

**FRANKLIN TOWNSHIP**  
**APRIL 2019**

**GENERAL FUND**

Balance 3/1/2019	\$134,019.94	
Deposits	\$649,333.70	
Disbursements	\$393,125.18	
Balance 3/31/2019	<u>\$390,228.46</u>	\$390,228.46

**PARK & RECREATION FUND**

Balance 3/1/2019	\$9,912.23	
Deposits	\$58,860.28	
Disbursements	\$9,688.03	
Balance 3/31/2019	<u>\$59,084.48</u>	\$59,084.48

**OPEN SPACE FUND**

Balance 3/1/2019	\$26,050.70	
Deposits	\$102,883.87	
Disbursements	\$6,553.17	
Balance 3/31/2019	<u>\$122,381.40</u>	\$122,381.40

**TRAFFIC IMPACT FUND - EAST**

Balance 3/1/2019	\$34,679.19	
Deposits	\$3,554.58	
Disbursements	\$0.00	
Balance 3/31/2019	<u>\$38,233.77</u>	\$38,233.77

**TRAFFIC IMPACT FUND - WEST**

Balance 3/1/2019	\$4,469.79	
Deposits	\$7.67	
Disbursements	\$0.00	
Balance 3/31/2019	<u>\$4,477.46</u>	\$4,477.46

**CAPITAL RESERVE FUND**

Balance 3/1/2019	\$142,505.82	
Deposits	\$261.71	
Disbursements	\$0.00	
Balance 3/31/2019	<u>\$142,767.53</u>	\$142,767.53

**HIGHWAY AID FUND**

Balance 3/1/2019	\$71,464.10	
Deposits	\$216,153.75	
Disbursements	\$0.00	
Balance 3/31/2019	<u>\$287,617.85</u>	\$287,617.85

**EMERGENCY SERVICES FUND**

Balance 3/1/2019	\$2,592.45	
Deposits	\$102,869.66	
Disbursements	\$5,910.00	
Balance 3/31/2019	<u>\$99,552.11</u>	\$99,552.11

**FIRE HYDRANT FUND**

Balance 3/1/2019	\$6,747.94	
Deposits	\$11.67	
Disbursements	\$580.80	
Balance 3/31/2019	<u>\$6,178.81</u>	\$6,178.81

**RESERVE FUND**

Balance 3/1/2019	\$137,566.91	
Deposits	\$253.81	
Disbursements	\$0.00	
Balance 3/31/2019	<u>\$137,820.72</u>	\$137,820.72

**TOTAL TOWNSHIP FUNDS-APRIL 30, 2019****\$1,288,342.59**

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Income & Expenses Budget Performance**  
April 2019

	<u>Apr 19</u>	<u>Jan - Apr 18</u>	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
301.100 · Real Estate Tax-Curr Yr	252,328.83	284,727.52	296,470.25	374,435.00	-77,964.75
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	4,822.23	2,400.77	14,782.62	5,000.00	9,782.62
310.100 · Real Estate Trf Tax	4,072.15	25,306.15	24,834.43	110,000.00	-85,165.57
310.200 · Earned Income Tax	74,029.54	197,268.53	230,139.11	680,000.00	-449,860.89
321.800 · Cable TV Franchise	0.00	17,053.89	15,572.28	65,250.00	-49,677.72
323.000 · Cellular Lease	13,623.90	57,089.60	58,033.34	168,068.00	-110,034.66
331.000 · Fines	16.82	665.00	967.85	1,500.00	-532.15
341.000 · Interest	542.13	576.10	1,400.65	4,000.00	-2,599.35
354.120 · Recycling Grant/Recycling Inc	5,093.00	3,257.95	5,093.00	3,000.00	2,093.00
355.010 · Public Utility Realty 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	0.00	2,062.07	0.00	16,500.00	-16,500.00
357.100 · Chester County Grant	21,604.44	0.00	21,604.44	0.00	21,604.44
361.300 · Prelim/Final Subdivision Fees	0.00	0.00	80.00	1,000.00	-920.00
361.340 · Zoning Fees	100.00	2,554.50	3,300.00	7,000.00	-3,700.00
361.350 · Storm Water Review Fee	0.00	684.45	479.25	8,000.00	-7,520.75
362.410 · Building/Miscellaneous Permits	10,397.84	21,795.99	18,860.60	50,000.00	-31,139.40
364.100 · Sanitation Fees	0.00	0.00	0.00	125.00	-125.00
380.000 · Miscellaneous Income	36.00	36.23	100.05	250.00	-149.95
<b>Total Income</b>	<b>386,666.88</b>	<b>619,499.11</b>	<b>697,862.69</b>	<b>1,530,118.00</b>	<b>-832,255.31</b>
<b>Expense</b>					
<b>400-409 · General Gov't Accounts</b>					
400.100 · Salary - Supervisors	0.00	1,045.00	935.00	3,520.00	-2,585.00
400.420 · Dues & Subscriptions	630.00	1,490.00	1,821.00	2,600.00	-779.00
401.100 · Salary - Township Manager	3,542.79	9,216.96	10,628.37	31,010.00	-20,381.63
402.100 · Audit/Bookkeeping	900.00	8,600.00	8,800.00	8,600.00	200.00
403.110 · Commission -Tax Collector	0.00	6,980.30	1,172.89	18,000.00	-16,827.11
404.120 · Other Services	1,979.47	1,787.16	3,617.77	5,000.00	-1,382.23
404.130 · Professional Serv-Legal	5,102.07	12,626.30	19,141.41	20,000.00	-858.59
405.140 · Salaries - Office	14,856.11	38,865.31	43,809.59	130,067.89	-86,258.30
405.150 · Salary - Financial	7,324.71	19,056.00	21,974.13	63,175.00	-41,200.87
405.200 · Supplies	1,430.84	2,191.00	4,060.70	10,000.00	-5,939.30
405.260 · Equipment - Office	280.89	1,735.75	5,379.40	8,000.00	-2,620.60
405.318 · Newsletter - Prnt & Pstge	0.00	0.00	0.00	600.00	-600.00
405.319 · Website Hosting & Software	718.75	234.13	1,670.85	425.00	1,245.85
405.321 · Webmaster	0.00	2,000.00	1,500.00	6,000.00	-4,500.00
405.325 · Postage	24.95	419.22	2,084.67	1,200.00	684.67
405.331 · Mileage	44.14	0.00	56.03	150.00	-93.97
405.340 · Advertising/Printing	304.18	850.91	3,202.96	5,000.00	-1,797.04
405.460 · Training & Development	0.00	682.17	65.00	2,500.00	-2,435.00
407.100 · Computer Hardware & Software	1,912.42	1,350.00	4,138.30	3,000.00	1,138.30
407.200 · Other Data Processing	398.00	1,485.62	895.99	9,000.00	-8,104.01
408.100 · Engineering Services-General	2,260.18	3,950.48	6,408.84	20,000.00	-13,591.16
409.200 · Grounds Maintenance	2,080.00	3,408.50	2,330.35	12,000.00	-9,669.65
409.300 · Gas & Fuel	818.58	2,022.21	2,269.11	4,000.00	-1,730.89
409.400 · Communication	499.42	1,832.25	2,276.14	5,600.00	-3,323.86
409.500 · Electricity	178.48	1,233.83	1,090.98	3,000.00	-1,909.52
409.700 · Building Maintenance	430.00	5,917.50	8,389.96	10,000.00	-1,610.04
409.900 · Vehicle Maintenance	69.00	377.12	210.77	1,000.00	-789.23
<b>Total 400-409 · General Gov't Accounts</b>	<b>45,784.98</b>	<b>129,357.72</b>	<b>157,929.71</b>	<b>383,447.89</b>	<b>-225,518.18</b>
411.000 · Fire Company Relief	0.00	0.00	0.00	29,390.00	-29,390.00
<b>414.000 · Planning/Zoning/Building</b>					
414.100 · Subdivision/Developer Cost	6,971.75	11,602.32	42.91	5,000.00	-4,957.09
414.300 · Planning Svcs-Ord & Resolutions	1,707.48	7,924.80	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	1,900.00	155.00	3,297.50	1,000.00	2,297.50
414.800 · Zoning/Building Inspection	4,783.12	23,032.50	17,489.83	75,000.00	-57,510.17
414.900 · General Planning & Zoning	4,847.19	9,689.67	12,273.36	30,000.00	-17,726.64
<b>Total 414.000 · Planning/Zoning/Building</b>	<b>20,209.54</b>	<b>52,404.29</b>	<b>36,965.43</b>	<b>123,000.00</b>	<b>-86,034.57</b>
427.200 · Haz Mat Collection	0.00	538.95	578.14	500.00	78.14

