FRANKLIN TOWNSHIP
JULY 2019

GENERAL FUND		
Balance 7/1/2019	$486,520.68	
Deposits	$98,154.03	
Disbursements	$99,447.75	
Balance 7/31/2019	$485,226.96	$485,226.96
PARK & RECREATION FUND		
Balance 7/1/2019	$40,912.71	
Deposits	$1,109.79	
Disbursements	$12,628.63	
Balance 7/31/2019	$29,393.87	$29,393.87
OPEN SPACE FUND		
Balance 7/1/2019	$127,401.54	
Deposits	$2,637.78	
Disbursements	$50,716.17	
Balance 7/31/2019	$79,323.15	$79,323.15
TRAFFIC IMPACT FUND - EAST		
Balance 7/1/2019	$38,376.26	
Deposits	$71.43	
Disbursements	$0.00	
Balance 7/31/2019	$38,447.69	$38,447.69
TRAFFIC IMPACT FUND - WEST		
Balance 7/1/2019	$4,494.81	
Deposits	$7.78	
Disbursements	$0.00	
Balance 7/31/2019	$4,502.59	$4,502.59
CAPITAL RESERVE FUND		
Balance 7/1/2019	$140,978.30	
Deposits	$261.28	
Disbursements	$835.00	
Balance 7/31/2019	$140,404.58	$140,404.58
HIGHWAY AID FUND		
Balance 7/1/2019	$288,689.65	
Deposits	$494.79	
Disbursements	$140,094.61	
Balance 7/31/2019	$149,089.83	$149,089.83
EMERGENCY SERVICES FUND		
Balance 7/1/2019	$58,535.51	
Deposits	$2,547.34	
Disbursements	$557.00	
Balance 7/31/2019	$60,525.85	$60,525.85
FIRE HYDRANT FUND		
Balance 7/1/2019	$5,037.82	
Deposits	$8.86	
Disbursements	$580.80	
Balance 7/31/2019	$4,465.88	$4,465.88
RESERVE FUND		
Balance 7/1/2019	$138,334.24	
Deposits	$257.58	
Disbursements	$0.00	
Balance 7/31/2019	$138,591.82	$138,591.82
TOTAL TOWNSHIP FUNDS-JULY 31, 2019		**$1,129,972.22**

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

	Jul 19	Jan - Jul 18	Jan - Jul 19	Budget	$ Over Budget
Ordinary Income/Expense					
Income					
301.100 · Real Estate Tax-Curr Yr	9,032.60	342,000.54	347,373.66	374,435.00	-27,061.34
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	2,953.51	15,868.29	5,000.00	10,868.29
310.100 · Real Estate Trf Tax	11,665.04	63,983.58	57,213.98	110,000.00	-52,786.02
310.200 · Earned Income Tax	37,989.05	451,262.75	451,512.27	680,000.00	-228,487.73
321.800 · Cable TV Franchise	0.00	33,212.16	30,586.76	65,250.00	-34,663.24
323.000 · Cellular Lease	10,118.80	96,692.27	95,576.83	168,068.00	-72,491.17
331.000 · Fines	511.07	6,519.95	1,527.16	1,500.00	27.16
341.000 · Interest	860.46	2,322.54	4,017.52	4,000.00	17.52
354.120 · Recycling Grant/Recycling Inc	0.00	3,257.95	5,604.31	3,000.00	2,604.31
355.010 · Public Utility Reality Tax	0.00	0.00	0.00	1,600.00	-1,600.00
355.130 · Fireman's Relief Tax	0.00	0.00	0.00	29,390.00	-29,390.00
357.090 · Taxes on Cell Tower	7,989.08	2,062.07	7,989.08	16,500.00	-8,510.92
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	499.85	260.00	1,000.00	-740.00
361.340 · Zoning Fees	200.00	7,233.04	11,650.00	7,000.00	4,650.00
361.350 · Storm Water Review Fee	150.00	3,761.03	929.25	8,000.00	-7,070.75
362.410 · Building/Miscellaneous Permits	4,128.20	37,240.82	32,052.42	50,000.00	-17,947.58
364.100 · Sanitation Fees	0.00	0.00	0.00	125.00	-125.00
380.000 · Miscellaneous Income	0.00	469.18	117.67	250.00	-132.33
Total Income	82,644.30	1,057,471.60	1,090,028.46	1,530,118.00	-440,089.54
Expense					
400-409 · General Gov't Accounts					
400.100 · Salary - Supervisors	0.00	1,815.00	1,705.00	3,520.00	-1,815.00
400.420 · Dues & Subscriptions	146.00	2,470.00	2,508.00	2,600.00	-92.00
401.100 · Salary - Township Manager	2,361.86	17,281.80	17,713.95	31,010.00	-13,296.05
402.100 · Audit/Bookkeeping	0.00	8,600.00	8,800.00	8,600.00	200.00
403.110 · Commission -Tax Collector	6,150.08	6,980.30	7,322.97	18,000.00	-10,677.03
404.120 · Other Services	916.19	2,377.57	6,495.12	5,000.00	1,495.12
404.130 · Professional Serv-Legal	1,241.25	18,770.23	22,996.10	20,000.00	2,996.10
405.140 · Salaries - Office	8,710.06	72,967.84	71,590.72	130,067.89	-58,477.17
405.150 · Salary - Financial	4,883.14	35,730.00	36,623.55	63,175.00	-26,551.45
405.200 · Supplies	1,166.67	4,201.38	6,102.50	10,000.00	-3,897.50
405.260 · Equipment - Office	868.25	3,012.07	7,424.64	8,000.00	-575.36
405.318 · Newsletter - Prnt & Pstge	0.00	0.00	0.00	600.00	-600.00
405.319 · Website Hosting & Software	0.00	234.13	1,170.85	425.00	745.85
405.321 · Webmaster	500.00	3,500.00	3,500.00	6,000.00	-2,500.00
405.325 · Postage	10.50	462.11	2,117.47	1,200.00	917.47
405.331 · Mileage	0.00	0.00	117.69	150.00	-32.31
405.340 · Advertising/Printing	0.00	1,191.35	3,512.32	5,000.00	-1,487.68
405.460 · Training & Development	0.00	682.17	381.00	2,500.00	-2,119.00
407.100 · Computer Hardware & Software	0.00	2,100.00	4,138.30	3,000.00	1,138.30
407.200 · Other Data Processing	716.07	2,734.74	2,307.51	9,000.00	-6,692.49
408.100 · Engineering Services-General	2,136.43	6,567.33	13,149.70	20,000.00	-6,850.30
409.200 · Grounds Maintenance	956.79	4,987.00	4,769.32	12,000.00	-7,230.68
409.300 · Gas & Fuel	92.24	2,295.76	2,625.54	4,000.00	-1,374.46
409.400 · Communication	500.12	3,439.63	3,773.36	5,600.00	-1,826.64
409.500 · Electricity	215.10	1,676.36	1,588.14	3,000.00	-1,411.86
409.700 · Building Maintenance	619.45	7,521.44	13,383.36	10,000.00	3,383.36
409.900 · Vehicle Maintenance	0.00	377.12	2,005.52	1,000.00	1,005.52
Total 400-409 · General Gov't Accounts	32,190.20	211,975.33	247,822.63	383,447.89	-135,625.26
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	-13,815.45	19,346.44	-5,459.59	5,000.00	-10,459.59
414.300 · Planning Svcs-Ord & Resolutions	0.00	8,243.55	3,861.83	10,000.00	-6,138.17
414.500 · Planning Services	0.00	0.00	0.00	2,000.00	-2,000.00
414.700 · Zoning Hearing Board	735.00	155.00	6,584.11	1,000.00	5,584.11
414.800 · Zoning/Building Inspection	4,146.54	42,640.29	28,896.52	75,000.00	-46,103.48
414.900 · General Planning & Zoning	902.50	22,208.91	19,175.38	30,000.00	-10,824.62
Total 414.000 · Planning/Zoning/Building	-8,031.41	92,594.19	53,058.25	123,000.00	-69,941.75
427.200 · Haz Mat Collection	339.48	538.95	917.62	500.00	417.62

