

**FRANKLIN TOWNSHIP  
TREASURER'S  
FEBRUARY 2019**

**GENERAL FUND**

Balance 2/1/2019	\$143,480.20	
Deposits	\$158,377.69	
Disbursements	\$147,611.37	
Balance 2/28/2019	<u>\$154,246.52</u>	\$154,246.52

**PARK & RECREATION FUND**

Balance 2/1/2019	\$55,485.99	
Deposits	\$2,387.90	
Disbursements	\$1,775.38	
Balance 2/28/2019	<u>\$56,098.51</u>	\$56,098.51

**OPEN SPACE FUND**

Balance 2/1/2019	\$17,366.96	
Deposits	\$4,236.96	
Disbursements	\$6,553.17	
Balance 2/28/2019	<u>\$15,050.75</u>	\$15,050.75

**TRAFFIC IMPACT FUND - EAST**

Balance 2/1/2019	\$34,553.86	
Deposits	\$59.30	
Disbursements	\$0.00	
Balance 2/28/2019	<u>\$34,613.16</u>	\$34,613.16

**TRAFFIC IMPACT FUND - WEST**

Balance 2/1/2019	\$4,452.96	
Deposits	\$7.11	
Disbursements	\$0.00	
Balance 2/28/2019	<u>\$4,460.07</u>	\$4,460.07

**CAPITAL RESERVE FUND**

Balance 2/1/2019	\$151,271.87	
Deposits	\$258.03	
Disbursements	\$9,298.00	
Balance 2/28/2019	<u>\$142,231.90</u>	\$142,231.90

**HIGHWAY AID FUND**

Balance 2/1/2019	\$71,205.77	
Deposits	\$122.14	
Disbursements	\$0.00	
Balance 2/28/2019	<u>\$71,327.91</u>	\$71,327.91

**EMERGENCY SERVICES FUND**

Balance 2/1/2019	\$5,326.19	
Deposits	\$4,218.03	
Disbursements	\$0.00	
Balance 2/28/2019	<u>\$9,544.22</u>	\$9,544.22

**FIRE HYDRANT FUND**

Balance 2/1/2019	\$754.21	
Deposits	\$1,000.65	
Disbursements	\$580.80	
Balance 2/28/2019	<u>\$1,174.06</u>	\$1,174.06

**RESERVE FUND**

Balance 2/1/2019	\$137,069.88	
Deposits	\$235.31	
Disbursements	\$0.00	
Balance 2/28/2019	<u>\$137,305.19</u>	\$137,305.19

**TOTAL TOWNSHIP FUNDS-FEBRUARY 28, 2019****\$626,052.29**

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

	<u>Feb 19</u>	<u>Jan - Feb 18</u>	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
301.100 · Real Estate Tax-Curr Yr	0.00	-1,000.00	0.00	374,435.00	-374,435.00
301.200 · Real Estate Tax-Prior Yr	361.70	4,277.89	4,846.14	5,000.00	-153.86
301.400 · Real Estate Tax-Delinq	9,960.39	212.69	9,960.39	5,000.00	4,960.39
310.100 · Real Estate Trf Tax	7,608.72	12,705.77	19,096.28	110,000.00	-90,903.72
310.200 · Earned Income Tax	95,652.35	116,494.79	126,721.84	680,000.00	-553,278.16
321.800 · Cable TV Franchise	15,572.28	17,053.89	15,572.28	65,250.00	-49,677.72
323.000 · Cellular Lease	13,623.90	28,544.80	30,785.54	168,068.00	-137,282.46
331.000 · Fines	450.00	25.00	787.14	1,500.00	-712.86
341.000 · Interest	269.20	171.45	561.05	4,000.00	-3,438.95
354.120 · Recycling Grant/Recycling Inc	0.00	0.00	0.00	3,000.00	-3,000.00
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	0.00	1,091.91	0.00	16,500.00	-16,500.00
361.300 · Prelim/Final Subdivision Fees	0.00	0.00	80.00	1,000.00	-920.00
361.340 · Zoning Fees	0.00	1,800.00	1,600.00	7,000.00	-5,400.00
361.350 · Storm Water Review Fee	0.00	134.45	479.25	8,000.00	-7,520.75
362.410 · Building/Miscellaneous Permits	2,457.94	9,473.46	3,247.48	50,000.00	-46,752.52
364.100 · Sanitation Fees	0.00	0.00	0.00	125.00	-125.00
380.000 · Miscellaneous Income	0.00	0.00	64.05	250.00	-185.95
<b>Total Income</b>	<b>145,956.48</b>	<b>190,986.10</b>	<b>213,801.44</b>	<b>1,530,118.00</b>	<b>-1,316,316.56</b>
<b>Expense</b>					
<b>400-409 · General Gov't Accounts</b>					
400.100 · Salary - Supervisors	0.00	0.00	0.00	3,520.00	-3,520.00
400.420 · Dues & Subscriptions	0.00	1,490.00	1,191.00	2,600.00	-1,409.00
401.100 · Salary - Township Manager	2,361.86	4,608.48	4,723.72	31,010.00	-26,286.28
402.100 · Audit/Bookkeeping	4,900.00	6,750.00	5,325.00	8,600.00	-3,275.00
403.110 · Commission -Tax Collector	393.65	762.21	1,172.89	18,000.00	-16,827.11
404.120 · Other Services	809.15	1,678.35	1,618.30	5,000.00	-3,381.70
404.130 · Professional Serv-Legal	5,755.50	9,083.05	13,349.59	20,000.00	-6,650.41
405.140 · Salaries - Office	9,190.38	19,121.86	18,737.64	130,067.89	-111,330.25
405.150 · Salary - Financial	4,883.14	9,528.00	9,766.28	63,175.00	-53,408.72
405.200 · Supplies	1,114.14	1,620.06	2,238.59	10,000.00	-7,761.41
405.260 · Equipment - Office	549.51	850.88	780.51	8,000.00	-7,219.49
405.318 · Newsletter - Prnt & Pstge	0.00	0.00	0.00	600.00	-600.00
405.319 · Website Hosting & Software	-47.90	234.13	-47.90	425.00	-472.90
405.321 · Webmaster	500.00	1,000.00	1,000.00	6,000.00	-5,000.00
405.325 · Postage	2,029.11	142.92	2,059.72	1,200.00	859.72
405.331 · Mileage	0.00	0.00	0.00	150.00	-150.00
405.340 · Advertising/Printing	1,235.14	612.10	2,594.60	5,000.00	-2,405.40
405.460 · Training & Development	0.00	0.00	0.00	2,500.00	-2,500.00
407.100 · Computer Hardware & Software	396.00	962.50	396.00	3,000.00	-2,604.00
407.200 · Other Data Processing	199.00	895.06	497.99	9,000.00	-8,502.01
408.100 · Engineering Services-General	0.00	390.29	1,592.44	20,000.00	-18,407.56
409.200 · Grounds Maintenance	209.00	410.00	250.35	12,000.00	-11,749.65
409.300 · Gas & Fuel	743.92	1,081.26	1,330.74	4,000.00	-2,669.26
409.400 · Communication	496.78	1,156.09	1,279.95	5,600.00	-4,320.05
409.500 · Electricity	353.40	659.89	600.95	3,000.00	-2,399.05
409.700 · Building Maintenance	3,247.78	1,119.05	7,439.96	10,000.00	-2,560.04
409.900 · Vehicle Maintenance	70.18	0.00	141.77	1,000.00	-858.23
<b>Total 400-409 · General Gov't Accounts</b>	<b>39,389.74</b>	<b>64,156.18</b>	<b>78,040.09</b>	<b>383,447.89</b>	<b>-305,407.80</b>
<b>411.000 · Fire Company Relief</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,390.00</b>	<b>-29,390.00</b>
<b>414.000 · Planning/Zoning/Building</b>					
414.100 · Subdivision/Developer Cost	1,048.44	-1,276.39	4,970.73	5,000.00	-29.27
414.300 · Planning Svcs-Ord & Resolutions	802.50	5,936.72	2,147.50	10,000.00	-7,852.50
414.500 · Planning Services	0.00	0.00	0.00	2,000.00	-2,000.00
414.700 · Zoning Hearing Board	280.00	0.00	280.00	1,000.00	-720.00
414.800 · Zoning/Building Inspection	6,167.24	11,745.15	8,953.74	75,000.00	-66,046.26
414.900 · General Planning & Zoning	2,906.80	4,364.86	4,035.90	30,000.00	-25,964.10
<b>Total 414.000 · Planning/Zoning/Building</b>	<b>11,204.98</b>	<b>20,770.34</b>	<b>20,387.87</b>	<b>123,000.00</b>	<b>-102,612.13</b>
<b>427.200 · Haz Mat Collection</b>	<b>0.00</b>	<b>538.95</b>	<b>578.14</b>	<b>500.00</b>	<b>78.14</b>
<b>429.100 · Sanitation Expenses</b>	<b>287.25</b>	<b>453.50</b>	<b>391.50</b>	<b>2,000.00</b>	<b>-1,608.50</b>

