

**FRANKLIN TOWNSHIP
TREASURER'S
JANUARY 2019**

GENERAL FUND		
Balance 1/1/2019	\$184,426.84	
Deposits	\$74,650.52	
Disbursements	\$115,597.16	
Balance 1/31/2019	<u>\$143,480.20</u>	\$143,480.20
PARK & RECREATION FUND		
Balance 1/1/2019	\$56,982.71	
Deposits	\$1,102.12	
Disbursements	\$2,598.84	
Balance 1/31/2019	<u>\$55,485.99</u>	\$55,485.99
OPEN SPACE FUND		
Balance 1/1/2019	\$112,121.52	
Deposits	\$2,013.86	
Disbursements	\$96,768.42	
Balance 1/31/2019	<u>\$17,366.96</u>	\$17,366.96
TRAFFIC IMPACT FUND - EAST		
Balance 1/1/2019	\$34,489.00	
Deposits	\$64.86	
Disbursements	\$0.00	
Balance 1/31/2019	<u>\$34,553.86</u>	\$34,553.86
TRAFFIC IMPACT FUND - WEST		
Balance 1/1/2019	\$4,445.19	
Deposits	\$7.77	
Disbursements	\$0.00	
Balance 1/31/2019	<u>\$4,452.96</u>	\$4,452.96
CAPITAL RESERVE FUND		
Balance 1/1/2019	\$160,721.48	
Deposits	\$289.85	
Disbursements	\$9,739.46	
Balance 1/31/2019	<u>\$151,271.87</u>	\$151,271.87
HIGHWAY AID FUND		
Balance 1/1/2019	\$71,072.18	
Deposits	\$133.59	
Disbursements	\$0.00	
Balance 1/31/2019	<u>\$71,205.77</u>	\$71,205.77
EMERGENCY SERVICES FUND		
Balance 1/1/2019	\$3,492.76	
Deposits	\$1,833.43	
Disbursements	\$0.00	
Balance 1/31/2019	<u>\$5,326.19</u>	\$5,326.19
FIRE HYDRANT FUND		
Balance 1/1/2019	\$1,333.14	
Deposits	\$1.87	
Disbursements	\$580.80	
Balance 1/31/2019	<u>\$754.21</u>	\$754.21
RESERVE FUND		
Balance 1/1/2019	\$136,812.51	
Deposits	\$257.37	
Disbursements	\$0.00	
Balance 1/31/2019	<u>\$137,069.88</u>	\$137,069.88
TOTAL TOWNSHIP FUNDS-JANUARY 31, 2019		<u><u>\$620,967.89</u></u>