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

	Jul 19	Jan - Jul 18	Jan - Jul 19	Budget	$ Over Budget
429.100 · Sanitation Expenses	0.00	1,351.00	1,177.25	2,000.00	-822.75
430.000 · Roads & Streets					
430.100 · Engineering Services-Road	0.00	4,791.70	230.00	15,000.00	-14,770.00
430.200 · Traffic Signals/Signs	1,429.84	11,070.04	9,203.36	15,000.00	-5,796.64
430.300 · Street Lighting	97.82	649.73	631.83	1,235.00	-603.17
430.400 · Snow/Ice Removal					
430.410 · Material	0.00	109,317.79	58,126.44	60,000.00	-1,873.56
430.420 · Contractor Labor & Equipment	0.00	93,856.00	67,464.13	200,000.00	-132,535.87
Total 430.400 · Snow/Ice Removal	0.00	203,173.79	125,590.57	260,000.00	-134,409.43
430.500 · Road Maintenance					
430.520 · Mowing	0.00	29,691.50	14,907.50	40,000.00	-25,092.50
430.530 · Maintenance & Repair	32,667.29	60,932.72	140,093.00	200,000.00	-59,907.00
430.540 · Guide Rails	0.00	325.00	6,194.50	27,500.00	-21,305.50
430.550 · Tree Removal	1,000.00	2,400.00	3,500.00	10,000.00	-6,500.00
Total 430.500 · Road Maintenance	33,667.29	93,349.22	164,695.00	277,500.00	-112,805.00
Total 430.000 · Roads & Streets	35,194.95	313,034.48	300,350.76	568,735.00	-268,384.24
446.100 · Storm Water Management	8,942.55	36,807.88	87,625.93	150,000.00	-62,374.07
450.000 · Cultural Resources					
450.500 · Historical/HARB	0.00	663.95	449.64	2,000.00	-1,550.36
450.600 · Libraries	0.00	0.00	0.00	21,750.00	-21,750.00
Total 450.000 · Cultural Resources	0.00	663.95	449.64	23,750.00	-23,300.36
481.530 · Cell Tower School & Cnty Taxes	14,919.22	17,724.66	18,158.88	17,725.00	433.88
486.000 · Insurance					
486.200 · Insurance/Bonds - Township	0.00	24,021.40	22,803.00	23,000.00	-197.00
486.300 · Workers Comp - Township	0.00	6,718.00	5,271.00	7,000.00	-1,729.00
Total 486.000 · Insurance	0.00	30,739.40	28,074.00	30,000.00	-1,926.00
487.000 · Employee Benefits					
487.100 · Fica /Medicare	1,123.19	9,007.21	8,969.60	17,424.62	-8,455.02
487.200 · Insurance- Medical	0.00	24,401.45	25,484.67	50,213.40	-24,728.73
487.300 · Pension	467.71	3,469.57	3,519.42	6,195.00	-2,675.58
487.400 · Unemployment Comp Payments	0.00	360.00	294.66	400.00	-105.34
487.500 · Other Insurance	0.00	0.00	682.32	1,000.00	-317.68
Total 487.000 · Employee Benefits	1,590.90	37,238.23	38,950.67	75,233.02	-36,282.35
489.000 · Miscellaneous	0.00	470.02	295.21	1,000.00	-704.79
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
492.520 · Transfer to Park & Rec	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	85,145.89	765,823.09	791,880.84	1,564,780.91	-772,900.07
Net Income	-2,501.59	291,648.51	298,147.62	-34,662.91	332,810.53

FRANKLIN TOWNSHIP
GENERAL FUND
CASH RECONCILIATION
JULY 2019

Deposits per Deposit Detail Report	**$98,154.03**
Adjustments	
Expense reimbursement from Park & Rec	**-$833.13**
Transfer of taxes to other funds	**-$5,769.38**
Reimbursement from developers	**-$15,057.30**
EIT tax retained by collector for commission	**$6,150.08**
Total income per Actual to Budget Report	**$82,644.30**
Disbursements per Check Disbursement Report	**$99,447.75**
Adjustments:	
Expense reimbursement from Park & Rec	**-$833.13**
Transfer of taxes to other funds	**-$5,769.38**
Reimbursement from developers	**-$15,057.30**
EIT tax retained by collector for commission	**$6,150.08**
Net payroll accrual	**$1,207.87**
Total expenses per Actual to Budget Report	**$85,145.89**

FRANKLIN TOWNSHIP-GENERAL FUND
Deposit Detail
July 2019

Type	Date	Name	Account	Amount
Deposit	**07/01/2019**		**01.100 · PLGIT-General Fund**	**11,870.89**
		Daniel C Danese	414.100 · Subdivision/Developer Cost	-1,803.74
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-67.00
		Sarah E. Daily	361.350 · Storm Water Review Fee	-150.00
		Clark's Pools & Spas	362.410 · Building/Miscellaneous Permits	-889.50
		Crown Castle	323.000 · Cellular Lease	-8,960.65
				-11,870.89
Deposit	**07/03/2019**		**01.100 · PLGIT-General Fund**	**2,838.97**
		Keystone Collection Group	310.200 · Earned Income Tax	-2,838.97
				-2,838.97
Deposit	**07/08/2019**		**01.100 · PLGIT-General Fund**	**5,300.00**
		Keystone Collects	310.200 · Earned Income Tax	-5,300.00
				-5,300.00
Deposit	**07/15/2019**		**01.100 · PLGIT-General Fund**	**10,200.00**
		Keystone Collection Group	310.200 · Earned Income Tax	-10,200.00
				-10,200.00
Deposit	**07/16/2019**		**01.100 · PLGIT-General Fund**	**27,462.81**
		District Court 15-4-04	331.000 · Fines	-511.07
		Keystone Custom Decks	362.410 · Building/Miscellaneous Permits	-711.50
		American Tower	323.000 · Cellular Lease	-1,158.15
		Recorder of Deeds	310.100 · Real Estate Trf Tax	-11,665.04
		Chester County Treasurer-Prop Tax	301.100 · Real Estate Tax-Curr Yr	-12,019.54
		Pieros Construction Co.	362.410 · Building/Miscellaneous Permits	-504.50
		The Neher Group Inc.	362.410 · Building/Miscellaneous Permits	-893.01
				-27,462.81
Deposit	**07/16/2019**		**01.100 · PLGIT-General Fund**	**13,186.56**
		Lexington Point	414.100 · Subdivision/Developer Cost	-13,186.56
				-13,186.56
Deposit	**07/17/2019**		**01.100 · PLGIT-General Fund**	**2,782.44**
		Park & Rec	301.100 · Real Estate Tax-Curr Yr	-2,782.44
				-2,782.44
Deposit	**07/22/2019**		**01.100 · PLGIT-General Fund**	**4,200.00**
		Keystone Collection Group	310.200 · Earned Income Tax	-4,200.00
				-4,200.00
Deposit	**07/29/2019**		**01.100 · PLGIT-General Fund**	**9,300.00**
		Keystone Collection Group	310.200 · Earned Income Tax	-9,300.00
				-9,300.00
Deposit	**07/30/2019**		**01.100 · PLGIT-General Fund**	**9,318.77**
		American Tower	357.090 · Taxes on Cell Tower	-970.13
		American Tower	357.090 · Taxes on Cell Tower	-7,018.95
		Joshua McMillan	361.340 · Zoning Fees	-100.00
		Joshua McMillan	362.410 · Building/Miscellaneous Permits	-378.90

