FRANKLIN TOWNSHIP
AUGUST 2019

GENERAL FUND		
Balance 8/1/2019	$485,226.96	
Deposits	$171,218.61	
Disbursements	$87,011.52	
Balance 8/31/2019	$569,434.05	$569,434.05
PARK & RECREATION FUND		
Balance 8/1/2019	$29,393.87	
Deposits	$435.33	
Disbursements	$7,260.20	
Balance 8/31/2019	$22,569.00	$22,569.00
OPEN SPACE FUND		
Balance 8/1/2019	$79,323.15	
Deposits	$833.69	
Disbursements	$6,553.17	
Balance 8/31/2019	$73,603.67	$73,603.67
TRAFFIC IMPACT FUND - EAST		
Balance 8/1/2019	$38,447.69	
Deposits	$66.70	
Disbursements	$0.00	
Balance 8/31/2019	$38,514.39	$38,514.39
TRAFFIC IMPACT FUND - WEST		
Balance 8/1/2019	$4,502.59	
Deposits	$7.26	
Disbursements	$0.00	
Balance 8/31/2019	$4,509.85	$4,509.85
CAPITAL RESERVE FUND		
Balance 8/1/2019	$140,404.58	
Deposits	$226.12	
Disbursements	$93,146.51	
Balance 8/31/2019	$47,484.19	$47,484.19
HIGHWAY AID FUND		
Balance 8/1/2019	$149,089.83	
Deposits	$128.86	
Disbursements	$148,285.93	
Balance 8/31/2019	$932.76	$932.76
EMERGENCY SERVICES FUND		
Balance 8/1/2019	$60,525.85	
Deposits	$803.38	
Disbursements	$0.00	
Balance 8/31/2019	$61,329.23	$61,329.23
FIRE HYDRANT FUND		
Balance 8/1/2019	$4,465.88	
Deposits	$7.14	
Disbursements	$580.80	
Balance 8/31/2019	$3,892.22	$3,892.22
RESERVE FUND		
Balance 8/1/2019	$138,591.82	
Deposits	$240.50	
Disbursements	$0.00	
Balance 8/31/2019	$138,832.32	$138,832.32
TOTAL TOWNSHIP FUNDS-AUGUST 31, 2019		**$961,101.68**

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

	Aug 19	Jan - Aug 18	Jan - Aug 19	Budget	$ Over Budget
Ordinary Income/Expense					
Income					
301.100 · Real Estate Tax-Curr Yr	1,282.70	343,940.84	348,656.36	374,435.00	-25,778.64
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	501.61	3,615.18	16,369.90	5,000.00	11,369.90
310.100 · Real Estate Trf Tax	19,253.58	69,324.58	76,467.56	110,000.00	-33,532.44
310.200 · Earned Income Tax	101,070.19	540,141.48	552,582.46	680,000.00	-127,417.54
321.800 · Cable TV Franchise	14,938.73	49,233.29	45,525.49	65,250.00	-19,724.51
323.000 · Cellular Lease	17,675.60	106,555.34	113,252.43	168,068.00	-54,815.57
331.000 · Fines	804.24	6,519.95	2,331.40	1,500.00	831.40
341.000 · Interest	973.26	2,991.42	4,990.78	4,000.00	990.78
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	8,992.21	9,732.40	16,981.29	16,500.00	481.29
357.700 · C.C. Conservation District	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	475.00	7,683.04	12,125.00	7,000.00	5,125.00
361.350 · Storm Water Review Fee	150.00	3,761.03	1,079.25	8,000.00	-6,920.75
362.410 · Building/Miscellaneous Permits	2,502.86	41,371.46	34,555.28	50,000.00	-15,444.72
364.100 · Sanitation Fees	0.00	0.00	0.00	125.00	-125.00
380.000 · Miscellaneous Income	0.00	669.18	117.67	250.00	-132.33
Total Income	168,619.98	1,193,297.35	1,258,648.44	1,530,118.00	-271,469.56
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	0.00	2,470.00	2,508.00	2,600.00	-92.00
401.100 · Salary - Township Manager	2,361.86	19,586.04	20,075.81	31,010.00	-10,934.19
402.100 · Audit/Bookkeeping	0.00	8,600.00	8,800.00	8,600.00	200.00
403.110 · Commission -Tax Collector	0.00	6,980.30	7,322.97	18,000.00	-10,677.03
404.120 · Other Services	806.15	2,397.57	7,301.27	5,000.00	2,301.27
404.130 · Professional Serv-Legal	1,666.05	20,307.73	24,662.15	20,000.00	4,662.15
405.140 · Salaries - Office	8,806.87	82,380.55	80,397.59	130,067.89	-49,670.30
405.150 · Salary - Financial	4,883.14	40,494.00	41,506.69	63,175.00	-21,668.31
405.200 · Supplies	1,009.45	4,348.11	7,111.95	10,000.00	-2,888.05
405.260 · Equipment - Office	231.00	3,437.51	7,655.64	8,000.00	-344.36
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	4,000.00	4,000.00	6,000.00	-2,000.00
405.325 · Postage	64.18	540.99	2,181.65	1,200.00	981.65
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	710.20	3,612.50	4,848.50	3,000.00	1,848.50
407.200 · Other Data Processing	335.00	3,569.82	2,642.51	9,000.00	-6,357.49
408.100 · Engineering Services-General	2,334.21	6,939.22	15,483.91	20,000.00	-4,516.09
409.200 · Grounds Maintenance	2,198.13	6,041.50	6,967.45	12,000.00	-5,032.55
409.300 · Gas & Fuel	150.47	2,426.29	2,776.01	4,000.00	-1,223.99
409.400 · Communication	500.98	4,127.49	4,274.34	5,600.00	-1,325.66
409.500 · Electricity	262.58	1,942.80	1,850.72	3,000.00	-1,149.28
409.700 · Building Maintenance	555.00	8,581.34	13,938.36	10,000.00	3,938.36
409.900 · Vehicle Maintenance	0.00	377.12	2,005.52	1,000.00	1,005.52
Total 400-409 · General Gov't Accounts	27,375.27	237,083.53	275,197.90	383,447.89	-108,249.99
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	8,841.80	23,640.05	3,382.21	5,000.00	-1,617.79
414.300 · Planning Svcs-Ord & Resolutions	512.50	8,756.05	4,374.33	10,000.00	-5,625.67
414.500 · Planning Services	0.00	0.00	0.00	2,000.00	-2,000.00
414.700 · Zoning Hearing Board	0.00	510.00	6,584.11	1,000.00	5,584.11
414.800 · Zoning/Building Inspection	3,587.30	47,157.48	32,483.82	75,000.00	-42,516.18
414.900 · General Planning & Zoning	2,023.15	27,430.96	21,198.53	30,000.00	-8,801.47
Total 414.000 · Planning/Zoning/Building	14,964.75	107,494.54	68,023.00	123,000.00	-54,977.00
427.200 · Haz Mat Collection	0.00	983.42	917.62	500.00	417.62
429.100 · Sanitation Expenses	149.50	1,496.00	1,326.75	2,000.00	-673.25

