed Benefits	-4.33				
				487.300 · Pension	110.77				
				2216.00 · Deferred Income	-110.77				
				2218.00 · Reimbursed Benefits	-3.43				
				2219.00 · AFLAC	-14.82				
				2219.00 · AFLAC	-11.64				
				2218.00 · Reimbursed Benefits	-2.66				
				2220.00 · Franklin EIT	-18.24				
				2210.00 · Fed W/H Taxes Payable	-361.00				
				487.100 · Fica /Medicare	226.12				
				2211.00 · FICA Tax Payable	-226.12				
				2211.00 · FICA Tax Payable	-226.12				
				487.100 · Fica /Medicare	52.88				
				2224.00 · Medicare Tax Payable	-52.88				
				2224.00 · Medicare Tax Payable	-52.88				
				2217.00 · PA W/H Tax Payable	-111.97				
				Employee	-2.22				
					<u>2,579.33</u>				
				Paycheck	FB279	09/01/2020	NORRIS, SHARON K	01.103 · Fulton Bank	-882.62
								405.140 · Salaries - Office	1,747.41
								2216.00 · Deferred Income	-139.79
487.300 · Pension	52.42								
2216.00 · Deferred Income	-52.42								
2218.00 · Reimbursed Benefits	-482.02								
2218.00 · Reimbursed Benefits	-24.48								
2218.00 · Reimbursed Benefits	-3.43								
2218.00 · Reimbursed Benefits	-4.33								
2219.00 · AFLAC	-21.06								
2219.00 · AFLAC	-21.00								
2218.00 · Reimbursed Benefits	-10.13								
2220.00 · Franklin EIT	-5.90								
2210.00 · Fed W/H Taxes Payable	-25.00								
487.100 · Fica /Medicare	73.22								
2211.00 · FICA Tax Payable	-73.22								
2211.00 · FICA Tax Payable	-73.22								
487.100 · Fica /Medicare	17.12								
2224.00 · Medicare Tax Payable	-17.12								
2224.00 · Medicare Tax Payable	-17.12								
2217.00 · PA W/H Tax Payable	-36.26								
Employee	-1.05								
	<u>882.62</u>								
Paycheck	FB280	09/01/2020	REMBECKI, EILEEN M					01.103 · Fulton Bank	-458.28
								405.140 · Salaries - Office	521.08
								2220.00 · Franklin EIT	-2.61
				2210.00 · Fed W/H Taxes Payable	-4.00				
				487.100 · Fica /Medicare	32.31				
				2211.00 · FICA Tax Payable	-32.31				
				2211.00 · FICA Tax Payable	-32.31				
				487.100 · Fica /Medicare	7.56				
				2224.00 · Medicare Tax Payable	-7.56				
				2224.00 · Medicare Tax Payable	-7.56				
				2217.00 · PA W/H Tax Payable	-16.00				
				Employee	-0.32				
					<u>458.28</u>				
				Paycheck	FB281	09/15/2020	EASTBURN, JEFFREY P	01.103 · Fulton Bank	-1,802.71
								405.140 · Salaries - Office	2,490.65
								2216.00 · Deferred Income	-174.35
487.300 · Pension	74.72								
2216.00 · Deferred Income	-74.72								
2218.00 · Reimbursed Benefits	-8.29								
2218.00 · Reimbursed Benefits	-3.43								
2218.00 · Reimbursed Benefits	-4.33								
2219.00 · AFLAC	-11.40								
2219.00 · AFLAC	-11.22								
2220.10 · New Garden EIT	-27.58								
2210.00 · Fed W/H Taxes Payable	-183.00								
487.100 · Fica /Medicare	152.02								
2211.00 · FICA Tax Payable	-152.02								
2211.00 · FICA Tax Payable	-152.02								
487.100 · Fica /Medicare	35.55								
2224.00 · Medicare Tax Payable	-35.55								
2224.00 · Medicare Tax Payable	-35.55								
2217.00 · PA W/H Tax Payable	-75.28								
Employee	-1.49								
	<u>1,802.71</u>								
Paycheck	FB282	09/15/2020	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				

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
September 2020

Type	Num	Date	Name	Account	Original Amount
				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	-2.21
					<u>2,579.33</u>
Paycheck	FB283	09/15/2020	NORRIS, SHARON K	01.103 - Fulton Bank	-2,799.66
				405.140 - Salaries - Office	1,652.81
				405.140 - Salaries - Office	342.25
			Vacation	405.140 - Salaries - Office	1,958.88
				2216.00 - Deferred Income	-316.32
				487.300 - Pension	118.62
				2216.00 - Deferred Income	-118.62
				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	-19.35
				2210.00 - Fed W/H Taxes Payable	-317.00
			Vacation	487.100 - Fica /Medicare	121.05
				487.100 - Fica /Medicare	118.86
				2211.00 - FICA Tax Payable	-239.91
				2211.00 - FICA Tax Payable	-239.91
			Vacation	487.100 - Fica /Medicare	28.31
				487.100 - Fica /Medicare	27.80
				2224.00 - Medicare Tax Payable	-56.11
				2224.00 - Medicare Tax Payable	-56.11
				2217.00 - PA W/H Tax Payable	-118.79
				Employee	-2.37
					<u>2,799.66</u>
Paycheck	FB284	09/15/2020	OPROMOLLA, MARY E	01.103 - Fulton Bank	-548.07
				405.140 - Salaries - Office	682.00
				2220.00 - Franklin EIT	-3.41
				2210.00 - Fed W/H Taxes Payable	-57.00
				487.100 - Fica /Medicare	42.28
				2211.00 - FICA Tax Payable	-42.28
				2211.00 - FICA Tax Payable	-42.28
				487.100 - Fica /Medicare	9.89
				2224.00 - Medicare Tax Payable	-9.89
				2224.00 - Medicare Tax Payable	-9.89
				2217.00 - PA W/H Tax Payable	-20.94
				487.400 - Unemployment Comp Payments	5.46
				Company	-5.46
				Employee	-0.41
					<u>548.07</u>
Paycheck	FB285	09/15/2020	REMBECKI, EILEEN M	01.103 - Fulton Bank	-677.97
				405.140 - Salaries - Office	279.15
				405.140 - Salaries - Office	521.08
				2220.00 - Franklin EIT	-4.00
				2210.00 - Fed W/H Taxes Payable	-32.00
				487.100 - Fica /Medicare	49.61
				2211.00 - FICA Tax Payable	-49.61
				2211.00 - FICA Tax Payable	-49.61
				487.100 - Fica /Medicare	11.60
				2224.00 - Medicare Tax Payable	-11.60
				2224.00 - Medicare Tax Payable	-11.60
				2217.00 - PA W/H Tax Payable	-24.57
				Employee	-0.48
					<u>677.97</u>
Paycheck	FB286	09/29/2020	EASTBURN, JEFFREY P	01.103 - Fulton Bank	-1,802.69
				405.140 - Salaries - Office	2,490.65
				2216.00 - Deferred Income	-174.35
				487.300 - Pension	74.72
				2216.00 - Deferred Income	-74.72
				2218.00 - Reimbursed Benefits	-8.29
				2218.00 - Reimbursed Benefits	-3.43
				2218.00 - Reimbursed Benefits	-4.33
				2219.00 - AFLAC	-11.40
				2219.00 - AFLAC	-11.22
				2220.10 - New Garden EIT	-27.58
				2210.00 - Fed W/H Taxes Payable	-183.00
				487.100 - Fica /Medicare	152.03
				2211.00 - FICA Tax Payable	-152.03
				2211.00 - FICA Tax Payable	-152.03
				487.100 - Fica /Medicare	35.55
				2224.00 - Medicare Tax Payable	-35.55