FRANKLIN TOWNSHIP-GENERAL FUND
Deposit Detail
July 2019

Type	Date	Name	Account	Amount
		Cavitti Pools & Spas, Inc.	361.340 · Zoning Fees	-100.00
		Cavitti Pools & Spas, Inc.	362.410 · Building/Miscellaneous Permits	-715.79
		Edmont N Ciccone	362.410 · Building/Miscellaneous Permits	-35.00
				-9,318.77
Deposit	**07/31/2019**		**01.100 · PLGIT-General Fund**	**860.46**
		PLGIT	341.000 · Interest	-860.46
				-860.46
General Journal	**07/31/2019**	**Park & Rec**	**01.100 · PLGIT-General Fund**	**833.13**
			409.100 · Building Maintenance Wages	-773.92
			487.100 · Fica /Medicare	-59.21
				-833.13
Total Deposits				**98,154.03**

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
July 2019

Type	Num	Date	Name	Account	Original Amount
Check		07/01/2019	Purchasing Card	01.100 · PLGIT-General Fund	-471.32
				405.325 · Postage	10.50
				409.300 · Gas & Fuel	92.24
				405.200 · Supplies	63.58
				405.260 · Equipment - Office	262.25
				409.700 · Building Maintenance	42.75
					471.32
Check		07/17/2019	Open Space	01.100 · PLGIT-General Fund	-2,403.91
				301.100 · Real Estate Tax-Curr Yr	2,403.91
					2,403.91
Check		07/17/2019	Park & Rec	01.100 · PLGIT-General Fund	-961.56
				301.100 · Real Estate Tax-Curr Yr	961.56
					961.56
Check		07/17/2019	Emergency	01.100 · PLGIT-General Fund	-2,403.91
				301.100 · Real Estate Tax-Curr Yr	2,403.91
					2,403.91
Check		07/31/2019		01.103 · Fulton Bank	-20.00
				404.120 · Other Services	20.00
					20.00
Liability Check	EFT	07/11/2019	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-229.04
				2217.00 · PA W/H Tax Payable	229.04
					229.04
Liability Check	EFT	07/24/2019	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-245.47
				2217.00 · PA W/H Tax Payable	245.47
					245.47
Liability Check	EFT	07/24/2019	U. S. Treasury	01.103 · Fulton Bank	-3,499.80
				2210.00 · Fed W/H Taxes Payable	1,135.00
				2211.00 · FICA Tax Payable	958.29
				2211.00 · FICA Tax Payable	958.29
				2224.00 · Medicare Tax Payable	224.11
				2224.00 · Medicare Tax Payable	224.11
					3,499.80
Liability Check	EFT	07/24/2019	AFLAC	01.103 · Fulton Bank	-182.28
				2219.00 · AFLAC	87.72
				2219.00 · AFLAC	94.56
					182.28
Paycheck	FB154	07/09/2019	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	FB155	07/09/2019	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,530.68
				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
				2218.00 · Reimbursed Benefits	-4.33
				487.300 · Pension	108.68

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
July 2019

Type	Num	Date	Name	Account	Original Amount
				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	51.88
				2224.00 · Medicare Tax Payable	-51.88
				2224.00 · Medicare Tax Payable	-51.88
				2217.00 · PA W/H Tax Payable	-109.85
				Employee	-2.17
					2,530.68
Paycheck	**FB156**	**07/09/2019**	**NORRIS, SHARON K**	**01.103 · Fulton Bank**	**-777.18**
				405.140 · Salaries - Office	1,629.00
				2216.00 · Deferred Income	-48.87
				487.300 · Pension	48.87
				2216.00 · Deferred Income	-48.87
				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	-102.94
				2218.00 · Reimbursed Benefits	-7.07
				2220.00 · Franklin EIT	-5.41
				2210.00 · Fed W/H Taxes Payable	-25.00
				487.100 · Fica /Medicare	66.70
				2211.00 · FICA Tax Payable	-66.70
				2211.00 · FICA Tax Payable	-66.70
				487.100 · Fica /Medicare	15.60
				2224.00 · Medicare Tax Payable	-15.60
				2224.00 · Medicare Tax Payable	-15.60
				2217.00 · PA W/H Tax Payable	-33.02
				Employee	-0.98
					777.18
Paycheck	**FB157**	**07/23/2019**	**EASTBURN, JEFFREY P**	**01.103 · Fulton Bank**	**-1,769.06**
				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	149.14
				2211.00 · FICA Tax Payable	-149.14
				2211.00 · FICA Tax Payable	-149.14
				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
					1,769.06
Paycheck	**FB158**	**07/23/2019**	**McVAUGH, JOAN N**	**01.103 · Fulton Bank**	**-2,530.69**
				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
				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