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Income & Expenses Budget Performance**  
April 2019

	<u>Apr 19</u>	<u>Jan - Apr 18</u>	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
429.100 · Sanitation Expenses	190.75	598.50	582.25	2,000.00	-1,417.75
<b>430.000 · Roads &amp; Streets</b>					
430.100 · Engineering Services-Road	0.00	925.45	230.00	15,000.00	-14,770.00
430.200 · Traffic Signals/Signs	1,809.60	4,466.99	4,998.47	15,000.00	-10,001.53
430.300 · Street Lighting	98.09	372.02	340.35	1,235.00	-894.65
430.400 · Snow/Ice Removal					
430.410 · Material	0.00	99,979.21	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
<b>Total 430.400 · Snow/Ice Removal</b>	<b>0.00</b>	<b>193,835.21</b>	<b>125,590.57</b>	<b>260,000.00</b>	<b>-134,409.43</b>
430.500 · Road Maintenance					
430.520 · Mowing	0.00	0.00	0.00	40,000.00	-40,000.00
430.530 · Maintenance & Repair	30,653.95	39,221.19	74,987.20	200,000.00	-125,012.80
430.540 · Guide Rails	0.00	325.00	6,194.50	27,500.00	-21,305.50
430.550 · Tree Removal	0.00	0.00	0.00	10,000.00	-10,000.00
<b>Total 430.500 · Road Maintenance</b>	<b>30,653.95</b>	<b>39,546.19</b>	<b>81,181.70</b>	<b>277,500.00</b>	<b>-196,318.30</b>
<b>Total 430.000 · Roads &amp; Streets</b>	<b>32,559.64</b>	<b>239,145.86</b>	<b>212,341.09</b>	<b>568,735.00</b>	<b>-356,393.91</b>
446.100 · Storm Water Management	8,397.39	21,658.53	39,897.20	150,000.00	-110,102.80
<b>450.000 · Cultural Resources</b>					
450.500 · Historical/HARB	68.51	170.50	190.64	2,000.00	-1,809.36
450.600 · Libraries	0.00	0.00	0.00	21,750.00	-21,750.00
<b>Total 450.000 · Cultural Resources</b>	<b>68.51</b>	<b>170.50</b>	<b>190.64</b>	<b>23,750.00</b>	<b>-23,559.36</b>
481.530 · Cell Tower School & Cnty Taxes	0.00	1,177.59	3,239.66	17,725.00	-14,485.34
<b>486.000 · Insurance</b>					
486.200 · Insurance/Bonds - Township	22,453.00	1,226.40	22,453.00	23,000.00	-547.00
486.300 · Workers Comp - Township	0.00	0.00	0.00	7,000.00	-7,000.00
<b>Total 486.000 · Insurance</b>	<b>22,453.00</b>	<b>1,226.40</b>	<b>22,453.00</b>	<b>30,000.00</b>	<b>-7,547.00</b>
<b>487.000 · Employee Benefits</b>					
487.100 · Fica /Medicare	1,821.88	4,786.42	5,414.75	17,424.62	-12,009.87
487.200 · Insurance- Medical	0.00	0.00	0.00	50,213.40	-50,213.40
487.300 · Pension	707.06	1,846.81	2,114.18	6,195.00	-4,080.82
487.400 · Unemployment Comp Payments	0.00	320.20	294.66	400.00	-105.34
487.500 · Other Insurance	0.00	0.00	0.00	1,000.00	-1,000.00
<b>Total 487.000 · Employee Benefits</b>	<b>2,528.94</b>	<b>6,953.43</b>	<b>7,823.59</b>	<b>75,233.02</b>	<b>-67,409.43</b>
489.000 · Miscellaneous	86.00	497.26	186.00	1,000.00	-814.00
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
492.900 · Transfer to Reserve Fund	0.00	0.00	0.00	45,000.00	-45,000.00
<b>Total Expense</b>	<b>132,278.75</b>	<b>473,729.03</b>	<b>497,186.71</b>	<b>1,564,780.91</b>	<b>-1,067,594.20</b>
<b>Net Income</b>	<b>254,388.13</b>	<b>145,770.08</b>	<b>200,675.98</b>	<b>-34,662.91</b>	<b>235,338.89</b>

**FRANKLIN TOWNSHIP  
GENERAL FUND  
CASH RECONCILIATION  
APRIL 2019**

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<b>Deposits per Deposit Detail Report</b>	<b>\$649,333.70</b>
<b>Adjustments</b>	
Expense reimbursement from Park & Rec	-\$1,087.62
Transfer of Current Taxes to other funds	-\$261,579.20
<b>Total income per Actual to Budget Report</b>	<b><u>\$386,666.88</u></b>
<b>Disbursements per Check Disbursement Report</b>	<b>\$393,125.18</b>
<b>Adjustments:</b>	
Expense reimbursement from Park & Rec	-\$1,087.62
Transfer of Current Taxes to other funds	-\$261,579.20
Net payroll taxes accrued	<u>\$1,820.39</u>
<b>Total expenses per Actual to Budget Report</b>	<b><u>\$132,278.75</u></b>