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
September 2020

Type	Num	Date	Name	Account	Original Amount
				2224.00 - Medicare Tax Payable	-35.55
				2217.00 - PA W/H Tax Payable	-75.28
				Employee	-1.50
					<u>1,802.69</u>
Paycheck	FB287	09/29/2020	McVAUGH, JOAN N	01.103 - Fulton Bank	-2,233.25
				401.100 - Salary - Township Manager	1,203.69
				405.150 - Salary - Financial	2,488.62
				2216.00 - Deferred Income	-738.46
				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	-264.00
				487.100 - Fica /Medicare	226.12
				2211.00 - FICA Tax Payable	-226.12
				2211.00 - FICA Tax Payable	-226.12
				487.100 - Fica /Medicare	52.88
				2224.00 - Medicare Tax Payable	-52.88
				2224.00 - Medicare Tax Payable	-52.88
				2217.00 - PA W/H Tax Payable	-111.97
				Employee	-2.22
					<u>2,233.25</u>
Paycheck	FB288	09/29/2020	OPROMOLLA, MARY E	01.103 - Fulton Bank	-1,550.01
				405.140 - Salaries - Office	1,760.00
				405.140 - Salaries - Office	272.25
				2220.00 - Franklin EIT	-10.16
				2210.00 - Fed W/H Taxes Payable	-253.00
				487.100 - Fica /Medicare	126.00
				2211.00 - FICA Tax Payable	-126.00
				2211.00 - FICA Tax Payable	-126.00
				487.100 - Fica /Medicare	29.47
				2224.00 - Medicare Tax Payable	-29.47
				2224.00 - Medicare Tax Payable	-29.47
				2217.00 - PA W/H Tax Payable	-62.39
				487.400 - Unemployment Comp Payments	16.25
				Company	-16.25
				Employee	-1.22
					<u>1,550.01</u>
Paycheck	FB289	09/29/2020	REMBECKI, EILEEN M	01.103 - Fulton Bank	-623.05
				405.140 - Salaries - Office	153.53
				405.140 - Salaries - Office	576.91
				2220.00 - Franklin EIT	-3.65
				2210.00 - Fed W/H Taxes Payable	-25.00
				487.100 - Fica /Medicare	45.29
				2211.00 - FICA Tax Payable	-45.29
				2211.00 - FICA Tax Payable	-45.29
				487.100 - Fica /Medicare	10.59
				2224.00 - Medicare Tax Payable	-10.59
				2224.00 - Medicare Tax Payable	-10.59
				2217.00 - PA W/H Tax Payable	-22.42
				Employee	-0.44
					<u>623.05</u>
Paycheck	1153	09/01/2020	HOCKING, JOHN C	01.103 - Fulton Bank	-344.77
				409.100 - Building Maintenance Wages	75.78
				409.100 - Building Maintenance Wages	261.90
				409.100 - Building Maintenance Wages	50.93
				2220.00 - Franklin EIT	-1.94
				487.100 - Fica /Medicare	24.10
				2211.00 - FICA Tax Payable	-24.10
				2211.00 - FICA Tax Payable	-24.10
				487.100 - Fica /Medicare	5.63
				2224.00 - Medicare Tax Payable	-5.63
				2224.00 - Medicare Tax Payable	-5.63
				2217.00 - PA W/H Tax Payable	-11.93
				487.400 - Unemployment Comp Payments	3.11
				Company	-3.11
				Employee	-0.24
					<u>344.77</u>
Paycheck	1154	09/15/2020	HOCKING, JOHN C	01.103 - Fulton Bank	-376.35
				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	21.02
				2220.00 - Franklin EIT	-2.12
				487.100 - Fica /Medicare	24.99
				487.100 - Fica /Medicare	1.30
				2211.00 - FICA Tax Payable	-26.29
				2211.00 - FICA Tax Payable	-26.29
				487.100 - Fica /Medicare	5.85
				487.100 - Fica /Medicare	0.30
				2224.00 - Medicare Tax Payable	-6.15
				2224.00 - Medicare Tax Payable	-6.15