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

	<u>Feb 19</u>	<u>Jan - Feb 18</u>	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>430.000 · Roads &amp; Streets</b>					
430.100 · Engineering Services-Road	0.00	637.95	230.00	15,000.00	-14,770.00
430.200 · Traffic Signals/Signs	255.00	593.75	1,666.80	15,000.00	-13,333.20
430.300 · Street Lighting	96.24	186.22	147.91	1,235.00	-1,087.09
<b>430.400 · Snow/Ice Removal</b>					
430.410 · Material	21,086.02	87,155.26	38,236.50	60,000.00	-21,763.50
430.420 · Contractor Labor & Equipment	31,854.63	62,240.50	51,704.88	200,000.00	-148,295.12
<b>Total 430.400 · Snow/Ice Removal</b>	<b>52,940.65</b>	<b>149,395.76</b>	<b>89,941.38</b>	<b>260,000.00</b>	<b>-170,058.62</b>
<b>430.500 · Road Maintenance</b>					
430.520 · Mowing	0.00	0.00	0.00	40,000.00	-40,000.00
430.530 · Maintenance & Repair	17,940.25	15,247.37	30,146.49	200,000.00	-169,853.51
430.540 · Gulde Rails	2,127.00	325.00	5,039.00	27,500.00	-22,461.00
430.550 · Tree Removal	0.00	0.00	0.00	10,000.00	-10,000.00
<b>Total 430.500 · Road Maintenance</b>	<b>20,067.25</b>	<b>15,572.37</b>	<b>35,185.49</b>	<b>277,500.00</b>	<b>-242,314.51</b>
<b>Total 430.000 · Roads &amp; Streets</b>	<b>73,359.14</b>	<b>166,386.05</b>	<b>127,171.58</b>	<b>568,735.00</b>	<b>-441,563.42</b>
<b>446.100 · Storm Water Management</b>	<b>7,294.55</b>	<b>7,069.52</b>	<b>13,298.42</b>	<b>150,000.00</b>	<b>-136,701.58</b>
<b>450.000 · Cultural Resources</b>					
450.500 · Historical/HARB	31.13	40.00	92.13	2,000.00	-1,907.87
450.600 · Libraries	0.00	0.00	0.00	21,750.00	-21,750.00
<b>Total 450.000 · Cultural Resources</b>	<b>31.13</b>	<b>40.00</b>	<b>92.13</b>	<b>23,750.00</b>	<b>-23,657.87</b>
<b>481.530 · Cell Tower School &amp; Cnty Taxes</b>	<b>3,239.66</b>	<b>1,177.59</b>	<b>3,239.66</b>	<b>17,725.00</b>	<b>-14,485.34</b>
<b>486.000 · Insurance</b>					
486.200 · Insurance/Bonds - Township	0.00	1,338.00	0.00	23,000.00	-23,000.00
486.300 · Workers Comp - Township	0.00	0.00	0.00	7,000.00	-7,000.00
<b>Total 486.000 · Insurance</b>	<b>0.00</b>	<b>1,338.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-30,000.00</b>
<b>487.000 · Employee Benefits</b>					
487.100 · Fica /Medicare	1,137.58	2,350.28	2,282.93	17,424.62	-15,141.69
487.200 · Insurance- Medical	0.00	0.00	0.00	50,213.40	-50,213.40
487.300 · Pension	488.28	915.42	937.54	6,195.00	-5,257.46
487.400 · Unemployment Comp Payments	98.08	262.10	249.22	400.00	-150.78
487.500 · Other Insurance	0.00	0.00	0.00	1,000.00	-1,000.00
<b>Total 487.000 · Employee Benefits</b>	<b>1,703.94</b>	<b>3,527.80</b>	<b>3,469.69</b>	<b>75,233.02</b>	<b>-71,763.33</b>
<b>489.000 · Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>
492.100 · Transfer to Emergency Svcs Fund	0.00	0.00	0.00	55,000.00	-55,000.00
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>136,510.39</b>	<b>265,457.93</b>	<b>246,869.08</b>	<b>1,564,780.91</b>	<b>-1,318,111.83</b>
<b>Net Ordinary Income</b>	<b>9,446.09</b>	<b>-74,471.83</b>	<b>-32,867.64</b>	<b>-34,662.91</b>	<b>1,795.27</b>

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

<b>Deposits per Deposit Detail Report</b>	<b>\$158,377.69</b>
 <b>Adjustments</b>	
Expense reimbursement from Park & Rec	-\$543.34
Transfer of Prior Year Taxes to other funds	-\$10,325.53
Transfer of Delinquent Taxes to other funds	-\$374.96
Reimbursement of review fees	-\$1,571.03
EIT retained by tax collector	\$393.65
	<b>\$393.65</b>
 <b>Total income per Actual to Budget Report</b>	 <b><u><u>\$145,956.48</u></u></b>
<b>Disbursements per Check Disbursement Report</b>	<b>\$147,611.37</b>
 <b>Adjustments:</b>	
Expense reimbursement from Park & Rec	-\$543.34
Transfer of Prior Year Taxes to other funds	-\$10,325.53
Transfer of Delinquent Taxes to other funds	-\$374.96
Reimbursement of review fees	-\$1,571.03
EIT retained by tax collector	\$393.65
Net payroll taxes accrued	\$1,320.23
	<b>\$1,320.23</b>
 <b>Total expenses per Actual to Budget Report</b>	 <b><u><u>\$136,510.39</u></u></b>

