FRANKLIN TOWNSHIP
NOVEMBER 2019

GENERAL FUND		
Balance 11/01/2019	$457,151.71	
Deposits	$146,351.30	
Disbursements	$143,343.43	
Balance 11/30//2019	$460,159.58	$460,159.58
PARK & RECREATION FUND		
Balance 11/01/2019	$5,472.94	
Deposits	$4.89	
Disbursements	$5,790.08	
Balance 11/30//2019	-$312.25	-$312.25
OPEN SPACE FUND		
Balance 11/01/2019	$62,640.98	
Deposits	$80.00	
Disbursements	$6,553.17	
Balance 11/30//2019	$56,167.81	$56,167.81
TRAFFIC IMPACT FUND - EAST		
Balance 11/01/2019	$353.12	
Deposits	$0.44	
Disbursements	$0.00	
Balance 11/30//2019	$353.56	$353.56
TRAFFIC IMPACT FUND - WEST		
Balance 11/01/2019	$4,524.89	
Deposits	$5.49	
Disbursements	$0.00	
Balance 11/30//2019	$4,530.38	$4,530.38
CAPITAL RESERVE FUND		
Balance 11/01/2019	$7,541.01	
Deposits	$5,010.82	
Disbursements	$11,253.75	
Balance 11/30//2019	$1,298.08	$1,298.08
HIGHWAY AID FUND		
Balance 11/01/2019	$935.84	
Deposits	$1.14	
Disbursements	$0.00	
Balance 11/30//2019	$936.98	$936.98
EMERGENCY SERVICES FUND		
Balance 11/01/2019	$23,896.55	
Deposits	$31.19	
Disbursements	$0.00	
Balance 11/30//2019	$23,927.74	$23,927.74
FIRE HYDRANT FUND		
Balance 11/01/2019	$2,741.17	
Deposits	$3.10	
Disbursements	$580.80	
Balance 11/30//2019	$2,163.47	$2,163.47
RESERVE FUND		
Balance 11/01/2019	$139,272.25	
Deposits	$181.81	
Disbursements	$0.00	
Balance 11/30//2019	$139,454.06	$139,454.06
TOTAL TOWNSHIP FUNDS-NOVEMBER 30, 2019		**$688,679.41**

FRANKLIN TOWNSHIP-GENERAL FUND
Income & Expenses Budget Performance
November 2019

	Nov 19	Jan - Nov 19	Jan - Nov 19	Budget	$ Over Budget
Ordinary Income/Expense					
Income					
301.100 · Real Estate Tax-Curr Yr	5,490.91	351,330.53	355,800.94	374,435.00	-18,634.06
301.200 · Real Estate Tax-Prior Yr	0.00	4,000.36	6,144.82	5,000.00	1,144.82
301.400 · Real Estate Tax-Delinq	0.00	3,413.01	14,809.33	5,000.00	9,809.33
310.100 · Real Estate Trf Tax	9,010.90	130,075.76	101,946.14	110,000.00	-8,053.86
310.200 · Earned Income Tax	101,690.61	685,085.51	708,852.77	680,000.00	28,852.77
321.800 · Cable TV Franchise	14,779.64	65,023.76	60,305.13	65,250.00	-4,944.87
323.000 · Cellular Lease	10,443.72	150,671.38	151,811.61	168,068.00	-16,256.39
331.000 · Fines	300.00	6,519.95	3,102.16	1,500.00	1,602.16
341.000 · Interest	623.15	5,233.92	7,382.25	4,000.00	3,382.25
354.120 · Recycling Grant/Recycling Inc	0.00	5,518.95	5,604.31	3,000.00	2,604.31
355.010 · Public Utility Reality Tax	0.00	1,672.82	1,492.00	1,600.00	-108.00
355.130 · Fireman's Relief Tax	0.00	29,390.15	31,785.15	29,390.00	2,395.15
357.090 · Taxes on Cell Tower	0.00	16,547.07	16,981.29	16,500.00	481.29
357.700 · C.C. Conservation District	0.00	0.00	21,604.44	0.00	21,604.44
361.300 · Prelim/Final Subdivision Fees	0.00	579.85	260.00	1,000.00	-740.00
361.340 · Zoning Fees	200.00	9,833.04	14,525.00	7,000.00	7,525.00
361.350 · Storm Water Review Fee	0.00	10,708.56	1,229.25	8,000.00	-6,770.75
362.410 · Building/Miscellaneous Permits	304.50	73,470.63	40,631.06	50,000.00	-9,368.94
364.100 · Sanitation Fees	0.00	0.00	0.00	125.00	-125.00
380.000 · Miscellaneous Income	500.00	1,886.92	617.67	250.00	367.67
Total Income	143,343.43	1,550,962.17	1,544,885.32	1,530,118.00	14,767.32
Expense					
400-409 · General Gov't Accounts					
400.100 · Salary - Supervisors	0.00	2,585.00	2,420.00	3,520.00	-1,100.00
400.420 · Dues & Subscriptions	120.00	2,470.00	2,998.30	2,600.00	398.30
401.100 · Salary - Township Manager	2,361.86	27,650.88	28,342.32	31,010.00	-2,667.68
402.100 · Audit/Bookkeeping	0.00	8,600.00	8,800.00	8,600.00	200.00
403.110 · Commission -Tax Collector	1,673.31	16,613.05	13,217.09	18,000.00	-4,782.91
404.120 · Other Services	953.05	5,882.37	10,281.82	5,000.00	5,281.82
404.130 · Professional Serv-Legal	2,593.75	27,503.30	30,245.12	20,000.00	10,245.12
405.140 · Salaries - Office	18,403.46	123,385.64	122,957.34	130,067.89	-7,110.55
405.150 · Salary - Financial	4,883.14	57,168.00	58,597.68	63,175.00	-4,577.32
405.200 · Supplies	229.02	6,386.64	8,404.85	10,000.00	-1,595.15
405.260 · Equipment - Office	534.57	4,510.41	8,667.40	8,000.00	667.40
405.318 · Newsletter - Prnt & Pstge	0.00	0.00	0.00	600.00	-600.00
405.319 · Website Hosting & Software	0.00	370.62	1,170.85	425.00	745.85
405.321 · Webmaster	500.00	5,500.00	5,500.00	6,000.00	-500.00
405.325 · Postage	58.90	772.82	2,288.26	1,200.00	1,088.26
405.331 · Mileage	0.00	56.68	135.38	150.00	-14.62
405.340 · Advertising/Printing	0.00	2,529.80	3,512.32	5,000.00	-1,487.68
405.460 · Training & Development	200.17	812.17	581.17	2,500.00	-1,918.83
407.100 · Computer Hardware & Software	1,262.50	4,814.98	6,654.75	3,000.00	3,654.75
407.200 · Other Data Processing	335.00	5,779.18	3,647.51	9,000.00	-5,352.49
408.100 · Engineering Services-General	999.85	11,967.93	20,783.45	20,000.00	783.45
409.200 · Grounds Maintenance	1,350.00	9,560.36	13,471.89	12,000.00	1,471.89
409.300 · Gas & Fuel	185.54	3,523.01	3,191.32	4,000.00	-808.68
409.400 · Communication	448.01	5,335.45	5,946.66	5,600.00	346.66
409.500 · Electricity	0.00	2,517.32	2,218.48	3,000.00	-781.52
409.700 · Building Maintenance	743.15	12,474.34	18,999.01	10,000.00	8,999.01
409.900 · Vehicle Maintenance	0.00	748.02	2,122.51	1,000.00	1,122.51
Total 400-409 · General Gov't Accounts	37,835.28	349,517.97	385,155.48	383,447.89	1,707.59
411.000 · Fire Company Relief	31,785.15	29,390.15	31,785.15	29,390.00	2,395.15
414.000 · Planning/Zoning/Building					
414.100 · Subdivision/Developer Cost	8,826.93	4,753.31	20,023.59	5,000.00	15,023.59
414.300 · Planning Svcs-Ord & Resolutions	1,531.14	9,772.30	6,827.72	10,000.00	-3,172.28
414.500 · Planning Services	0.00	0.00	0.00	2,000.00	-2,000.00
414.700 · Zoning Hearing Board	846.94	5,885.90	7,606.05	1,000.00	6,606.05
414.800 · Zoning/Building Inspection	3,547.05	61,132.46	46,555.24	75,000.00	-28,444.76
414.900 · General Planning & Zoning	1,877.43	46,004.87	25,352.89	30,000.00	-4,647.11
Total 414.000 · Planning/Zoning/Building	16,629.49	127,548.84	106,365.49	123,000.00	-16,634.51
427.200 · Haz Mat Collection	923.20	983.42	1,840.82	500.00	1,340.82