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
September 2020

Type	Num	Date	Name	Account	Original Amount
				2217.00 - PA W/H Tax Payable	-13.02
				487.400 - Unemployment Comp Payments	3.22
				487.400 - Unemployment Comp Payments	0.17
				Company	-3.39
				Employee	-0.25
					<hr/>
					376.35
Paycheck	1155	09/28/2020	HOCKING, JOHN C	01.103 - Fullon Bank	-414.05
				409.100 - Building Maintenance Wages	75.78
				409.100 - Building Maintenance Wages	320.10
				409.100 - Building Maintenance Wages	50.93
				409.100 - Building Maintenance Wages	21.02
				2220.00 - Franklin EIT	-2.34
				2210.00 - Fed W/H Taxes Payable	-1.00
				487.100 - Fica /Medicare	27.71
				487.100 - Fica /Medicare	1.30
				2211.00 - FICA Tax Payable	-29.01
				2211.00 - FICA Tax Payable	-29.01
				487.100 - Fica /Medicare	6.48
				487.100 - Fica /Medicare	0.31
				2224.00 - Medicare Tax Payable	-6.79
				2224.00 - Medicare Tax Payable	-6.79
				2217.00 - PA W/H Tax Payable	-14.36
				487.400 - Unemployment Comp Payments	3.57
				487.400 - Unemployment Comp Payments	0.17
				Company	-3.74
				Employee	-0.28
					<hr/>
					414.05
Paycheck	1156	09/30/2020	AUERBACH, JOHN	01.103 - Fullon Bank	-146.48
				400.100 - Salary - Supervisors	165.00
				2220.00 - Franklin EIT	-0.83
				487.100 - Fica /Medicare	10.23
				2211.00 - FICA Tax Payable	-10.23
				2211.00 - FICA Tax Payable	-10.23
				487.100 - Fica /Medicare	2.39
				2224.00 - Medicare Tax Payable	-2.39
				2224.00 - Medicare Tax Payable	-2.39
				2217.00 - PA W/H Tax Payable	-5.07
					<hr/>
					146.48
Paycheck	1157	09/30/2020	DEA, DONNA	01.103 - Fullon Bank	-146.48
				400.100 - Salary - Supervisors	165.00
				2220.00 - Franklin EIT	-0.83
				487.100 - Fica /Medicare	10.23
				2211.00 - FICA Tax Payable	-10.23
				2211.00 - FICA Tax Payable	-10.23
				487.100 - Fica /Medicare	2.39
				2224.00 - Medicare Tax Payable	-2.39
				2224.00 - Medicare Tax Payable	-2.39
				2217.00 - PA W/H Tax Payable	-5.07
					<hr/>
					146.48
Paycheck	1158	09/30/2020	GERSTENHABER, DAVID A	01.103 - Fullon Bank	-146.48
				400.100 - Salary - Supervisors	165.00
				2220.00 - Franklin EIT	-0.83
				487.100 - Fica /Medicare	10.23
				2211.00 - FICA Tax Payable	-10.23
				2211.00 - FICA Tax Payable	-10.23
				487.100 - Fica /Medicare	2.39
				2224.00 - Medicare Tax Payable	-2.39
				2224.00 - Medicare Tax Payable	-2.39
				2217.00 - PA W/H Tax Payable	-5.07
					<hr/>
					146.48
Paycheck	1159	09/30/2020	McVEIGH, MARY E	01.103 - Fullon Bank	-146.48
				400.100 - Salary - Supervisors	165.00
				2220.00 - Franklin EIT	-0.83
				487.100 - Fica /Medicare	10.23
				2211.00 - FICA Tax Payable	-10.23
				2211.00 - FICA Tax Payable	-10.23
				487.100 - Fica /Medicare	2.39
				2224.00 - Medicare Tax Payable	-2.39
				2224.00 - Medicare Tax Payable	-2.39
				2217.00 - PA W/H Tax Payable	-5.07
					<hr/>
					146.48
Paycheck	1160	09/30/2020	MOSHEL MORRIS, NANCY	01.103 - Fullon Bank	-146.47
				400.100 - Salary - Supervisors	165.00
				2220.00 - Franklin EIT	-0.83
				487.100 - Fica /Medicare	10.23
				2211.00 - FICA Tax Payable	-10.23
				2211.00 - FICA Tax Payable	-10.23
				487.100 - Fica /Medicare	2.40
				2224.00 - Medicare Tax Payable	-2.40
				2224.00 - Medicare Tax Payable	-2.40
				2217.00 - PA W/H Tax Payable	-5.07
					<hr/>
					146.47
Bill Pmt -Check	12832	09/02/2020	Staples	01.100 - PLGIT-General Fund	-717.69
Bill	Aug 2020	08/13/2020		405.200 - Supplies	717.69
					<hr/>
					717.69