FRANKLIN TOWNSHIP-GENERAL FUND

Deposit Detail

April 2019

Type	Num	Date	Name	Account	Amount
Deposit		04/03/2019		01.100 · PLGIT-General Fund	4,100.00
			Keystone Collection Group	310.200 · Earned Income Tax	-4,100.00
					-4,100.00
Deposit		04/04/2019		01.100 · PLGIT-General Fund	5,129.54
			Keystone Collection Group	310.200 · Earned Income Tax	-5,129.54
					-5,129.54
Deposit		04/08/2019		01.100 · PLGIT-General Fund	16,100.00
			Keystone Collection Group	310.200 · Earned Income Tax	-16,100.00
					-16,100.00
Bill Pmt -Check		04/10/2019	Tri Supply & Equipment	01.100 · PLGIT-General Fund	0.00
Bill	610115-0001	03/26/2019	Tri Supply & Equipment	2000 · Accounts Payable	-291.78
					-291.78
Deposit		04/11/2019		01.100 · PLGIT-General Fund	37,552.50
			Cassidy Burrige	362.410 · Building/Miscellaneous Permits	-641.85
			Chester County -Delinquent Taxes	301.400 · Real Estate Tax-Delinq	-4,822.23
			District Court 15-4-04	331.000 · Fines	-16.82
			Crown Castle	323.000 · Cellular Lease	-8,960.65
			Shirley C Karfinkle	380.000 · Miscellaneous Income	-36.00
			Robert F. Damico	362.410 · Building/Miscellaneous Permits	-85.00
			Karen S Dow	362.410 · Building/Miscellaneous Permits	-200.00
			Samuel M. Stoltzfus, Jr.	362.410 · Building/Miscellaneous Permits	-30.00
			John S. Stoltzfus	362.410 · Building/Miscellaneous Permits	-30.00
			Chester County Conservation District	357.100 · Chester County Grant	-16,438.44
			Chester County Conservation District	357.100 · Chester County Grant	-5,166.00
			American Tower	323.000 · Cellular Lease	-1,125.51
					-37,552.50
Deposit		04/15/2019		01.100 · PLGIT-General Fund	513,908.03
			County of Chester-RE Taxes	301.100 · Real Estate Tax-Curr Yr	-513,908.03
					-513,908.03
Deposit		04/15/2019		01.100 · PLGIT-General Fund	9,700.00
			Keystone Collection Group	310.200 · Earned Income Tax	-9,700.00
					-9,700.00
Deposit		04/22/2019		01.100 · PLGIT-General Fund	24,300.00
			Keystone Collection Group	310.200 · Earned Income Tax	-24,300.00
					-24,300.00
Deposit		04/23/2019		01.100 · PLGIT-General Fund	15,710.12
			Cedar Knoll Builders	361.340 · Zoning Fees	-100.00
			Cedar Knoll Builders	362.410 · Building/Miscellaneous Permits	-3,515.47
			Commonwealth of PA- EPA	354.120 · Recycling Grant/Recycling Inc	-5,093.00
			Recorder of Deeds	310.100 · Real Estate Trf Tax	-4,072.15
			Aqua Pennsylvania Inc	362.410 · Building/Miscellaneous Permits	-2,929.50
					-15,710.12
Deposit		04/29/2019		01.100 · PLGIT-General Fund	14,700.00
			Keystone Collection Group	310.200 · Earned Income Tax	-14,700.00
					-14,700.00
Deposit		04/30/2019		01.100 · PLGIT-General Fund	6,503.76
			American Tower	323.000 · Cellular Lease	-3,537.74
			Urban Neon	362.410 · Building/Miscellaneous Permits	-404.50
			Wiseriver Communications	362.410 · Building/Miscellaneous Permits	-504.50
			Robert F Damico	362.410 · Building/Miscellaneous Permits	-2,057.02
					-6,503.76

FRANKLIN TOWNSHIP-GENERAL FUND

Deposit Detail

April 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		04/30/2019		01.100 · PLGIT-General Fund	542.13
				341.000 · Interest	-542.13
					<u>-542.13</u>
General Journal	JE15-422	04/30/2019	Park & Rec	01.100 · PLGIT-General Fund	1,087.62
				409.100 · Building Maintenance Wages	-1,010.33
				487.100 · Fica /Medicare	-77.29
					<u>-1,087.62</u>
<b>Total Deposits</b>					<u><u>649,333.70</u></u>

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
April 2019

Type	Num	Date	Name	Account	Original Amount
Check		04/02/2019	Purchasing Card	01.100 · PLGIT-General Fund	-4,871.80
				405.325 · Postage	24.95
				409.300 · Gas & Fuel	208.27
				405.319 · Website Hosting & Software	218.75
				405.260 · Equipment - Office	49.89
				430.530 · Maintenance & Repair	4,160.00
				409.900 · Vehicle Maintenance	69.00
				407.100 · Computer Hardware & Software	104.94
				489.000 · Miscellaneous	36.00
					<u>4,871.80</u>
Bill Pmt -Check Bill	610115-0001	04/10/2019	Tri Supply & Equipment	01.100 · PLGIT-General Fund	0.00
		03/26/2019	Tri Supply & Equipment	2000 · Accounts Payable	-291.78
					<u>-291.78</u>
Check		04/22/2019	Open Space	01.100 · PLGIT-General Fund	-102,781.61
				301.100 · Real Estate Tax-Curr Yr	102,781.61
					<u>102,781.61</u>
Check		04/22/2019	Park & Rec	01.100 · PLGIT-General Fund	-56,015.98
				301.100 · Real Estate Tax-Curr Yr	56,015.98
					<u>56,015.98</u>
Check		04/22/2019	Emergency	01.100 · PLGIT-General Fund	-102,781.61
				301.100 · Real Estate Tax-Curr Yr	102,781.61
					<u>102,781.61</u>
Check		04/30/2019		01.100 · PLGIT-General Fund	-179.57
				404.120 · Other Services	179.57
					<u>179.57</u>
Check		04/30/2019		01.103 · Fulton Bank	-20.00
				404.120 · Other Services	20.00
					<u>20.00</u>
Liability Check	EFT	04/11/2019	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-259.06
				2217.00 · PA W/H Tax Payable	259.06
					<u>259.06</u>
Liability Check	EFT	04/30/2019	AFLAC	01.103 · Fulton Bank	-273.42
				2219.00 · AFLAC	131.58
				2219.00 · AFLAC	141.84
					<u>273.42</u>
Liability Check	EFT	04/30/2019	U. S. Treasury	01.103 · Fulton Bank	-5,595.34
				2210.00 · Fed W/H Taxes Payable	1,797.00
				2211.00 · FICA Tax Payable	1,539.19
				2211.00 · FICA Tax Payable	1,539.19
				2224.00 · Medicare Tax Payable	359.98
				2224.00 · Medicare Tax Payable	359.98
					<u>5,595.34</u>
Liability Check	EFT	04/30/2019	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-503.08
				2217.00 · PA W/H Tax Payable	503.08
					<u>503.08</u>
Paycheck	FB126	04/02/2019	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	34.68
				2224.00 · Medicare Tax Payable	-34.68
2224.00 · Medicare Tax Payable	-34.68				

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
April 2019

Type	Num	Date	Name	Account	Original Amount
				2217.00 · PA W/H Tax Payable	-73.85
				Employee	-1.47
					<u>1,769.06</u>
Paycheck	FB127	04/02/2019	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,660.12
				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	-8.09
				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
				405.331 · Mileage	19.26
				2220.00 · Franklin EIT	-17.90
				2210.00 · Fed W/H Taxes Payable	-354.00
				487.100 · Fica /Medicare	221.88
				2211.00 · FICA Tax Payable	-221.88
				2211.00 · FICA Tax Payable	-221.86
				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
					<u>2,550.12</u>
Paycheck	FB128	04/02/2019	NORRIS, SHARON K	01.103 · Fulton Bank	-922.10
				405.140 · Salaries - Office	1,737.60
				405.140 · Salaries - Office	81.45
				2216.00 · Deferred Income	-54.57
				487.300 · Pension	54.57
				2216.00 · Deferred Income	-54.57
				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	-6.38
				2210.00 · Fed W/H Taxes Payable	-43.00
				487.100 · Fica /Medicare	78.48
				2211.00 · FICA Tax Payable	-78.48
				2211.00 · FICA Tax Payable	-78.48
				487.100 · Fica /Medicare	18.35
				2224.00 · Medicare Tax Payable	-18.35
				2224.00 · Medicare Tax Payable	-18.35
				2217.00 · PA W/H Tax Payable	-38.86
				Employee	-1.09
					<u>922.10</u>
Paycheck	FB129	04/02/2019	REMBECKI, EILEEN M	01.103 · Fulton Bank	-778.66
				405.140 · Salaries - Office	420.21
				405.140 · Salaries - Office	511.56
				2220.00 · Franklin EIT	-4.66
				2210.00 · Fed W/H Taxes Payable	-48.00
				487.100 · Fica /Medicare	57.77
				2211.00 · FICA Tax Payable	-57.77
				2211.00 · FICA Tax Payable	-57.77
				487.100 · Fica /Medicare	13.51
				2224.00 · Medicare Tax Payable	-13.51
				2224.00 · Medicare Tax Payable	-13.51
				2217.00 · PA W/H Tax Payable	-28.61
				Employee	-0.56
					<u>778.66</u>
Paycheck	FB130	04/16/2019	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