FRANKLIN TOWNSHIP-GENERAL FUND
Income & Expenses Budget Performance
November 2019

	Nov 19	Jan - Nov 19	Jan - Nov 19	Budget	$ Over Budget
429.100 · Sanitation Expenses	190.75	1,786.00	1,842.25	2,000.00	-157.75
430.000 · Roads & Streets					
430.100 · Engineering Services-Road	0.00	10,071.70	230.00	15,000.00	-14,770.00
430.200 · Traffic Signals/Signs	1,628.86	14,686.74	11,770.82	15,000.00	-3,229.18
430.300 · Street Lighting	239.11	1,019.96	1,168.17	1,235.00	-66.83
430.400 · Snow/Ice Removal					
430.410 · Material	0.00	109,506.79	58,126.44	60,000.00	-1,873.56
430.420 · Contractor Labor & Equipment	0.00	100,001.25	67,464.13	200,000.00	-132,535.87
Total 430.400 · Snow/Ice Removal	0.00	209,508.04	125,590.57	260,000.00	-134,409.43
430.500 · Road Maintenance					
430.520 · Mowing	4,300.00	42,345.00	37,570.50	40,000.00	-2,429.50
430.530 · Maintenance & Repair	15,415.00	103,454.31	263,982.89	200,000.00	63,982.89
430.540 · Guide Rails	0.00	325.00	6,194.50	27,500.00	-21,305.50
430.550 · Tree Removal	0.00	2,400.00	3,500.00	10,000.00	-6,500.00
Total 430.500 · Road Maintenance	19,715.00	148,524.31	311,247.89	277,500.00	33,747.89
Total 430.000 · Roads & Streets	21,582.97	383,810.75	450,007.45	568,735.00	-118,727.55
446.100 · Storm Water Management	4,865.49	155,534.14	118,170.43	150,000.00	-31,829.57
450.000 · Cultural Resources					
450.500 · Historical/HARB	150.00	848.95	684.64	2,000.00	-1,315.36
450.600 · Libraries	0.00	21,750.00	21,750.00	21,750.00	0.00
Total 450.000 · Cultural Resources	150.00	22,598.95	22,434.64	23,750.00	-1,315.36
481.530 · Cell Tower School & Cnty Taxes	0.00	17,724.66	18,158.88	17,725.00	433.88
486.000 · Insurance					
486.200 · Insurance/Bonds - Township	0.00	25,359.40	22,803.00	23,000.00	-197.00
486.300 · Workers Comp - Township	0.00	6,707.00	5,271.00	7,000.00	-1,729.00
Total 486.000 · Insurance	0.00	32,066.40	28,074.00	30,000.00	-1,926.00
487.000 · Employee Benefits					
487.100 · Fica /Medicare	1,812.53	14,943.35	14,807.71	17,424.62	-2,616.91
487.200 · Insurance- Medical	0.00	24,401.45	25,484.67	50,213.40	-24,728.73
487.300 · Pension	463.06	5,503.07	5,616.24	6,195.00	-578.76
487.400 · Unemployment Comp Payments	0.00	360.02	328.12	400.00	-71.88
487.500 · Other Insurance	0.00	0.00	682.32	1,000.00	-317.68
Total 487.000 · Employee Benefits	2,275.59	45,207.89	46,919.06	75,233.02	-28,313.96
489.000 · Miscellaneous	0.00	2,187.76	938.17	1,000.00	-61.83
492.100 · Transfer to Emergency Svcs Fund	0.00	20,000.00	15,000.00	55,000.00	-40,000.00
492.200 · Transfer to Open Space	0.00	0.00	0.00	60,000.00	-60,000.00
492.300 · Transfer to Capital Reserve Fund	5,000.00	0.00	30,000.00	0.00	30,000.00
492.520 · Transfer to Park & Recreation Fund	0.00	2,685.00	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	121,237.92	1,191,041.93	1,256,691.82	1,564,780.91	-308,089.09
Net Ordinary Income	22,105.51	359,920.24	288,193.50	-34,662.91	322,856.41

FRANKLIN TOWNSHIP
GENERAL FUND
CASH RECONCILIATION
NOVEMBER 2019

Deposits per Deposit Detail Report	**$146,351.30**
Adjustments	
Expense reimbursement from Park & Rec	**-$787.23**
EIT tax retained as commission	**$1,673.31**
Stromwater escrow	**-$3,893.95**
Total income per Actual to Budget Report	**$143,343.43**
Disbursements per Check Disbursement Report	**$123,080.00**
Adjustments:	
Expense reimbursement from Park & Rec	**-$787.23**
EIT tax retained as commission	**$1,673.31**
Stromwater escrow	**-$3,893.95**
Net payroll accrual	**$1,165.79**
Total expenses per Actual to Budget Report	**$121,237.92**