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
September 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	12833	09/02/2020	Yardworks	01.100 - PLGIT-General Fund	-7,807.00
Bill	5314	08/28/2020		430.530 - Maintenance & Repair	172.50
Bill	5315	08/28/2020		430.200 - Traffic Signals/Signs	462.50
Bill	5316	08/28/2020		446.100 - Storm Water Management	1,146.00
Bill	5317	08/28/2020		446.100 - Storm Water Management	382.00
Bill	5318	08/28/2020		430.530 - Maintenance & Repair	803.00
Bill	5319	08/28/2020		430.530 - Maintenance & Repair	109.00
Bill	5320	08/28/2020		430.530 - Maintenance & Repair	150.00
Bill	5321	08/28/2020		430.530 - Maintenance & Repair	2,424.00
Bill	5323	08/28/2020		430.530 - Maintenance & Repair	1,940.00
Bill	5322	08/28/2020		430.530 - Maintenance & Repair	218.00
					<u>7,807.00</u>
Bill Pmt -Check	12834	09/09/2020	Yardworks	01.100 - PLGIT-General Fund	-992.50
Bill	5327	08/31/2020		409.200 - Grounds Maintenance	600.00
Bill	5328	09/04/2020		430.520 - Mowing	115.00
Bill	5333	09/04/2020		430.200 - Traffic Signals/Signs	185.00
Bill	5332	09/04/2020		430.530 - Maintenance & Repair	92.50
					<u>992.50</u>
Check	12834	09/09/2020	Yardworks	01.100 - PLGIT-General Fund	-20,154.00
				430.530 - Maintenance & Repair	20,154.00
					<u>20,154.00</u>
Bill Pmt -Check	12835	09/16/2020	Allan Myers	01.100 - PLGIT-General Fund	-1,451.07
Bill	49-00144104	08/12/2020		430.530 - Maintenance & Repair	888.17
Bill	35-00213936	09/08/2020		430.530 - Maintenance & Repair	562.90
					<u>1,451.07</u>
Bill Pmt -Check	12836	09/16/2020	Comcast(vendor)	01.100 - PLGIT-General Fund	-367.93
Bill	Sept 2020	08/11/2020		409.400 - Communication	367.93
					<u>367.93</u>
Bill Pmt -Check	12837	09/16/2020	Great American Leasing Corporation	01.100 - PLGIT-General Fund	-231.00
Bill	27675437	08/25/2020		405.260 - Equipment - Office	231.00
					<u>231.00</u>
Bill Pmt -Check	12838	09/16/2020	Internet Advocate	01.100 - PLGIT-General Fund	-500.00
Bill	202008008	09/13/2020		405.321 - Webmaster	500.00
					<u>500.00</u>
Bill Pmt -Check	12839	09/16/2020	Keystone Collection Group	01.100 - PLGIT-General Fund	-15,438.39
Bill	2020	09/15/2020		481.530 - Cell Tower School & Crnly Taxes	15,438.39
					<u>15,438.39</u>
Bill Pmt -Check	12840	09/16/2020	Lowe's	01.100 - PLGIT-General Fund	-30.68
Bill	Sept 2020	09/02/2020		446.100 - Storm Water Management	30.68
					<u>30.68</u>
Bill Pmt -Check	12841	09/16/2020	LTL Consultants, Ltd	01.100 - PLGIT-General Fund	-10,660.44
Bill	1147010	08/27/2020		446.100 - Storm Water Management	1,126.78
Bill	1147011	08/27/2020		446.100 - Storm Water Management	150.19
Bill	1147012	08/27/2020		414.800 - Zoning/Building Inspection	159.81
Bill	1147013	08/27/2020		414.800 - Zoning/Building Inspection	2,414.31
Bill	1147014	08/27/2020		414.800 - Zoning/Building Inspection	4,282.06
Bill	1147015	08/27/2020		414.800 - Zoning/Building Inspection	697.89
Bill	1147016	08/27/2020		414.800 - Zoning/Building Inspection	34.88
Bill	1147017	08/27/2020		414.800 - Zoning/Building Inspection	50.13
Bill	1147018	08/27/2020		414.800 - Zoning/Building Inspection	142.88
Bill	1147019	08/27/2020		414.900 - General Planning & Zoning	999.88
Bill	1147020	08/27/2020		414.900 - General Planning & Zoning	63.50
Bill	1147021	08/27/2020		414.100 - Subdivision/Developer Cost	79.25
Bill	1147022	08/27/2020		414.100 - Subdivision/Developer Cost	118.88
Bill	1147023	08/27/2020		446.100 - Storm Water Management	170.00
Bill	1147024	08/27/2020		446.100 - Storm Water Management	170.00
					<u>10,660.44</u>
Bill Pmt -Check	12842	09/16/2020	Municipal Supply	01.100 - PLGIT-General Fund	-885.86
Bill	6172008	08/17/2020		430.200 - Traffic Signals/Signs	114.22
Bill	6172145	08/18/2020		430.200 - Traffic Signals/Signs	369.54
Bill	6172216	08/19/2020		430.200 - Traffic Signals/Signs	402.10
					<u>885.86</u>
Bill Pmt -Check	12843	09/16/2020	Oatman Tree Service	01.100 - PLGIT-General Fund	-1,300.00
Bill	816	08/12/2020		409.200 - Grounds Maintenance	900.00
Bill	817	08/12/2020		430.530 - Maintenance & Repair	400.00
					<u>1,300.00</u>
Bill Pmt -Check	12844	09/16/2020	PECO	01.100 - PLGIT-General Fund	-96.75
Bill	Sept 2020	08/31/2020		430.300 - Street Lighting	96.75
					<u>96.75</u>
Bill Pmt -Check	12845	09/16/2020	PECO Energy Company	01.100 - PLGIT-General Fund	-165.30
Bill	Sept 2020	09/09/2020		409.500 - Electricity	165.30
					<u>165.30</u>
Bill Pmt -Check	12846	09/16/2020	Pegasus	01.100 - PLGIT-General Fund	-12,336.65
Bill	26054	08/31/2020		407.200 - Other Data Processing	12,336.65
					<u>12,336.65</u>