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Deposit Detail**  
**February 2019**

Type	Date	Name	Account	Amount
Deposit	02/01/2019		01.100 · PLGIT-General Fund	8,960.65
		Crown Castle	323.000 · Cellular Lease	-8,960.65
				-8,960.65
Deposit	02/01/2019		01.100 · PLGIT-General Fund	44,600.00
		Keystone Collection Group	310.200 · Earned Income Tax	-44,600.00
				-44,600.00
Deposit	02/04/2019		01.100 · PLGIT-General Fund	12,800.00
		Keystone Collection Group	310.200 · Earned Income Tax	-12,800.00
				-12,800.00
Deposit	02/05/2019		01.100 · PLGIT-General Fund	6,158.70
		Keystone Collection Group	310.200 · Earned Income Tax	-6,158.70
				-6,158.70
Deposit	02/06/2019		01.100 · PLGIT-General Fund	11,100.00
		Keystone Collection Group	310.200 · Earned Income Tax	-11,100.00
				-11,100.00
Deposit	02/11/2019		01.100 · PLGIT-General Fund	9,300.00
		Keystone Collection Group	310.200 · Earned Income Tax	-9,300.00
				-9,300.00
Deposit	02/12/2019		01.100 · PLGIT-General Fund	47,560.12
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-1,571.03
		County of Chester-Delinquent	301.400 · Real Estate Tax-Delinq	-20,285.92
		County of Chester-RE Taxes	301.200 · Real Estate Tax-Prior Yr	-736.66
		District Court 15-4-04	331.000 · Fines	-450.00
		Recorder of Deeds	310.100 · Real Estate Trf Tax	-7,608.72
		American Tower	323.000 · Cellular Lease	-1,125.51
		Comcast	321.800 · Cable TV Franchise	-15,572.28
		John Auerbach (permit)	362.410 · Building/Miscellaneous Permits	-30.00
		Robert H. Moffett	362.410 · Building/Miscellaneous Permits	-30.00
		Dolores C. Odonnell	362.410 · Building/Miscellaneous Permits	-30.00
		Scott D. Creamer	362.410 · Building/Miscellaneous Permits	-30.00
		Landscapes by Design	362.410 · Building/Miscellaneous Permits	-30.00
		Good Cleaning	362.410 · Building/Miscellaneous Permits	-30.00
Sara Dawn Samuel	362.410 · Building/Miscellaneous Permits	-30.00		
			-47,560.12	
Deposit	02/19/2019		01.100 · PLGIT-General Fund	9,400.00
		Keystone Collection Group	310.200 · Earned Income Tax	-9,400.00
				-9,400.00
Deposit	02/25/2019		01.100 · PLGIT-General Fund	5,785.68
		HomeRENU	362.410 · Building/Miscellaneous Permits	-204.50
		Christopher F. Perrotti	362.410 · Building/Miscellaneous Permits	-104.50
		John Dellose	362.410 · Building/Miscellaneous Permits	-984.54
		A Lil' Bit of Framing	362.410 · Building/Miscellaneous Permits	-30.00
		A to Z Renovations LLC	362.410 · Building/Miscellaneous Permits	-104.50
		Michael C Obrien	362.410 · Building/Miscellaneous Permits	-819.90

**FRANKLIN TOWNSHIP-GENERAL FUND**

**Deposit Detail**

February 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
		American Tower	323.000 · Cellular Lease	-3,537.74
				<u>-5,785.68</u>
Deposit	02/25/2019		01.100 · PLGIT-General Fund	1,900.00
		Keystone Collection Group	310.200 · Earned Income Tax	-1,900.00
				<u>-1,900.00</u>
Deposit	02/28/2019		01.100 · PLGIT-General Fund	269.20
			341.000 · Interest	-269.20
				<u>-269.20</u>
General Journal	02/28/2019	Park & Rec	01.100 · PLGIT-General Fund	543.34
			409.100 · Building Maintenance Wages	-471.24
			487.100 · Fica /Medicare	-58.44
			487.400 · Unemployment Comp Payments	-13.66
				<u>-543.34</u>
<b>Total Deposits</b>				<u><u>158,377.69</u></u>

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

Type	Num	Date	Name	Account	Original Amount
Check		02/04/2019	Purchasing Card	01.100 · PLGIT-General Fund	-4,498.63
				405.325 · Postage	2,029.11
				409.300 · Gas & Fuel	100.10
				405.200 · Supplies	704.08
				409.900 · Vehicle Maintenance	70.18
				405.260 · Equipment - Office	318.51
				409.700 · Building Maintenance	1,324.55
				405.319 · Website Hosting & Software	-47.90
					<u>4,498.63</u>
Check		02/12/2019	Emergency	01.100 · PLGIT-General Fund	-4,057.18
				301.400 · Real Estate Tax-Delinq	<u>4,057.18</u>
					4,057.18
Check		02/12/2019	Open Space	01.100 · PLGIT-General Fund	-4,057.18
				301.400 · Real Estate Tax-Delinq	<u>4,057.18</u>
					4,057.18
Check		02/12/2019	Park & Rec	01.100 · PLGIT-General Fund	-2,211.17
				301.400 · Real Estate Tax-Delinq	<u>2,211.17</u>
					2,211.17
Check		02/12/2019	Emergency	01.100 · PLGIT-General Fund	-147.33
				301.200 · Real Estate Tax-Prior Yr	<u>147.33</u>
					147.33
Check		02/12/2019	Open Space	01.100 · PLGIT-General Fund	-147.33
				301.200 · Real Estate Tax-Prior Yr	<u>147.33</u>
					147.33
Check		02/12/2019	Park & Rec	01.100 · PLGIT-General Fund	-80.30
				301.200 · Real Estate Tax-Prior Yr	<u>80.30</u>
					80.30
Check		02/15/2019		01.103 · Fulton Bank	-20.00
				404.120 · Other Services	<u>20.00</u>
					20.00
Liability Check	EFT	02/13/2019	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-249.53
				2217.00 · PA W/H Tax Payable	<u>249.53</u>
					249.53
Liability Check	EFT	02/27/2019	AFLAC	01.103 · Fulton Bank	-182.28
				2219.00 · AFLAC	87.72
				2219.00 · AFLAC	<u>94.56</u>
					182.28
Liability Check	EFT	02/27/2019	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-230.44
				2217.00 · PA W/H Tax Payable	<u>230.44</u>
					230.44
Liability Check	EFT	02/27/2019	U. S. Treasury	01.103 · Fulton Bank	-3,571.04
				2210.00 · Fed W/H Taxes Payable	1,179.00
				2211.00 · FICA Tax Payable	969.33
				2211.00 · FICA Tax Payable	969.33
				2224.00 · Medicare Tax Payable	226.69
				2224.00 · Medicare Tax Payable	<u>226.69</u>
					3,571.04
Paycheck	FB110	02/05/2019	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