FRANKLIN TOWNSHIP-GENERAL FUND
Deposit Detail
November 2019

Type	Num	Date	Name	Account	Amount
Deposit		11/01/2019		01.100 · PLGIT-General Fund	3,893.95
			stormwater	446.100 · Storm Water Management	-3,893.95
					-3,893.95
Deposit		11/04/2019		01.100 · PLGIT-General Fund	62,500.00
			Keystone Collection Group	310.200 · Earned Income Tax	-62,500.00
					-62,500.00
Deposit		11/06/2019		01.100 · PLGIT-General Fund	11,217.30
			Keystone Collection Group	310.200 · Earned Income Tax	-11,217.30
					-11,217.30
Deposit		11/06/2019		01.100 · PLGIT-General Fund	9,738.94
			Feng & Biao Tang Partnership	361.340 · Zoning Fees	-100.00
			Feng & Biao Tang Partnership	362.410 · Building/Miscellaneous Permits	-254.50
			Belfiore Electric	362.410 · Building/Miscellaneous Permits	-50.00
			Linda Creighton	361.340 · Zoning Fees	-50.00
			Crown Castle	323.000 · Cellular Lease	-9,284.44
					-9,738.94
Deposit		11/11/2019		01.100 · PLGIT-General Fund	16,400.00
			Keystone Collection Group	310.200 · Earned Income Tax	-16,400.00
					-16,400.00
Deposit		11/18/2019		01.100 · PLGIT-General Fund	31,290.73
			Franklin G. Rishel	361.340 · Zoning Fees	-50.00
			Chester County Clerk of Courts	331.000 · Fines	-300.00
			American Tower	323.000 · Cellular Lease	-1,159.28
			Recorder of Deeds	310.100 · Real Estate Trf Tax	-9,010.90
			Comcast	321.800 · Cable TV Franchise	-14,779.64
			Commonwealth of PA	380.000 · Miscellaneous Income	-500.00
			County of Chester-RE Taxes	301.100 · Real Estate Tax-Curr Yr	-5,490.91
					-31,290.73
Deposit		11/18/2019		01.100 · PLGIT-General Fund	6,300.00
			Keystone Collection Group	310.200 · Earned Income Tax	-6,300.00
					-6,300.00
Deposit		11/26/2019		01.100 · PLGIT-General Fund	3,600.00
			Keystone Collection Group	310.200 · Earned Income Tax	-3,600.00
					-3,600.00
Deposit		11/30/2019		01.100 · PLGIT-General Fund	623.15
			PLGIT	341.000 · Interest	-623.15
					-623.15
General Journal		11/30/2019	Park & Rec	01.100 · PLGIT-General Fund	787.23
				409.100 · Building Maintenance Wages	-682.77
				487.100 · Fica /Medicare	-104.46
				487.400 · Unemployment Comp Payments	0
					-787.23
Total Deposits					146,351.3

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
November 2019

Type	Num	Date	Name	Account	Original Amount
Check		########	**Purchasing Card**	**01.100 · PLGIT-General Fund**	**-3,046.06**
				409.300 · Gas & Fuel	185.54
				405.325 · Postage	58.90
				405.200 · Supplies	65.88
				430.530 · Maintenance & Repair	2,232.00
				405.260 · Equipment - Office	303.57
				405.460 · Training & Development	200.17
					3,046.06
Check		########	**Capital Reserve Fund**	**01.100 · PLGIT-General Fund**	**-5,000.00**
				492.300 · Transfer to Capital Reserve Fnd	5,000.00
					5,000.00
Check		########		**01.103 · Fulton Bank**	**-20.00**
				404.120 · Other Services	20.00
					20.00
Liability Check	**EFT**	########	**Pennsylvania Dept. of Revenue**	**01.103 · Fulton Bank**	**-244.15**
				2217.00 · PA W/H Tax Payable	244.15
					244.15
Liability Check	**EFT**	########	**AFLAC**	**01.103 · Fulton Bank**	**-182.28**
				2219.00 · AFLAC	87.72
				2219.00 · AFLAC	94.56
					182.28
Liability Check	**EFT**	########	**ICMA**	**01.103 · Fulton Bank**	**-85.32**
				2000.01 · ICMA Loan payment	85.32
					85.32
Liability Check	**EFT**	########	**ICMA**	**01.103 · Fulton Bank**	**-2,483.80**
				2216.00 · Deferred Income	2,020.74
				2216.00 · Deferred Income	463.06
					2,483.80
Liability Check	**EFT**	########	**Pennsylvania Dept. of Revenue**	**01.103 · Fulton Bank**	**-525.16**
				2217.00 · PA W/H Tax Payable	525.16
					525.16
Liability Check	**EFT**	########	**U. S. Treasury**	**01.103 · Fulton Bank**	**-4,989.70**
				2210.00 · Fed W/H Taxes Payable	1,155.72
				2211.00 · FICA Tax Payable	1,553.64
				2211.00 · FICA Tax Payable	1,553.64
				2224.00 · Medicare Tax Payable	363.35
				2224.00 · Medicare Tax Payable	363.35
					4,989.70
Paycheck	**FB188**	########	**EASTBURN, JEFFREY P**	**01.103 · Fulton Bank**	**-1,769.05**
				405.140 · Salaries - Office	2,444.23
				2216.00 · Deferred Income	-171.10
				487.300 · Pension	73.33
				2216.00 · Deferred Income	-73.33
				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	-27.06
				2210.00 · Fed W/H Taxes Payable	-179.00
				487.100 · Fica /Medicare	149.15
				2211.00 · FICA Tax Payable	-149.15
				2211.00 · FICA Tax Payable	-149.15
				487.100 · Fica /Medicare	34.88
				2224.00 · Medicare Tax Payable	-34.88
				2224.00 · Medicare Tax Payable	-34.88
				2217.00 · PA W/H Tax Payable	-73.85
				Employee	-1.47
					1,769.05
Paycheck	**FB189**	########	**McVAUGH, JOAN N**	**01.103 · Fulton Bank**	**-2,530.67**
				401.100 · Salary - Township Manager	1,180.93
				405.150 · Salary - Financial	2,441.57
				2216.00 · Deferred Income	-289.80
				2218.00 · Reimbursed Benefits	-8.29