**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
April 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				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	-27.08
				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
					<u>1,769.06</u>
<b>Paycheck</b>	<b>FB131</b>	<b>04/16/2019</b>	<b>McVAUGH, JOAN N</b>	<b>01.103 · Fulton Bank</b>	<b>-2,555.74</b>
				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	-8.09
				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
				405.331 · Mileage	24.88
				2220.00 · Franklin EIT	-17.90
				2210.00 · Fed W/H Taxes Payable	-354.00
				487.100 · Fica /Medicare	221.88
				2211.00 · FICA Tax Payable	-221.88
				2211.00 · FICA Tax Payable	-221.88
				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	-2.18
					<u>2,555.74</u>
<b>Paycheck</b>	<b>FB132</b>	<b>04/16/2019</b>	<b>NORRIS, SHARON K</b>	<b>01.103 · Fulton Bank</b>	<b>-859.28</b>
				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
					<u>859.28</u>
<b>Paycheck</b>	<b>FB133</b>	<b>04/16/2019</b>	<b>REMBECKI, EILEEN M</b>	<b>01.103 · Fulton Bank</b>	<b>-449.84</b>
				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	31.72
				2211.00 · FICA Tax Payable	-31.72
				2211.00 · FICA Tax Payable	-31.72
				487.100 · Fica /Medicare	7.42

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
April 2019

Type	Num	Date	Name	Account	Original Amount
				2224.00 - Medicare Tax Payable	-7.42
				2224.00 - Medicare Tax Payable	-7.42
				2217.00 - PA WH Tax Payable	-15.71
				Employee	-0.31
					<u>449.84</u>
Paycheck	FB134	04/30/2019	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 WH 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	34.89
				2224.00 - Medicare Tax Payable	-34.89
				2224.00 - Medicare Tax Payable	-34.89
				2217.00 - PA WH Tax Payable	-73.85
				Employee	-1.47
					<u>1,769.05</u>
Paycheck	FB135	04/30/2019	McVAUGH, JOAN N	01.103 - Fulton Bank	-2,530.87
				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	-8.09
				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
					<u>2,530.87</u>
Paycheck	FB136	04/30/2019	NORRIS, SHARON K	01.103 - Fulton Bank	-915.10
				405.140 - Salaries - Office	1,737.60
				405.140 - Salaries - Office	73.31
				2216.00 - Deferred Income	-54.33
				487.300 - Pension	54.33
				2216.00 - Deferred Income	-54.33
				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	-6.32
				2210.00 - Fed W/H Taxes Payable	-43.00
				487.100 - Fica /Medicare	77.98
				2211.00 - FICA Tax Payable	-77.98
				2211.00 - FICA Tax Payable	-77.98
				487.100 - Fica /Medicare	18.24
				2224.00 - Medicare Tax Payable	-18.24
				2224.00 - Medicare Tax Payable	-18.24
				2217.00 - PA WH Tax Payable	-38.61

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
April 2019

Type	Num	Date	Name	Account	Original Amount
				Employee	-1.09
					<u>915.10</u>
Paycheck	FB137	04/30/2019	REMBECKI, EILEEN M	01.103 - Fulton Bank	-608.16
				405.140 - Salaries - Office	328.86
				405.140 - Salaries - Office	383.67
				2220.00 - Franklin EIT	-3.56
				2210.00 - Fed W/H Taxes Payable	-24.00
				487.100 - Fica /Medicare	44.18
				2211.00 - FICA Tax Payable	-44.18
				2211.00 - FICA Tax Payable	-44.18
				487.100 - Fica /Medicare	10.33
				2224.00 - Medicare Tax Payable	-10.33
				2224.00 - Medicare Tax Payable	-10.33
				2217.00 - PA W/H Tax Payable	-21.87
				Employee	-0.43
					<u>608.16</u>
Paycheck	1080	04/16/2019	HOCKING, JOHN C	01.103 - Fulton Bank	-325.01
				409.100 - Building Maintenance Wages	20.63
				409.100 - Building Maintenance Wages	74.38
				409.100 - Building Maintenance Wages	271.32
				2220.00 - Franklin EIT	-1.83
				487.100 - Fica /Medicare	22.71
				2211.00 - FICA Tax Payable	-22.71
				2211.00 - FICA Tax Payable	-22.71
				487.100 - Fica /Medicare	5.31
				2224.00 - Medicare Tax Payable	-5.31
				2224.00 - Medicare Tax Payable	-5.31
				2217.00 - PA W/H Tax Payable	-11.25
				Employee	-0.22
					<u>325.01</u>
Paycheck	1081	04/30/2019	HOCKING, JOHN C	01.103 - Fulton Bank	-343.32
				409.100 - Building Maintenance Wages	20.63
				409.100 - Building Maintenance Wages	74.38
				409.100 - Building Maintenance Wages	271.32
				409.100 - Building Maintenance Wages	20.63
				2220.00 - Franklin EIT	-1.93
				487.100 - Fica /Medicare	22.71
				487.100 - Fica /Medicare	1.28
				2211.00 - FICA Tax Payable	-23.99
				2211.00 - FICA Tax Payable	-23.99
				487.100 - Fica /Medicare	5.31
				487.100 - Fica /Medicare	0.30
				2224.00 - Medicare Tax Payable	-5.61
				2224.00 - Medicare Tax Payable	-5.61
				2217.00 - PA W/H Tax Payable	-11.88
				Employee	-0.23
					<u>343.32</u>
Liability Check	1082	04/30/2019	ICMA	01.103 - Fulton Bank	-2,559.61
				2216.00 - Deferred Income	1,543.73
				2216.00 - Deferred Income	707.08
				2000.01 - ICMA Loan payment	308.82
					<u>2,559.61</u>
Paycheck	1984	04/02/2019	HOCKING, JOHN C	01.103 - Fulton Bank	-228.04
				409.100 - Building Maintenance Wages	257.04
				2220.00 - Franklin EIT	-1.29
				487.100 - Fica /Medicare	15.94
				2211.00 - FICA Tax Payable	-15.94
				2211.00 - FICA Tax Payable	-15.94
				487.100 - Fica /Medicare	3.73
				2224.00 - Medicare Tax Payable	-3.73
				2224.00 - Medicare Tax Payable	-3.73
				2217.00 - PA W/H Tax Payable	-7.89
				Employee	-0.15
					<u>228.04</u>
Bill Pmt -Check	12226	04/03/2019	Allan Myers	01.100 - PLGIT-General Fund	-1,308.25
Bill	49-00119796	03/26/2019		430.530 - Maintenance & Repair	306.42
Bill	49-00119667	03/26/2019		430.530 - Maintenance & Repair	499.57