FRANKLIN TOWNSHIP-GENERAL FUND
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September 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	12847	09/16/2020	Ragan Engineering Associates, Inc.	01.100 - PLGIT-General Fund	-2,580.00
Bill	2020-08	09/02/2020		430.100 - Engineering Services-Road	2,580.00
					<u>2,580.00</u>
Bill Pmt -Check	12848	09/16/2020	URS Corporation	01.100 - PLGIT-General Fund	-6,346.66
Bill	2000399554	08/28/2020		414.100 - Subdivision/Developer Cost	6,263.16
Bill	2000399551	08/28/2020		429.100 - Sanitation Expenses	83.50
					<u>6,346.66</u>
Bill Pmt -Check	12849	09/16/2020	Verizon Wireless	01.100 - PLGIT-General Fund	-164.35
Bill	9861588855	08/26/2020		409.400 - Communication	164.35
					<u>164.35</u>
Bill Pmt -Check	12850	09/16/2020	Yardworks	01.100 - PLGIT-General Fund	-780.00
Bill	5340	09/11/2020		430.530 - Maintenance & Repair	308.00
Bill	5339	09/11/2020		430.530 - Maintenance & Repair	142.50
Bill	5337	09/11/2020		430.520 - Mowing	204.50
Bill	5341	09/15/2020		430.200 - Traffic Signals/Signs	125.00
					<u>780.00</u>
Bill Pmt -Check	12851	09/16/2020	Ragan Engineering Associates, Inc.	01.100 - PLGIT-General Fund	-1,140.00
Bill	202008	09/02/2020		430.100 - Engineering Services-Road	1,140.00
					<u>1,140.00</u>
Bill Pmt -Check	12852	09/16/2020	G & A Clanton, Inc.	01.100 - PLGIT-General Fund	-703.51
Bill	35245	09/04/2020		430.530 - Maintenance & Repair	703.51
					<u>703.51</u>
Bill Pmt -Check	12853	09/23/2020	AmTrust North America	01.100 - PLGIT-General Fund	-219.00
Bill	2020	09/16/2020		486.300 - Workers Comp - Township	219.00
					<u>219.00</u>
Bill Pmt -Check	12854	09/23/2020	Brandywine Valley SPCA	01.100 - PLGIT-General Fund	-113.85
Bill	3864	07/31/2020		404.120 - Other Services	113.85
					<u>113.85</u>
Bill Pmt -Check	12855	09/23/2020	Comcast(vendor)	01.100 - PLGIT-General Fund	-367.93
Bill	Sept 2020	09/11/2020		409.400 - Communication	367.93
					<u>367.93</u>
Bill Pmt -Check	12856	09/23/2020	Crystal Springs	01.100 - PLGIT-General Fund	-19.36
Bill	19890615091620	09/16/2020		405.200 - Supplies	19.36
					<u>19.36</u>
Bill Pmt -Check	12857	09/23/2020	DelMarVa Housekeeping	01.100 - PLGIT-General Fund	-170.00
Bill	Aug 2020	09/23/2020		409.700 - Building Maintenance	170.00
					<u>170.00</u>
Bill Pmt -Check	12858	09/23/2020	Municipal Supply	01.100 - PLGIT-General Fund	-613.72
Bill	6173277	09/16/2020		430.200 - Traffic Signals/Signs	260.12
Bill	6173278	09/16/2020		430.200 - Traffic Signals/Signs	353.60
					<u>613.72</u>
Bill Pmt -Check	12859	09/23/2020	Staples	01.100 - PLGIT-General Fund	-162.79
Bill	Sep 2020	09/11/2020		405.200 - Supplies	162.79
					<u>162.79</u>
Bill Pmt -Check	12860	09/23/2020	Yardworks	01.100 - PLGIT-General Fund	-5,681.50
Bill	5345	09/18/2020		430.530 - Maintenance & Repair	492.00
Bill	5350	09/18/2020		430.530 - Maintenance & Repair	462.50
Bill	5352	09/18/2020		430.530 - Maintenance & Repair	424.00
Bill	5351	09/18/2020		430.530 - Maintenance & Repair	2,076.00
Bill	5348	09/18/2020		430.530 - Maintenance & Repair	2,227.00
					<u>5,681.50</u>
Bill Pmt -Check	12861	09/30/2020	21st Century Media	01.100 - PLGIT-General Fund	-102.16
Bill	2019911	06/30/2020		405.340 - Advertising/Printing	102.16
					<u>102.16</u>
Bill Pmt -Check	12862	09/30/2020	Avon Grove Library	01.100 - PLGIT-General Fund	-21,750.00
Bill	2020	09/29/2020		450.600 - Libraries	21,750.00
					<u>21,750.00</u>
Bill Pmt -Check	12863	09/30/2020	URS Corporation	01.100 - PLGIT-General Fund	-2,008.53
Bill	2000365699	06/02/2020		414.100 - Subdivision/Developer Cost	2,008.53
					<u>2,008.53</u>
Bill Pmt -Check	12864	09/30/2020	Yardworks	01.100 - PLGIT-General Fund	-4,811.50
Bill	5358	09/25/2020		446.100 - Storm Water Management	2,688.00
Bill	5359	09/25/2020		430.530 - Maintenance & Repair	727.50
Bill	5361	09/25/2020		430.530 - Maintenance & Repair	436.00
Bill	5357	09/25/2020		430.530 - Maintenance & Repair	960.00
					<u>4,811.50</u>
Total Disbursements					<u><u>-156,959.54</u></u>

PARK AND RECREATION FUND
Income & Expenses Budget Performance
September 2020

	<u>Sep 20</u>	<u>Jan - Sep 19</u>	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	164.25	70,702.79	56,504.27	56,476.00	28.27
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	138.75	2,677.87	1,037.98	2,632.00	-1,594.02
341.000 · Interest	0.12	664.41	37.33	700.00	-662.67
367.900 · Fee In Lieu	0.00	1,800.00	0.00	3,600.00	-3,600.00
380.000 · Park Fees	1,050.00	3,595.00	1,200.00	3,600.00	-2,400.00
392.010 · Trf from Gen'l Fund	0.00	0.00	200.00	0.00	200.00
Total Income	<u>1,353.12</u>	<u>80,805.39</u>	<u>60,587.85</u>	<u>67,981.00</u>	<u>-7,393.15</u>
Expense					
409.320 · Telephone	334.10	1,376.83	1,457.30	1,845.00	-387.70
409.360 · Electricity	87.89	505.79	380.36	700.00	-319.64
409.376 · Trash & Sewage Removal	230.00	990.00	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	1,280.62	6,614.08	7,142.90	8,600.00	-1,457.10
454.372 · Park & Preserve Maintenance	9,719.20	53,142.22	42,288.94	39,000.00	3,288.94
454.374 · Repairs Equip & Machinery	0.00	2,575.03	485.00	1,000.00	-515.00
471.000 · Debt Principal	0.00	55,000.00	0.00	0.00	0.00
471.000 · 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	195.94	634.57	734.36	658.00	76.36
487.400 · PA Unemployment	0.00	23.30	41.65	25.00	16.65
489.000 · Miscellaneous Expenditures	0.00	228.04	0.06		
Total Expense	<u>11,847.75</u>	<u>124,134.91</u>	<u>53,450.57</u>	<u>68,498.00</u>	<u>-15,047.43</u>
Net Income	<u>#####</u>	<u>-43,329.52</u>	<u>7,137.28</u>	<u>-517.00</u>	<u>7,654.28</u>