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
November 2019

Type	Num	Date	Name	Account	Original Amount
				2218.00 · Reimbursed Benefits	-4.33
				487.300 · Pension	108.68
				2216.00 · Deferred Income	-108.68
				2218.00 · Reimbursed Benefits	-3.43
				2219.00 · AFLAC	-14.82
				2219.00 · AFLAC	-11.64
				2218.00 · Reimbursed Benefits	-1.86
				2220.00 · Franklin EIT	-17.90
				2210.00 · Fed W/H Taxes Payable	-354.00
				487.100 · Fica /Medicare	221.85
				2211.00 · FICA Tax Payable	-221.85
				2211.00 · FICA Tax Payable	-221.85
				487.100 · Fica /Medicare	51.89
				2224.00 · Medicare Tax Payable	-51.89
				2224.00 · Medicare Tax Payable	-51.89
				2217.00 · PA W/H Tax Payable	-109.85
				Employee	-2.17
					2,530.67
Paycheck	FB190	########	NORRIS, SHARON K	01.103 · Fulton Bank	-896.75
				405.140 · Salaries - Office	1,650.72
				2216.00 · Deferred Income	-49.52
				487.300 · Pension	49.52
				2216.00 · Deferred Income	-49.52
				2218.00 · Reimbursed Benefits	-471.93
				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	-7.07
				2220.00 · Franklin EIT	-5.52
				2210.00 · Fed W/H Taxes Payable	-27.00
				487.100 · Fica /Medicare	68.04
				2211.00 · FICA Tax Payable	-68.04
				2211.00 · FICA Tax Payable	-68.04
				487.100 · Fica /Medicare	15.91
				2224.00 · Medicare Tax Payable	-15.91
				2224.00 · Medicare Tax Payable	-15.91
				2217.00 · PA W/H Tax Payable	-33.69
				Employee	-0.99
					896.75
Paycheck	FB191	########	REMBECKI, EILEEN M	01.103 · Fulton Bank	-449.85
				405.140 · Salaries - Office	511.56
				2220.00 · Franklin EIT	-2.56
				2210.00 · Fed W/H Taxes Payable	-4.00
				487.100 · Fica /Medicare	31.71
				2211.00 · FICA Tax Payable	-31.71
				2211.00 · FICA Tax Payable	-31.71
				487.100 · Fica /Medicare	7.42
				2224.00 · Medicare Tax Payable	-7.42
				2224.00 · Medicare Tax Payable	-7.42
				2217.00 · PA W/H Tax Payable	-15.71
				Employee	-0.31
					449.85
Paycheck	FB192	########	EASTBURN, JEFFREY P	01.103 · Fulton Bank	-1,769.06
				405.140 · Salaries - Office	2,444.23
				405.140 · Salaries - Office	1,135.04
				2216.00 · Deferred Income	-1,171.00
				487.300 · Pension	73.33
				2216.00 · Deferred Income	-73.33
				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	-39.83
				2210.00 · Fed W/H Taxes Payable	-179.00
				487.100 · Fica /Medicare	219.52
				2211.00 · FICA Tax Payable	-219.52
				2211.00 · FICA Tax Payable	-219.52

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
November 2019

Type	Num	Date	Name	Account	Original Amount
				487.100 · Fica /Medicare	51.34
				2224.00 · Medicare Tax Payable	-51.34
				2224.00 · Medicare Tax Payable	-51.34
				2217.00 · PA W/H Tax Payable	-108.70
				Employee	-2.15
					1,769.06
Paycheck	**FB193**	**########**	**McVAUGH, JOAN N**	**01.103 · Fulton Bank**	**-8,530.69**
				401.100 · Salary - Township Manager	1,180.93
				405.150 · Salary - Financial	2,441.57
				405.140 · Salaries - Office	6,762.85
				2216.00 · Deferred Income	-289.80
				2218.00 · Reimbursed Benefits	-8.29
				2218.00 · Reimbursed Benefits	-4.33
				487.300 · Pension	108.68
				2216.00 · Deferred Income	-108.68
				2218.00 · Reimbursed Benefits	-3.43
				2219.00 · AFLAC	-14.82
				2219.00 · AFLAC	-11.64
				2218.00 · Reimbursed Benefits	-1.86
				2220.00 · Franklin EIT	-51.71
				2210.00 · Fed W/H Taxes Payable	-354.00
				487.100 · Fica /Medicare	641.14
				2211.00 · FICA Tax Payable	-641.14
				2211.00 · FICA Tax Payable	-641.14
				487.100 · Fica /Medicare	149.94
				2224.00 · Medicare Tax Payable	-149.94
				2224.00 · Medicare Tax Payable	-149.94
				2217.00 · PA W/H Tax Payable	-317.47
				Employee	-6.23
					8,530.69
Paycheck	**FB194**	**########**	**NORRIS, SHARON K**	**01.103 · Fulton Bank**	**-1,496.28**
				405.140 · Salaries - Office	1,710.45
				405.140 · Salaries - Office	32.58
				405.140 · Salaries - Office	563.59
				2216.00 · Deferred Income	-49.52
				487.300 · Pension	49.52
				2216.00 · Deferred Income	-49.52
				2218.00 · Reimbursed Benefits	-471.93
				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
				2000.01 · ICMA Loan payment	17.62
				2218.00 · Reimbursed Benefits	-7.07
				2220.00 · Franklin EIT	-8.80
				2210.00 · Fed W/H Taxes Payable	-27.00
				487.100 · Fica /Medicare	108.71
				2211.00 · FICA Tax Payable	-108.71
				2211.00 · FICA Tax Payable	-108.71
				487.100 · Fica /Medicare	25.42
				2224.00 · Medicare Tax Payable	-25.42
				2224.00 · Medicare Tax Payable	-25.42
				2217.00 · PA W/H Tax Payable	-53.83
				Employee	-1.38
					1,496.28
Paycheck	**FB195**	**########**	**REMBECKI, EILEEN M**	**01.103 · Fulton Bank**	**-986.97**
				405.140 · Salaries - Office	584.64
				405.140 · Salaries - Office	563.57
				2220.00 · Franklin EIT	-5.74
				2210.00 · Fed W/H Taxes Payable	-31.72
				487.100 · Fica /Medicare	71.19
				2211.00 · FICA Tax Payable	-71.19
				2211.00 · FICA Tax Payable	-71.19
				487.100 · Fica /Medicare	16.65
				2224.00 · Medicare Tax Payable	-16.65
				2224.00 · Medicare Tax Payable	-16.65
				2217.00 · PA W/H Tax Payable	-35.25
				Employee	-0.69
					986.97