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
April 2019

Type	Num	Date	Name	Account	Original Amount
				430.530 · Maintenance & Repair	500.26
					<u>1,306.25</u>
Bill Pmt -Check	12227	04/03/2019	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	4.1.2019	04/01/2019		409.700 · Building Maintenance	85.00
					<u>85.00</u>
Bill Pmt -Check	12228	04/03/2019	General Code	01.100 · PLGIT-General Fund	-1,707.48
Bill	PG 000018015	03/29/2019		414.300 · Planning Svcs-Ord & Resolutions	1,707.48
					<u>1,707.48</u>
Bill Pmt -Check	12229	04/03/2019	Internet Advocate	01.100 · PLGIT-General Fund	-500.00
Bill	201908004	04/01/2019		405.319 · Website Hosting & Software	500.00
					<u>500.00</u>
Bill Pmt -Check	12230	04/03/2019	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-17,530.07
Bill	1138206	03/28/2019		446.100 · Storm Water Management	1,177.80
Bill	1138207	03/28/2019		408.100 · Engineering Services-General	108.50
Bill	1138208	03/28/2019		446.100 · Storm Water Management	3,727.91
Bill	1138209	03/28/2019		446.100 · Storm Water Management	162.75
Bill	1138210	03/28/2019		414.100 · Subdivision/Developer Cost	183.38
Bill	1138211	03/28/2019		414.800 · Zoning/Building Inspection	143.24
Bill	1138212	03/28/2019		408.100 · Engineering Services-General	2,151.68
Bill	1138213	03/28/2019		414.800 · Zoning/Building Inspection	3,073.07
Bill	1138214	03/28/2019		414.800 · Zoning/Building Inspection	1,001.76
Bill	1138215	03/28/2019		414.800 · Zoning/Building Inspection	148.60
Bill	1138216	03/28/2019		414.100 · Subdivision/Developer Cost	293.81
Bill	1138217	03/28/2019		414.800 · Zoning/Building Inspection	87.84
Bill	1138218	03/28/2019		414.800 · Zoning/Building Inspection	136.07
Bill	1138219	03/28/2019		414.800 · Zoning/Building Inspection	15.56
Bill	1138220	03/28/2019		414.900 · General Planning & Zoning	2,115.68
Bill	1138221	03/28/2019		414.800 · Zoning/Building Inspection	104.98
Bill	1138222	03/28/2019		450.500 · Historical/HARB	68.51
Bill	1138223	03/28/2019		446.100 · Storm Water Management	279.23
Bill	1138224	03/28/2019		446.100 · Storm Water Management	255.73
Bill	1138225	03/28/2019		446.100 · Storm Water Management	1,158.63
Bill	1138226	03/28/2019		446.100 · Storm Water Management	255.73
Bill	1138227	03/28/2019		446.100 · Storm Water Management	879.61
					<u>17,530.07</u>
Bill Pmt -Check	12231	04/03/2019	PSATS	01.100 · PLGIT-General Fund	-180.00
Bill	46726-DOV4	02/04/2019		400.420 · Dues & Subscriptions	180.00
					<u>180.00</u>
Bill Pmt -Check	12232	04/03/2019	Yardworks	01.100 · PLGIT-General Fund	-3,956.00
Bill	4823	03/29/2019		430.530 · Maintenance & Repair	2,505.00
Bill	4824	03/29/2019		430.200 · Traffic Signals/Signs	255.00
Bill	4822	03/29/2019		430.530 · Maintenance & Repair	1,196.00
					<u>3,956.00</u>
Bill Pmt -Check	12233	04/03/2019	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-231.00
Bill	24487930	04/19/2019		405.260 · Equipment - Office	231.00
					<u>231.00</u>
Bill Pmt -Check	12234	04/03/2019	PA - DCED	01.100 · PLGIT-General Fund	-72.00
Bill	1st qtr 2019	03/31/2019		414.800 · Zoning/Building Inspection	72.00
					<u>72.00</u>
Bill Pmt -Check	12235	04/03/2019	Rothwell	01.100 · PLGIT-General Fund	-848.56
Bill	133169	04/01/2019		405.200 · Supplies	848.56
					<u>848.56</u>
Bill Pmt -Check	12236	04/10/2019	Beatty Lincke	01.100 · PLGIT-General Fund	-1,400.00
Bill	18179	04/01/2019		414.700 · Zoning Hearing Board	35.00
				414.700 · Zoning Hearing Board	1,087.50
				414.700 · Zoning Hearing Board	297.50
					<u>1,400.00</u>
Bill Pmt -Check	12237	04/10/2019	Brandywine Valley SPCA	01.100 · PLGIT-General Fund	-207.60
Bill	2905	02/01/2019		404.120 · Other Services	207.60
					<u>207.60</u>
Bill Pmt -Check	12238	04/10/2019	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	4.8.2019	04/08/2019		409.700 · Building Maintenance	85.00
					<u>85.00</u>

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
April 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	12239	04/10/2019	G & A Clanton, Inc.	01.100 · PLGIT-General Fund	-161.70
Bill	30752	04/03/2019		430.530 · Maintenance & Repair	161.70
					161.70
Bill Pmt -Check	12240	04/10/2019	Municipal Supply	01.100 · PLGIT-General Fund	-1,044.60
Bill	6149996	04/03/2019		430.200 · Traffic Signals/Signs	146.60
Bill	6149995	04/03/2019		430.200 · Traffic Signals/Signs	487.60
Bill	6149997	04/03/2019		430.200 · Traffic Signals/Signs	410.40
					1,044.60
Bill Pmt -Check	12241	04/10/2019	PECO	01.100 · PLGIT-General Fund	-96.09
Bill	April 2019	04/03/2019		430.300 · Street Lighting	96.09
					96.09
Bill Pmt -Check	12242	04/10/2019	Verizon Wireless	01.100 · PLGIT-General Fund	-197.83
Bill	9826987098	04/18/2019		409.400 · Communication	197.83
					197.83
Bill Pmt -Check	12243	04/10/2019	WG America Company	01.100 · PLGIT-General Fund	-24.76
Bill	003671663	04/05/2019		405.200 · Supplies	24.76
					24.76
Bill Pmt -Check	12244	04/10/2019	Yardworks	01.100 · PLGIT-General Fund	0.00
Bill Pmt -Check	12245	04/10/2019	Yardworks	01.100 · PLGIT-General Fund	-6,730.00
Bill	4829	04/05/2019		409.200 · Grounds Maintenance	1,720.00
Bill	4828	04/05/2019		430.530 · Maintenance & Repair	2,314.00
Bill	4826	04/05/2019		430.530 · Maintenance & Repair	2,696.00
					6,730.00
Bill Pmt -Check	12246	04/17/2019	21st Century Media	01.100 · PLGIT-General Fund	-304.18
Bill	1782862	04/09/2019		405.340 · Advertising/Printing	304.18
					304.18
Bill Pmt -Check	12247	04/17/2019	Barbacane	01.100 · PLGIT-General Fund	-900.00
Bill	42118	03/31/2019		402.100 · Audit/Bookkeeping	900.00
					900.00
Bill Pmt -Check	12248	04/17/2019	Boulden's	01.100 · PLGIT-General Fund	-610.31
Bill	U0132499	04/11/2019		409.300 · Gas & Fuel	610.31
					610.31
Bill Pmt -Check	12249	04/17/2019	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	4.15.2019	04/15/2019		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	12250	04/17/2019	Knowlton Construction Supplies Inc.	01.100 · PLGIT-General Fund	-500.00
Bill	79940	04/05/2019		446.100 · Storm Water Management	500.00
					500.00
Bill Pmt -Check	12251	04/17/2019	Lamb McErlane PC	01.100 · PLGIT-General Fund	-8,021.08
Bill	170862	04/09/2019		404.130 · Professional Serv-Legal	2,775.25
Bill	170863	04/09/2019		404.130 · Professional Serv-Legal	1,332.50
Bill	170864	04/09/2019		404.130 · Professional Serv-Legal	994.32
Bill	170865	04/09/2019		414.900 · General Planning & Zoning	51.25
Bill	170866	04/09/2019		414.900 · General Planning & Zoning	2,475.26
Bill	170867	04/09/2019		414.900 · General Planning & Zoning	205.00
Bill	170868	04/09/2019		414.100 · Subdivision/Developer Cost	62.50
Bill	170869	04/09/2019		414.100 · Subdivision/Developer Cost	125.00
					8,021.08
Bill Pmt -Check	12252	04/17/2019	Lowe's	01.100 · PLGIT-General Fund	-251.93
Bill	4/2/2019	04/02/2019		405.200 · Supplies	251.93
					251.93
Bill Pmt -Check	12253	04/17/2019	Pegasus	01.100 · PLGIT-General Fund	-3,777.78
Bill	23217	02/28/2019		407.200 · Other Data Processing	199.00
				404.120 · Other Services	786.15
				407.100 · Computer Hardware & Software	275.00
				407.100 · Computer Hardware & Software	24.99
				407.100 · Computer Hardware & Software	129.99
				407.100 · Computer Hardware & Software	797.50
Bill	23371	03/31/2019		407.200 · Other Data Processing	199.00
				404.120 · Other Services	786.15
				407.100 · Computer Hardware & Software	217.50