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

	Jan 19	Jan-Jan 18	Jan-Jan 19	Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
301.100 · Real Estate Tax-Curr Yr	0.00	0.00	0.00	374,435.00	-374,435.00
301.200 · Real Estate Tax-Prior Yr	4,484.44	8,712.00	4,484.44	5,000.00	-515.56
301.400 · Real Estate Tax-Delinq	0.00	7.86	0.00	5,000.00	-5,000.00
310.100 · Real Estate Trf Tax	11,487.56	3,420.27	11,487.56	110,000.00	-98,512.44
310.200 · Earned income Tax	31,069.49	28,393.29	31,069.49	680,000.00	-648,930.51
321.800 · Cable TV Franchise	0.00	0.00	0.00	65,250.00	-65,250.00
323.000 · Cellular Lease	17,161.64	14,272.40	17,161.64	168,068.00	-150,906.36
331.000 · Fines	337.14	25.00	337.14	1,500.00	-1,162.86
341.000 · Interest	291.85	85.95	291.85	4,000.00	-3,708.15
354.120 · Recycling Grant/Recycling Inc	0.00	0.00	0.00	3,000.00	-3,000.00
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	0.00	0.00	16,500.00	-16,500.00
361.300 · Prelim/Final Subdivision Fees	80.00	0.00	80.00	1,000.00	-920.00
361.340 · Zoning Fees	1,600.00	1,500.00	1,600.00	7,000.00	-5,400.00
361.350 · Storm Water Review Fee	479.25	134.45	479.25	8,000.00	-7,520.75
362.410 · Building/Miscellaneous Permits	789.54	4,550.09	789.54	50,000.00	-49,210.46
364.100 · Sanitation Fees	0.00	0.00	0.00	125.00	-125.00
380.000 · Miscellaneous Income	64.05	0.00	64.05	250.00	-185.95
Total Income	67,844.96	61,101.31	67,844.96	1,530,118.00	-1,462,273.04
Expense					
400-409 · General Gov't Accounts					
400.100 · Salary - Supervisors	0.00	0.00	0.00	3,520.00	-3,520.00
400.420 · Dues & Subscriptions	1,191.00	1,490.00	1,191.00	2,600.00	-1,409.00
401.100 · Salary - Township Manager	2,361.86	2,304.24	2,361.86	31,010.00	-28,648.14
402.100 · Audit/Bookkeeping	425.00	975.00	425.00	8,600.00	-8,175.00
403.110 · Commission -Tax Collector	779.24	762.21	779.24	18,000.00	-17,220.76
404.120 · Other Services	809.15	1,591.35	809.15	5,000.00	-4,190.85
404.130 · Professional Serv-Legal	7,594.09	3,611.00	7,594.09	20,000.00	-12,405.91
405.140 · Salaries - Office	9,547.26	9,511.81	9,547.26	130,067.89	-120,520.63
405.150 · Salary - Financial	4,883.14	4,764.00	4,883.14	63,175.00	-58,291.86
405.200 · Supplies	1,124.45	846.13	1,124.45	10,000.00	-8,875.55
405.260 · Equipment - Office	231.00	425.44	231.00	8,000.00	-7,769.00
405.318 · Newsletter - Print & Pstge	0.00	0.00	0.00	600.00	-600.00
405.319 · Website Hosting & Software	0.00	18.01	0.00	425.00	-425.00
405.321 · Webmaster	500.00	500.00	500.00	6,000.00	-5,500.00
405.325 · Postage	30.61	78.40	30.61	1,200.00	-1,169.39
405.331 · Mileage	0.00	0.00	0.00	150.00	-150.00
405.340 · Advertising/Printing	1,359.46	318.28	1,359.46	5,000.00	-3,640.54
405.460 · Training & Development	0.00	0.00	0.00	2,500.00	-2,500.00
407.100 · Computer Hardware & Software	0.00	487.50	0.00	3,000.00	-3,000.00
407.200 · Other Data Processing	298.99	440.74	298.99	9,000.00	-8,701.01
408.100 · Engineering Services-General	1,592.44	230.90	1,592.44	20,000.00	-18,407.56
409.200 · Grounds Maintenance	41.35	410.00	41.35	12,000.00	-11,958.65
409.300 · Gas & Fuel	586.82	921.73	586.82	4,000.00	-3,413.18
409.400 · Communication	783.17	474.07	783.17	5,600.00	-4,816.83
409.500 · Electricity	247.55	334.45	247.55	3,000.00	-2,752.45
409.700 · Building Maintenance	4,192.18	497.75	4,192.18	10,000.00	-5,807.82
409.900 · Vehicle Maintenance	71.59	0.00	71.59	1,000.00	-928.41
Total 400-409 · General Gov't Accounts	38,650.35	30,993.01	38,650.35	383,447.89	-344,797.54
411.000 · Fire Company Relief	0.00	0.00	0.00	29,390.00	-29,390.00
414.000 · Planning/Zoning/Building					
414.100 · Subdivision/Developer Cost	3,922.29	-1,673.59	3,922.29	5,000.00	-1,077.71
414.300 · Planning Svcs-Ord & Resolutions	1,345.00	5,357.59	1,345.00	10,000.00	-8,655.00
414.500 · Planning Services	0.00	0.00	0.00	2,000.00	-2,000.00
414.700 · Zoning Hearing Board	0.00	0.00	0.00	1,000.00	-1,000.00
414.800 · Zoning/Building Inspection	2,786.50	4,867.97	2,786.50	75,000.00	-72,213.50
414.900 · General Planning & Zoning	1,129.10	1,597.99	1,129.10	30,000.00	-28,870.90
Total 414.000 · Planning/Zoning/Building	9,182.89	10,149.96	9,182.89	123,000.00	-113,817.11
427.200 · Haz Mat Collection	578.14	538.95	578.14	500.00	78.14