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

Type	Num	Date	Name	Account	Original Amount
				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
				487.400 · Unemployment Comp Payments	21.99
				Company	-21.99
				Employee	-1.47
					<u>1,769.06</u>
Paycheck	FB111	02/05/2019	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,559.10
				401.100 · Salary - Township Manager	1,180.93
				405.150 · Salary - Financial	2,441.57
				2216.00 · Deferred Income	-253.58
				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	-362.00
				487.100 · Fica /Medicare	221.85
				2211.00 · FICA Tax Payable	-221.85
				2211.00 · FICA Tax Payable	-221.85
				487.100 · Fica /Medicare	51.88
				2224.00 · Medicare Tax Payable	-51.88
				2224.00 · Medicare Tax Payable	-51.88
				2217.00 · PA W/H Tax Payable	-109.85
				487.400 · Unemployment Comp Payments	24.79
				Company	-24.79
				Employee	-2.17
					<u>2,559.10</u>
Paycheck	FB112	02/05/2019	NORRIS, SHARON K	01.103 · Fulton Bank	-859.26
				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	73.43
				2211.00 · FICA Tax Payable	-73.43
				2211.00 · FICA Tax Payable	-73.43
				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	-38.36
				487.400 · Unemployment Comp Payments	15.64
				Company	-15.64
				Employee	-1.05
					<u>859.26</u>
Paycheck	FB113	02/05/2019	REMBECKI, EILEEN M	01.103 · Fulton Bank	-611.20
				405.140 · Salaries - Office	333.43
				405.140 · Salaries - Office	383.67
				2220.00 · Franklin EIT	-3.59
				2210.00 · Fed W/H Taxes Payable	-25.00
				487.100 · Fica /Medicare	44.46
				2211.00 · FICA Tax Payable	-44.46
				2211.00 · FICA Tax Payable	-44.46
				487.100 · Fica /Medicare	10.40
				2224.00 · Medicare Tax Payable	-10.40
				2224.00 · Medicare Tax Payable	-10.40
				2217.00 · PA W/H Tax Payable	-22.02
				487.400 · Unemployment Comp Payments	6.45



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

Type	Num	Date	Name	Account	Original Amount
				Company	-6.45
				Employee	-0.43
					<u>611.20</u>
<b>Paycheck</b>	<b>FB114</b>	<b>02/19/2019</b>	<b>EASTBURN, JEFFREY P</b>	<b>01.103 · Fulton Bank</b>	<b>-1,769.05</b>
				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
				487.400 · Unemployment Comp Payments	22.00
				Company	-22.00
				Employee	-1.47
					<u>1,769.05</u>
<b>Paycheck</b>	<b>FB115</b>	<b>02/19/2019</b>	<b>McVAUGH, JOAN N</b>	<b>01.103 · Fulton Bank</b>	<b>-2,559.08</b>
				401.100 · Salary - Township Manager	1,180.93
				405.150 · Salary - Financial	2,441.57
				2216.00 · Deferred Income	-253.58
				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	-362.00
				487.100 · Fica /Medicare	221.86
				2211.00 · FICA Tax Payable	-221.86
				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>2,559.08</u>
<b>Paycheck</b>	<b>FB116</b>	<b>02/19/2019</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
				487.400 · Unemployment Comp Payments	15.64

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

Type	Num	Date	Name	Account	Original Amount
				Company	-15.64
				Employee	-1.04
					<u>859.28</u>
Paycheck	FB117	02/19/2019	REMBECKI, EILEEN M	01.103 - Fulton Bank	-97.24
				405.140 - Salaries - Office	109.62
				2220.00 - Franklin EIT	-0.55
				487.100 - Fica /Medicare	6.80
				2211.00 - FICA Tax Payable	-6.80
				2211.00 - FICA Tax Payable	-6.80
				487.100 - Fica /Medicare	1.59
				2224.00 - Medicare Tax Payable	-1.59
				2224.00 - Medicare Tax Payable	-1.59
				2217.00 - PA W/H Tax Payable	-3.37
				487.400 - Unemployment Comp Payments	0.99
				Company	-0.99
				Employee	-0.07
					<u>97.24</u>
Paycheck	1068	02/06/2019	HOCKING, JOHN C	01.103 - Fulton Bank	-215.38
				409.100 - Building Maintenance Wages	242.76
				2220.00 - Franklin EIT	-1.21
				487.100 - Fica /Medicare	15.05
				2211.00 - FICA Tax Payable	-15.05
				2211.00 - FICA Tax Payable	-15.05
				487.100 - Fica /Medicare	3.52
				2224.00 - Medicare Tax Payable	-3.52
				2224.00 - Medicare Tax Payable	-3.52
				2217.00 - PA W/H Tax Payable	-7.45
				487.400 - Unemployment Comp Payments	2.19
				Company	-2.19
				Employee	-0.15
					<u>215.38</u>
Paycheck	1069	02/20/2019	HOCKING, JOHN C	01.103 - Fulton Bank	-202.71
				409.100 - Building Maintenance Wages	228.48
				2220.00 - Franklin EIT	-1.14
				487.100 - Fica /Medicare	14.17
				2211.00 - FICA Tax Payable	-14.17
				2211.00 - FICA Tax Payable	-14.17
				487.100 - Fica /Medicare	3.31
				2224.00 - Medicare Tax Payable	-3.31
				2224.00 - Medicare Tax Payable	-3.31
				2217.00 - PA W/H Tax Payable	-7.01
				487.400 - Unemployment Comp Payments	2.05
				Company	-2.05
				Employee	-0.14
					<u>202.71</u>
Liability Check	1070	02/27/2019	ICMA	01.103 - Fulton Bank	-1,627.78
				2216.00 - Deferred Income	953.62
				2216.00 - Deferred Income	468.28
				2000.01 - ICMA Loan payment	205.88
					<u>1,627.78</u>
Bill Pmt -Check	12150	02/06/2019	Allan Myers	01.100 - PLGIT-General Fund	-515.45
Bill	49-00117611	01/31/2019		430.530 - Maintenance & Repair	515.45
					<u>515.45</u>
Bill Pmt -Check	12151	02/06/2019	Chester County - Property Tax	01.100 - PLGIT-General Fund	-1,177.59
Bill	2019	02/05/2019		481.530 - Celf Tower School & Cnty Taxes	1,177.59
					<u>1,177.59</u>
Bill Pmt -Check	12152	02/06/2019	DelMarVa Housekeeping	01.100 - PLGIT-General Fund	-85.00
Bill	2.4.2019	02/03/2019		409.700 - Building Maintenance	85.00
					<u>85.00</u>
Bill Pmt -Check	12153	02/06/2019	Great American Leasing Corporation	01.100 - PLGIT-General Fund	-231.00
Bill	24133156	01/25/2019		405.260 - Equipment - Office	231.00
					<u>231.00</u>
Bill Pmt -Check	12154	02/06/2019	Internet Advocate	01.100 - PLGIT-General Fund	-500.00
Bill	201908001	02/04/2019		405.321 - Webmaster	500.00
					<u>500.00</u>