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
April 2019

Type	Num	Date	Name	Account	Original Amount
				407.100 · Computer Hardware & Software	362.50
					<u>3,777.78</u>
Bill Pmt -Check	12264	04/17/2019	PIRMA	01.100 · PLGIT-General Fund	-22,453.00
Bill	R0530PC2019-1	04/11/2019		488.200 · Insurance/Bonds - Township	22,453.00
					<u>22,453.00</u>
Bill Pmt -Check	12265	04/17/2019	PECO Energy Company	01.100 · PLGIT-General Fund	-178.48
Bill	April 2019	04/11/2019		409.500 · Electricity	178.48
					<u>178.48</u>
Bill Pmt -Check	12266	04/17/2019	S. Griffith Termite & Pest Mgmt, Inc.	01.100 · PLGIT-General Fund	-90.00
Bill	30756	04/16/2019		409.700 · Building Maintenance	90.00
					<u>90.00</u>
Bill Pmt -Check	12267	04/17/2019	Yardworks	01.100 · PLGIT-General Fund	-11,829.00
Bill	4834	04/12/2019		430.530 · Maintenance & Repair	787.50
Bill	4835	04/12/2019		430.530 · Maintenance & Repair	2,215.00
Bill	4830	04/12/2019		430.530 · Maintenance & Repair	816.00
Bill	4836	04/12/2019		430.530 · Maintenance & Repair	3,804.00
Bill	4831	04/12/2019		430.200 · Traffic Signals/Signs	382.50
Bill	4833	04/12/2019		489.000 · Miscellaneous	50.00
Bill	4837	04/12/2019		430.530 · Maintenance & Repair	3,774.00
					<u>11,829.00</u>
Bill Pmt -Check	12268	04/24/2019	Brandywine Conservancy	01.100 · PLGIT-General Fund	-450.00
Bill	6389	04/16/2019		400.420 · Dues & Subscriptions	450.00
					<u>450.00</u>
Bill Pmt -Check	12269	04/24/2019	Comcast(vendor)	01.100 · PLGIT-General Fund	-301.59
Bill	April 2019	04/11/2019		409.400 · Communication	301.59
					<u>301.59</u>
Bill Pmt -Check	12260	04/24/2019	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	4.22.2019	04/22/2019		409.700 · Building Maintenance	85.00
					<u>85.00</u>
Bill Pmt -Check	12261	04/24/2019	Staples	01.100 · PLGIT-General Fund	-305.59
Bill	April 2019	04/12/2019		405.200 · Supplies	305.59
					<u>305.59</u>
Bill Pmt -Check	12262	04/24/2019	URS Corporation	01.100 · PLGIT-General Fund	-6,307.06
Bill	2000199478	04/15/2019		414.100 · Subdivision/Developer Cost	6,307.06
					<u>6,307.06</u>
Bill Pmt -Check	12263	04/24/2019	Mark A. DeSantis	01.100 · PLGIT-General Fund	-500.00
Bill	3.12.2019 zoning ref	04/23/2019		414.700 · Zoning Hearing Board	500.00
					<u>500.00</u>
Bill Pmt -Check	12264	04/24/2019	URS Corporation	01.100 · PLGIT-General Fund	-190.75
Bill	2000199463	04/15/2019		429.100 · Sanitation Expenses	190.75
					<u>190.75</u>
Bill Pmt -Check	12266	04/24/2019	Yardworks	01.100 · PLGIT-General Fund	-5,406.00
Bill	4838	04/19/2019		430.530 · Maintenance & Repair	92.50
Bill	4840	04/19/2019		430.200 · Traffic Signals/Signs	127.50
Bill	4839	04/19/2019		409.200 · Grounds Maintenance	360.00
Bill	4841	04/19/2019		430.530 · Maintenance & Repair	1,110.00
Bill	4842	04/19/2019		430.530 · Maintenance & Repair	1,520.00
Bill	4843	04/19/2019		430.530 · Maintenance & Repair	2,196.00
					<u>5,406.00</u>
<b>Total Disbursements</b>					<u><b>-393,125.18</b></u>

**PARK AND RECREATION FUND**  
**Income & Expenses Budget Performance**  
April 2019

	<u>Apr 19</u>	<u>Jan - Apr 18</u>	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
301.100 · R/E Taxes - Current Year	56,015.98	62,759.42	62,806.97	57,828.00	4,978.97
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	486.10	2,211.17	1,500.00	711.17
341.000 · Interest	44.30	204.17	340.34	225.00	115.34
367.900 · Fee In Lieu	1,800.00	0.00	1,800.00	3,600.00	-1,800.00
380.000 · Park Fees	1,000.00	525.00	3,125.00	3,600.00	-475.00
<b>Total Income</b>	<u>58,860.28</u>	<u>64,924.37</u>	<u>71,648.80</u>	<u>67,653.00</u>	<u>3,995.80</u>
<b>Expense</b>					
409.320 · Telephone	153.71	728.41	608.28	1,450.00	-841.72
409.360 · Electricity	83.02	270.38	260.34	700.00	-439.66
409.376 · Trash & Sewage Removal	110.00	475.00	440.00	1,400.00	-960.00
451.420 · Miscellaneous	45.00	0.00	45.00	300.00	-255.00
454.140 · Salary - Park Employees	1,524.33	2,123.33	2,552.49	8,500.00	-5,947.51
454.372 · Park & Preserve Maintenance	7,422.69	6,283.03	9,459.68	51,000.00	-41,540.32
454.374 · Repairs Equip & Machinery	0.00	0.00	0.00	1,000.00	-1,000.00
471.000 · Debt Principal	0.00	50,000.00	55,000.00	55,000.00	0.00
472.000 · Debt Service	0.00	2,361.96	669.63	615.00	54.63
473.000 · Parkland Improvements	0.00	1,865.00	0.00	1,000.00	-1,000.00
487.100 · Fica/Medicare - Park Employees	116.61	206.75	260.27	655.00	-394.73
487.400 · PA Unemployment	4.63	21.43	23.30	80.00	-56.70
489.000 · Miscellaneous Expenditures	228.04	0.00	228.04	0.00	228.04
<b>Total Expense</b>	<u>9,688.03</u>	<u>64,335.29</u>	<u>69,547.03</u>	<u>121,700.00</u>	<u>-52,152.97</u>
<b>Net Income</b>	<u>49,172.25</u>	<u>589.08</u>	<u>2,101.77</u>	<u>-54,047.00</u>	<u>56,148.77</u>

**PARK AND RECREATION FUND**  
**Deposit Detail**  
April 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/11/2019	White Clay Soccer Club	04-100 · Park and Recreation Fund 380.000 · Park Fees	1,000.00 <u>-1,000.00</u> -1,000.00
Deposit	04/22/2019	General Fund	04-100 · Park and Recreation Fund 301.100 · R/E Taxes - Current Year	56,015.98 <u>-56,015.98</u> -56,015.98
Deposit	04/23/2019	Cedar Knoll Builders	04-100 · Park and Recreation Fund 367.900 · Fee In Lieu	1,800.00 <u>-1,800.00</u> -1,800.00
Deposit	04/30/2019	PLGIT	04-100 · Park and Recreation Fund 341.000 · Interest	44.30 <u>-44.30</u> -44.30
<b>Total Deposits</b>				<u><u>58,860.28</u></u>