PARK AND RECREATION FUND
Deposit Detail
September 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/24/2020		04-100 · Park and Recreation Fund	1,050.00
		Ashly Boddy	380.000 · Park Fees	-50.00
		White Clay Soccer Club	380.000 · Park Fees	-500.00
		Avon Grove Area Little League	380.000 · Park Fees	-500.00
				<u>-1,050.00</u>
Deposit	09/25/2020		04-100 · Park and Recreation Fund	303.00
		General Fund	301.100 · R/E Taxes - Current Year	-164.25
		General Fund	301.400 · Real Estate Taxes-Delinquent	-138.75
		<u>-303.00</u>		
Deposit	09/30/2020		04-100 · Park and Recreation Fund	0.11
		PLGIT	341.000 · Interest	-0.11
				<u>-0.11</u>
Deposit	09/30/2020		04-102 · Park and Recreation Investment	0.01
		PLGIT	341.000 · Interest	-0.01
				<u>-0.01</u>
Total Deposit				<u><u>1,353.12</u></u>

PARK AND RECREATION FUND
Disbursement Detail
September 2020

Type	Num	Date	Name	Account	Original Amount
General Journal	JE15-220	09/30/2020	General Fund	04-100 · Park and Recreation Fund	-1,476.56
				454.140 · Salary - Park Employees	1,280.62
				487.100 · Fica/Medicare - Park Employees	195.94
					<u>1,476.56</u>
Bill Pmt -Check	2115	09/02/2020	PECO Energy	04-100 · Park and Recreation Fund	-43.84
Bill	Aug 20020	08/12/2020		409.360 · Electricity	43.84
					<u>43.84</u>
Bill Pmt -Check	2116	09/09/2020	Yardworks	04-100 · Park and Recreation Fund	-5,306.50
Bill	5325	08/31/2020		454.372 · Park & Preserve Maintenance	275.00
Bill	5326	08/31/2020		454.372 · Park & Preserve Maintenance	2,344.00
Bill	5331	09/04/2020		454.372 · Park & Preserve Maintenance	2,260.00
Bill	5330	09/04/2020		454.372 · Park & Preserve Maintenance	427.50
					<u>5,306.50</u>
Bill Pmt -Check	2117	09/16/2020	BSC Laboratories	04-100 · Park and Recreation Fund	-45.00
Bill	9492	08/19/2020		454.372 · Park & Preserve Maintenance	45.00
					<u>45.00</u>
Bill Pmt -Check	2118	09/16/2020	Comcast (Vendor)	04-100 · Park and Recreation Fund	-167.05
Bill	Sept 2020	08/16/2020		409.320 · Telephone	167.05
					<u>167.05</u>
Bill Pmt -Check	2119	09/16/2020	R.H. Rohrer	04-100 · Park and Recreation Fund	-923.05
Bill	196703	08/25/2020		454.372 · Park & Preserve Maintenance	184.61
				454.372 · Park & Preserve Maintenance	184.61
				454.372 · Park & Preserve Maintenance	184.61
				454.372 · Park & Preserve Maintenance	184.61
					<u>923.05</u>
Bill Pmt -Check	2120	09/16/2020	Trash Tech	04-100 · Park and Recreation Fund	-115.00
Bill	418925	08/15/2020		409.376 · Trash & Sewage Removal	115.00
					<u>115.00</u>
Bill Pmt -Check	2121	09/16/2020	Yardworks	04-100 · Park and Recreation Fund	-472.50
Bill	3329	09/11/2020		454.372 · Park & Preserve Maintenance	472.50
					<u>472.50</u>
Bill Pmt -Check	2122	09/16/2020	Recreation Resources	04-100 · Park and Recreation Fund	-216.15
Bill	20-134	09/15/2020		454.372 · Park & Preserve Maintenance	216.15
					<u>216.15</u>
Bill Pmt -Check	2123	09/23/2020	Comcast (Vendor)	04-100 · Park and Recreation Fund	-167.05
Bill	Sept 2020	09/16/2020		409.320 · Telephone	167.05
					<u>167.05</u>
Bill Pmt -Check	2124	09/23/2020	PECO Energy	04-100 · Park and Recreation Fund	-44.05
Bill	Sept 2002	09/11/2020		409.360 · Electricity	44.05
					<u>44.05</u>
Bill Pmt -Check	2125	09/23/2020	Trash Tech	04-100 · Park and Recreation Fund	-115.00
Bill	432640	09/15/2020		409.376 · Trash & Sewage Removal	115.00
					<u>115.00</u>
Bill Pmt -Check	2126	09/23/2020	Yardworks	04-100 · Park and Recreation Fund	-2,243.50
Bill	5347	09/18/2020		454.372 · Park & Preserve Maintenance	202.50
Bill	5349	09/18/2020		454.372 · Park & Preserve Maintenance	618.66
				454.372 · Park & Preserve Maintenance	1,237.34
Bill	5353	09/18/2020		454.372 · Park & Preserve Maintenance	185.00
					<u>2,243.50</u>
Bill Pmt -Check	2127	09/30/2020	Yardworks	04-100 · Park and Recreation Fund	-512.50
Bill	5355	09/25/2020		454.372 · Park & Preserve Maintenance	512.50
					<u>512.50</u>