Type	Num	Date	Name	Account	Original Amount
				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	221.84
				2211.00 · FICA Tax Payable	-221.84
				2211.00 · FICA Tax Payable	-221.84
				487.100 · Fica /Medicare	51.88
				2224.00 · Medicare Tax Payable	-51.88
				2224.00 · Medicare Tax Payable	-51.88
				2217.00 · PA W/H Tax Payable	-109.85
				Employee	-2.17
					2,530.69
Paycheck	FB159	07/23/2019	NORRIS, SHARON K	01.103 · Fulton Bank	-928.08
				405.140 · Salaries - Office	1,737.60
				405.140 · Salaries - Office	89.60
				2216.00 · Deferred Income	-54.82
				487.300 · Pension	54.82
				2216.00 · Deferred Income	-54.82
				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	-102.94
				2218.00 · Reimbursed Benefits	-7.07
				2220.00 · Franklin EIT	-6.40
				2210.00 · Fed W/H Taxes Payable	-44.00
				487.100 · Fica /Medicare	78.98
				2211.00 · FICA Tax Payable	-78.98
				2211.00 · FICA Tax Payable	-78.98
				487.100 · Fica /Medicare	18.47
				2224.00 · Medicare Tax Payable	-18.47
				2224.00 · Medicare Tax Payable	-18.47
				2217.00 · PA W/H Tax Payable	-39.11
				Employee	-1.10
					928.08
Paycheck	FB160	07/23/2019	REMBECKI, EILEEN M	01.103 · Fulton Bank	-324.19
				405.140 · Salaries - Office	365.40
				2220.00 · Franklin EIT	-1.83
				487.100 · Fica /Medicare	22.65
				2211.00 · FICA Tax Payable	-22.65
				2211.00 · FICA Tax Payable	-22.65
				487.100 · Fica /Medicare	5.29
				2224.00 · Medicare Tax Payable	-5.29
				2224.00 · Medicare Tax Payable	-5.29
				2217.00 · PA W/H Tax Payable	-11.22
				Employee	-0.22
					324.19
Paycheck	1096	07/09/2019	HOCKING, JOHN C	01.103 · Fulton Bank	-355.98
				409.100 · Building Maintenance Wages	74.38
				409.100 · Building Maintenance Wages	285.60
				409.100 · Building Maintenance Wages	41.26
				2220.00 · Franklin EIT	-2.01
				487.100 · Fica /Medicare	22.31
				487.100 · Fica /Medicare	2.56
				2211.00 · FICA Tax Payable	-24.87
				2211.00 · FICA Tax Payable	-24.87
				487.100 · Fica /Medicare	5.22
				487.100 · Fica /Medicare	0.60
				2224.00 · Medicare Tax Payable	-5.82
				2224.00 · Medicare Tax Payable	-5.82
				2217.00 · PA W/H Tax Payable	-12.32
				Employee	-0.24
					355.98
Paycheck	1097	07/23/2019	HOCKING, JOHN C	01.103 · Fulton Bank	-330.64
				409.100 · Building Maintenance Wages	74.38
				409.100 · Building Maintenance Wages	257.04
				409.100 · Building Maintenance Wages	41.26
				2220.00 · Franklin EIT	-1.86
				487.100 · Fica /Medicare	20.55

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
July 2019

Type	Num	Date	Name	Account	Original Amount
				487.100 · Fica /Medicare	2.56
				2211.00 · FICA Tax Payable	-23.11
				2211.00 · FICA Tax Payable	-23.11
				487.100 · Fica /Medicare	4.81
				487.100 · Fica /Medicare	0.60
				2224.00 · Medicare Tax Payable	-5.41
				2224.00 · Medicare Tax Payable	-5.41
				2217.00 · PA W/H Tax Payable	-11.44
				Employee	-0.22
					330.64
Liability Check	**1098**	**07/24/2019**	**ICMA**	**01.103 · Fulton Bank**	**-1,699.08**
				2216.00 · Deferred Income	1,025.49
				2216.00 · Deferred Income	467.71
				2000.01 · ICMA Loan payment	205.88
					1,699.08
Bill Pmt -Check	**12347**	**07/03/2019**	**Allan Myers**	**01.100 · PLGIT-General Fund**	**-8,480.63**
Bill	35-00181620	06/27/2019		430.530 · Maintenance & Repair	8,480.63
					8,480.63
Bill Pmt -Check	**12348**	**07/03/2019**	**DelMarVa Housekeeping**	**01.100 · PLGIT-General Fund**	**-85.00**
Bill	7.1.2019	07/01/2019		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	**12349**	**07/03/2019**	**Internet Advocate**	**01.100 · PLGIT-General Fund**	**-500.00**
Bill	201908008	07/02/2019		405.321 · Webmaster	500.00
					500.00
Bill Pmt -Check	**12350**	**07/03/2019**	**LTL Consultants, Ltd**	**01.100 · PLGIT-General Fund**	**-8,791.92**
Bill	1139827	06/19/2019		408.100 · Engineering Services-General	439.25
Bill	1139828	06/19/2019		414.100 · Subdivision/Developer Cost	271.25
Bill	1139829	06/19/2019		414.100 · Subdivision/Developer Cost	970.60
Bill	1139830	06/19/2019		414.800 · Zoning/Building Inspection	84.67
Bill	1139831	06/19/2019		408.100 · Engineering Services-General	1,697.18
Bill	1139832	06/19/2019		414.800 · Zoning/Building Inspection	2,880.81
Bill	1139833	06/19/2019		414.800 · Zoning/Building Inspection	179.74
Bill	1139834	06/19/2019		414.800 · Zoning/Building Inspection	90.41
Bill	1139835	06/19/2019		414.800 · Zoning/Building Inspection	428.43
Bill	1139836	06/19/2019		414.800 · Zoning/Building Inspection	138.67
Bill	1139837	06/19/2019		414.800 · Zoning/Building Inspection	134.71
Bill	1139838	06/19/2019		414.900 · General Planning & Zoning	902.50
Bill	1139839	06/19/2019		414.800 · Zoning/Building Inspection	73.85
Bill	1139840	06/19/2019		414.800 · Zoning/Building Inspection	54.25
Bill	1139841	06/19/2019		446.100 · Storm Water Management	174.35
Bill	1139842	06/19/2019		446.100 · Storm Water Management	108.50
Bill	1139843	06/19/2019		446.100 · Storm Water Management	162.75
					8,791.92
Bill Pmt -Check	**12351**	**07/03/2019**	**PA - DCED**	**01.100 · PLGIT-General Fund**	**-81.00**
Bill	2nd qtr 2019	06/26/2019		414.800 · Zoning/Building Inspection	81.00
					81.00
Bill Pmt -Check	**12352**	**07/03/2019**	**Southern Chester County News**	**01.100 · PLGIT-General Fund**	**-45.00**
Bill	2019	06/13/2019		400.420 · Dues & Subscriptions	45.00
					45.00
Bill Pmt -Check	**12353**	**07/03/2019**	**Treasurer of CC - Haz Waste**	**01.100 · PLGIT-General Fund**	**-419.29**
Bill	2019-1	06/26/2019		409.200 · Grounds Maintenance	419.29
					419.29
Bill Pmt -Check	**12354**	**07/03/2019**	**U. S. Postal Service**	**01.100 · PLGIT-General Fund**	**-56.00**
Bill	2019	07/02/2019		400.420 · Dues & Subscriptions	56.00
					56.00
Bill Pmt -Check	**12355**	**07/03/2019**	**WG America Company**	**01.100 · PLGIT-General Fund**	**-35.36**
Bill	003768002	07/01/2019		405.200 · Supplies	35.36
					35.36
Bill Pmt -Check	**12356**	**07/03/2019**	**Great American Leasing Corporation**	**01.100 · PLGIT-General Fund**	**-231.00**
Bill	25036417	06/24/2019		405.260 · Equipment - Office	231.00
					231.00
Bill Pmt -Check	**12357**	**07/03/2019**	**Yardworks**	**01.100 · PLGIT-General Fund**	**-20,408.00**
Bill	4918	06/28/2019		446.100 · Storm Water Management	2,576.00