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

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>12155</b>	<b>02/06/2019</b>	<b>LTL Consultants, Ltd</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-15,162.97</b>
Bill	1137066	01/24/2019		446.100 · Storm Water Management	6,320.29
Bill	1137067	01/24/2019		414.100 · Subdivision/Developer Cost	186.25
Bill	1137068	01/24/2019		414.100 · Subdivision/Developer Cost	217.00
Bill	1137069	01/24/2019		414.800 · Zoning/Building Inspection	124.05
Bill	1137070	01/24/2019		414.800 · Zoning/Building Inspection	1,688.59
Bill	1137071	01/24/2019		414.800 · Zoning/Building Inspection	2,372.24
Bill	1137072	01/24/2019		414.800 · Zoning/Building Inspection	448.33
Bill	1137073	01/24/2019		414.800 · Zoning/Building Inspection	186.78
Bill	1137074	01/24/2019		414.800 · Zoning/Building Inspection	846.02
Bill	1137075	01/24/2019		414.800 · Zoning/Building Inspection	38.88
Bill	1137076	01/24/2019		414.800 · Zoning/Building Inspection	72.38
Bill	1137077	01/24/2019		414.800 · Zoning/Building Inspection	265.47
Bill	1137078	01/24/2019		414.900 · General Planning & Zoning	1,266.80
Bill	1137079	01/24/2019		414.800 · Zoning/Building Inspection	124.50
Bill	1137080	01/24/2019		450.500 · Historical/HARB	31.13
Bill	1137081	01/24/2019		446.100 · Storm Water Management	106.25
Bill	1137082	01/24/2019		446.100 · Storm Water Management	868.01
					<u>15,162.97</u>
<b>Bill Pmt -Check</b>	<b>12156</b>	<b>02/06/2019</b>	<b>Pegasus</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-1,384.15</b>
Bill	23052	01/31/2019		407.200 · Other Data Processing	199.00
				404.120 · Other Services	789.15
				407.100 · Computer Hardware & Software	396.00
					<u>1,384.15</u>
<b>Bill Pmt -Check</b>	<b>12167</b>	<b>02/06/2019</b>	<b>Rinker Materials</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-3,131.76</b>
Bill	17911243	01/31/2019		430.530 · Maintenance & Repair	3,131.76
					<u>3,131.76</u>
<b>Bill Pmt -Check</b>	<b>12168</b>	<b>02/06/2019</b>	<b>URS Corporation</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-104.25</b>
Bill	2000135064	11/12/2018		429.100 · Sanitation Expenses	104.25
					<u>104.25</u>
<b>Bill Pmt -Check</b>	<b>12169</b>	<b>02/06/2019</b>	<b>Yardworks</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-13,951.75</b>
Bill	4755	02/04/2019		430.420 · Contractor Labor & Equipment	5,845.25
Bill	4756	02/04/2019		430.420 · Contractor Labor & Equipment	6,598.00
Bill	4759	02/05/2019		409.700 · Building Maintenance	980.00
Bill	4757	02/05/2019		430.410 · Material	94.50
Bill	4758	02/05/2019		430.530 · Maintenance & Repair	249.00
				430.530 · Maintenance & Repair	185.00
					<u>13,951.75</u>
<b>Bill Pmt -Check</b>	<b>12160</b>	<b>02/06/2019</b>	<b>M. V. LaFrance Electric L.L.C.</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-209.00</b>
Bill	11012	02/05/2019		409.200 · Grounds Maintenance	209.00
					<u>209.00</u>
<b>Bill Pmt -Check</b>	<b>12161</b>	<b>02/13/2019</b>	<b>Barbacane</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-4,900.00</b>
Bill	41906	01/31/2019		402.100 · Audit/Bookkeeping	4,900.00
					<u>4,900.00</u>
<b>Bill Pmt -Check</b>	<b>12162</b>	<b>02/13/2019</b>	<b>Beatty Lincke</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-280.00</b>
Bill	18146	02/04/2019		414.700 · Zoning Hearing Board	52.50
				414.700 · Zoning Hearing Board	227.50
					<u>280.00</u>
<b>Bill Pmt -Check</b>	<b>12163</b>	<b>02/13/2019</b>	<b>Boulden's</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-643.82</b>
Bill	U1421207	02/08/2019		409.300 · Gas & Fuel	643.82
					<u>643.82</u>
<b>Bill Pmt -Check</b>	<b>12164</b>	<b>02/13/2019</b>	<b>Chester County Treasurer-Prop Tax</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-2,062.07</b>
Bill	2019	02/11/2019		481.530 · Cell Tower School & Cnty Taxes	2,062.07
					<u>2,062.07</u>
<b>Bill Pmt -Check</b>	<b>12165</b>	<b>02/13/2019</b>	<b>DelMarVa Housekeeping</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-85.00</b>
Bill	2.11.2019	02/11/2019		409.700 · Building Maintenance	85.00
					<u>85.00</u>
<b>Bill Pmt -Check</b>	<b>12166</b>	<b>02/13/2019</b>	<b>Eastern Salt Company, Inc.</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-11,798.86</b>
Bill	INV085314	01/31/2019		430.410 · Material	5,931.57
Bill	INV085656	02/04/2019		430.410 · Material	2,922.12
Bill	INV086121	02/05/2019		430.410 · Material	2,945.17
					<u>11,798.86</u>