Total Disbursements

-11,896.45 15 of 36

OPEN SPACE FUND
Income & Expenses Budget Performance
September 2020

	<u>Sep 20</u>	<u>Jan - Sep 19</u>	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	410.63	140,214.18	141,260.70	141,120.00	140.70
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	346.88	4,931.99	2,594.95	6,576.00	-3,981.05
341.000 · Interest Income	0.65	1,328.07	256.71	1,800.00	-1,543.29
392.200 · Transfer from General Fund	0.00	0.00	5,000.00	63,000.00	-58,000.00
Total Income	<u>758.16</u>	<u>148,979.40</u>	<u>153,133.04</u>	<u>214,928.00</u>	<u>-61,794.96</u>
Expense					
461.000 · Open Space Acquisition					
461.100 · Agricultural Conservation	0.00	44,163.00	44,163.00	44,163.00	0.00
471.000 · Debt Principal	0.00	90,000.00	93,000.00	93,000.00	0.00
472.000 · Debt Interest	6,330.74	59,193.78	57,199.09	76,191.31	-18,992.22
Total Expense	<u>6,330.74</u>	<u>193,356.78</u>	<u>150,199.09</u>	<u>169,191.31</u>	<u>-18,992.22</u>
Net Income	<u>-5,572.58</u>	<u>-44,377.38</u>	<u>2,933.95</u>	<u>45,736.69</u>	<u>-42,802.74</u>

OPEN SPACE FUND
Deposit Detail
September 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/25/2020		05.100 · Open Space PLGIT Checking	757.51
		General Fund	301.100 · R/E Taxes - Current Year	-410.63
		General Fund	301.400 · Real Estate Tax - Delinquent	-346.88
				<u>-757.51</u>
Deposit	09/30/2020		05.100 · Open Space PLGIT Checking	0.65
			341.000 · Interest Income	-0.65
				<u>-0.65</u>
Total Deposits				<u><u>758.16</u></u>

OPEN SPACE FUND
Disbursement Detail
September 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	09/24/2020	Wells Fargo	05.100 · Open Space PLGIT Checking	-6,330.74
				472.000 · Debt Interest	6,330.74
					<u>6,330.74</u>
Total Disbursements					-6,330.74

Traffic Impact Fee East
Income & Expenses Budget Performance
 September 2020

	<u>Sep 20</u>	<u>Jan - Sep 19</u>	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	0.03	572.41	7.52	60.00	-52.48
363.610 · Impact Fee	0.00	3,490.19	3,510.61	3,490.19	20.42
Total Income	<u>0.03</u>	<u>4,062.60</u>	<u>3,518.13</u>	<u>3,550.19</u>	<u>-32.06</u>
Expense					
439.000 · Capital Improvements	0.00	38,199.00	0.00	3,800.00	-3,800.00
Total Expense	<u>0.00</u>	<u>38,199.00</u>	<u>0.00</u>	<u>3,800.00</u>	<u>-3,800.00</u>
Net Income	<u>0.03</u>	<u>-34,136.40</u>	<u>3,518.13</u>	<u>-249.81</u>	<u>3,767.94</u>

Traffic Impact Fee East Deposit Detail

September 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2020	PLGIT	20-115 · Impact Fee - East	0.03
			341.000 · Interest	-0.03
				<u>-0.03</u>
Total Deposits				<u><u>0.03</u></u>

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

	<u>Sep 20</u>	<u>Jan - Sep 19</u>	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	0.07	73.25	24.49	74.00	-49.51
363.620 · Impact Fees	0.00	0.00	1,334.82	1,335.00	-0.18
Total Income	<u>0.07</u>	<u>73.25</u>	<u>1,359.31</u>	<u>1,409.00</u>	<u>-49.69</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>0.07</u>	<u>73.25</u>	<u>1,359.31</u>	<u>-4,491.00</u>	<u>5,850.31</u>

Traffic Impact Fee - West
Deposit Detail
September 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2020	PLGIT	21-116 · Impact Fee West 341.000 · Interest	0.05 <u>-0.05</u> -0.05
Deposit	09/30/2020	PLGIT	21-117 · Impact Fee - West Investment 341.000 · Interest	0.02 <u>-0.02</u> -0.02
Total Deposits				<u><u>0.07</u></u>

CAPITAL RESERVE FUND
Income & Expenses Budget Performance
 September 2020

	<u>Sep 20</u>	<u>Jan - Sep 19</u>	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest Income	1.04	2,176.73	753.91	2,100.00	-1,346.09
392.010 · Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Total Income	<u>1.04</u>	<u>2,176.73</u>	<u>753.91</u>	<u>2,100.00</u>	<u>-1,346.09</u>
Expense					
461.000 · Other Expenditures	34,071.98	0.00	34,071.98	0.00	34,071.38
473.000 · Capital Projects	2,096.00	141,168.21	22,106.89	163,000.00	-140,893.11
Total Expense	<u>36,167.98</u>	<u>141,168.21</u>	<u>56,178.87</u>	<u>163,000.00</u>	<u>-106,821.13</u>
Net Income	<u><u>-36,166.94</u></u>	<u><u>-138,991.48</u></u>	<u><u>-55,424.96</u></u>	<u><u>-160,900.00</u></u>	<u><u>105,475.04</u></u>

CAPITAL RESERVE FUND

Deposit Detail

September 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2020	PLGIT	30-100 · Capital Fund - Pigit Checking 341.000 · Interest Income	1.00 -1.00 <u>-1.00</u>
Deposit	09/30/2020	PLGIT	30-200 · Capital Fund-Investment 341.000 · Interest Income	0.04 -0.04 <u>-0.04</u>
Total Deposits				<u><u>1.04</u></u>

CAPITAL RESERVE FUND
Disbursement Detail

September 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	394	09/02/2020	New Holland Auto Group	30-100 · Capital Fund - Pigit Checking	-34,071.98
Bill	090120FT332	09/01/2020		461.000 · Other Expenditures	34,071.98
					<u>34,071.98</u>
Bill Pmt -Check	395	09/29/2020	Yardworks	30-100 · Capital Fund - Pigit Checking	-2,096.00
Bill	5360	09/25/2020		473.000 · Capital Projects	2,096.00
					<u>2,096.00</u>
Total Disbursements					<u><u>-36,167.98</u></u>