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
November 2019

Type	Num	Date	Name	Account	Original Amount
Paycheck	1113	########	HOCKING, JOHN C	01.103 · Fulton Bank	-319.38
				409.100 · Building Maintenance Wages	74.38
				409.100 · Building Maintenance Wages	285.60
				2220.00 · Franklin EIT	-1.80
				487.100 · Fica /Medicare	22.32
				2211.00 · FICA Tax Payable	-22.32
				2211.00 · FICA Tax Payable	-22.32
				487.100 · Fica /Medicare	5.22
				2224.00 · Medicare Tax Payable	-5.22
				2224.00 · Medicare Tax Payable	-5.22
				2217.00 · PA W/H Tax Payable	-11.05
				Employee	-0.21
					319.38
Paycheck	1114	########	HOCKING, JOHN C	01.103 · Fulton Bank	-286.38
				409.100 · Building Maintenance Wages	37.19
				409.100 · Building Maintenance Wages	285.60
				2220.00 · Franklin EIT	-1.61
				487.100 · Fica /Medicare	20.01
				2211.00 · FICA Tax Payable	-20.01
				2211.00 · FICA Tax Payable	-20.01
				487.100 · Fica /Medicare	4.68
				2224.00 · Medicare Tax Payable	-4.68
				2224.00 · Medicare Tax Payable	-4.68
				2217.00 · PA W/H Tax Payable	-9.91
				Employee	-0.20
					286.38
Bill Pmt -Check	12489	########	West Grove Fire Co Relief Assoc.	01.100 · PLGIT-General Fund	-28,606.63
Bill	019	########		411.000 · Fire Company Relief	28,606.63
					28,606.63
Bill Pmt -Check	12490	########	Avondale Fire Co Relief Assoc.	01.100 · PLGIT-General Fund	-3,178.52
Bill	2019	########		411.000 · Fire Company Relief	3,178.52
					3,178.52
Bill Pmt -Check	12491	########	AECOM	01.100 · PLGIT-General Fund	-435.50
Bill	2000237139	########		414.100 · Subdivision/Developer Cost	435.50
					435.50
Bill Pmt -Check	12492	########	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	11.4.2016	########		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	12493	########	Donald J. Evans	01.100 · PLGIT-General Fund	-1,350.00
Bill	16062	########		409.200 · Grounds Maintenance	1,350.00
					1,350.00
Bill Pmt -Check	12494	########	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-231.00
Bill	25786602	########		405.260 · Equipment - Office	231.00
					231.00
Bill Pmt -Check	12495	########	Internet Advocate	01.100 · PLGIT-General Fund	-500.00
Bill	201908011	########		405.321 · Webmaster	500.00
					500.00
Bill Pmt -Check	12496	########	Kehoe Construction Inc.	01.100 · PLGIT-General Fund	-3,695.00
Bill	2463	########		430.530 · Maintenance & Repair	3,695.00
					3,695.00
Bill Pmt -Check	12497	########	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-6,796.57
Bill	1142099	########		446.100 · Storm Water Management	128.88
Bill	1142100	########		414.300 · Planning Svcs-Ord & Resolutions	464.94
Bill	1142101	########		414.800 · Zoning/Building Inspection	88.01
Bill	1142102	########		408.100 · Engineering Services-General	999.85
Bill	1142103	########		414.800 · Zoning/Building Inspection	2,502.40
Bill	1142104	########		414.800 · Zoning/Building Inspection	562.02
Bill	1142105	########		414.800 · Zoning/Building Inspection	302.89
Bill	1142106	########		414.900 · General Planning & Zoning	391.18
Bill	1142107	########		414.800 · Zoning/Building Inspection	91.73
Bill	1142108	########		446.100 · Storm Water Management	54.25
Bill	1142109	########		446.100 · Storm Water Management	103.88
Bill	1142110	########		446.100 · Storm Water Management	410.76
Bill	1142111	########		446.100 · Storm Water Management	347.08

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
November 2019

Type	Num	Date	Name	Account	Original Amount
Bill	1142098	########		414.300 · Planning Svcs-Ord & Resolutions	348.70
					6,796.57
Bill Pmt -Check	**12498**	**########**	**Municipal Supply**	**01.100 · PLGIT-General Fund**	**-839.07**
Bill	6160295	########		430.200 · Traffic Signals/Signs	525.55
Bill	6160294	########		430.200 · Traffic Signals/Signs	313.52
					839.07
Bill Pmt -Check	**12499**	**########**	**PECO**	**01.100 · PLGIT-General Fund**	**-101.61**
Bill	Nov 2019	########		430.300 · Street Lighting	101.61
					101.61
Bill Pmt -Check	**12500**	**########**	**Pegasus**	**01.100 · PLGIT-General Fund**	**-2,530.55**
Bill	24462	########		404.120 · Other Services	933.05
				407.200 · Other Data Processing	335.00
				407.100 · Computer Hardware & Software	362.50
				407.100 · Computer Hardware & Software	900.00
					2,530.55
Bill Pmt -Check	**12501**	**########**	**U. S. Postal Service**	**01.100 · PLGIT-General Fund**	**-120.00**
Bill	187-2019	########		400.420 · Dues & Subscriptions	120.00
					120.00
Bill Pmt -Check	**12502**	**########**	**URS Corporation**	**01.100 · PLGIT-General Fund**	**-8,582.18**
Bill	2000237130	########		429.100 · Sanitation Expenses	190.75
Bill	2000237146	########		414.100 · Subdivision/Developer Cost	5,938.34
Bill	2000282480	########		414.100 · Subdivision/Developer Cost	2,453.09
					8,582.18
Bill Pmt -Check	**12503**	**########**	**Verizon Wireless**	**01.100 · PLGIT-General Fund**	**-130.00**
Bill	9840942171	########		409.400 · Communication	130.00
					130.00
Bill Pmt -Check	**12504**	**########**	**Yardworks**	**01.100 · PLGIT-General Fund**	**-1,589.50**
Bill	5052	########		430.530 · Maintenance & Repair	210.00
Bill	5053	########		446.100 · Storm Water Management	130.00
Bill	5054	########		430.530 · Maintenance & Repair	972.00
Bill	5055	########		430.200 · Traffic Signals/Signs	277.50
					1,589.50
Bill Pmt -Check	**12505**	**########**	**DelMarVa Housekeeping**	**01.100 · PLGIT-General Fund**	**-85.00**
Bill	611.11.2019	########		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	**12506**	**########**	**Knowlton Construction Supplies Inc.**	**01.100 · PLGIT-General Fund**	**-2,150.00**
Bill	80612	########		446.100 · Storm Water Management	2,150.00
					2,150.00
Bill Pmt -Check	**12507**	**########**	**Lowe's**	**01.100 · PLGIT-General Fund**	**-109.05**
Bill	Nov 2019	########		405.200 · Supplies	2.46
				446.100 · Storm Water Management	106.59
					109.05
Bill Pmt -Check	**12508**	**########**	**PECO Energy Company**	**01.100 · PLGIT-General Fund**	**-137.50**
Bill	Nov 2019	########		430.300 · Street Lighting	137.50
					137.50
Bill Pmt -Check	**12509**	**########**	**Yardworks**	**01.100 · PLGIT-General Fund**	**-8,306.00**
Bill	5064	########		430.530 · Maintenance & Repair	4,540.00
Bill	5063	########		430.530 · Maintenance & Repair	370.00
Bill	5062	########		430.530 · Maintenance & Repair	3,396.00
					8,306.00
Bill Pmt -Check	**12510**	**########**	**Lamb McErlane PC**	**01.100 · PLGIT-General Fund**	**-4,797.50**
Bill	177745	########		404.130 · Professional Serv-Legal	31.25
Bill	177741	########		404.130 · Professional Serv-Legal	1,486.25
Bill	177742	########		414.300 · Planning Svcs-Ord & Resolutions	717.50
Bill	177743	########		404.130 · Professional Serv-Legal	1,076.25
Bill	177744	########		414.900 · General Planning & Zoning	1,486.25
					4,797.50
Bill Pmt -Check	**12511**	**########**	**21st Century Media**	**01.100 · PLGIT-General Fund**	**-216.94**
Bill	1896850	########		414.700 · Zoning Hearing Board	216.94
					216.94