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
July 2019

Type	Num	Date	Name	Account	Original Amount
Bill	4923	06/28/2019		430.200 · Traffic Signals/Signs	92.50
Bill	4921	06/28/2019		446.100 · Storm Water Management	2,320.00
Bill	4920	07/02/2019		446.100 · Storm Water Management	1,576.00
Bill	4922	07/02/2019		430.530 · Maintenance & Repair	277.50
Bill	4924	07/02/2019		430.200 · Traffic Signals/Signs	255.00
Bill	4919	06/28/2019		430.530 · Maintenance & Repair	13,311.00
					20,408.00
Bill Pmt -Check	**12358**	**07/10/2019**	**Beatty Lincke**	**01.100 · PLGIT-General Fund**	**-735.00**
Bill	18246	07/01/2019		414.700 · Zoning Hearing Board	735.00
					735.00
Bill Pmt -Check	**12359**	**07/10/2019**	**Chester County Health Department(Haz Mat)**	**01.100 · PLGIT-General Fund**	**-339.48**
Bill	2019-1a	06/26/2019		427.200 · Haz Mat Collection	339.48
					339.48
Bill Pmt -Check	**12360**	**07/10/2019**	**Keystone Collection Group**	**01.100 · PLGIT-General Fund**	**-14,919.22**
Bill	2019	07/09/2019		481.530 · Cell Tower School & Cnty Taxes	14,919.22
					14,919.22
Bill Pmt -Check	**12361**	**07/10/2019**	**PECO**	**01.100 · PLGIT-General Fund**	**-97.82**
Bill	Jul 2019	07/02/2019		430.300 · Street Lighting	97.82
					97.82
Bill Pmt -Check	**12362**	**07/10/2019**	**Pegasus**	**01.100 · PLGIT-General Fund**	**-1,404.66**
Bill	23815	06/30/2019		404.120 · Other Services	786.15
				407.200 · Other Data Processing	147.51
				407.200 · Other Data Processing	335.00
				407.200 · Other Data Processing	335.00
					1,603.66
Bill Pmt -Check	**12363**	**07/10/2019**	**Southern Chester County News**	**01.100 · PLGIT-General Fund**	**-45.00**
Bill	2019	06/27/2019		400.420 · Dues & Subscriptions	45.00
					45.00
Bill Pmt -Check	**12364**	**07/10/2019**	**Verizon Wireless**	**01.100 · PLGIT-General Fund**	**-197.07**
Bill	9832915061	06/26/2019		409.400 · Communication	197.07
					197.07
Bill Pmt -Check	**12365**	**07/10/2019**	**Yardworks**	**01.100 · PLGIT-General Fund**	**-5,291.50**
Bill	4934	06/28/2019		430.530 · Maintenance & Repair	2,479.00
Bill	4928	07/05/2019		409.200 · Grounds Maintenance	480.00
Bill	4935	07/05/2019		446.100 · Storm Water Management	1,232.50
Bill	4936	07/05/2019		430.530 · Maintenance & Repair	1,100.00
					5,291.50
Bill Pmt -Check	**12366**	**07/10/2019**	**DelMarVa Housekeeping**	**01.100 · PLGIT-General Fund**	**-85.00**
Bill	7.8.2019	07/08/2019		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	**12367**	**07/10/2019**	**G & A Clanton, Inc.**	**01.100 · PLGIT-General Fund**	**-305.15**
Bill	31755	07/05/2019		446.100 · Storm Water Management	305.15
					305.15
Bill Pmt -Check	**12368**	**07/17/2019**	**Allan Myers**	**01.100 · PLGIT-General Fund**	**-117.30**
Bill	35-00182966	07/11/2019		446.100 · Storm Water Management	117.30
					117.30
Bill Pmt -Check	**12369**	**07/17/2019**	**Brandywine Valley SPCA**	**01.100 · PLGIT-General Fund**	**-207.60**
Bill	3064	06/30/2019		404.120 · Other Services	207.60
					207.60
Bill Pmt -Check	**12370**	**07/17/2019**	**DelMarVa Housekeeping**	**01.100 · PLGIT-General Fund**	**-85.00**
Bill	7.15.2018	07/15/2019		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	**12371**	**07/17/2019**	**Lamb McErlane PC**	**01.100 · PLGIT-General Fund**	**-1,241.25**
Bill	173840	07/12/2019		404.130 · Professional Serv-Legal	153.75
Bill	173810	07/12/2019		404.130 · Professional Serv-Legal	973.75
Bill	173841	07/12/2019		404.130 · Professional Serv-Legal	113.75
					1,241.25
Bill Pmt -Check	**12372**	**07/17/2019**	**Lowe's**	**01.100 · PLGIT-General Fund**	**-123.86**
Bill	July 2019	06/19/2019		430.530 · Maintenance & Repair	62.16
				409.700 · Building Maintenance	61.70
					123.86

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
July 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**12373**	**07/17/2019**	**PECO Energy Company**	**01.100 · PLGIT-General Fund**	**-215.10**
Bill	July 2019	07/11/2019		409.500 · Electricity	215.10
					215.10
Bill Pmt -Check	**12374**	**07/17/2019**	**Rothwell**	**01.100 · PLGIT-General Fund**	**-797.87**
Bill	137189	07/03/2019		405.200 · Supplies	797.87
					797.87
Bill Pmt -Check	**12375**	**07/17/2019**	**S. Griffith Termite & Pest Mgmt, Inc.**	**01.100 · PLGIT-General Fund**	**-90.00**
Bill	32557	07/15/2019		409.700 · Building Maintenance	90.00
					90.00
Bill Pmt -Check	**12376**	**07/17/2019**	**Yardworks**	**01.100 · PLGIT-General Fund**	**-891.00**
Bill	4941	07/15/2019		430.530 · Maintenance & Repair	891.00
					891.00
Bill Pmt -Check	**12377**	**07/24/2019**	**Allan Myers**	**01.100 · PLGIT-General Fund**	**-1,269.60**
Bill	35-00182659	07/09/2019		430.530 · Maintenance & Repair	1,269.60
					1,269.60
Bill Pmt -Check	**12378**	**07/24/2019**	**Comcast(vendor)**	**01.100 · PLGIT-General Fund**	**-303.05**
Bill	July 2019	07/11/2019		409.400 · Communication	303.05
					303.05
Bill Pmt -Check	**12379**	**07/24/2019**	**DelMarVa Housekeeping**	**01.100 · PLGIT-General Fund**	**-85.00**
Bill	7.22.2019	07/22/2019		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	**12380**	**07/24/2019**	**Municipal Supply**	**01.100 · PLGIT-General Fund**	**-1,082.34**
Bill	6154918	07/16/2019		430.200 · Traffic Signals/Signs	422.55
Bill	6155087	07/18/2019		430.200 · Traffic Signals/Signs	508.29
Bill	6155088	07/18/2019		430.200 · Traffic Signals/Signs	151.50
					1,082.34
Bill Pmt -Check	**12381**	**07/24/2019**	**Staples**	**01.100 · PLGIT-General Fund**	**-241.84**
Bill	July 2019	07/12/2019		405.200 · Supplies	241.84
					241.84
Bill Pmt -Check	**12382**	**07/24/2019**	**Sycamore Knoll Farm LLC**	**01.100 · PLGIT-General Fund**	**-1,000.00**
Bill	Church Hill	07/20/2019		430.550 · Tree Removal	1,000.00
					1,000.00
Bill Pmt -Check	**12383**	**07/24/2019**	**Yardworks**	**01.100 · PLGIT-General Fund**	**-1,148.25**
Bill	4945	07/19/2019		430.530 · Maintenance & Repair	432.00
Bill	4946	07/19/2019		430.530 · Maintenance & Repair	288.75
Bill	4944	07/22/2019		446.100 · Storm Water Management	370.00
Bill	4948	07/23/2019		409.200 · Grounds Maintenance	57.50
					1,148.25
Bill Pmt -Check	**12384**	**07/31/2019**	**DelMarVa Housekeeping**	**01.100 · PLGIT-General Fund**	**-85.00**
Bill	7.29.2019	07/29/2019		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	**12385**	**07/31/2019**	**Yardworks**	**01.100 · PLGIT-General Fund**	**-2,710.50**
Bill	4950	07/26/2019		430.530 · Maintenance & Repair	336.00
Bill	4952	07/26/2019		430.530 · Maintenance & Repair	1,209.00
Bill	4951	07/26/2019		430.530 · Maintenance & Repair	1,165.50
					2,710.50
Bill Pmt -Check	**12386**	**07/31/2019**	**Allan Myers**	**01.100 · PLGIT-General Fund**	**-1,365.15**
Bill	49-0012560	07/24/2019		430.530 · Maintenance & Repair	1,365.15
					1,365.15
Bill Pmt -Check	**12387**	**07/31/2019**	**WG America Company**	**01.100 · PLGIT-General Fund**	**-28.02**
Bill	003800323	07/30/2019		405.200 · Supplies	28.02
					28.02
Bill Pmt -Check	**12388**	**07/31/2019**	**E. W. Anderson LLC**	**01.100 · PLGIT-General Fund**	**-375.00**
Bill	4 cameras	07/09/2019		405.260 · Equipment - Office	375.00
					375.00
Total Disbursements					**-99,447.75**