State Highway Aid Fund
Income & Expenses Budget Performance
 September 2020

	<u>Sep 20</u>	<u>Jan - Sep 19</u>	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	1.23	2,605.33	476.71	2,400.00	-1,923.29
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>1.23</u>	<u>218,242.86</u>	<u>209,678.54</u>	<u>208,445.00</u>	<u>1,233.54</u>
Expense					
408.310 · Engineering Services	0.00	0.00	0.00	0.00	0.00
438.000 · Highway Maintenance	34,988.25	288,380.54	64,827.57	209,000.00	-144,172.43
439.000 · Highway construction	42,086.00	0.00	68,659.00		
489.000 · Miscellaneous expense	0.00	0.00	568.05		
Total Expense	<u>77,074.25</u>	<u>288,380.54</u>	<u>134,054.62</u>	<u>209,000.00</u>	<u>-74,945.38</u>
Net Income	<u><u>-77,073.02</u></u>	<u><u>-70,137.68</u></u>	<u><u>75,623.92</u></u>	<u><u>-555.00</u></u>	<u><u>76,178.92</u></u>

State Highway Aid Fund Deposit Detail

September 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2020		35-100 · Highway Fund	1.23
		PLGIT	341.000 · Interest	-1.23
				<u>-1.23</u>
Total Deposits				<u><u>1.23</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>
Total Disbursements					<u><u>-77,074.25</u></u>

Emergency Services Fund
Income & Expenses Budget Performance
 September 2020

	<u>Sep 20</u>	<u>Jan - Sep 19</u>	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	410.63	140,214.28	141,260.70	141,120.00	140.70
301.200 · R/E Taxes - Prior Year	0.00	2,849.10	4,020.68	2,432.00	1,588.68
301.400 · Real Estate Tax - Delinquent	346.88	4,588.14	2,594.95	6,575.00	-3,980.05
341.000 · Interest	0.53	898.24	137.39	1,580.00	-1,442.61
392.001 · Transfer from General Fund	0.00	15,000.00	25,000.00	55,000.00	-30,000.00
Total Income	<u>758.04</u>	<u>163,549.76</u>	<u>173,013.72</u>	<u>206,707.00</u>	<u>-33,693.28</u>
Expense					
411.001 · Fire Protection - West Grove	30,226.08	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	13,161.21	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>
486.400 · Fire Co. Workmens Comp	0.00	6,467.00	6,955.00	6,500.00	455.00
Total Expense	<u>43,387.29</u>	<u>144,534.67</u>	<u>156,609.65</u>	<u>211,330.89</u>	<u>-54,721.24</u>
Net Income	<u>#####</u>	<u>19,015.09</u>	<u>16,404.07</u>	<u>-4,623.89</u>	<u>21,027.96</u>

Emergency Services Fund Deposit Detail

September 2020

Type	Date	Name	Account	Amount
Deposit	09/25/2020		03-100 · Emergency Services	757.51
		General Fund	301.100 · R/E Taxes - Current Year	-410.63
		General Fund	301.400 · Real Estate Tax - Delinquent	-346.88
				<u>-757.51</u>
Deposit	09/30/2020		03-100 · Emergency Services	0.53
		PLGIT	341.000 · Interest	-0.53
				<u>-0.53</u>
Total Deposits				<u><u>758.04</u></u>

Emergency Services Fund Disbursement Detail

September 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	425	09/23/2020	West Grove Fire Company	03-100 · Emergency Services	-43,387.29
Bill	3rd qtr 2020	09/23/2020		411.001 · Fire Protection - West Grove	30,226.08
				412.005 · West Grove EMS	13,161.21
					<u>43,387.29</u>
Total Disbursements					<u><u>-43,387.29</u></u>

Fire Hydrant Fund
Income & Expenses Budget Performance
 September 2020

	<u>Sep 20</u>	<u>Jan - Sep 19</u>	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	0.07	64.39	21.77	85.00	-63.23
378.500 · Fire Hydrant Assessment	0.00	7,147.00	11,147.00	7,524.00	3,623.00
Total Income	<u>0.07</u>	<u>7,211.39</u>	<u>11,168.77</u>	<u>7,609.00</u>	<u>3,559.77</u>
Expense					
448.200 · Hydrant Fees	580.80	5,227.20	5,227.20	6,969.60	-1,742.40
Total Expense	<u>580.80</u>	<u>5,227.20</u>	<u>5,227.20</u>	<u>6,969.60</u>	<u>-1,742.40</u>
Net Income	<u><u>-580.73</u></u>	<u><u>1,984.19</u></u>	<u><u>5,941.57</u></u>	<u><u>639.40</u></u>	<u><u>5,302.17</u></u>

Fire Hydrant Fund Deposit Detail September 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2020	PLGIT	100.000 · Fire Hydrant Checking	0.07
			341.000 · Interest	-0.07
				<u>-0.07</u>
Total Deposits				<u><u>0.07</u></u>

Fire Hydrant Fund Disbursement Detail

September 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	1141	09/16/2020	Chester Water Authority	100.000 · Fire Hydrant Checking	-580.80
Bill	Aug 2020	09/02/2020		448.200 · Hydrant Fees	580.80
					<u>580.80</u>
Total Disbursements					<u><u>-580.80</u></u>

Reserve Fund
Income & Expenses Budget Performance
 September 2020

	<u>Sep 20</u>	<u>Jan - Sep 19</u>	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	1.57	2,246.16	875.29	2,800.00	-1,924.71
392.010 · Transfer from General Fund	0.00	0.00	0.00	45,000.00	-45,000.00
Total Income	<u>1.57</u>	<u>2,246.16</u>	<u>875.29</u>	<u>47,800.00</u>	<u>-46,924.71</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>1.57</u>	<u>2,246.16</u>	<u>875.29</u>	<u>-184,200.00</u>	<u>185,075.29</u>

Franklin Township - Reserve Fund Deposit Detail

<u>Type</u>	<u>Date</u>	<u>September 2020 Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2020	PLGIT	95-100 · PLGIT	1.57
			341.000 · Interest	-1.57
				<u>-1.57</u>
Total Deposits				<u><u>1.57</u></u>