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
November 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**12512**	**########**	**Comcast(vendor)**	**01.100 · PLGIT-General Fund**	**-318.01**
Bill	Nov 2019	########		409.400 · Communication	318.01
					318.01
Bill Pmt -Check	**12513**	**########**	**DelMarVa Housekeeping**	**01.100 · PLGIT-General Fund**	**-85.00**
Bill	11.18.2019	########		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	**12514**	**########**	**Marano Plumbing & Heating, Inc.**	**01.100 · PLGIT-General Fund**	**-313.15**
Bill	77766	########		409.700 · Building Maintenance	313.15
					313.15
Bill Pmt -Check	**12515**	**########**	**Marshall Joseph Becker**	**01.100 · PLGIT-General Fund**	**-150.00**
Bill	Lenape talk	########		450.500 · Historical/HARB	150.00
					150.00
Bill Pmt -Check	**12516**	**########**	**Municipal Supply**	**01.100 · PLGIT-General Fund**	**-49.79**
Bill	6161354	########		430.200 · Traffic Signals/Signs	49.79
					49.79
Bill Pmt -Check	**12517**	**########**	**S. Griffith Termite & Pest Mgmt, Inc.**	**01.100 · PLGIT-General Fund**	**-90.00**
Bill	34949	########		409.700 · Building Maintenance	90.00
					90.00
Bill Pmt -Check	**12518**	**########**	**Yardworks**	**01.100 · PLGIT-General Fund**	**-4,458.50**
Bill	5068	########		446.100 · Storm Water Management	3,996.00
Bill	5067	########		430.200 · Traffic Signals/Signs	462.50
					4,458.50
Check	**12519**	**########**	**VOID**	**01.100 · PLGIT-General Fund**	**0.00**
Bill Pmt -Check	**12520**	**########**	**Beatty Lincke**	**01.100 · PLGIT-General Fund**	**-630.00**
Bill	18338	########		414.700 · Zoning Hearing Board	630.00
					630.00
Bill Pmt -Check	**12521**	**########**	**Chester County Health Department(Haz Mat)**	**01.100 · PLGIT-General Fund**	**-923.20**
Bill	2019-2	########		427.200 · Haz Mat Collection	923.20
					923.20
Bill Pmt -Check	**12522**	**########**	**Yardworks**	**01.100 · PLGIT-General Fund**	**-5,632.00**
Bill	5071	########		446.100 · Storm Water Management	1,332.00
Bill	5069	########		430.520 · Mowing	4,300.00
					5,632.00
Bill Pmt -Check	**12523**	**########**	**DelMarVa Housekeeping**	**01.100 · PLGIT-General Fund**	**-85.00**
Bill	11.25.2019	########		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	**12524**	**########**	**Staples**	**01.100 · PLGIT-General Fund**	**-160.68**
Bill	Nov 2019	########		405.200 · Supplies	160.68
					160.68
Total Disbursements					**-123,080.00**

PARK AND RECREATION FUND
Income & Expenses Budget Performance
November 2019

	Nov 19	Jan - Nov 18	Jan - Nov 19	Budget	$ Over Budget
Income					
301.100 · R/E Taxes - Current Year	0.00	77,433.13	70,820.19	57,828.00	12,992.19
301.200 · R/E Taxes - Prior Year	0.00	949.68	1,365.32	900.00	465.32
301.400 · Real Estate Taxes-Delinquent	0.00	839.73	3,149.17	1,500.00	1,649.17
341.000 · Interest	4.89	634.03	683.79	225.00	458.79
367.900 · Fee In Lieu	0.00	3,600.00	1,800.00	3,600.00	-1,800.00
380.000 · Park Fees	-1,000.00	3,060.00	3,595.00	3,600.00	-5.00
392.0100 · Trf from Gen'l Fund	0.00	2,685.00	0.00	0.00	0.00
Total Income	-995.11	89,201.57	81,413.47	67,653.00	13,760.47
Expense					
409.320 · Telephone	0.00	1,515.12	1,530.54	1,450.00	80.54
409.360 · Electricity	56.26	715.54	602.54	700.00	-97.46
409.376 · Trash & Sewage Removal	250.00	1,180.00	1,490.00	1,400.00	90.00
451.420 · Miscellaneous	0.00	570.00	285.00	300.00	-15.00
454.140 · Salary - Park Employees	682.77	7,755.99	8,245.29	8,500.00	-254.71
454.372 · Park & Preserve Maintenance	3,696.59	51,581.28	64,590.76	51,000.00	13,590.76
454.374 · Repairs Equip & Machinery	0.00	1,187.44	3,055.03	1,000.00	2,055.03
471.000 · Debt Principal	0.00	53,000.00	55,000.00	55,000.00	0.00
472.000 · Debt Service	0.00	3,100.58	669.63	615.00	54.63
473.000 · Parkland Improvements	0.00	868.54	2,090.42	1,000.00	1,090.42
487.100 · Fica/Medicare - Park Employees	104.46	644.19	897.88	655.00	242.88
487.400 · PA Unemployment	0.00	70.89	23.30	80.00	-56.70
489.000 · Miscellaneous Expenditures	0.00	0.00	228.04		
Total Expense	4,790.08	122,189.57	138,708.43	121,700.00	17,008.43
Net Income	-5,785.19	-32,988.00	-57,294.96	-54,047.00	-3,247.96

FRANKLIN TOWNSHIP
PARK & RECREATION
CASH RECONCILIATION
NOVEMBER 2019

Deposits per Deposit Detail Report	**$4.89**
Adjustments	
Check returned for NSF	**-$1,000.00**
Total income per Actual to Budget Report	**-$995.11**
Disbursements per Check Disbursement Report	**$5,790.08**
Adjustments:	
Check returned for NSF	**-$1,000.00**
Total expenses per Actual to Budget Report	**$4,790.08**