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

	<u>Jan 19</u>	<u>Jan-Jan 18</u>	<u>Jan-Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
429.100 · Sanitation Expenses	104.25	0.00	104.25	2,000.00	-1,895.75
430.000 · Roads & Streets					
430.100 · Engineering Services-Road	230.00	0.00	230.00	15,000.00	-14,770.00
430.200 · Traffic Signals/Signs	1,411.80	507.50	1,411.80	15,000.00	-13,588.20
430.300 · Street Lighting	51.67	93.11	51.67	1,235.00	-1,183.33
430.400 · Snow/Ice Removal					
430.410 · Material	17,150.48	63,222.99	17,150.48	60,000.00	-42,849.52
430.420 · Contractor Labor & Equipment	19,850.25	41,907.50	19,850.25	200,000.00	-180,149.75
Total 430.400 · Snow/Ice Removal	37,000.73	105,130.49	37,000.73	260,000.00	-222,999.27
430.500 · Road Maintenance					
430.520 · Mowing	0.00	0.00	0.00	40,000.00	-40,000.00
430.530 · Maintenance & Repair	12,206.24	4,705.31	12,206.24	200,000.00	-187,793.76
430.540 · Guide Rails	2,912.00	325.00	2,912.00	27,500.00	-24,588.00
430.550 · Tree Removal	0.00	0.00	0.00	10,000.00	-10,000.00
Total 430.500 · Road Maintenance	15,118.24	5,030.31	15,118.24	277,500.00	-262,381.76
Total 430.000 · Roads & Streets	53,812.44	110,761.41	53,812.44	568,735.00	-514,922.56
446.100 · Storm Water Management	6,003.87	1,495.78	6,003.87	150,000.00	-143,996.13
450.000 · Cultural Resources					
450.500 · Historical/HARB	61.00	0.00	61.00	2,000.00	-1,939.00
450.600 · Libraries	0.00	0.00	0.00	21,750.00	-21,750.00
Total 450.000 · Cultural Resources	61.00	0.00	61.00	23,750.00	-23,689.00
481.530 · Cell Tower School & Cnty Taxes	0.00	0.00	0.00	17,725.00	-17,725.00
486.000 · Insurance					
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
Total 486.000 · Insurance	0.00	1,338.00	0.00	30,000.00	-30,000.00
487.000 · Employee Benefits					
487.100 · Fica /Medicare	1,145.35	1,171.37	1,145.35	17,424.62	-16,279.27
487.200 · Insurance- Medical	0.00	0.00	0.00	50,213.40	-50,213.40
487.300 · Pension	469.26	458.11	469.26	6,195.00	-5,725.74
487.400 · Unemployment Comp Payments	151.14	149.22	151.14	400.00	-248.86
487.500 · Other Insurance	0.00	0.00	0.00	1,000.00	-1,000.00
Total 487.000 · Employee Benefits	1,765.75	1,778.70	1,765.75	75,233.02	-73,467.27
489.000 · Miscellaneous	0.00	0.00	0.00	1,000.00	-1,000.00
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
Total Expense	110,158.69	157,055.81	110,158.69	1,564,780.91	-1,454,622.22
Net Ordinary Income	-42,313.73	-95,954.50	-42,313.73	-34,662.91	-7,650.82

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

Deposits per Deposit Detail Report	\$74,650.52
Adjustments	
Expense reimbursement from Park & Rec	-\$647.15
Transfer of Prior Year Taxes to other funds	-\$4,648.83
Reimbursement of review fees	-\$2,288.82
EIT retained by tax collector	\$779.24
	\$779.24
Total income per Actual to Budget Report	\$67,844.96
Disbursements per Check Disbursement Report	\$115,597.16
Adjustments:	
Expense reimbursement from Park & Rec	-\$647.15
Transfer of Prior Year Taxes to other funds	-\$4,648.83
Reimbursement of review fees	-\$2,288.82
EIT retained by tax collector	\$779.24
Net payroll taxes accrued	\$1,367.09
	\$1,367.09
Total expenses per Actual to Budget Report	\$110,158.69

FRANKLIN TOWNSHIP-GENERAL FUND

Deposit Detail

January 2019

Type	Date	Name	Account	Amount
Deposit	01/04/2019		01.100 · PLGIT-General Fund	8,490.25
		Keystone Collection Group	310.200 · Earned Income Tax	<u>-8,490.25</u>
				-8,490.25
Deposit	01/07/2019		01.100 · PLGIT-General Fund	2,800.00
		Keystone Collection Group	310.200 · Earned Income Tax	<u>-2,800.00</u>
				-2,800.00
Deposit	01/14/2019		01.100 · PLGIT-General Fund	4,400.00
		Keystone Collection Group	310.200 · Earned Income Tax	<u>-4,400.00</u>
				-4,400.00
Deposit	01/16/2019		01.100 · PLGIT-General Fund	27,812.19
		PSATS UC Group Trust	380.000 · Miscellaneous Income	-64.05
		American Tower	323.000 · Cellular Lease	-3,537.74
		Crown Castle	323.000 · Cellular Lease	-8,960.65
		Barry C. Walker	361.300 · Prelim/Final Subdivision Fees	-80.00
		American Tower	323.000 · Cellular Lease	-1,125.51
		Sarah M Shaw	362.410 · Building/Miscellaneous Permits	-619.54
		Mark A Desantis	361.340 · Zoning Fees	-1,500.00
		Gourmet's Delight	361.340 · Zoning Fees	-100.00
		Chester Clerk of Courts	331.000 · Fines	-300.00
		District Court 15-4-04	331.000 · Fines	-37.14
		Recorder of Deeds	310.100 · Real Estate Trf Tax	<u>-11,487.56</u>
				-27,812.19
Deposit	01/17/2019		01.100 · PLGIT-General Fund	1,099.20
		North Creek Nurseries	414.100 · Subdivision/Developer Cost	-469.05
		Wilkinson	414.100 · Subdivision/Developer Cost	-150.90
		Daniel C Danese	361.350 · Storm Water Review Fee	-256.25
		Toby Tourbier	361.350 · Storm Water Review Fee	<u>-223.00</u>
				-1,099.20
Deposit	01/21/2019		01.100 · PLGIT-General Fund	2,100.00
		Keystone Collection Group	310.200 · Earned Income Tax	<u>-2,100.00</u>
				-2,100.00
Deposit	01/28/2019		01.100 · PLGIT-General Fund	5,200.00
		Keystone Collection Group	310.200 · Earned Income Tax	<u>-5,200.00</u>
				-5,200.00
Deposit	01/30/2019		01.100 · PLGIT-General Fund	1,668.87
		Daniel C Danese	414.100 · Subdivision/Developer Cost	-1,000.00
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	<u>-668.87</u>
				-1,668.87
Deposit	01/30/2019		01.100 · PLGIT-General Fund	7,300.00
		Keystone Collection Group	310.200 · Earned Income Tax	<u>-7,300.00</u>
				-7,300.00
Deposit	01/30/2019		01.100 · PLGIT-General Fund	12,841.01
		American Tower	323.000 · Cellular Lease	-3,537.74
		Chester County Treasurer-Prop Tax	301.200 · Real Estate Tax-Prior Yr	-9,133.27
		CMI Solar Electric	362.410 · Building/Miscellaneous Permits	<u>-170.00</u>
				-12,841.01