PARK AND RECREATION FUND
Income & Expenses Budget Performance
July 2019

	Jul 19	Jan - Jul 18	Jan - Jul 19	Budget	$ Over Budget
Income					
301.100 · R/E Taxes - Current Year	-1,820.88	75,535.42	70,368.43	57,828.00	12,540.43
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	608.80	2,439.84	1,500.00	939.84
341.000 · Interest	68.23	409.44	589.71	225.00	364.71
367.900 · Fee In Lieu	0.00	0.00	1,800.00	3,600.00	-1,800.00
380.000 · Park Fees	-170.00	1,920.00	3,475.00	3,600.00	-125.00
392.010 · Trf from Gen'l Fund	0.00	2,685.00	0.00	0.00	0.00
Total Income	-1,922.65	82,108.34	80,038.30	67,653.00	12,385.30
Expense					
409.320 · Telephone	153.71	1,018.21	1,069.41	1,450.00	-380.59
409.360 · Electricity	39.35	544.37	387.44	700.00	-312.56
409.376 · Trash & Sewage Removal	110.00	740.00	770.00	1,400.00	-630.00
451.420 · Miscellaneous	120.00	285.00	210.00	300.00	-90.00
454.140 · Salary - Park Employees	773.92	4,580.93	4,952.00	8,500.00	-3,548.00
454.372 · Park & Preserve Maintenance	7,346.25	31,229.51	39,388.03	51,000.00	-11,611.97
454.374 · Repairs Equip & Machinery	993.75	417.44	2,395.03	1,000.00	1,395.03
471.000 · Debt Principal	0.00	53,000.00	55,000.00	55,000.00	0.00
472.000 · Debt Service	0.00	2,207.74	669.63	615.00	54.63
473.000 · Parkland Improvements	0.00	465.79	2,090.42	1,000.00	1,090.42
487.100 · Fica/Medicare - Park Employees	59.21	395.14	443.84	655.00	-211.16
487.400 · PA Unemployment	0.00	41.59	23.30	80.00	-56.70
489.000 · Miscellaneous Expenditures	0.00	0.00	228.04	0.00	228.04
Total Expense	9,596.19	94,925.72	107,627.14	121,700.00	-14,072.86
Net Income	-11,518.84	-12,817.38	-27,588.84	-54,047.00	26,458.16

FRANKLIN TOWNSHIP
PARK & RECREATION
CASH RECONCILIATION
JULY 2019

Deposits per Deposit Detail Report	**$1,109.79**
Adjustments	
Reimbursement to General Fund for tax overpayment	**-$2,782.44**
Refund of security deposit for Rip the El	**-$250.00**
Total income per Actual to Budget Report	**-$1,922.65**
Disbursements per Check Disbursement Report	**$12,628.63**
Adjustments:	
Reimbursement to General Fund for tax overpayment	**-$2,782.44**
Refund of security deposit for Rip the El	**-$250.00**
Total expenses per Actual to Budget Report	**$9,596.19**

PARK AND RECREATION FUND
Deposit Detail
July 2019

Type	Date	Name	Account	Amount
Deposit	**07/16/2019**		**04-100 · Park and Recreation Fund**	**80.00**
		George A. Bivens	380.000 · Park Fees	-40.00
		Evan S. Goldstein	380.000 · Park Fees	-40.00
				-80.00
Deposit	**07/17/2019**		**04-100 · Park and Recreation Fund**	**961.56**
		General Fund	301.100 · R/E Taxes - Current Year	-961.56
				-961.56
Deposit	**07/31/2019**		**04-100 · Park and Recreation Fund**	**68.23**
		PLGIT	341.000 · Interest	-68.23
				-68.23
Total Deposits				1,109.79

PARK AND RECREATION FUND
Disbursement Detail
July 2019

Type	Num	Date	Name	Account	Original Amount
Check		**07/17/2019**	**Transfer to General Fund**	**04-100 · Park and Recreation Fund**	**-2,782.44**
				301.100 · R/E Taxes - Current Year	2,782.44
					2,782.44
General Journal	**JE15-206**	**07/31/2019**	**General Fund**	**04-100 · Park and Recreation Fund**	**-833.13**
				454.140 · Salary - Park Employees	773.92
				487.100 · Fica/Medicare - Park Employees	59.21
					833.13
Bill Pmt -Check	**2018**	**07/03/2019**	**BSC Laboratories**	**04-100 · Park and Recreation Fund**	**-45.00**
Bill	907788	06/19/2019		451.420 · Miscellaneous	45.00
					45.00
Bill Pmt -Check	**2019**	**07/03/2019**	**Yardworks**	**04-100 · Park and Recreation Fund**	**-277.50**
Bill	49.25	06/28/2019		454.372 · Park & Preserve Maintenance	277.50
					277.50
Bill Pmt -Check	**2020**	**07/10/2019**	**David Bangson (vendor)**	**04-100 · Park and Recreation Fund**	**-250.00**
Bill	Deposit refund 2019	07/09/2019		380.000 · Park Fees	250.00
					250.00
Bill Pmt -Check	**2021**	**07/10/2019**	**Pegasus Technologies**	**04-100 · Park and Recreation Fund**	**-543.75**
Bill	23815	07/09/2019		454.374 · Repairs Equip & Machinery	543.75
					543.75
Bill Pmt -Check	**2022**	**07/10/2019**	**Yardworks**	**04-100 · Park and Recreation Fund**	**-2,471.00**
Bill	4927	05/20/2019		454.372 · Park & Preserve Maintenance	1,976.00
Bill	4937	07/05/2019		454.372 · Park & Preserve Maintenance	495.00
					2,471.00
Bill Pmt -Check	**2023**	**07/17/2019**	**Yardworks**	**04-100 · Park and Recreation Fund**	**-1,873.00**
Bill	4942	07/16/2019		454.372 · Park & Preserve Maintenance	1,873.00
					1,873.00
Bill Pmt -Check	**2024**	**07/24/2019**	**E. W. Anderson LLC**	**04-100 · Park and Recreation Fund**	**-450.00**
Bill	NVR 2019	07/09/2019		454.374 · Repairs Equip & Machinery	450.00
					450.00
Bill Pmt -Check	**2025**	**07/24/2019**	**Trash Tech**	**04-100 · Park and Recreation Fund**	**-110.00**
Bill	328261	07/15/2019		409.376 · Trash & Sewage Removal	110.00
					110.00
Bill Pmt -Check	**2026**	**07/24/2019**	**Windview Athletic Fields**	**04-100 · Park and Recreation Fund**	**-2,624.75**
Bill	1326	07/16/2019		454.372 · Park & Preserve Maintenance	2,624.75
					2,624.75
Bill Pmt -Check	**2027**	**07/24/2019**	**PA Department of Environmental Protection**	**04-100 · Park and Recreation Fund**	**-100.00**
Bill	1108984	07/10/2019		454.372 · Park & Preserve Maintenance	100.00
					100.00
Bill Pmt -Check	**2028**	**07/24/2019**	**PECO Energy**	**04-100 · Park and Recreation Fund**	**-39.35**
Bill	July 2019	07/16/2019		409.360 · Electricity	39.35
					39.35
Bill Pmt -Check	**2029**	**07/31/2019**	**BSC Laboratories**	**04-100 · Park and Recreation Fund**	**-75.00**
Bill	909385	07/16/2019		451.420 · Miscellaneous	75.00
					75.00
Bill Pmt -Check	**2030**	**07/31/2019**	**Comcast (Vendor)**	**04-100 · Park and Recreation Fund**	**-153.71**
Bill	July 2019	07/16/2019		409.320 · Telephone	153.71
					153.71
Total Disbursement					**-12,628.63**