**PARK AND RECREATION FUND**  
**Disbursement Detail**  
April 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check		04/05/2019	Transfer to General Fund	04-100 · Park and Recreation Fund 489.000 · Miscellaneous Expenditures	-228.04 228.04 <u>228.04</u>
General Journal	JE15-202	04/01/2019	General Fund	04-100 · Park and Recreation Fund 454.140 · Salary - Park Employees 487.100 · Fica/Medicare - Park Employees 487.400 · PA Unemployment	-557.95 514.00 39.32 4.63 <u>557.95</u>
General Journal	JE15-203	04/30/2019	General Fund	04-100 · Park and Recreation Fund 454.140 · Salary - Park Employees 487.100 · Fica/Medicare - Park Employees	-1,087.62 1,010.33 77.29 <u>1,087.62</u>
Bill Pmt -Check Bill	1983 1426	04/03/2019 03/26/2019	Oxford Plumbing & Heating	04-100 · Park and Recreation Fund 454.372 · Park & Preserve Maintenance	-414.00 414.00 <u>414.00</u>
Bill Pmt -Check Bill	1985 1541	04/10/2019 04/02/2019	Oxford Plumbing & Heating	04-100 · Park and Recreation Fund 454.372 · Park & Preserve Maintenance	-168.75 168.75 <u>168.75</u>
Bill Pmt -Check Bill	1986 April 2019	04/17/2019 04/08/2019	PECO Energy	04-100 · Park and Recreation Fund 409.360 · Electricity	-37.37 37.37 <u>37.37</u>
Bill Pmt -Check Bill	1987 779	04/17/2019 03/14/2019	Windview Athletic Fields	04-100 · Park and Recreation Fund 454.372 · Park & Preserve Maintenance	-2,624.75 2,624.75 <u>2,624.75</u>
Bill Pmt -Check Bill	1988 4832	04/17/2019 04/12/2019	Yardworks	04-100 · Park and Recreation Fund 454.372 · Park & Preserve Maintenance	-2,719.00 2,719.00 <u>2,719.00</u>
Bill Pmt -Check Bill	1989 April 2019	04/22/2019 04/16/2019	Comcast (Vendor)	04-100 · Park and Recreation Fund 409.320 · Telephone	-153.71 153.71 <u>153.71</u>
Bill Pmt -Check Bill	1990 7040025	04/22/2019 04/11/2019	New Enterprise Stone & Lime Co., Inc.	04-100 · Park and Recreation Fund 454.372 · Park & Preserve Maintenance	-1,496.19 1,496.19 <u>1,496.19</u>
Bill Pmt -Check Bill	1991 April 2018	04/22/2019 04/15/2019	PECO Energy	04-100 · Park and Recreation Fund 409.360 · Electricity	-45.65 45.65 <u>45.65</u>
Bill Pmt -Check Bill	1992 000308043	04/22/2019 04/15/2019	Trash Tech	04-100 · Park and Recreation Fund 409.376 · Trash & Sewage Removal	-110.00 110.00 <u>110.00</u>
Bill Pmt -Check Bill	1992 903947	04/24/2019 04/04/2019	BSC Laboratories	04-100 · Park and Recreation Fund 451.420 · Miscellaneous	-45.00 45.00 <u>45.00</u>
<b>Total Disbursements</b>					<u><u>-9,688.03</u></u>

**OPEN SPACE FUND**  
**Income & Expenses Budget Performance**  
 April 2019

	<u>Apr 19</u>	<u>Jan - Apr 18</u>	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
301.100 · R/E Taxes - Current Year	102,781.61	115,154.90	119,759.08	144,590.00	-24,830.92
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	959.66	4,057.18	2,500.00	1,557.18
341.000 · Interest Income	102.26	179.63	366.39	1,350.00	-983.61
392.200 · Transfer from General Fund	0.00	0.00	0.00	55,000.00	-55,000.00
<b>Total Income</b>	<u>102,883.87</u>	<u>118,036.72</u>	<u>126,687.81</u>	<u>205,440.00</u>	<u>-78,752.19</u>
<b>Expense</b>					
461.000 · Open Space Acquisition	0.00	0.00	0.00	44,163.00	-44,163.00
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	27,279.36	26,427.93	81,427.00	-54,999.07
<b>Total Expense</b>	<u>6,553.17</u>	<u>113,279.36</u>	<u>116,427.93</u>	<u>211,590.00</u>	<u>-95,162.07</u>
<b>Net Income</b>	<u><u>96,330.70</u></u>	<u><u>4,757.36</u></u>	<u><u>10,259.88</u></u>	<u><u>-6,150.00</u></u>	<u><u>16,409.88</u></u>

**OPEN SPACE FUND**  
**Deposit Detail**  
April 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/22/2019	General Fund	05.100 · Open Space PLGIT Checking	102,781.61
			301.100 · R/E Taxes - Current Year	-102,781.61
				<u>-102,781.61</u>
Deposit	04/30/2019	PLGIT	05.100 · Open Space PLGIT Checking	102.26
			341.000 · Interest Income	-102.26
				<u>-102.26</u>
<b>Total Deposits</b>				<u><u>102,883.87</u></u>

**OPEN SPACE FUND**  
**Disbursement Detail**  
April 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	04/24/2019	Wells Fargo	05.100 · Open Space PLGIT Checking 472.000 · Debt Interest	-6,553.17 <u>6,553.17</u> 6,553.17
<b>Total Disbursements</b>					<u><u>-6,553.17</u></u>

**Traffic Impact Fee East**  
**Income & Expenses Budget Performance**  
 April 2019

	<u>Apr 19</u>	<u>Jan - Apr 18</u>	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest	64.39	217.54	254.58	295.00	-40.42
363.610 · Impact Fee	3,490.19	0.00	3,490.19	3,511.00	-20.81
<b>Total Income</b>	<u>3,554.58</u>	<u>217.54</u>	<u>3,744.77</u>	<u>3,806.00</u>	<u>-61.23</u>
<b>Expense</b>					
439.000 · Capital Improvements	0.00	0.00	0.00	27,000.00	-27,000.00
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>-27,000.00</u>
<b>Net Income</b>	<u><u>3,554.58</u></u>	<u><u>217.54</u></u>	<u><u>3,744.77</u></u>	<u><u>-23,194.00</u></u>	<u><u>26,938.77</u></u>

# Traffic Impact Fee East Deposit Detail

April 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/23/2019		20-115 · Impact Fee - East	3,490.19
		Cedar Knoll	363.610 · Impact Fee	-3,490.19
				<u>-3,490.19</u>
Deposit	04/30/2019		20-115 · Impact Fee - East	64.39
		PLGIT	341.000 · Interest	-64.39
				<u>-64.39</u>
<b>Total Deposits</b>				<u><u>3,554.58</u></u>

**Traffic Impact Fee - West**  
**Income & Expenses Budget Performance**  
 April 2019

	<u>Apr 19</u>	<u>Jan - Apr 18</u>	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest	7.67	17.72	32.27	0.00	32.27
363.620 · Impact Fees	0.00	0.00	0.00	1,335.00	-1,335.00
<b>Total Income</b>	<u>7.67</u>	<u>17.72</u>	<u>32.27</u>	<u>1,335.00</u>	<u>-1,302.73</u>
<b>Expense</b>					
439.000 · Capital Improvements	0.00	0.00	0.00	5,700.00	-5,700.00
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,700.00</u>	<u>-5,700.00</u>
<b>Net Income</b>	<u><u>7.67</u></u>	<u><u>17.72</u></u>	<u><u>32.27</u></u>	<u><u>-4,365.00</u></u>	<u><u>4,397.27</u></u>

# Traffic Impact Fee - West Deposit Detail

April 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/30/2019	PLGIT	21-116 · Impact Fee West	7.67
			341.000 · Interest	-7.67
				<u>-7.67</u>
<b>Total Deposits</b>				<u><u>7.67</u></u>



**CAPITAL RESERVE FUND**  
**Income & Expenses Budget Performance**  
 April 2019

	<u>Apr 19</u>	<u>Jan - Apr 18</u>	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
<b>341.000 · Interest Income</b>	261.71	829.23	1,083.51	0.00	1,083.51
<b>392.010 · Transfer from General Fund</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>261.71</u>	<u>829.23</u>	<u>1,083.51</u>	<u>0.00</u>	<u>1,083.51</u>
<b>Expense</b>					
<b>473.000 · Capital Projects</b>	0.00	4,500.56	19,037.46	120,000.00	-100,962.54
<b>Total Expense</b>	<u>0.00</u>	<u>4,500.56</u>	<u>19,037.46</u>	<u>120,000.00</u>	<u>-100,962.54</u>
<b>Net Income</b>	<u>261.71</u>	<u>-3,671.33</u>	<u>-17,953.95</u>	<u>-120,000.00</u>	<u>102,046.05</u>