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

	Aug 19	Jan - Aug 18	Jan - Aug 19	Budget	$ Over Budget
430.000 · Roads & Streets					
430.100 · Engineering Services-Road	0.00	7,091.70	230.00	15,000.00	-14,770.00
430.200 · Traffic Signals/Signs	788.60	13,364.08	9,991.96	15,000.00	-5,008.04
430.300 · Street Lighting	97.82	741.96	729.65	1,235.00	-505.35
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	11,411.00	40,312.50	26,318.50	40,000.00	-13,681.50
430.530 · Maintenance & Repair	5,292.47	75,221.47	145,385.47	200,000.00	-54,614.53
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	16,703.47	118,258.97	181,398.47	277,500.00	-96,101.53
Total 430.000 · Roads & Streets	17,589.89	342,630.50	317,940.65	568,735.00	-250,794.35
446.100 · Storm Water Management	2,196.75	42,045.37	89,822.68	150,000.00	-60,177.32
450.000 · Cultural Resources					
450.500 · Historical/HARB	0.00	663.95	449.64	2,000.00	-1,550.36
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	22,413.95	22,199.64	23,750.00	-1,550.36
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	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	1,130.61	10,177.43	10,100.21	17,424.62	-7,324.41
487.200 · Insurance- Medical	0.00	24,401.45	25,484.67	50,213.40	-24,728.73
487.300 · Pension	464.86	3,928.31	3,984.28	6,195.00	-2,210.72
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	1,595.47	38,867.19	40,546.14	75,233.02	-34,686.88
489.000 · Miscellaneous	0.00	470.02	295.29	1,000.00	-704.71
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		2,685.00			
492.900 · Transfer to Reserve Fund	0.00	0.00	0.00	45,000.00	-45,000.00
Total Expense	85,621.63	864,633.58	877,502.55	1,564,780.91	-687,278.36
Net Ordinary Income	82,998.35	328,663.77	381,145.89	-34,662.91	415,808.80

FRANKLIN TOWNSHIP
GENERAL FUND
CASH RECONCILIATION
AUGUST 2019

Deposits per Deposit Detail Report	$171,218.61
Adjustments	
Expense reimbursement from Park & Rec	-$894.61
Transfer of taxes to other funds	-$1,704.02
Total income per Actual to Budget Report	$168,619.98
Disbursements per Check Disbursement Report	$87,011.52
Adjustments:	
Expense reimbursement from Park & Rec	-$894.61
Transfer of taxes to other funds	-$1,704.02
Net payroll accrual	$1,208.74
Total expenses per Actual to Budget Report	$85,621.63

FRANKLIN TOWNSHIP-GENERAL FUND
Deposit Detail
August 2019

Type	Num	Date	Name	Account	Amount
Deposit		**08/01/2019**		**01.100 · PLGIT-General Fund**	**48,800.00**
			Keystone Collection Group	310.200 · Earned Income Tax	-48,800.00
					-48,800.00
Deposit		**08/05/2019**		**01.100 · PLGIT-General Fund**	**22,870.19**
			Keystone Collection Group	310.200 · Earned Income Tax	-22,870.19
					-22,870.19
Deposit		**08/05/2019**		**01.100 · PLGIT-General Fund**	**10,400.00**
			Keystone Collection Group	310.200 · Earned Income Tax	-10,400.00
					-10,400.00
Deposit		**08/13/2019**		**01.100 · PLGIT-General Fund**	**15,900.00**
			Keystone Collection Group	310.200 · Earned Income Tax	-15,900.00
					-15,900.00
Deposit		**08/13/2019**		**01.100 · PLGIT-General Fund**	**62,675.86**
			Comcast	321.800 · Cable TV Franchise	-14,938.73
			County of Chester-Deliquent	301.400 · Real Estate Tax-Delinq	-709.82
			County of Chester-Deliquent	301.400 · Real Estate Tax-Delinq	-311.79
			County of Chester-RE Taxes	301.100 · Real Estate Tax-Curr Yr	-2,466.72
			County of Chester-Transfer Taxes	310.100 · Real Estate Trf Tax	-19,253.58
			Crown Castle	323.000 · Cellular Lease	-9,087.06
			American Tower	323.000 · Cellular Lease	-3,714.63
			Ryan Tax Compliance Services LLC	357.090 · Taxes on Cell Tower	-8,992.21
			Chester County Clerk of Courts	331.000 · Fines	-300.00
			District Court 15-4-04	331.000 · Fines	-504.24
			American Tower	323.000 · Cellular Lease	-1,159.28
			Stephanie Norman	362.410 · Building/Miscellaneous Permits	-104.50
			Ethan Eckard	361.350 · Storm Water Review Fee	-150.00
			Brian V. Ingram	362.410 · Building/Miscellaneous Permits	-753.30
			Brian V. Ingram	361.340 · Zoning Fees	-100.00
			Keystone Custom Decks	362.410 · Building/Miscellaneous Permits	-30.00
			John C. Hocking	361.340 · Zoning Fees	-100.00
					-62,675.86
Deposit		**08/19/2019**		**01.100 · PLGIT-General Fund**	**3,100.00**
			Keystone Collection Group	310.200 · Earned Income Tax	-3,100.00
					-3,100.00
Deposit		**08/30/2019**		**01.100 · PLGIT-General Fund**	**5,604.69**
			Ethan Eckard	361.340 · Zoning Fees	-100.00
			Ethan Eckard	362.410 · Building/Miscellaneous Permits	-778.50
			Denis F. O'Flynn O'Brien	361.340 · Zoning Fees	-100.00
			Denis F. O'Flynn O'Brien	362.410 · Building/Miscellaneous Permits	-539.82
			Lowry Services	362.410 · Building/Miscellaneous Permits	-104.50
			Kelly Andrews	361.340 · Zoning Fees	-75.00
			Denis F. O'Flynn O'Brien	362.410 · Building/Miscellaneous Permits	-162.24
			American Tower	323.000 · Cellular Lease	-3,714.63
			Wade Godfrey	362.410 · Building/Miscellaneous Permits	-30.00
					-5,604.69
Deposit		**08/31/2019**		**01.100 · PLGIT-General Fund**	**973.26**
				341.000 · Interest	-973.26
					-973.26
General Journal	**JE15-428**	**08/31/2019**	**Park & Rec**	**01.100 · PLGIT-General Fund**	**894.61**
				409.100 · Building Maintenance Wages	-831.04
				487.100 · Fica /Medicare	-63.57
					-894.61
Total Deposits					**171,218.61**