PARK AND RECREATION FUND
Deposit Detail
November 2019

Type	Date	Name	Account	Amount
Deposit	**11/30/2019**		**04-100 · Park and Recreation Fund**	**4.89**
		PLGIT	341.000 · Interest	-4.89
				-4.89
Total Deposits				**4.89**

PARK AND RECREATION FUND
Disbursement Detail
November 2019

Type	Num	Date	Name	Account	Original Amount
Check		**11/01/2019**	**Purchasing Card**	**04-100 · Park and Recreation Fund**	**-438.41**
				454.372 · Park & Preserve Maintenance	438.41
					438.41
Check		**11/26/2019**	**AGRA**	**04-100 · Park and Recreation Fund**	**-1,000.00**
				380.000 · Park Fees	1,000.00
					1,000.00
General Journal	**JE15-210**	**11/30/2019**	**General Fund**	**04-100 · Park and Recreation Fund**	**-787.23**
				454.140 · Salary - Park Employees	682.77
				487.100 · Fica/Medicare - Park Employees	104.46
					787.23
Bill Pmt -Check	**2059**	**11/13/2019**	**J A Prettyman, Jr.**	**04-100 · Park and Recreation Fund**	**-140.00**
Bill	34113	11/05/2019		409.376 · Trash & Sewage Removal	140.00
					140.00
Bill Pmt -Check	**2060**	**11/13/2019**	**Lowe's**	**04-100 · Park and Recreation Fund**	**-633.43**
Bill	Nov 2019	11/02/2019		454.372 · Park & Preserve Maintenance	633.43
					633.43
Bill Pmt -Check	**2061**	**11/20/2019**	**PECO Energy**	**04-100 · Park and Recreation Fund**	**-56.26**
Bill	Nov 2019	11/11/2019		409.360 · Electricity	56.26
					56.26
Bill Pmt -Check	**2062**	**11/20/2019**	**Trash Tech**	**04-100 · Park and Recreation Fund**	**-110.00**
Bill	0000354999	11/15/2019		409.376 · Trash & Sewage Removal	110.00
					110.00
Bill Pmt -Check	**2063**	**11/20/2019**	**Windview Athletic Fields**	**04-100 · Park and Recreation Fund**	**-2,624.75**
Bill	1539	11/07/2019		454.372 · Park & Preserve Maintenance	2,624.75
					2,624.75
Total Disbursements					**-5,790.08**

OPEN SPACE FUND
Income & Expenses Budget Performance
November 2019

	Nov 19	Jan - Nov 18	Jan - Nov 19	Budget	$ Over Budget
Income					
301.100 · R/E Taxes - Current Year	0.00	142,079.11	140,507.67	144,590.00	-4,082.33
301.200 · Real Estate Taxes -Prior year	0.00	1,742.53	2,505.16	2,000.00	505.16
301.400 · Real Estate Tax - Delinquent	0.00	1,608.54	5,986.12	2,500.00	3,486.12
341.000 · Interest Income	80.00	1,346.79	1,510.46	1,350.00	160.46
392.200 · Transfer from General Fund	0.00	0.00	0.00	55,000.00	-55,000.00
395.000 · Refund-Prior Expenses	0.00	7,415.34	0.00	0.00	0.00
Total Income	80.00	154,192.31	150,509.41	205,440.00	-54,930.59
Expense					
461.000 · Open Space Acquisition	0.00	358.75	44,163.00	44,163.00	0.00
471.000 · Debt Principal	0.00	86,000.00	90,000.00	86,000.00	4,000.00
472.000 · Debt Interest	6,553.17	74,658.30	72,300.12	81,427.00	-9,126.88
Total Expense	6,553.17	161,017.05	206,463.12	211,590.00	-5,126.88
Net Income	**-6,473.17**	**-6,824.74**	**-55,953.71**	**-6,150.00**	**-49,803.71**

OPEN SPACE FUND
Deposit Detail
November 2019

Type	Date	Name	Account	Amount
Deposit	**11/30/2019**		**05.100 · Open Space PLGIT Checking**	**80.00**
		PLGIT	341.000 · Interest Income	-80.00
				-80.00
Total Deposits				**80.00**

OPEN SPACE FUND
Disbursement Detail
November 2019

Type	Num	Date	Name	Account	Original Amount
Check	EFT	11/24/2019	Wells Fargo	05.100 · Open Space PLGIT Checking	-6,553.17
				472.000 · Debt Interest	6,553.17
					6,553.17
Total Disbursements					-6,553.17

Traffic Impact Fee East
Income & Expenses Budget Performance
November 2019

	Nov 19	Jan - Nov 18	Jan - Nov 19	Budget	$ Over Budget
Income					
341.000 · Interest	0.44	630.92	573.37	295.00	278.37
363.610 · Impact Fee	0.00	6,980.38	3,490.19	3,511.00	-20.81
Total Income	0.44	7,611.30	4,063.56	3,806.00	257.56
Expense					
439.000 · Capital Improvements	0.00	29,591.38	38,199.00	27,000.00	11,199.00
Total Expense	0.00	29,591.38	38,199.00	27,000.00	11,199.00
Net Income	0.44	-21,980.08	-34,135.44	-23,194.00	-10,941.44

Traffic Impact Fee East
Deposit Detail
November 2019

Type	Date	Name	Account	Amount
Deposit	**11/30/2019**		**20-115 · Impact Fee - East**	**0.44**
		PLGIT	341.000 · Interest	-0.44
				-0.44
Total Deposits				**0.44**

Traffic Impact Fee - West
Income & Expenses Budget Performance
November 2019

	Nov 19	Jan - Nov 18	Jan - Nov 19	Budget	$ Over Budget
Income					
341.000 · Interest	5.49	62.66	85.19	0.00	85.19
363.620 · Impact Fees	0.00	0.00	0.00	1,335.00	-1,335.00
Total Income	5.49	62.66	85.19	1,335.00	-1,249.81
Expense					
439.000 · Capital Improvements	0.00	0.00	0.00	5,700.00	-5,700.00
Total Expense	0.00	0.00	0.00	5,700.00	-5,700.00
Net Income	5.49	62.66	85.19	-4,365.00	4,450.19

Traffic Impact Fee - West
Deposit Detail
November 2019

Type	Date	Name	Account	Amount
Deposit	11/30/2019		21-116 · Impact Fee West	5.49
		PLGIT	341.000 · Interest	-5.49
				-5.49
Total Deposit				5.49