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

Type	Num	Date	Name	Account	Original Amount
					11,798.86
<b>Bill Pmt -Check</b>	<b>12167</b>	<b>02/13/2019</b>	<b>Lamb McEriane PC</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-8,280.50</b>
Bill	168240	02/05/2019		404.130 · Professional Serv-Legal	2,767.50
Bill	168241	02/05/2019		414.300 · Planning Svcs-Ord & Resolutions	802.50
Bill	168242	02/05/2019		404.130 · Professional Serv-Legal	2,669.25
Bill	168243	02/05/2019		404.130 · Professional Serv-Legal	318.75
Bill	168244	02/05/2019		414.900 · General Planning & Zoning	1,127.50
Bill	168245	02/05/2019		414.900 · General Planning & Zoning	358.75
Bill	168246	02/05/2019		414.900 · General Planning & Zoning	153.75
Bill	2/5/2019	02/05/2019		414.100 · Subdivision/Developer Cost	62.50
					<u>8,260.50</u>
<b>Bill Pmt -Check</b>	<b>12168</b>	<b>02/13/2019</b>	<b>Lowe's</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-706.94</b>
Bill	Feb 2019	02/02/2019		409.700 · Building Maintenance	603.23
				405.200 · Supplies	103.71
					<u>706.94</u>
<b>Bill Pmt -Check</b>	<b>12169</b>	<b>02/13/2019</b>	<b>PECO</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-96.24</b>
Bill	Feb 2019	02/04/2019		430.300 · Street Lighting	96.24
					<u>96.24</u>
<b>Bill Pmt -Check</b>	<b>12170</b>	<b>02/13/2019</b>	<b>Verizon Wireless</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-197.18</b>
Bill	9823040134	01/26/2019		409.400 · Communication	197.18
					<u>197.18</u>
<b>Bill Pmt -Check</b>	<b>12171</b>	<b>02/13/2019</b>	<b>WG America Company</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-4.76</b>
Bill	00367127	02/08/2019		405.200 · Supplies	4.76
					<u>4.76</u>
<b>Bill Pmt -Check</b>	<b>12172</b>	<b>02/13/2019</b>	<b>Yardworks</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-11,816.50</b>
Bill	4774	02/08/2019		430.530 · Maintenance & Repair	2,096.00
Bill	4772	02/11/2019		430.530 · Maintenance & Repair	1,572.00
				430.530 · Maintenance & Repair	4,425.50
Bill	4775	02/11/2019		430.530 · Maintenance & Repair	1,063.50
				430.540 · Guide Rails	2,127.00
Bill	4776	02/11/2019		430.200 · Traffic Signals/Signs	255.00
Bill	4773	02/11/2019		430.530 · Maintenance & Repair	277.50
					<u>11,816.50</u>
<b>Bill Pmt -Check</b>	<b>12173</b>	<b>02/20/2019</b>	<b>21st Century Media</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-1,235.14</b>
Bill	1737459	02/12/2019		405.340 · Advertising/Printing	1,034.56
Bill	1744220	02/12/2019		405.340 · Advertising/Printing	200.58
					<u>1,235.14</u>
<b>Bill Pmt -Check</b>	<b>12174</b>	<b>02/20/2019</b>	<b>Allan Myers</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-1,107.22</b>
Bill	49-00118089	02/14/2019		430.530 · Maintenance & Repair	1,107.22
					<u>1,107.22</u>
<b>Bill Pmt -Check</b>	<b>12175</b>	<b>02/20/2019</b>	<b>Comcast(vendor)</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-299.60</b>
Bill	Feb 2019	02/11/2019		409.400 · Communication	299.60
					<u>299.60</u>
<b>Bill Pmt -Check</b>	<b>12176</b>	<b>02/20/2019</b>	<b>DeiMarVa Housekeeping</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-85.00</b>
Bill	2.18.2019	02/18/2019		409.700 · Building Maintenance	85.00
					<u>85.00</u>
<b>Bill Pmt -Check</b>	<b>12177</b>	<b>02/20/2019</b>	<b>Eastern Salt Company, Inc.</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-4,371.66</b>
Bill	INV086400	02/11/2019		430.410 · Material	4,371.66
					<u>4,371.66</u>
<b>Bill Pmt -Check</b>	<b>12178</b>	<b>02/20/2019</b>	<b>PECO Energy Company</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-353.40</b>
Bill	Feb 2019	02/12/2019		409.500 · Electricity	353.40
					<u>353.40</u>
<b>Bill Pmt -Check</b>	<b>12179</b>	<b>02/20/2019</b>	<b>Staples</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-301.59</b>
Bill	Feb 2019	02/10/2019		405.200 · Supplies	301.59
					<u>301.59</u>
<b>Bill Pmt -Check</b>	<b>12180</b>	<b>02/20/2019</b>	<b>Yardworks</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-12,937.00</b>
Bill	4782	02/13/2019		430.420 · Contractor Labor & Equipment	10,553.50
Bill	4784	02/18/2019		430.530 · Maintenance & Repair	1,061.50
Bill	4785	02/18/2019		430.410 · Material	342.00
Bill	4783	02/19/2019		430.530 · Maintenance & Repair	980.00
					<u>980.00</u>

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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
					12,937.00
<b>Bill Pmt -Check</b>	<b>12181</b>	<b>02/27/2019</b>	<b>Allan Myers</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-1,275.82</b>
Bill	49-00118392	02/21/2019		430.530 · Maintenance & Repair	1,275.82
					<u>1,275.82</u>
<b>Bill Pmt -Check</b>	<b>12182</b>	<b>02/27/2019</b>	<b>DelMarVa Housekeeping</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-85.00</b>
Bill	2.25.2019	02/25/2019		409.700 · Building Maintenance	85.00
					<u>85.00</u>
<b>Bill Pmt -Check</b>	<b>12183</b>	<b>02/27/2019</b>	<b>Eastern Salt Company, Inc.</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-4,479.00</b>
Bill	INV086751	02/12/2019		430.410 · Material	1,504.12
Bill	INV086752	02/14/2019		430.410 · Material	2,974.88
					<u>4,479.00</u>
<b>Bill Pmt -Check</b>	<b>12184</b>	<b>02/27/2019</b>	<b>URS Corporation</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-2,336.72</b>
Bill	2000176796	02/18/2019		414.100 · Subdivision/Developer Cost	2,153.72
Bill	2000176791	02/18/2019		429.100 · Sanitation Expenses	183.00
					<u>2,336.72</u>
<b>Bill Pmt -Check</b>	<b>12185</b>	<b>02/27/2019</b>	<b>Yardworks</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-8,857.88</b>
Bill	4786	02/22/2019		430.420 · Contractor Labor & Equipment	8,857.88
					<u>8,857.88</u>
<b>Total Disbursements</b>					<u><u><b>-147,611.37</b></u></u>

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

	<u>Feb 19</u>	<u>Jan - Feb 18</u>	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
301.100 · R/E Taxes - Current Year	0.00	0.00	0.00	57,828.00	-57,828.00
301.200 · R/E Taxes - Prior Year	80.30	949.68	1,075.83	900.00	175.83
301.400 · Real Estate Taxes-Delinquent	2,211.17	45.47	2,211.17	1,500.00	711.17
341.000 · Interest	96.43	109.42	203.02	225.00	-21.98
367.900 · Fee In Lieu	0.00	0.00	0.00	3,600.00	-3,600.00
380.000 · Park Fees	0.00	425.00	0.00	3,600.00	-3,600.00
<b>Total Income</b>	<u>2,387.90</u>	<u>1,529.57</u>	<u>3,490.02</u>	<u>67,653.00</u>	<u>-64,162.98</u>
<b>Expense</b>					
409.320 · Telephone	151.50	380.36	303.00	1,450.00	-1,147.00
409.360 · Electricity	100.18	262.31	177.32	700.00	-522.68
409.376 · Trash & Sewage Removal	110.00	202.00	220.00	1,400.00	-1,180.00
451.420 · Miscellaneous	0.00	120.00	0.00	300.00	-300.00
454.140 · Salary - Park Employees	1,028.16	807.94	1,028.16	8,500.00	-7,471.84
454.372 · Park & Preserve Maintenance	0.00	86.25	2,036.99	51,000.00	-48,963.01
454.374 · Repairs Equip & Machinery	0.00	0.00	0.00	1,000.00	-1,000.00
471.000 · Debt Principal	0.00	0.00	0.00	55,000.00	-55,000.00
472.000 · Debt Service	223.21	876.60	446.42	615.00	-168.58
473.000 · Parkland Improvements	0.00	0.00	0.00	1,000.00	-1,000.00
487.100 · Fica/Medicare - Park Employees	143.66	61.81	143.66	655.00	-511.34
487.400 · PA Unemployment	18.67	7.27	18.67	80.00	-61.33
<b>Total Expense</b>	<u>1,775.38</u>	<u>2,804.54</u>	<u>4,374.22</u>	<u>121,700.00</u>	<u>-117,325.78</u>
<b>Net Income</b>	<u><u>612.52</u></u>	<u><u>-1,274.97</u></u>	<u><u>-884.20</u></u>	<u><u>-54,047.00</u></u>	<u><u>53,162.80</u></u>