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
August 2019

Type	Num	Date	Name	Account	Original Amount
Check		08/04/2019	Purchasing Card	01.100 · PLGIT-General Fund	-1,847.36
				405.325 · Postage	64.18
				409.300 · Gas & Fuel	150.47
				405.200 · Supplies	922.51
				407.100 · Computer Hardware & Software	710.20
					1,847.36
Check		08/14/2019	Open Space	01.100 · PLGIT-General Fund	-697.66
				301.100 · Real Estate Tax-Curr Yr	493.34
				301.400 · Real Estate Tax-Delinq	204.32
					697.66
Check		08/14/2019	Park & Rec	01.100 · PLGIT-General Fund	-308.70
				301.100 · Real Estate Tax-Curr Yr	197.34
				301.400 · Real Estate Tax-Delinq	111.36
					308.70
Check		08/14/2019	Emergency	01.100 · PLGIT-General Fund	-697.66
				301.100 · Real Estate Tax-Curr Yr	493.34
				301.400 · Real Estate Tax-Delinq	204.32
					697.66
Check		08/31/2019		01.103 · Fulton Bank	-20.00
				404.120 · Other Services	20.00
					20.00
Liability Check	EFT	08/08/2019	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-234.13
				2217.00 · PA W/H Tax Payable	234.13
					234.13
Liability Check	EFT	08/23/2019	AFLAC	01.103 · Fulton Bank	-182.28
				2219.00 · AFLAC	87.72
				2219.00 · AFLAC	94.56
					182.28
Liability Check	EFT	08/23/2019	U. S. Treasury	01.103 · Fulton Bank	-3,523.36
				2210.00 · Fed W/H Taxes Payable	1,135.00
				2211.00 · FICA Tax Payable	967.83
				2211.00 · FICA Tax Payable	967.83
				2224.00 · Medicare Tax Payable	226.35
				2224.00 · Medicare Tax Payable	226.35
					3,523.36
Liability Check	EFT	08/23/2019	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-245.11
				2217.00 · PA W/H Tax Payable	245.11
					245.11
Paycheck	FB161	08/06/2019	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	149.15
				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	-1.46
					1,769.06
Paycheck	FB162	08/06/2019	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,530.66
				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
August 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	-2.18
					2,530.66
Paycheck	**FB163**	**08/06/2019**	**NORRIS, SHARON K**	**01.103 · Fulton Bank**	**-859.28**
				405.140 · Salaries - Office	1,737.60
				2216.00 · Deferred Income	-52.13
				487.300 · Pension	52.13
				2216.00 · Deferred Income	-52.13
				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	-5.96
				2210.00 · Fed W/H Taxes Payable	-36.00
				487.100 · Fica /Medicare	73.42
				2211.00 · FICA Tax Payable	-73.42
				2211.00 · FICA Tax Payable	-73.42
				487.100 · Fica /Medicare	17.17
				2224.00 · Medicare Tax Payable	-17.17
				2224.00 · Medicare Tax Payable	-17.17
				2217.00 · PA W/H Tax Payable	-36.36
				Employee	-1.04
					859.28
Paycheck	**FB164**	**08/20/2019**	**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	**FB165**	**08/20/2019**	**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