CAPITAL RESERVE FUND
Income & Expenses Budget Performance
November 2019

	Nov 19	Jan - Nov 18	Jan - Nov 19	Budget	$ Over Budget
Income					
341.000 · Interest Income	10.82	1,880.32	2,196.26	0.00	2,196.26
392.010 · Transfer from General Fund	5,000.00	0.00	30,000.00	0.00	30,000.00
Total Income	5,010.82	1,880.32	32,196.26	0.00	32,196.26
Expense					
473.000 · Capital Projects	11,253.75	162,572.35	191,619.66	120,000.00	71,619.66
Total Expense	11,253.75	162,572.35	191,619.66	120,000.00	71,619.66
Net Income	-6,242.93	-160,692.03	-159,423.40	-120,000.00	-39,423.40

CAPITAL RESERVE FUND
Deposit Detail
November 2019

Type	Date	Name	Account	Amount
Deposit	**11/05/2019**		**30-100 · Capital Fund - Plgit Checking**	**5,000.00**
		General Fund	392.010 · Transfer from General Fund	-5,000.00
				-5,000.00
Deposit	**11/30/2019**		**30-100 · Capital Fund - Plgit Checking**	**10.82**
		PLGIT	341.000 · Interest Income	-10.82
				-10.82
Total Deposits				**5,010.82**

CAPITAL RESERVE FUND
Disbursement Detail
November 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**386**	**########**	**Brandywine Septic Services Inc**	**30-100 · Capital Fund - Plgit Checking**	**-437.50**
Bill	4821	########		473.000 · Capital Projects	437.50
					437.50
Bill Pmt -Check	**387**	**########**	**Yardworks**	**30-100 · Capital Fund - Plgit Checking**	**-9,204.25**
Bill	5051	########		473.000 · Capital Projects	9,204.25
					9,204.25
Bill Pmt -Check	**388**	**########**	**Yardworks**	**30-100 · Capital Fund - Plgit Checking**	**-1,612.00**
Bill	5070	########		473.000 · Capital Projects	1,612.00
					1,612.00
Total Disbursements					**-11,253.75**

State Highway Aid Fund
Income & Expenses Budget Performance
November 2019

	Nov 19	Jan - Nov 18	Jan - Nov 19	Budget	$ Over Budget
Income					
341.000 · Interest	1.14	2,250.40	2,607.81	1,900.00	707.81
355.050 · State Allocation	0.00	208,368.88	215,637.53	208,000.00	7,637.53
Total Income	1.14	210,619.28	218,245.34	209,900.00	8,345.34
Expense					
438.000 · Highway Maintenance	0.00	139,940.63	288,380.54	210,000.00	78,380.54
Total Expense	0.00	139,940.63	288,380.54	210,000.00	78,380.54
Net Income	**1.14**	**70,678.65**	**-70,135.20**	**-100.00**	**-70,035.20**

State Highway Aid Fund
Deposit Detail
November 2019

Type	Date	Name	Account	Amount
Deposit	**11/30/2019**		**35-100 · Highway Fund**	**1.14**
		PLGIT	341.000 · Interest	-1.14
				-1.14
Total Deposit				1.14

Emergency Services Fund
Income & Expenses Budget Performance
November 2019

	Nov 19	Jan - Nov 18	Jan - Nov 19	Budget	$ Over Budget
Income					
301.100 · R/E Taxes - Current Year	0.00	139,766.72	140,507.67	144,590.00	-4,082.33
301.200 · R/E Taxes - Prior Year	0.00	1,742.53	2,849.01	2,000.00	849.01
301.400 · Real Estate Tax - Delinquent	0.00	1,608.54	5,642.27	2,500.00	3,142.27
341.000 · Interest	31.19	780.65	970.70	960.00	10.70
392.001 · Transfer from General Fund	0.00	20,000.00	15,000.00	55,000.00	-40,000.00
Total Income	31.19	163,898.44	164,969.65	205,050.00	-40,080.35
Expense					
411.001 · Fire Protection - West Grove	0.00	81,294.36	86,284.92	115,046.56	-28,761.64
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	10,335.00	15,097.00	30,194.00	-15,097.00
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	30,052.50	32,205.75	42,941.00	-10,735.25
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	6,390.00	6,467.00	6,500.00	-33.00
Total Expense	0.00	132,551.86	144,534.67	205,641.56	-61,106.89
Net Income	31.19	31,346.58	20,434.98	-591.56	21,026.54

Emergency Services Fund
Deposit Detail
November 2019

Type	Date	Name	Account	Amount
Deposit	**11/30/2019**		**03-100 · Emergency Services**	**31.19**
		PLGIT	341.000 · Interest	-31.19
				-31.19
Total Deposit				**31.19**

Fire Hydrant Fund
Income & Expenses Budget Performance
November 2019

	Nov 19	Jan - Nov 18	Jan - Nov 19	Budget	$ Over Budget
Income					
341.000 · Interest	3.10	50.94	72.13	55.00	17.13
378.500 · Fire Hydrant Assessment	0.00	7,147.00	7,147.00	7,147.00	0.00
Total Income	3.10	7,197.94	7,219.13	7,202.00	17.13
Expense					
448.200 · Hydrant Fees	580.80	6,388.80	6,388.80	6,969.60	-580.80
Total Expense	580.80	6,388.80	6,388.80	6,969.60	-580.80
Net Income	-577.70	809.14	830.33	232.40	597.93

Fire Hydrant Fund
Deposit Detail
November 2019

Type	Date	Name	Account	Amount
Deposit	**11/30/2019**		**100.000 · Fire Hydrant Checking**	**3.10**
		PLGIT	341.000 · Interest	-3.10
				-3.10
Total Deposit				**3.10**

Fire Hydrant Fund
Disbursement Detail
November 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**1131**	**11/06/2019**	**Chester Water Authority**	**100.000 · Fire Hydrant Checking**	**-580.80**
Bill	Oct 2019	11/01/2019		448.200 · Hydrant Fees	580.80
					580.80
Total Disbursements					**-580.80**

Reserve Fund
Income & Expenses Budget Performance
November 2019

	Nov 19	Jan - Nov 18	Jan - Nov 19	Budget	$ Over Budget
Income					
341.000 · Interest	181.81	1,308.36	2,641.55	1,500.00	1,141.55
392.010 · Transfer from General Fund	0.00	0.00	0.00	45,000.00	-45,000.00
Total Income	181.81	1,308.36	2,641.55	46,500.00	-43,858.45
Expense					
473.000 · Capital Project	0.00	0.00	0.00	183,000.00	-183,000.00
Total Expense	0.00	0.00	0.00	183,000.00	-183,000.00
Net Income	181.81	1,308.36	2,641.55	-136,500.00	139,141.55

Franklin Township - Reserve Fund
Deposit Detail
November 2019

Type	Date	Name	Account	Amount
Deposit	**11/30/2019**		**95-100 · PLGIT**	**181.81**
		PLGIT	341.000 · Interest	-181.81
				-181.81
Total Deposits				**181.81**