FRANKLIN TOWNSHIP-GENERAL FUND

Deposit Detail

January 2019

Type	Date	Name	Account	Amount
Deposit	01/31/2019	PLGIT	01.100 · PLGIT-General Fund	291.85
			341.000 · Interest	-291.85
				<u>-291.85</u>
General Journal	01/31/2019	Park & Rec	01.100 · PLGIT-General Fund	647.15
			409.100 · Building Maintenance Wages	-556.92
			487.100 · Fica /Medicare	-85.22
			487.400 · Unemployment Comp Payments	-5.01
		<u>-647.15</u>		
Total Deposits				<u><u>74,650.52</u></u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
January 2019

Type	Num	Date	Name	Account	Original Amount
Check		01/03/2019	Purchasing Card	01.100 · PLGIT-General Fund	-220.02
				405.325 · Postage	30.61
				409.300 · Gas & Fuel	80.83
				405.200 · Supplies	36.99
				409.900 · Vehicle Maintenance	71.59
					<u>220.02</u>
Check		01/30/2019	Open Space	01.100 · PLGIT-General Fund	-1,826.65
				301.200 · Real Estate Tax-Prior Yr	1,826.65
					<u>1,826.65</u>
Check		01/30/2019	Park & Rec	01.100 · PLGIT-General Fund	-995.53
				301.200 · Real Estate Tax-Prior Yr	995.53
					<u>995.53</u>
Check		01/30/2019	Emergency	01.100 · PLGIT-General Fund	-1,826.65
				301.200 · Real Estate Tax-Prior Yr	1,826.65
					<u>1,826.65</u>
Check		01/31/2019		01.103 · Fulton Bank	-20.00
				404.120 · Other Services	20.00
					<u>20.00</u>
Liablility Check	EFT	01/11/2019	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-255.35
				2217.00 · PA W/H Tax Payable	255.35
					<u>255.35</u>
Liablility Check	EFT	01/24/2019	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-238.49
				2217.00 · PA W/H Tax Payable	238.49
					<u>238.49</u>
Liablility Check	EFT	01/26/2019	U. S. Treasury	01.103 · Fulton Bank	-3,656.14
				2210.00 · Fed W/H Taxes Payable	1,195.00
				2211.00 · FICA Tax Payable	997.32
				2211.00 · FICA Tax Payable	997.32
				2224.00 · Medicare Tax Payable	233.25
					<u>233.25</u>
					3,656.14
Liablility Check	EFT	01/28/2019	AFLAC	01.103 · Fulton Bank	-182.28
				2219.00 · AFLAC	87.72
				2219.00 · AFLAC	94.56
					<u>182.28</u>
Paycheck	FB101	01/08/2019	EASTBURN, JEFFREY P	01.103 · Fulton Bank	-1,769.06
				405.140 · Salaries - Office	2,444.23
				2216.00 · Deferred Income	-171.10
				487.300 · Pension	73.33
				2216.00 · Deferred Income	-73.33
				2218.00 · Reimbursed Benefits	-8.29
				2218.00 · Reimbursed Benefits	-3.43
				2218.00 · Reimbursed Benefits	-4.33
				2219.00 · AFLAC	-11.40
				2219.00 · AFLAC	-11.22
				2220.10 · New Garden EIT	-27.06
				2210.00 · Fed W/H Taxes Payable	-179.00
				487.100 · Fica /Medicare	149.14
				2211.00 · FICA Tax Payable	-149.14
				2211.00 · FICA Tax Payable	-149.14
				487.100 · Fica /Medicare	34.88
				2224.00 · Medicare Tax Payable	-34.88
				2224.00 · Medicare Tax Payable	-34.88
				2217.00 · PA W/H Tax Payable	-73.85
487.400 · Unemployment Comp Payments	22.00				
Company	-22.00				
Employee	-1.47				
					<u>1,769.06</u>
Paycheck	FB102	01/08/2019	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,657.89
				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
					<u>-4.33</u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
January 2019