Type	Num	Date	Name	Account	Original Amount
				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	221.84
				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	**FB166**	**08/20/2019**	**NORRIS, SHARON K**	**01.103 · Fulton Bank**	**-773.52**
				405.140 · Salaries - Office	1,623.57
				2216.00 · Deferred Income	-48.71
				487.300 · Pension	48.71
				2216.00 · Deferred Income	-48.71
				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	-5.39
				2210.00 · Fed W/H Taxes Payable	-24.00
				487.100 · Fica /Medicare	66.36
				2211.00 · FICA Tax Payable	-66.36
				2211.00 · FICA Tax Payable	-66.36
				487.100 · Fica /Medicare	15.52
				2224.00 · Medicare Tax Payable	-15.52
				2224.00 · Medicare Tax Payable	-15.52
				2217.00 · PA W/H Tax Payable	-32.86
				Employee	-0.97
					773.52
Paycheck	**FB167**	**08/20/2019**	**REMBECKI, EILEEN M**	**01.103 · Fulton Bank**	**-485.37**
				405.140 · Salaries - Office	328.86
				405.140 · Salaries - Office	228.38
				2220.00 · Franklin EIT	-2.79
				2210.00 · Fed W/H Taxes Payable	-9.00
				487.100 · Fica /Medicare	34.55
				2211.00 · FICA Tax Payable	-34.55
				2211.00 · FICA Tax Payable	-34.55
				487.100 · Fica /Medicare	8.08
				2224.00 · Medicare Tax Payable	-8.08
				2224.00 · Medicare Tax Payable	-8.08
				2217.00 · PA W/H Tax Payable	-17.11
				Employee	-0.34
					485.37
Paycheck	**1099**	**08/06/2019**	**HOCKING, JOHN C**	**01.103 · Fulton Bank**	**-406.66**
				409.100 · Building Maintenance Wages	74.38
				409.100 · Building Maintenance Wages	342.72
				409.100 · Building Maintenance Wages	41.26
				2220.00 · Franklin EIT	-2.29
				487.100 · Fica /Medicare	25.86
				487.100 · Fica /Medicare	2.56
				2211.00 · FICA Tax Payable	-28.42
				2211.00 · FICA Tax Payable	-28.42
				487.100 · Fica /Medicare	6.04
				487.100 · Fica /Medicare	0.60
				2224.00 · Medicare Tax Payable	-6.64
				2224.00 · Medicare Tax Payable	-6.64
				2217.00 · PA W/H Tax Payable	-14.07
				Employee	-0.28
					406.66

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
August 2019

Type	Num	Date	Name	Account	Original Amount
Paycheck	**1100**	**08/20/2019**	**HOCKING, JOHN C**	**01.103 · Fulton Bank**	**-330.65**
				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	20.54
				487.100 · Fica /Medicare	2.56
				2211.00 · FICA Tax Payable	-23.10
				2211.00 · FICA Tax Payable	-23.10
				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
					330.65
Liability Check	**1101**	**08/23/2019**	**ICMA**	**01.103 · Fulton Bank**	**-1,693.38**
				2216.00 · Deferred Income	1,022.64
				2216.00 · Deferred Income	464.86
				2000.01 · ICMA Loan payment	205.88
					1,693.38
Bill Pmt -Check	**12389**	**08/07/2019**	**DelMarVa Housekeeping**	**01.100 · PLGIT-General Fund**	**-85.00**
Bill	8.5.2019	08/05/2019		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	**12390**	**08/07/2019**	**Great American Leasing Corporation**	**01.100 · PLGIT-General Fund**	**-231.00**
Bill	25229052	07/25/2019		405.260 · Equipment - Office	231.00
					231.00
Bill Pmt -Check	**12401**	**08/07/2019**	**LTL Consultants, Ltd**	**01.100 · PLGIT-General Fund**	**-10,951.22**
Bill	1140373	07/25/2019		408.100 · Engineering Services-General	642.25
Bill	1140374	07/25/2019		446.100 · Storm Water Management	899.47
Bill	1140375	07/25/2019		414.100 · Subdivision/Developer Cost	401.71
Bill	1140376	07/25/2019		414.100 · Subdivision/Developer Cost	1,609.00
Bill	1140377	07/25/2019		414.800 · Zoning/Building Inspection	38.15
Bill	1140378	07/25/2019		408.100 · Engineering Services-General	1,691.96
Bill	1140379	07/25/2019		414.800 · Zoning/Building Inspection	2,574.49
Bill	1140381	07/25/2019		414.800 · Zoning/Building Inspection	44.69
Bill	1140382	07/25/2019		414.800 · Zoning/Building Inspection	149.99
Bill	1140383	07/25/2019		414.800 · Zoning/Building Inspection	107.51
Bill	1140384	07/25/2019		414.900 · General Planning & Zoning	1,766.90
Bill	1140385	07/25/2019		414.800 · Zoning/Building Inspection	150.02
Bill	1140386	07/25/2019		446.100 · Storm Water Management	54.25
Bill	1140387	07/25/2019		446.100 · Storm Water Management	27.13
Bill	1140388	07/25/2019		446.100 · Storm Water Management	162.75
Bill	1140389	07/25/2019		446.100 · Storm Water Management	108.50
Bill	1140380	07/25/2019		414.800 · Zoning/Building Inspection	522.45
					10,951.22
Bill Pmt -Check	**12402**	**08/07/2019**	**PECO**	**01.100 · PLGIT-General Fund**	**-97.82**
Bill	Aug 2019	08/01/2019		430.300 · Street Lighting	97.82
					97.82
Bill Pmt -Check	**12403**	**08/07/2019**	**Pegasus**	**01.100 · PLGIT-General Fund**	**-1,121.15**
Bill	23961	07/31/2019		404.120 · Other Services	786.15
				407.200 · Other Data Processing	335.00
					1,121.15
Bill Pmt -Check	**12404**	**08/07/2019**	**Verizon Wireless**	**01.100 · PLGIT-General Fund**	**-197.93**
Bill	9834899417	07/26/2019		409.400 · Communication	197.93
					197.93
Bill Pmt -Check	**12405**	**08/07/2019**	**Yardworks**	**01.100 · PLGIT-General Fund**	**-1,528.50**
Bill	4955	08/02/2019		430.530 · Maintenance & Repair	493.50
Bill	4959	08/02/2019		430.520 · Mowing	610.00
Bill	4961	08/02/2019		409.200 · Grounds Maintenance	425.00
					1,528.50
Bill Pmt -Check	**12406**	**08/14/2019**	**DelMarVa Housekeeping**	**01.100 · PLGIT-General Fund**	**-85.00**
Bill	8.12.2019	08/12/2019		409.700 · Building Maintenance	85.00
					85.00