# CAPITAL RESERVE FUND Deposit Detail

April 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/30/2019	PLGIT	30-100 · Capital Fund - Plgit Checking 341.000 · Interest Income	261.71 <u>-261.71</u> <u>-261.71</u>
<b>Total Deposits</b>				<u><u>261.71</u></u>

**State Highway Aid Fund**  
**Income & Expenses Budget Performance**  
 April 2019

	<u>Apr 19</u>	<u>Jan - Apr 18</u>	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest	516.22	340.52	908.14	1,900.00	-991.86
355.050 · State Allocation	<u>215,637.53</u>	<u>208,368.88</u>	<u>215,637.53</u>	<u>208,000.00</u>	<u>7,637.53</u>
<b>Total Income</b>	<u>216,153.75</u>	<u>208,709.40</u>	<u>216,545.67</u>	<u>209,900.00</u>	<u>6,645.67</u>
<b>Expense</b>					
438.000 · Highway Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210,000.00</u>	<u>-210,000.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210,000.00</u>	<u>-210,000.00</u>
<b>Net Income</b>	<u><u>216,153.75</u></u>	<u><u>208,709.40</u></u>	<u><u>216,545.67</u></u>	<u><u>-100.00</u></u>	<u><u>216,645.67</u></u>

### State Highway Aid Fund Deposit Detail

April 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/02/2019	PA Liquid Fuel	35-100 · Highway Fund 355.050 · State Allocation	215,637.53 <u>-215,637.53</u> -215,637.53
Deposit	04/30/2019	PLGIT	35-100 · Highway Fund 341.000 · Interest	516.22 <u>-516.22</u> -516.22
<b>Total Deposit</b>				<u><u>216,153.75</u></u>

## Emergency Services Fund Income & Expenses Budget Performance April 2019

	<u>Apr 19</u>	<u>Jan - Apr 18</u>	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
301.100 · R/E Taxes - Current Year	102,781.61	115,154.90	119,759.08	144,590.00	-24,830.92
301.200 · R/E Taxes - Prior Year	0.00	1,742.53	2,505.16	2,000.00	505.16
301.400 · Real Estate Tax - Delinquent	0.00	959.66	4,057.18	2,500.00	1,557.18
341.000 · Interest	88.05	92.13	144.82	960.00	-815.18
392.001 · Transfer from General Fund	0.00	20,000.00	15,000.00	55,000.00	-40,000.00
<b>Total Income</b>	<u>102,869.66</u>	<u>137,949.22</u>	<u>141,466.24</u>	<u>205,050.00</u>	<u>-63,583.76</u>
<b>Expense</b>					
411.001 · Fire Protection - West Grove	0.00	27,098.12	28,761.64	115,046.56	-86,284.92
411.002 · Fire Protection - Avondale Fire	0.00	0.00	0.00	5,460.00	-5,460.00
412.003 · Medic 94 Services	0.00	0.00	0.00	30,194.00	-30,194.00
412.004 · Avondale EMS	0.00	0.00	0.00	3,500.00	-3,500.00
412.005 · West Grove EMS	0.00	10,017.50	10,735.25	42,941.00	-32,205.75
415.000 · Emerg Management/Communication					
415.400 · Salary/Payroll taxes	0.00	0.00	0.00	2,000.00	-2,000.00
<b>Total 415.000 · Emerg Management/Communication</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>
486.400 · Fire Co. Workmens Comp	5,910.00	5,681.00	5,910.00	6,500.00	-590.00
<b>Total Expense</b>	<u>5,910.00</u>	<u>42,796.62</u>	<u>45,406.89</u>	<u>205,641.56</u>	<u>-160,234.67</u>
<b>Net Income</b>	<u><u>96,959.66</u></u>	<u><u>95,152.60</u></u>	<u><u>96,059.35</u></u>	<u><u>-591.56</u></u>	<u><u>96,650.91</u></u>

### Emergency Services Fund Deposit Detail

April 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/22/2019	General Fund	03-100 · Emergency Services 301.100 · R/E Taxes - Current Year	102,781.61 <u>-102,781.61</u> -102,781.61
Deposit	04/30/2019	PLGIT	03-100 · Emergency Services 341.000 · Interest	88.05 <u>-88.05</u> -88.05
Total Deposit				<u>102,869.66</u>

**Emergency Services Fund**  
**Disbursement Detail**  
April 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	409	04/24/2019	Borough of West Grove	03-100 · Emergency Services	-5,910.00
Bill	119	04/22/2019		486.400 · Fire Co. Workmens Comp	5,910.00
					<u>5,910.00</u>
<b>Total Disbursements</b>					<u><u>-5,910.00</u></u>

**Fire Hydrant Fund**  
**Income & Expenses Budget Performance**  
 April 2019

	<u>Apr 19</u>	<u>Jan - Apr 18</u>	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest	11.67	11.67	21.87	55.00	-33.13
378.500 · Fire Hydrant Assessment	0.00	7,147.00	7,147.00	7,147.00	0.00
<b>Total Income</b>	<u>11.67</u>	<u>7,158.67</u>	<u>7,168.87</u>	<u>7,202.00</u>	<u>-33.13</u>
<b>Expense</b>					
448.200 · Hydrant Fees	580.80	2,323.20	2,323.20	6,969.60	-4,646.40
<b>Total Expense</b>	<u>580.80</u>	<u>2,323.20</u>	<u>2,323.20</u>	<u>6,969.60</u>	<u>-4,646.40</u>
<b>Net Income</b>	<u>-569.13</u>	<u>4,835.47</u>	<u>4,845.67</u>	<u>232.40</u>	<u>4,613.27</u>



**Fire Hydrant Fund**  
**Deposit Detail**  
April 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/30/2019	PLGIT	100.000 · Fire Hydrant Checking	11.67
			341.000 · Interest	-11.67
				<u>-11.67</u>
<b>Total Deposits</b>				<u><u>11.67</u></u>

# Fire Hydrant Fund Disbursement Detail

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>April 2019</u> <u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check Bill	1124 Mar 2019	04/03/2019 03/29/2019	Chester Water Authority	100.000 · Fire Hydrant Checking 448.200 · Hydrant Fees	-580.80 580.80 <u>580.80</u>
<b>Total Disbursements</b>					<b><u><u>-580.80</u></u></b>

**Reserve Fund**  
**Income & Expenses Budget Performance**  
 April 2019

	<u>Apr 19</u>	<u>Jan - Apr 18</u>	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest	253.81	371.40	1,008.21	1,500.00	-491.79
392.010 · Transfer from General Fund	0.00	0.00	0.00	45,000.00	-45,000.00
<b>Total Income</b>	<u>253.81</u>	<u>371.40</u>	<u>1,008.21</u>	<u>46,500.00</u>	<u>-45,491.79</u>
<b>Expense</b>					
473.000 · Capital Project	0.00	0.00	0.00	183,000.00	-183,000.00
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>183,000.00</u>	<u>-183,000.00</u>
<b>Net Income</b>	<u><u>253.81</u></u>	<u><u>371.40</u></u>	<u><u>1,008.21</u></u>	<u><u>-136,500.00</u></u>	<u><u>137,508.21</u></u>

### Franklin Township - Reserve Fund Deposit Detail

April 2019				
<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/30/2019	PLGIT	95-100 · PLGIT	253.81
			341.000 · Interest	-253.81
				<u>-253.81</u>
<b>Total Deposits</b>				<u><u>253.81</u></u>