Type	Num	Date	Name	Account	Original Amount
				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	-363.00
				487.100 · Fica /Medicare	221.97
				2211.00 · FICA Tax Payable	-221.97
				2211.00 · FICA Tax Payable	-221.97
				487.100 · Fica /Medicare	51.91
				2224.00 · Medicare Tax Payable	-51.91
				2224.00 · Medicare Tax Payable	-51.91
				2217.00 · PA W/H Tax Payable	-109.91
				487.400 · Unemployment Comp Payments	32.60
				Company	-32.60
				Employee	-2.17
					2,557.89
Paycheck	FB103	01/08/2019	NORRIS, SHARON K	01.103 · Fulton Bank	-858.52
				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	73.86
				2211.00 · FICA Tax Payable	-73.86
				2211.00 · FICA Tax Payable	-73.86
				487.100 · Fica /Medicare	17.27
				2224.00 · Medicare Tax Payable	-17.27
				2224.00 · Medicare Tax Payable	-17.27
				2217.00 · PA W/H Tax Payable	-36.58
				487.400 · Unemployment Comp Payments	15.64
				Company	-15.64
				Employee	-1.04
					858.52
Paycheck	FB104	01/08/2019	REMBECKI, EILEEN M	01.103 · Fulton Bank	-708.63
				405.140 · Salaries - Office	520.70
				405.140 · Salaries - Office	319.73
				2220.00 · Franklin EIT	-4.20
				2210.00 · Fed W/H Taxes Payable	-37.00
				487.100 · Fica /Medicare	52.11
				2211.00 · FICA Tax Payable	-52.11
				2211.00 · FICA Tax Payable	-52.11
				487.100 · Fica /Medicare	12.19
				2224.00 · Medicare Tax Payable	-12.19
				2224.00 · Medicare Tax Payable	-12.19
				2217.00 · PA W/H Tax Payable	-25.60
				487.400 · Unemployment Comp Payments	7.56
				Company	-7.56
				Employee	-0.50
					708.63
Paycheck	FB105	01/22/2019	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

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
January 2019

Type	Num	Date	Name	Account	Original Amount
				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	-1.46
					<u>1,769.06</u>
Paycheck	FB106	01/22/2019	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,659.07
				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
				487.400 · Unemployment Comp Payments	32.61
				Company	-32.61
				Employee	-2.18
					<u>2,559.07</u>
Paycheck	FB107	01/22/2019	NORRIS, SHARON K	01.103 · Fulton Bank	-884.19
				405.140 · Salaries - Office	1,737.60
				405.140 · Salaries - Office	32.58
				2216.00 · Deferred Income	-53.11
				487.300 · Pension	53.11
				2216.00 · Deferred Income	-53.11
				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	-6.12
				2210.00 · Fed W/H Taxes Payable	-39.00
				487.100 · Fica /Medicare	75.45
				2211.00 · FICA Tax Payable	-75.45
				2211.00 · FICA Tax Payable	-75.45
				487.100 · Fica /Medicare	17.85
				2224.00 · Medicare Tax Payable	-17.85
				2224.00 · Medicare Tax Payable	-17.85
				2217.00 · PA W/H Tax Payable	-37.36
				487.400 · Unemployment Comp Payments	15.93
				Company	-15.93
				Employee	-1.06
					<u>884.19</u>
Paycheck	FB108	01/22/2019	REMBECKI, EILEEN M	01.103 · Fulton Bank	-275.66
				405.140 · Salaries - Office	182.70
				405.140 · Salaries - Office	127.89
				2220.00 · Franklin EIT	-1.55
				487.100 · Fica /Medicare	19.25
				2211.00 · FICA Tax Payable	-19.25
				2211.00 · FICA Tax Payable	-19.25
				487.100 · Fica /Medicare	4.50