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
August 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**12407**	**08/14/2019**	**Internet Advocate**	**01.100 · PLGIT-General Fund**	**-500.00**
Bill	201908009	08/15/2019		405.321 · Webmaster	500.00
					500.00
Bill Pmt -Check	**12408**	**08/14/2019**	**Lamb McErlane PC**	**01.100 · PLGIT-General Fund**	**-3,254.80**
Bill	174757	08/09/2019		404.130 · Professional Serv-Legal	205.00
Bill	174758	08/09/2019		414.300 · Planning Svcs-Ord & Resolutions	512.50
Bill	174759	08/09/2019		404.130 · Professional Serv-Legal	1,051.05
Bill	174760	08/09/2019		414.100 · Subdivision/Developer Cost	820.00
Bill	174761	08/09/2019		404.130 · Professional Serv-Legal	410.00
Bill	174762	08/09/2019		414.900 · General Planning & Zoning	153.75
Bill	174763	08/09/2019		414.900 · General Planning & Zoning	102.50
					3,254.80
Bill Pmt -Check	**12409**	**08/14/2019**	**Lowe's**	**01.100 · PLGIT-General Fund**	**-51.13**
Bill	Aug 2019	08/02/2019		430.530 · Maintenance & Repair	51.13
					51.13
Bill Pmt -Check	**12410**	**08/14/2019**	**Municipal Supply**	**01.100 · PLGIT-General Fund**	**-441.10**
Bill	6155951	08/02/2019		430.200 · Traffic Signals/Signs	441.10
					441.10
Bill Pmt -Check	**12411**	**08/14/2019**	**Allan Myers**	**01.100 · PLGIT-General Fund**	**-1,246.00**
Bill	49-00126735	08/12/2019		430.530 · Maintenance & Repair	1,246.00
					1,246.00
Bill Pmt -Check	**12412**	**08/14/2019**	**Yardworks**	**01.100 · PLGIT-General Fund**	**-802.50**
Bill	4974	08/01/2019		430.200 · Traffic Signals/Signs	162.50
Bill	4947	08/09/2019		409.200 · Grounds Maintenance	640.00
					802.50
Bill Pmt -Check	**12413**	**08/21/2019**	**Avon Grove Library**	**01.100 · PLGIT-General Fund**	**-21,750.00**
Bill	2019	08/20/2019		450.600 · Libraries	21,750.00
					21,750.00
Bill Pmt -Check	**12414**	**08/21/2019**	**Comcast(vendor)**	**01.100 · PLGIT-General Fund**	**-303.05**
Bill	Aug 2019	08/11/2019		409.400 · Communication	303.05
					303.05
Bill Pmt -Check	**12415**	**08/21/2019**	**DelMarVa Housekeeping**	**01.100 · PLGIT-General Fund**	**-85.00**
Bill	8.19.2019	08/19/2019		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	**12416**	**08/21/2019**	**G & A Clanton, Inc.**	**01.100 · PLGIT-General Fund**	**-126.65**
Bill	32218	08/14/2019		446.100 · Storm Water Management	126.65
					126.65
Bill Pmt -Check	**12417**	**08/21/2019**	**PECO Energy Company**	**01.100 · PLGIT-General Fund**	**-262.58**
Bill	Aug 2019	08/09/2019		409.500 · Electricity	262.58
					262.58
Bill Pmt -Check	**12418**	**08/21/2019**	**S. Griffith Termite & Pest Mgmt, Inc.**	**01.100 · PLGIT-General Fund**	**-215.00**
Bill	33235	08/19/2019		409.700 · Building Maintenance	215.00
					215.00
Bill Pmt -Check	**12419**	**08/21/2019**	**Wilkinson Homes (escrow)**	**01.100 · PLGIT-General Fund**	**-275.44**
Bill	Escrow refund	07/31/2019		414.100 · Subdivision/Developer Cost	275.44
					275.44
Bill Pmt -Check	**12420**	**08/21/2019**	**Yardworks**	**01.100 · PLGIT-General Fund**	**-11,619.00**
Bill	4976	08/16/2019		430.520 · Mowing	3,556.00
Bill	4977	08/16/2019		430.520 · Mowing	3,700.00
Bill	4979	08/16/2019		446.100 · Storm Water Management	818.00
Bill	4978	08/19/2019		430.520 · Mowing	3,545.00
					11,619.00
Bill Pmt -Check	**12421**	**08/28/2019**	**Allan Myers**	**01.100 · PLGIT-General Fund**	**-446.34**
Bill	30-00157119	08/22/2019		430.530 · Maintenance & Repair	446.34
					446.34
Bill Pmt -Check	**12422**	**08/28/2019**	**DelMarVa Housekeeping**	**01.100 · PLGIT-General Fund**	**-85.00**
Bill	8.26.2019	08/26/2019		409.700 · Building Maintenance	85.00
					85.00

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
August 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**12423**	**08/28/2019**	**G & A Clanton, Inc.**	**01.100 · PLGIT-General Fund**	**-83.13**
Bill	32358	08/21/2019		409.200 · Grounds Maintenance	83.13
					83.13
Bill Pmt -Check	**12424**	**08/28/2019**	**Staples**	**01.100 · PLGIT-General Fund**	**-86.94**
Bill	Aug 2019	08/13/2019		405.200 · Supplies	86.94
					86.94
Bill Pmt -Check	**12425**	**08/28/2019**	**URS Corporation**	**01.100 · PLGIT-General Fund**	**-5,885.15**
Bill	60404112	08/07/2019		429.100 · Sanitation Expenses	149.50
Bill	2000247197	08/07/2019		414.100 · Subdivision/Developer Cost	5,735.65
					5,885.15
Bill Pmt -Check	**12426**	**08/28/2019**	**Yardworks**	**01.100 · PLGIT-General Fund**	**-4,290.50**
Bill	4982	08/23/2019		430.530 · Maintenance & Repair	150.00
Bill	4985	08/23/2019		430.530 · Maintenance & Repair	727.50
Bill	4986	08/26/2019		430.530 · Maintenance & Repair	2,178.00
				430.200 · Traffic Signals/Signs	185.00
Bill	4987	08/27/2019		409.200 · Grounds Maintenance	1,050.00
					4,290.50
Total Disbursements					**-87,011.52**