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

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	02/12/2019		04-100 · Park and Recreation Fund	80.30
		General Fund	301.200 · R/E Taxes - Prior Year	-80.30
				<u>-80.30</u>
Deposit	02/12/2019		04-100 · Park and Recreation Fund	2,211.17
		General Fund	301.400 · Real Estate Taxes-Delinquent	-2,211.17
				<u>-2,211.17</u>
Deposit	02/28/2019		04-100 · Park and Recreation Fund	96.43
		PLGIT	341.000 · Interest	-96.43
				<u>-96.43</u>
<b>Total Deposits</b>				<u><u>2,387.90</u></u>

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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	ACH	02/25/2019	Wells Fargo	04-100 · Park and Recreation Fund 472.000 · Debt Service	-223.21 223.21 <hr/> 223.21
General Journal	JE15-200	02/27/2019	General Fund	04-100 · Park and Recreation Fund 454.140 · Salary - Park Employees 487.100 · Fica/Medicare - Park Employees 487.400 · PA Unemployment	-543.34 471.24 58.44 13.66 <hr/> 543.34
General Journal	JE15-201	02/04/2019	General Fund	04-100 · Park and Recreation Fund 454.140 · Salary - Park Employees 487.100 · Fica/Medicare - Park Employees 487.400 · PA Unemployment	-647.15 556.92 85.22 5.01 <hr/> 647.15
Bill Pmt -Check Bill	1978 Feb 2019	02/20/2019 02/14/2019	PECO Energy	04-100 · Park and Recreation Fund 409.360 · Electricity	-100.18 100.18 <hr/> 100.18
Bill Pmt -Check Bill	1979 Feb 2019	02/27/2019 02/16/2019	Comcast (Vendor)	04-100 · Park and Recreation Fund 409.320 · Telephone	-151.50 151.50 <hr/> 151.50
Bill Pmt -Check Bill	1980 0000293580	02/27/2019 02/15/2019	Trash Tech	04-100 · Park and Recreation Fund 409.376 · Trash & Sewage Removal	-110.00 110.00 <hr/> 110.00
<b>Total Disbursements</b>					<hr/> <hr/> <b>-1,775.38</b>



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

	<u>Feb 19</u>	<u>Jan - Feb 18</u>	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
301.100 · R/E Taxes - Current Year	0.00	0.00	0.00	144,590.00	-144,590.00
301.200 · Real Estate Taxes -Prior year	147.33	1,742.53	1,973.98	2,000.00	-26.02
301.400 · Real Estate Tax - Delinquent	4,057.18	83.43	4,057.18	2,500.00	1,557.18
341.000 · Interest Income	32.45	92.95	219.66	1,350.00	-1,130.34
392.200 · Transfer from General Fund	0.00	0.00	0.00	55,000.00	-55,000.00
<b>Total Income</b>	<u>4,236.96</u>	<u>1,918.91</u>	<u>6,250.82</u>	<u>205,440.00</u>	<u>-199,189.18</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	13,742.52	13,321.59	81,427.00	-68,105.41
<b>Total Expense</b>	<u>6,553.17</u>	<u>99,742.52</u>	<u>103,321.59</u>	<u>211,590.00</u>	<u>-108,268.41</u>
<b>Net Income</b>	<u><u>-2,316.21</u></u>	<u><u>-97,823.61</u></u>	<u><u>-97,070.77</u></u>	<u><u>-6,150.00</u></u>	<u><u>-90,920.77</u></u>

**OPEN SPACE FUND**  
**Deposit Detail**  
February 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	02/12/2019	General Fund	05.100 · Open Space PLGIT Checking	4,057.18
			301.400 · Real Estate Tax - Delinquent	-4,057.18
				<u>-4,057.18</u>
Deposit	02/12/2019	General Fund	05.100 · Open Space PLGIT Checking	147.33
			301.200 · Real Estate Taxes -Prior year	-147.33
				<u>-147.33</u>
Deposit	02/28/2019	PLGIT	05.100 · Open Space PLGIT Checking	32.45
			341.000 · Interest Income	-32.45
				<u>-32.45</u>
<b>Total Deposits</b>				<u><u>4,236.96</u></u>

**OPEN SPACE FUND**  
**Disbursement Detail**  
February 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	02/24/2019	Wells Fargo	05.100 · Open Space PLGIT Checking 472.000 · Debt Interest	-6,553.17 <u>6,553.17</u> 6,553.17
Total Disbursements					<u><u>-6,553.17</u></u>

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

	<u>Feb 19</u>	<u>Jan - Feb 18</u>	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest	59.30	99.60	124.16	295.00	-170.84
363.610 · Impact Fee	0.00	0.00	0.00	3,511.00	-3,511.00
<b>Total Income</b>	<u>59.30</u>	<u>99.60</u>	<u>124.16</u>	<u>3,806.00</u>	<u>-3,681.84</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>59.30</u>	<u>99.60</u>	<u>124.16</u>	<u>-23,194.00</u>	<u>23,318.16</u>

### Traffic Impact Fee East Deposit Detail

February 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	02/28/2019	PLGIT	20-115 · Impact Fee - East	59.30
			341.000 · Interest	-59.30
				<u>-59.30</u>
<b>Total Deposits</b>				<u><u>59.30</u></u>

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

	<u>Feb 19</u>	<u>Jan - Feb 18</u>	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest	7.11	7.65	14.88	0.00	14.88
363.620 · Impact Fees	0.00	0.00	0.00	1,335.00	-1,335.00
<b>Total Income</b>	<u>7.11</u>	<u>7.65</u>	<u>14.88</u>	<u>1,335.00</u>	<u>-1,320.12</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>7.11</u>	<u>7.65</u>	<u>14.88</u>	<u>-4,365.00</u>	<u>4,379.88</u>

### Traffic Impact Fee - West Deposit Detail

February 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	02/28/2019	PLGIT	21-116 · Impact Fee West	7.11
			341.000 · Interest	-7.11
				<u>-7.11</u>
<b>Total Deposits</b>				<u><u>7.11</u></u>

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

	<u>Feb 19</u>	<u>Jan - Feb 18</u>	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest Income	258.03	379.64	547.88	0.00	547.88
392.010 · Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>258.03</u>	<u>379.64</u>	<u>547.88</u>	<u>0.00</u>	<u>547.88</u>
<b>Expense</b>					
473.000 · Capital Projects	9,298.00	0.00	19,037.46	120,000.00	-100,962.54
<b>Total Expense</b>	<u>9,298.00</u>	<u>0.00</u>	<u>19,037.46</u>	<u>120,000.00</u>	<u>-100,962.54</u>
<b>Net Income</b>	<u><u>-9,039.97</u></u>	<u><u>379.64</u></u>	<u><u>-18,489.58</u></u>	<u><u>-120,000.00</u></u>	<u><u>101,510.42</u></u>