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
January 2019

Type	Num	Date	Name	Account	Original Amount
				2224.00 · Medicare Tax Payable	-4.50
				2224.00 · Medicare Tax Payable	-4.50
				2217.00 · PA W/H Tax Payable	-9.54
				487.400 · Unemployment Comp Payments · Company	2.80
				Employee	-2.80
					-0.19
					<u>275.56</u>
Paycheck	1065	01/08/2019	HOCKING, JOHN C	01.103 · Fulton Bank	-266.05
				409.100 · Building Maintenance Wages	299.88
				2220.00 · Franklin EIT	-1.50
				487.100 · Fica /Medicare	18.59
				2211.00 · FICA Tax Payable	-18.59
				2211.00 · FICA Tax Payable	-18.59
				487.100 · Fica /Medicare	4.35
				2224.00 · Medicare Tax Payable	-4.35
				2224.00 · Medicare Tax Payable	-4.35
				2217.00 · PA W/H Tax Payable	-9.21
				487.400 · Unemployment Comp Payments	2.70
				Company	-2.70
				Employee	-0.18
					<u>266.05</u>
Paycheck	1066	01/22/2019	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
				487.400 · Unemployment Comp Payments	2.31
				Company	-2.31
				Employee	-0.15
					<u>228.04</u>
Liability Check	1067	01/31/2019	ICMA	01.103 · Fulton Bank	-1,629.74
				2216.00 · Deferred Income	954.60
				2216.00 · Deferred Income	469.26
				2000.01 · ICMA Loan payment	205.88
					<u>1,629.74</u>
Bill Pmt -Check	12104	01/02/2019	Alian Myers	01.100 · PLGIT-General Fund	-1,158.72
Bill	45-00065379	12/21/2018		430.530 · Maintenance & Repair	389.84
Bill	45-00065386	12/21/2018		430.530 · Maintenance & Repair	768.88
					<u>1,158.72</u>
Bill Pmt -Check	12105	01/02/2019	Boulden's	01.100 · PLGIT-General Fund	-505.99
Bill	U0131168	12/24/2018		409.300 · Gas & Fuel	505.99
					<u>505.99</u>
Bill Pmt -Check	12106	01/02/2019	Chester County Health Department(Haz Mat)	01.100 · PLGIT-General Fund	-578.14
Bill	2018-2	12/14/2018		427.200 · Haz Mat Collection	578.14
					<u>578.14</u>
Bill Pmt -Check	12107	01/02/2019	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	12.31.2018	12/31/2018		409.700 · Building Maintenance	85.00
					<u>85.00</u>
Bill Pmt -Check	12108	01/02/2019	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-10,632.89
Bill	1136671	12/20/2018		446.100 · Storm Water Management	3,271.58
Bill	1136672	12/20/2018		409.700 · Building Maintenance	64.28
Bill	1136673	12/20/2018		414.100 · Subdivision/Developer Cost	733.66
Bill	1136674	12/20/2018		414.800 · Zoning/Building Inspection	187.03
Bill	1136675	12/20/2018		408.100 · Engineering Services-General	1,592.44
Bill	1136676	12/20/2018		414.800 · Zoning/Building Inspection	1,815.42
Bill	1136677	12/20/2018		414.800 · Zoning/Building Inspection	464.29
Bill	1136678	12/20/2018		414.800 · Zoning/Building Inspection	205.58
Bill	1136679	12/20/2018		414.800 · Zoning/Building Inspection	42.18
Bill	1136680	12/20/2018		414.900 · General Planning & Zoning	1,129.10
Bill	1136681	12/20/2018		450.500 · Historical/HARB	61.00
Bill	1136682	12/20/2018		446.100 · Storm Water Management	223.40
Bill	1136683	12/20/2018		446.100 · Storm Water Management	554.24