PARK AND RECREATION FUND
Income & Expenses Budget Performance
August 2019

	Aug 19	Jan - Aug 18	Jan - Aug 19	Budget	$ Over Budget
Income					
301.100 · R/E Taxes - Current Year	197.34	75,535.42	70,565.77	57,828.00	12,737.77
301.200 · R/E Taxes - Prior Year	0.00	94,968.00	1,365.32	900.00	465.32
301.400 · Real Estate Taxes-Delinquent	111.36	608.80	2,551.20	1,500.00	1,051.20
341.000 · Interest	46.63	487.14	636.34	225.00	411.34
367.900 · Fee In Lieu	0.00	0.00	1,800.00	3,600.00	-1,800.00
380.000 · Park Fees	80.00	1,970.00	3,555.00	3,600.00	-45.00
392.010 · Trf from Gen'l Fund	0.00	2,685.00	0.00	0.00	0.00
Total Income	435.33	176,254.36	80,473.63	67,653.00	12,820.63
Expense					
409.320 · Telephone	153.71	1,018.21	1,223.12	1,450.00	-226.88
409.360 · Electricity	63.72	582.85	451.16	700.00	-248.84
409.376 · Trash & Sewage Removal	110.00	850.00	880.00	1,400.00	-520.00
451.420 · Miscellaneous	0.00	405.00	210.00	300.00	-90.00
454.140 · Salary - Park Employees	831.04	5,348.31	5,783.04	8,500.00	-2,716.96
454.372 · Park & Preserve Maintenance	5,858.16	39,345.90	45,246.19	51,000.00	-5,753.81
454.374 · Repairs Equip & Machinery	180.00	1,187.44	2,575.03	1,000.00	1,575.03
471.000 · Debt Principal	0.00	53,000.00	55,000.00	55,000.00	0.00
472.000 · Debt Service	0.00	2,430.95	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	63.57	453.84	507.41	655.00	-147.59
487.400 · PA Unemployment	0.00	48.50	23.30	80.00	-56.70
489.000 · Miscellaneous Expenditures	0.00		228.04		
Total Expense	7,260.20	105,136.79	114,887.34	121,700.00	-6,812.66
Net Income	-6,824.87	71,117.57	-34,413.71	-54,047.00	19,633.29

PARK AND RECREATION FUND
Deposit Detail
August 2019

Type	Date	Name	Account	Amount
Deposit	**08/14/2019**		**04-100 · Park and Recreation Fund**	**80.00**
		Joseph A. Orpello III	380.000 · Park Fees	-40.00
		Frances S. Barrett	380.000 · Park Fees	-40.00
				-80.00
Deposit	**08/14/2019**		**04-100 · Park and Recreation Fund**	**308.70**
		General Fund	301.100 · R/E Taxes - Current Year	-197.34
		General Fund	301.400 · Real Estate Taxes-Delinquent	-111.36
				-308.70
Deposit	**08/31/2019**		**04-100 · Park and Recreation Fund**	**46.63**
		PLGIT	341.000 · Interest	-46.63
				-46.63
Total Deposit				**435.33**

PARK AND RECREATION FUND
Disbursement Detail
August 2019

Type	Num	Date	Name	Account	Original Amount
General Journal	JE15-207	08/31/2019	General Fund	04-100 · Park and Recreation Fund	-894.61
				454.140 · Salary - Park Employees	831.04
				487.100 · Fica/Medicare - Park Employees	63.57
					894.61
Bill Pmt -Check	2031	08/07/2019	Yardworks	04-100 · Park and Recreation Fund	-1,307.50
Bill	4958	08/02/2019		454.372 · Park & Preserve Maintenance	457.50
Bill	4957	08/02/2019		454.372 · Park & Preserve Maintenance	850.00
					1,307.50
Bill Pmt -Check	2032	08/14/2019	C. E. Sauder & Sons, LLC	04-100 · Park and Recreation Fund	-478.16
Bill	539330	08/08/2019		454.372 · Park & Preserve Maintenance	119.54
				454.372 · Park & Preserve Maintenance	119.54
				454.372 · Park & Preserve Maintenance	119.54
				454.372 · Park & Preserve Maintenance	119.54
					478.16
Bill Pmt -Check	2033	08/14/2019	Yardworks	04-100 · Park and Recreation Fund	-1,740.00
Bill	4971	08/09/2019		454.372 · Park & Preserve Maintenance	1,740.00
					1,740.00
Bill Pmt -Check	2034	08/21/2019	E. W. Anderson LLC	04-100 · Park and Recreation Fund	-180.00
Bill	Camera	08/14/2019		454.374 · Repairs Equip & Machinery	180.00
					180.00
Bill Pmt -Check	2035	08/21/2019	PECO Energy	04-100 · Park and Recreation Fund	-63.72
Bill	Aug 2019	08/13/2019		409.360 · Electricity	63.72
					63.72
Bill Pmt -Check	2036	08/21/2019	Trash Tech	04-100 · Park and Recreation Fund	-110.00
Bill	338463	08/15/2019		409.376 · Trash & Sewage Removal	110.00
					110.00
Bill Pmt -Check	2037	08/28/2019	Comcast (Vendor)	04-100 · Park and Recreation Fund	-153.71
Bill	Aug 2019	08/16/2019		409.320 · Telephone	153.71
					153.71
Bill Pmt -Check	2038	08/28/2019	Yardworks	04-100 · Park and Recreation Fund	-2,332.50
Bill	4983	08/23/2019		454.372 · Park & Preserve Maintenance	127.50
Bill	4984	08/23/2019		454.372 · Park & Preserve Maintenance	2,205.00
					2,332.50
Total Disbursements					-7,260.20