**CAPITAL RESERVE FUND**

**Deposit Detail**

February 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	02/28/2019		30-100 · Capital Fund - Plgit Checking	258.03
		PLGIT	341.000 · Interest Income	-258.03
				<u>-258.03</u>
<b>Total Deposits</b>				<u><u>258.03</u></u>

## CAPITAL RESERVE FUND Disbursement Detail

February 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	371	02/27/2019	Siple's Lawn Care, Inc.	30-100 · Capital Fund - Pigit Checking	-410.00
Bill	146	02/20/2019		473.000 · Capital Projects	410.00
					<u>410.00</u>
Bill Pmt -Check	372	02/27/2019	Yardworks	30-100 · Capital Fund - Pigit Checking	-8,888.00
Bill	4787	02/22/2019		473.000 · Capital Projects	8,888.00
					<u>8,888.00</u>
<b>Total Disbursements</b>					<u><u>-9,298.00</u></u>

## State Highway Aid Fund Income & Expenses Budget Performance February 2019

	<u>Feb 19</u>	<u>Jan - Feb 18</u>	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest	122.14	0.40	255.73	1,900.00	-1,644.27
355.050 · State Allocation	0.00	0.00	0.00	208,000.00	-208,000.00
<b>Total Income</b>	<u>122.14</u>	<u>0.40</u>	<u>255.73</u>	<u>209,900.00</u>	<u>-209,644.27</u>
<b>Expense</b>					
438.000 · Highway Maintenance	0.00	0.00	0.00	210,000.00	-210,000.00
<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>122.14</u>	<u>0.40</u>	<u>255.73</u>	<u>-100.00</u>	<u>355.73</u>

# State Highway Aid Fund Deposit Detail

February 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	02/28/2019		35-100 · Highway Fund	122.14
		PLGIT	341.000 · Interest	-122.14
				<u>-122.14</u>
<b>Total Deposits</b>				<u><u>122.14</u></u>

**Emergency Services Fund**  
**Income & Expenses Budget Performance**  
 February 2019

	<u>Feb 19</u>	<u>Jan - Feb 18</u>	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
301.100 · R/E Taxes - Current Year	0.00	0.00	0.00	144,590.00	-144,590.00
301.200 · R/E Taxes - Prior Year	147.33	1,742.53	1,973.98	2,000.00	-26.02
301.400 · Real Estate Tax - Delinquent	4,057.18	83.43	4,057.18	2,500.00	1,557.18
341.000 · Interest	13.52	19.35	20.30	960.00	-939.70
392.001 · Transfer from General Fund	0.00	0.00	0.00	55,000.00	-55,000.00
<b>Total Income</b>	<u>4,218.03</u>	<u>1,845.31</u>	<u>6,051.46</u>	<u>205,050.00</u>	<u>-198,998.54</u>
<b>Expense</b>					
411.001 · Fire Protection - West Grove	0.00	0.00	0.00	115,046.56	-115,046.56
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	0.00	0.00	42,941.00	-42,941.00
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	0.00	5,681.00	0.00	6,500.00	-6,500.00
<b>Total Expense</b>	<u>0.00</u>	<u>5,681.00</u>	<u>0.00</u>	<u>205,641.56</u>	<u>-205,641.56</u>
<b>Net Income</b>	<u><u>4,218.03</u></u>	<u><u>-3,835.69</u></u>	<u><u>6,051.46</u></u>	<u><u>-591.56</u></u>	<u><u>6,643.02</u></u>

**Emergency Services Fund**  
**Deposit Detail**  
**February 2019**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	02/12/2019	General Fund	03-100 · Emergency Services 301.200 · R/E Taxes - Prior Year	147.33 -147.33 <hr/> -147.33
Deposit	02/12/2019	General Fund	03-100 · Emergency Services 301.400 · Real Estate Tax - Delinquent	4,057.18 -4,057.18 <hr/> -4,057.18
Deposit	02/28/2019	PLGIT	03-100 · Emergency Services 341.000 · Interest	13.52 -13.52 <hr/> -13.52
<b>Total Deposit</b>				<hr/> <b>4,218.03</b> <hr/>

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

	<u>Feb 19</u>	<u>Jan - Feb 18</u>	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest	0.65	1.73	2.52	55.00	-52.48
378.500 · Fire Hydrant Assessment	1,000.00	1,000.00	1,000.00	7,147.00	-6,147.00
<b>Total Income</b>	<u>1,000.65</u>	<u>1,001.73</u>	<u>1,002.52</u>	<u>7,202.00</u>	<u>-6,199.48</u>
<b>Expense</b>					
448.200 · Hydrant Fees	580.80	1,161.60	1,161.60	6,969.60	-5,808.00
<b>Total Expense</b>	<u>580.80</u>	<u>1,161.60</u>	<u>1,161.60</u>	<u>6,969.60</u>	<u>-5,808.00</u>
<b>Net Income</b>	<u>419.85</u>	<u>-159.87</u>	<u>-159.08</u>	<u>232.40</u>	<u>-391.48</u>

### Fire Hydrant Fund Deposit Detail February 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	02/28/2019	PLGIT	100.000 · Fire Hydrant Checking 341.000 · Interest	0.65 -0.65 <u>-0.65</u>
Deposit	02/28/2019	General Fund	100.000 · Fire Hydrant Checking 378.500 · Fire Hydrant Assessment	1,000.00 -1,000.00 <u>-1,000.00</u>
<b>Total Deposits</b>				<u><u>1,000.65</u></u>



# Fire Hydrant Fund Disbursement Detail

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>February 2019</u> <u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check Bill	1122 Jan 2019	02/06/2019 01/31/2019	Chester Water Authority	100.000 · Fire Hydrant Checking 448.200 · Hydrant Fees	-580.80 580.80 <hr/> 580.80
<b>Total Disbursements</b>					<hr/> <b>-580.80</b> <hr/>

## Reserve Fund Income & Expenses Budget Performance February 2019

	<u>Feb 19</u>	<u>Jan - Feb 18</u>	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest	235.31	170.07	492.68	1,500.00	-1,007.32
392.010 · Transfer from General Fund	0.00	0.00	0.00	45,000.00	-45,000.00
<b>Total Income</b>	<u>235.31</u>	<u>170.07</u>	<u>492.68</u>	<u>46,500.00</u>	<u>-46,007.32</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>235.31</u></u>	<u><u>170.07</u></u>	<u><u>492.68</u></u>	<u><u>-136,500.00</u></u>	<u><u>136,992.68</u></u>

# Franklin Township - Reserve Fund Deposit Detail

<u>Type</u>	<u>Date</u>	<u>February 2019 Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	02/28/2019	PLGIT	95-100 · PLGIT 341.000 · Interest	235.31 -235.31 <u>-235.31</u>
Total Deposits				<u>235.31</u>