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
January 2019

Type	Num	Date	Name	Account	Original Amount
Bill	1136884	12/20/2018		446.100 · Storm Water Management	288.69
					10,632.89
Bill Pmt -Check	12109	01/02/2019	Staples	01.100 · PLGIT-General Fund	-241.14
Bill	Jan 2019	12/13/2018		405.200 · Supplies	241.14
					241.14
Bill Pmt -Check	12110	01/02/2019	Tri Supply & Equipment	01.100 · PLGIT-General Fund	-699.96
Bill	598549-0001	12/12/2018		446.100 · Storm Water Management	699.96
					699.96
Bill Pmt -Check	12111	01/02/2019	Yardworks	01.100 · PLGIT-General Fund	-6,395.50
Bill	4698	12/21/2018		430.530 · Maintenance & Repair	1,408.00
Bill	4709	12/28/2018		446.100 · Storm Water Management	966.00
Bill	4708	12/28/2018		430.530 · Maintenance & Repair	788.00
Bill	4707	12/28/2018		409.700 · Building Maintenance	185.00
Bill	4704	12/28/2018		430.200 · Traffic Signals/Signs	462.50
Bill	4703	12/28/2018		430.540 · Guide Rails	2,590.00
					6,395.50
Bill Pmt -Check	12112	01/09/2019	21st Century Media	01.100 · PLGIT-General Fund	-133.24
Bill	1721955	01/01/2019		405.340 · Advertising/Printing	133.24
					133.24
Bill Pmt -Check	12113	01/09/2019	Collinson Inc.	01.100 · PLGIT-General Fund	-322.00
Bill	C8373	12/26/2018		430.540 · Guide Rails	322.00
					322.00
Bill Pmt -Check	12114	01/09/2019	Comcast(vendor)	01.100 · PLGIT-General Fund	-286.51
Bill	Dec 2018	12/11/2018		409.400 · Communication	286.51
					286.51
Bill Pmt -Check	12115	01/09/2019	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	1.7.2019	01/07/2019		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	12116	01/09/2019	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-231.00
Bill	23938993	12/24/2018		405.260 · Equipment - Office	231.00
					231.00
Bill Pmt -Check	12117	01/09/2019	PA - DCED	01.100 · PLGIT-General Fund	-72.00
Bill	4-2018	12/31/2018		414.800 · Zoning/Building Inspection	72.00
					72.00
Bill Pmt -Check	12118	01/09/2019	Pegasus	01.100 · PLGIT-General Fund	-1,088.14
Bill	22881	12/31/2018		407.200 · Other Data Processing	199.00
				404.120 · Other Services	789.15
				407.200 · Other Data Processing	99.99
					1,088.14
Bill Pmt -Check	12119	01/09/2019	PSATS	01.100 · PLGIT-General Fund	-1,191.00
Bill	Inv-42820-KpF8	12/10/2018		400.420 · Dues & Subscriptions	1,191.00
					1,191.00
Bill Pmt -Check	12120	01/09/2019	Ragan Engineering Associates, Inc.	01.100 · PLGIT-General Fund	-230.00
Bill	2018-12	01/02/2019		430.100 · Engineering Services-Road	230.00
					230.00
Bill Pmt -Check	12121	01/09/2019	Rothwell	01.100 · PLGIT-General Fund	-530.36
Bill	129163	01/03/2019		405.200 · Supplies	530.36
					530.36
Bill Pmt -Check	12122	01/09/2019	URS Corporation	01.100 · PLGIT-General Fund	-2,558.49
Bill	2000135068	11/12/2018		414.100 · Subdivision/Developer Cost	2,558.49
					2,558.49
Bill Pmt -Check	12123	01/09/2019	Internet Advocate	01.100 · PLGIT-General Fund	-500.00
Bill	2018080012	01/09/2019		405.321 · Webmaster	500.00
					500.00
Bill Pmt -Check	12124	01/09/2019	PECO	01.100 · PLGIT-General Fund	-51.67
Bill	Jan 2019	01/03/2019		430.300 · Street Lighting	51.67
					51.67

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
January 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	12125	01/09/2019	Verizon Wireless	01.100 · PLGIT-General Fund	-197.06
Bill	9821098541	12/26/2018		409.400 · Communication	197.06
					<u>197.06</u>
Bill Pmt -Check	12126	01/09/2019	Yardworks	01.100 · PLGIT-General Fund	-4,706.50
Bill	4711	01/04/2019		430.200 · Traffic Signals/Signs	172.50
Bill	4714	01/04/2019		409.700 · Building Maintenance	277.50
Bill	4713	01/04/2019		430.200 · Traffic Signals/Signs	277.50
Bill	4712	01/04/2019		430.530 · Maintenance & Repair	3,979.00
					<u>4,706.50</u>
Bill Pmt -Check	12127	01/16/2019	Barbacane	01.100 · PLGIT-General Fund	-425.00
Bill	41691	12/31/2018		402.100 · Audit/Bookkeeping	425.00
					<u>425.00</u>
Bill Pmt -Check	12128	01/16/2019	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	1.14.2019	01/14/2019		409.700 · Building Maintenance	85.00
					<u>85.00</u>
Bill Pmt -Check	12129	01/16/2019	G & A Clanton, Inc.	01.100 · PLGIT-General Fund	-41.35
Bill	30147	01/06/2019		409.200 · Grounds Maintenance	41.35
					<u>41.35</u>
Bill Pmt -Check	12130	01/16/2019	General Code	01.100 · PLGIT-General Fund	-1,195.00
Bill	GC00106050	01/01/2019		414.300 · Planning Svcs-Ord & Resolutions	1,195.00
					<u>1,195.00</u>
Bill Pmt -Check	12131	01/16/2019	Lowe's	01.100 · PLGIT-General Fund	-740.52
Bill	Jan 2019	01/02/2019		430.530 · Maintenance & Repair	69.69
				430.530 · Maintenance & Repair	670.83
					<u>740.52</u>
Bill Pmt -Check	12132	01/16/2019	Municipal Supply	01.100 · PLGIT-General Fund	-328.80
Bill	6145724	01/07/2019		430.200 · Traffic Signals/Signs	328.80
					<u>328.80</u>
Bill Pmt -Check	12133	01/16/2019	URS Corporation	01.100 · PLGIT-General Fund	-2,398.68
Bill	2000157516	01/07/2019		414.100 · Subdivision/Developer Cost	2,294.43
Bill	2000157510	01/07/2019		429.100 · Sanitation Expenses	104.25
					<u>2,398.68</u>
Bill Pmt -Check	12134	01/16/2019	WG America Company	01.100 · PLGIT-General Fund	-24.76
Bill	003575146	01/11/2019		405.200 · Supplies	24.76
					<u>24.76</u>
Bill Pmt -Check	12135	01/16/2019	Lamb McErlane PC	01.100 · PLGIT-General Fund	-8,218.62
Bill	157112	09/10/2017		404.130 · Professional Serv-Legal	973.75
Bill	158553	11/10/2017		404.130 · Professional Serv-Legal	997.25
Bill	167393	01/09/2019		404.130 · Professional Serv-Legal	717.50
Bill	167395	01/09/2019		404.130 · Professional Serv-Legal	1,048.94
Bill	167397	01/09/2019		404.130 · Professional Serv-Legal	102.50
Bill	167398	01/09/2019		404.130 · Professional Serv-Legal	256.25
Bill	167400	01/09/2019		404.130 · Professional Serv-Legal	820.00
Bill	167401	01/09/2019		404.130 · Professional Serv-Legal	2,677.90
Bill	167402	01/09/2019		414.100 · Subdivision/Developer Cost	102.64
Bill	167403	01/09/2019		414.100 · Subdivision/Developer Cost	521.89
					<u>8,218.62</u>
Bill Pmt -Check	12136	01/16/2019	Yardworks	01.100 · PLGIT-General Fund	-14,905.50
Bill	4720	01/11/2019		430.530 · Maintenance & Repair	1,328.00
Bill	4717	01/11/2019		430.530 · Maintenance & Repair	272.50
Bill	4721	01/11/2019		430.420 · Contractor Labor & Equipment	94.50
Bill	4715	01/11/2019		430.530 · Maintenance & Repair	54.50
Bill	4719	01/11/2019		430.530 · Maintenance & Repair	996.00
Bill	4718	01/11/2019		409.700 · Building Maintenance	2,310.00
Bill	4722	01/15/2019		430.420 · Contractor Labor & Equipment	9,850.00
					<u>14,905.50</u>
Bill Pmt -Check	12137	01/23/2019	Comcast(vendor)	01.100 · PLGIT-General Fund	-299.60
Bill	Jan 2019	01/11/2019		409.400 · Communication	299.60
					<u>299.60</u>
Bill Pmt -Check	12138	01/23/2019	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	1.21.2019	01/22/2019		409.700 · Building Maintenance	85.00
					<u>85.00</u>
Bill Pmt -Check	12139	01/23/2019	Eastern Salt Company, Inc.	01.100 · PLGIT-General Fund	-1,527.77