OPEN SPACE FUND
Income & Expenses Budget Performance
August 2019

	Aug 19	Jan - Aug 18	Jan - Aug 19	Budget	$ Over Budget
Income					
301.100 · R/E Taxes - Current Year	493.34	138,597.08	139,871.64	144,590.00	-4,718.36
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	204.32	1,184.81	4,699.57	2,500.00	2,199.57
341.000 · Interest Income	136.03	839.45	1,209.39	1,350.00	-140.61
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	833.69	149,779.21	148,285.76	205,440.00	-57,154.24
Expense					
461.000 · Open Space Acquisition	0.00	0.00	44,163.00	44,163.00	0.00
471.000 · Debt Principal	0.00	0.00	90,000.00	86,000.00	4,000.00
472.000 · Debt Interest	6,553.17	0.00	52,640.61	81,427.00	-28,786.39
Total Expense	6,553.17	0.00	186,803.61	211,590.00	-24,786.39
Net Income	-5,719.48	149,779.21	-38,517.85	-6,150.00	-32,367.85

OPEN SPACE FUND
Deposit Detail
August 2019

Type	Date	Name	Account	Amount
Deposit	**08/14/2019**		**05.100 · Open Space PLGIT Checking**	**697.66**
		General Fund	301.100 · R/E Taxes - Current Year	-493.34
		General Fund	301.400 · Real Estate Tax - Delinquent	-204.32
				-697.66
Deposit	**08/31/2019**		**05.100 · Open Space PLGIT Checking**	**136.03**
		PLGIT	341.000 · Interest Income	-136.03
				-136.03
Total Deposits				833.69

OPEN SPACE FUND
Disbursement Detail
August 2019

Type	Num	Date	Name	Account	Original Amount
Check	EFT	08/24/2019	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
August 2019

	Aug 19	Jan - Aug 18	Jan - Aug 19	Budget	$ Over Budget
Income					
341.000 · Interest	66.70	509.60	535.20	295.00	240.20
363.610 · Impact Fee	0.00	0.00	3,490.19	3,511.00	-20.81
Total Income	66.70	509.60	4,025.39	3,806.00	219.39
Expense					
439.000 · Capital Improvements	0.00	15,985.27	0.00	27,000.00	-27,000.00
Total Expense	0.00	15,985.27	0.00	27,000.00	-27,000.00
Net Income	66.70	-15,475.67	4,025.39	-23,194.00	27,219.39

Traffic Impact Fee East
Deposit Detail
August 2019

Type	Date	Name	Account	Amount
Deposit	**08/31/2019**		**20-115 · Impact Fee - East**	**66.70**
		PLGIT	341.000 · Interest	-66.70
				-66.70
Total Deposit				**66.70**

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

	Aug 19	Jan - Aug 18	Jan - Aug 19	Budget	$ Over Budget
Income					
341.000 · Interest	7.26	41.76	64.66	0.00	64.66
363.620 · Impact Fees	0.00	0.00	0.00	1,335.00	-1,335.00
Total Income	7.26	41.76	64.66	1,335.00	-1,270.34
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	7.26	41.76	64.66	-4,365.00	4,429.66

Traffic Impact Fee - West
Deposit Detail
August 2019

Type	Date	Name	Account	Amount
Deposit	**08/31/2019**		**21-116 · Impact Fee West**	**7.26**
		PLGIT	341.000 · Interest	-7.26
				-7.26
Total Deposits				7.26

CAPITAL RESERVE FUND
Income & Expenses Budget Performance
August 2019

	Aug 19	Jan - Aug 18	Jan - Aug 19	Budget	$ Over Budget
Income					
341.000 · Interest Income	226.12	1,668.18	2,101.68	0.00	2,101.68
392.010 · Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Total Income	226.12	1,668.18	2,101.68	0.00	2,101.68
Expense					
473.000 · Capital Projects	93,146.51	122,627.00	115,338.97	120,000.00	-4,661.03
Total Expense	93,146.51	122,627.00	115,338.97	120,000.00	-4,661.03
Net Income	-92,920.39	-120,958.82	-113,237.29	-120,000.00	6,762.71

CAPITAL RESERVE FUND
Deposit Detail
August 2019

Type	Date	Name	Account	Amount
Deposit	**08/31/2019**		**30-100 · Capital Fund - Plgit Checking**	**226.12**
		PLGIT	341.000 · Interest Income	-226.12
				-226.12
Total Deposits				**226.12**

CAPITAL RESERVE FUND
Disbursement Detail
August 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**375**	**08/07/2019**	**Yardworks**	**30-100 · Capital Fund - Plgit Checking**	**-1,620.00**
Bill	4960	08/02/2019		473.000 · Capital Projects	1,620.00
					1,620.00
Bill Pmt -Check	**376**	**08/21/2019**	**Allan Myers**	**30-100 · Capital Fund - Plgit Checking**	**-39,094.07**
Bill	35-00186469	08/15/2019		473.000 · Capital Projects	39,094.07
					39,094.07
Bill Pmt -Check	**377**	**08/28/2019**	**Allan Myers**	**30-100 · Capital Fund - Plgit Checking**	**-43,981.19**
Bill	35-00186741	08/20/2019		473.000 · Capital Projects	26,960.15
Bill	35-00186794	08/21/2019		473.000 · Capital Projects	17,021.04
					43,981.19
Bill Pmt -Check	**378**	**08/28/2019**	**Yardworks**	**30-100 · Capital Fund - Plgit Checking**	**-8,451.25**
Bill	4981	08/23/2019		473.000 · Capital Projects	8,451.25
					8,451.25
Total Disbursements					**-93,146.51**

State Highway Aid Fund
Income & Expenses Budget Performance
August 2019

	Aug 19	Jan - Aug 18	Jan - Aug 19	Budget	$ Over Budget
Income					
341.000 · Interest	128.86	1,484.97	2,603.59	1,900.00	703.59
355.050 · State Allocation	0.00	208,368.88	215,637.53	208,000.00	7,637.53
Total Income	128.86	209,853.85	218,241.12	209,900.00	8,341.12
Expense					
438.000 · Highway Maintenance	148,285.93	10,502.06	288,380.54	210,000.00	78,380.54
Total Expense	148,285.93	10,502.06	288,380.54	210,000.00	78,380.54
Net Income	-148,157.07	199,351.79	-70,139.42	-100.00	-70,039.42