OPEN SPACE FUND
Income & Expenses Budget Performance
July 2019

	Jul 19	Jan - Jul 18	Jan - Jul 19	Budget	$ Over Budget
Income					
301.100 · R/E Taxes - Current Year	2,403.91	138,597.08	139,378.30	144,590.00	-5,211.70
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	1,184.81	4,495.25	2,500.00	1,995.25
341.000 · Interest Income	233.87	661.86	1,073.36	1,350.00	-276.64
392.200 · Transfer from General Fund	0.00	0.00	0.00	55,000.00	-55,000.00
395.000 · Transfer from General Fund	0.00	7,415.34	0.00	0.00	0.00
Total Income	2,637.78	149,601.62	147,452.07	205,440.00	-57,987.93
Expense					
461.000 · Open Space Acquisition	44,163.00	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	47,584.62	46,087.44	81,427.00	-35,339.56
Total Expense	50,716.17	133,943.37	180,250.44	211,590.00	-31,339.56
Net Income	-48,078.39	15,658.25	-32,798.37	-6,150.00	-26,648.37

OPEN SPACE FUND
Deposit Detail
July 2019

Type	Date	Name	Account	Amount
Deposit	**07/17/2019**		**05.100 · Open Space PLGIT Checking**	**2,403.91**
		General Fund	301.100 · R/E Taxes - Current Year	-2,403.91
				-2,403.91
Deposit	**07/31/2019**		**05.100 · Open Space PLGIT Checking**	**233.87**
		PLGIT	341.000 · Interest Income	-233.87
				-233.87
Total Deposits				**2,637.78**

OPEN SPACE FUND
Disbursement Detail
July 2019

Type	Num	Date	Name	Account	Original Amount
Check	**EFT**	**07/24/2019**	**Wells Fargo**	**05.100 · Open Space PLGIT Checking**	**-6,553.17**
				472.000 · Debt Interest	6,553.17
					6,553.17
Bill Pmt -Check	**322**	**07/17/2019**	**Chester County Treasurer**	**05.100 · Open Space PLGIT Checking**	**-44,163.00**
Bill	Stoltzfus-2019	07/16/2019		461.000 · Open Space Acquisition	44,163.00
					44,163.00
Total Disbursements					**-50,716.17**

Traffic Impact Fee East
Income & Expenses Budget Performance
July 2019

	Jul 19	Jan - Jul 18	Jan - Jul 19	Budget	$ Over Budget
Income					
341.000 · Interest	71.43	434.56	468.50	295.00	173.50
363.610 · Impact Fee	0.00	0.00	3,490.19	3,511.00	-20.81
Total Income	71.43	434.56	3,958.69	3,806.00	152.69
Expense					
439.000 · Capital Improvements	0.00	0.00	0.00	27,000.00	-27,000.00
Total Expense	0.00	0.00	0.00	27,000.00	-27,000.00
Net Income	71.43	434.56	3,958.69	-23,194.00	27,152.69

Traffic Impact Fee East
Deposit Detail
July 2019

Type	Date	Name	Account	Amount
Deposit	**07/31/2019**		**20-115 · Impact Fee - East**	**71.43**
		PLGIT	341.000 · Interest	-71.43
				-71.43
Total Deposits				**71.43**

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

	Jul 19	Jan - Jul 18	Jan - Jul 19	Budget	$ Over Budget
Income					
341.000 · Interest	7.78	35.68	57.40	0.00	57.40
363.620 · Impact Fees	0.00	0.00	0.00	1,335.00	-1,335.00
Total Income	7.78	35.68	57.40	1,335.00	-1,277.60
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	7.78	35.68	57.40	-4,365.00	4,422.40

Traffic Impact Fee - West
Deposit Detail
July 2019

Type	Date	Name	Account	Amount
Deposit	**07/31/2019**		**21-116 · Impact Fee West**	**7.78**
		PLGIT	341.000 · Interest	-7.78
				-7.78
Total Deposit				7.78

CAPITAL RESERVE FUND
Income & Expenses Budget Performance
July 2019

	Jul 19	Jan - Jul 18	Jan - Jul 19	Budget	$ Over Budget
Income					
341.000 · Interest Income	261.28	1,508.14	1,875.56	0.00	1,875.56
392.010 · Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Total Income	261.28	1,508.14	1,875.56	0.00	1,875.56
Expense					
473.000 · Capital Projects	835.00	77,844.84	22,192.46	120,000.00	-97,807.54
Total Expense	835.00	77,844.84	22,192.46	120,000.00	-97,807.54
Net Income	-573.72	-76,336.70	-20,316.90	-120,000.00	99,683.10

CAPITAL RESERVE FUND
Deposit Detail
July 2019

Type	Date	Name	Account	Amount
Deposit	**07/31/2019**		**30-100 · Capital Fund - Plgit Checking**	**261.28**
		PLGIT	341.000 · Interest Income	-261.28
				-261.28
Total Deposit				**261.28**

CAPITAL RESERVE FUND
Disbursement Detail
July 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**374**	**07/31/2019**	**Yardworks**	**30-100 · Capital Fund - Plgit Checking**	**-835.00**
Bill	4954	07/26/2019		473.000 · Capital Projects	835.00
					835.00
Total Disbursements					**-835.00**