State Highway Aid Fund
Deposit Detail
August 2019

Type	Date	Name	Account	Amount
Deposit	**08/31/2019**		**35-100 · Highway Fund**	**128.86**
		PLGIT	341.000 · Interest	-128.86
				-128.86
Total Deposits				**128.86**

State Highway Aid Fund
Disbursement Detail
August 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**650**	**08/07/2019**	**Stephenson Equipment, Inc**	**35-100 · Highway Fund**	**-550.00**
Bill	80034395	07/30/2019		438.000 · Highway Maintenance	550.00
					550.00
Bill Pmt -Check	**651**	**08/07/2019**	**Yardworks**	**35-100 · Highway Fund**	**-16,495.00**
Bill	4956	08/02/2019		438.000 · Highway Maintenance	6,450.00
				438.000 · Highway Maintenance	1,347.00
				438.000 · Highway Maintenance	8,698.00
					16,495.00
Bill Pmt -Check	**652**	**08/07/2019**	**Allan Myers**	**35-100 · Highway Fund**	**-21,563.43**
Bill	35-00184636	07/30/2019		438.000 · Highway Maintenance	21,563.43
					21,563.43
Bill Pmt -Check	**653**	**08/14/2019**	**Allan Myers**	**35-100 · Highway Fund**	**-80,404.75**
Bill	35-00184670	07/31/2019		438.000 · Highway Maintenance	21,263.99
Bill	30-00155713	08/01/2019		438.000 · Highway Maintenance	39,173.11
Bill	35-00185093	08/01/2019		438.000 · Highway Maintenance	19,967.65
					80,404.75
Bill Pmt -Check	**654**	**08/14/2019**	**Yardworks**	**35-100 · Highway Fund**	**-24,272.75**
Bill	4972	08/09/2019		438.000 · Highway Maintenance	7,477.50
Bill	4975	08/13/2019		438.000 · Highway Maintenance	12,855.25
				438.000 · Highway Maintenance	3,940.00
					24,272.75
Bill Pmt -Check	**655**	**08/28/2019**	**Yardworks**	**35-100 · Highway Fund**	**-5,000.00**
Bill	4981	08/23/2019		438.000 · Highway Maintenance	5,000.00
					5,000.00
Total Disbursements					**-148,285.93**

Emergency Services Fund
Income & Expenses Budget Performance
August 2019

	Aug 19	Jan - Aug 18	Jan - Aug 19	Budget	$ Over Budget
Income					
301.100 · R/E Taxes - Current Year	493.34	138,597.08	139,871.64	144,590.00	-4,718.36
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	204.32	1,184.81	4,355.72	2,500.00	1,855.72
341.000 · Interest	105.72	616.95	797.88	960.00	-162.12
392.001 · Transfer from General Fund	0.00	20,000.00	15,000.00	55,000.00	-40,000.00
Total Income	803.38	162,141.37	162,874.25	205,050.00	-42,175.75
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	0.00	6,390.00	6,467.00	6,500.00	-33.00
Total Expense	0.00	95,436.24	105,037.78	205,641.56	-100,603.78
Net Income	803.38	66,705.13	57,836.47	-591.56	58,428.03

Emergency Services Fund
Deposit Detail
August 2019

Type	Date	Name	Account	Amount
Deposit	**08/14/2019**		**03-100 · Emergency Services**	**697.66**
		General Fund	301.100 · R/E Taxes - Current Year	-493.34
		General Fund	301.400 · Real Estate Tax - Delinquent	-204.32
				-697.66
Deposit	**08/31/2019**		**03-100 · Emergency Services**	**105.72**
		PLGIT	341.000 · Interest	-105.72
				-105.72
Total Deposits				**803.38**

Fire Hydrant Fund
Income & Expenses Budget Performance
August 2019

	Aug 19	Jan - Aug 18	Jan - Aug 19	Budget	$ Over Budget
Income					
341.000 · Interest	7.14	37.68	58.48	55.00	3.48
378.500 · Fire Hydrant Assessment	0.00	7,147.00	7,147.00	7,147.00	0.00
Total Income	7.14	7,184.68	7,205.48	7,202.00	3.48
Expense					
448.200 · Hydrant Fees	580.80	4,646.40	4,646.40	6,969.60	-2,323.20
Total Expense	580.80	4,646.40	4,646.40	6,969.60	-2,323.20
Net Income	-573.66	2,538.28	2,559.08	232.40	2,326.68

Fire Hydrant Fund
Deposit Detail
August 2019

Type	Date	Name	Account	Amount
Deposit	**08/31/2019**		**100.000 · Fire Hydrant Checking**	**7.14**
		PLGIT	341.000 · Interest	-7.14
				-7.14
Total Deposits				**7.14**

Fire Hydrant Fund
Disbursement Detail
August 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**1128**	**08/07/2019**	**Chester Water Authority**	**100.000 · Fire Hydrant Checking**	**-580.80**
Bill	July 2019	08/01/2019		448.200 · Hydrant Fees	580.80
					580.80
Total Disbursements					**-580.80**

Reserve Fund
Income & Expenses Budget Performance
August 2019

	Aug 19	Jan - Aug 18	Jan - Aug 19	Budget	$ Over Budget
Income					
341.000 · Interest	240.50	876.86	2,019.81	1,500.00	519.81
392.010 · Transfer from General Fund	0.00	0.00	0.00	45,000.00	-45,000.00
Total Income	240.50	876.86	2,019.81	46,500.00	-44,480.19
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	240.50	876.86	2,019.81	-136,500.00	138,519.81

Franklin Township - Reserve Fund
Deposit Detail
August 2019

Type	Date	Name	Account	Amount
Deposit	**08/31/2019**		**95-100 · PLGIT**	**240.50**
		PLGIT	341.000 · Interest	-240.50
				-240.50
Total Deposits				**240.50**