State Highway Aid Fund
Income & Expenses Budget Performance
July 2019

	Jul 19	Jan - Jul 18	Jan - Jul 19	Budget	$ Over Budget
Income					
341.000 · Interest	494.79	1,189.35	2,474.73	1,900.00	574.73
355.050 · State Allocation	0.00	208,368.88	215,637.53	208,000.00	7,637.53
Total Income	494.79	209,558.23	218,112.26	209,900.00	8,212.26
Expense					
438.000 · Highway Maintenance	140,094.61	10,502.06	140,094.61	210,000.00	-69,905.39
Total Expense	140,094.61	10,502.06	140,094.61	210,000.00	-69,905.39
Net Income	-139,599.82	199,056.17	78,017.65	-100.00	78,117.65

State Highway Aid Fund
Deposit Detail
July 2019

Type	Date	Name	Account	Amount
Deposit	**07/31/2019**		**35-100 · Highway Fund**	**494.79**
		PLGIT	341.000 · Interest	-494.79
				-494.79
Total Deposits				**494.79**

State Highway Aid Fund
Disbursement Detail
July 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**645**	**07/10/2019**	**Yardworks**	**35-100 · Highway Fund**	**-15,941.00**
Bill	4929	07/05/2019		438.000 · Highway Maintenance	15,941.00
					15,941.00
Bill Pmt -Check	**646**	**07/17/2019**	**Allan Myers**	**35-100 · Highway Fund**	**-2,154.93**
Bill	49-00125032	07/15/2019		438.000 · Highway Maintenance	1,231.00
Bill	49-00125015	07/15/2019		438.000 · Highway Maintenance	923.93
					2,154.93
Bill Pmt -Check	**647**	**07/17/2019**	**Yardworks**	**35-100 · Highway Fund**	**-11,367.00**
Bill	4940	07/16/2019		438.000 · Highway Maintenance	11,367.00
					11,367.00
Bill Pmt -Check	**648**	**07/17/2019**	**Allan Myers**	**35-100 · Highway Fund**	**-1,821.31**
Bill	49-00125195	07/16/2019		438.000 · Highway Maintenance	1,821.31
					1,821.31
Bill Pmt -Check	**649**	**07/24/2019**	**Yardworks**	**35-100 · Highway Fund**	**-26,516.00**
Bill	4943	07/19/2019		438.000 · Highway Maintenance	5,327.00
				438.000 · Highway Maintenance	21,189.00
					26,516.00
Bill Pmt -Check	**687**	**07/31/2019**	**Allan Myers**	**35-100 · Highway Fund**	**-46,583.37**
Bill	49-00125601	07/24/2019		438.000 · Highway Maintenance	4,311.00
Bill	35-00184270	07/26/2019		438.000 · Highway Maintenance	15,780.04
				438.000 · Highway Maintenance	26,492.33
					46,583.37
Bill Pmt -Check	**688**	**07/31/2019**	**Stephenson Equipment, Inc**	**35-100 · Highway Fund**	**-2,050.00**
Bill	80034279	07/22/2019		438.000 · Highway Maintenance	1,500.00
Bill	80034304	07/24/2019		438.000 · Highway Maintenance	550.00
					2,050.00
Bill Pmt -Check	**689**	**07/31/2019**	**Yardworks**	**35-100 · Highway Fund**	**-33,661.00**
Bill	4949	07/26/2019		438.000 · Highway Maintenance	6,025.50
				438.000 · Highway Maintenance	27,635.50
					33,661.00
Total Disbursements					**-140,094.61**

Emergency Services Fund
Income & Expenses Budget Performance
July 2019

	Jul 19	Jan - Jul 18	Jan - Jul 19	Budget	$ Over Budget
Income					
301.100 · R/E Taxes - Current Year	2,403.91	138,597.08	139,378.30	144,590.00	-5,211.70
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	1,184.81	4,151.40	2,500.00	1,651.40
341.000 · Interest	143.43	509.26	692.16	960.00	-267.84
392.001 · Transfer from General Fund	0.00	20,000.00	15,000.00	55,000.00	-40,000.00
Total Income	2,547.34	162,033.68	162,070.87	205,050.00	-42,979.13
Expense					
411.001 · Fire Protection - West Grove	0.00	54,196.24	57,523.28	115,046.56	-57,523.28
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	20,035.00	21,470.50	42,941.00	-21,470.50
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	557.00	6,390.00	6,467.00	6,500.00	-33.00
Total Expense	557.00	95,436.24	105,037.78	205,641.56	-100,603.78
Net Income	1,990.34	66,597.44	57,033.09	-591.56	57,624.65

Emergency Services Fund
Deposit Detail
July 2019

Type	Date	Name	Account	Amount
Deposit	**07/17/2019**		**03-100 · Emergency Services**	**2,403.91**
		General Fund	301.100 · R/E Taxes - Current Year	-2,403.91
				-2,403.91
Deposit	**07/31/2019**		**03-100 · Emergency Services**	**143.43**
		PLGIT	341.000 · Interest	-143.43
				-143.43
Total Deposits				2,547.34

Emergency Services Fund
Disbursement Detail
July 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**413**	**07/17/2019**	**Borough of Avondale**	**03-100 · Emergency Services**	**-557.00**
Bill	209	07/11/2019		486.400 · Fire Co. Workmens Comp	557.00
					557.00
Total Disbursements					**-557.00**

Fire Hydrant Fund
Income & Expenses Budget Performance
July 2019

	Jul 19	Jan - Jul 18	Jan - Jul 19	Budget	$ Over Budget
Income					
341.000 · Interest	8.86	31.96	51.34	55.00	-3.66
378.500 · Fire Hydrant Assessment	0.00	7,147.00	7,147.00	7,147.00	0.00
Total Income	8.86	7,178.96	7,198.34	7,202.00	-3.66
Expense					
448.200 · Hydrant Fees	580.80	4,065.60	4,065.60	6,969.60	-2,904.00
Total Expense	580.80	4,065.60	4,065.60	6,969.60	-2,904.00
Net Income	-571.94	3,113.36	3,132.74	232.40	2,900.34

Fire Hydrant Fund
Deposit Detail
July 2019

Type	Date	Name	Account	Amount
Deposit	**07/31/2019**		**100.000 · Fire Hydrant Checking**	**8.86**
		PLGIT	341.000 · Interest	-8.86
				-8.86
Total Deposits				8.86

Fire Hydrant Fund
Disbursement Detail
July 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**1127**	**07/10/2019**	**Chester Water Authority**	**100.000 · Fire Hydrant Checking**	**-580.80**
Bill	June 2019	07/01/2019		448.200 · Hydrant Fees	580.80
					580.80
Total Disbursements					**-580.80**

Reserve Fund
Income & Expenses Budget Performance
July 2019

	Jul 19	Jan - Jul 18	Jan - Jul 19	Budget	$ Over Budget
Income					
341.000 · Interest	257.58	741.89	1,779.31	1,500.00	279.31
392.010 · Transfer from General Fund	0.00	0.00	0.00	45,000.00	-45,000.00
Total Income	257.58	741.89	1,779.31	46,500.00	-44,720.69
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	257.58	741.89	1,779.31	-136,500.00	138,279.31

Franklin Township - Reserve Fund
Deposit Detail
July 2019

Type	Date	Name	Account	Amount
Deposit	**07/31/2019**		**95-100 · PLGIT**	**257.58**
		PLGIT	341.000 · Interest	-257.58
				-257.58
Total Deposits				**257.58**