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
January 2019

Type	Num	Date	Name	Account	Original Amount
Bill	INV082658	01/11/2019		430.410 · Material	<u>1,527.77</u> 1,527.77
Bill Pmt -Check	12140	01/23/2019	PECO Energy Company	01.100 · PLGIT-General Fund	-247.55
Bill	Jan 2019	01/11/2019		409.500 · Electricity	<u>247.55</u> 247.55
Bill Pmt -Check	12141	01/23/2019	Yardworks	01.100 · PLGIT-General Fund	-9,338.75
Bill	4727	01/18/2019		430.410 · Material	388.50
Bill	4728	01/18/2019		430.420 · Contractor Labor & Equipment	1,166.00
Bill	4733	01/18/2019		430.420 · Contractor Labor & Equipment	3,615.50
Bill	4729	01/18/2019		409.700 · Building Maintenance	280.00
Bill	4730	01/18/2019		430.530 · Maintenance & Repair	1,485.00
Bill	4732	01/22/2019		430.420 · Contractor Labor & Equipment	<u>2,403.75</u> 9,338.75
Bill Pmt -Check	12142	01/30/2019	21st Century Media	01.100 · PLGIT-General Fund	-1,226.22
Bill	1724386	01/15/2019		405.340 · Advertising/Printing	<u>1,226.22</u> 1,226.22
Bill Pmt -Check	12143	01/30/2019	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	1.28.2019	01/26/2019		409.700 · Building Maintenance	<u>85.00</u> 85.00
Bill Pmt -Check	12144	01/30/2019	Eastern Salt Company, Inc.	01.100 · PLGIT-General Fund	-14,856.21
Bill	INV082806	01/14/2019		430.410 · Material	8,749.37
Bill	INV082910	01/15/2019		430.410 · Material	1,428.31
Bill	INV084087	01/21/2019		430.410 · Material	<u>4,678.53</u> 14,856.21
Bill Pmt -Check	12145	01/30/2019	M. V. LaFrance Electric L.L.C.	01.100 · PLGIT-General Fund	-465.00
Bill	11000	01/23/2019		409.700 · Building Maintenance	<u>465.00</u> 465.00
Bill Pmt -Check	12146	01/30/2019	Nancy Sage Sciarretta	01.100 · PLGIT-General Fund	-150.00
Bill	ADU ordinance	01/24/2019		414.300 · Planning Svcs-Ord & Resolutions	<u>150.00</u> 150.00
Bill Pmt -Check	12147	01/30/2019	S. Griffith Termite & Pest Mgmt, Inc.	01.100 · PLGIT-General Fund	-185.40
Bill	29186	01/24/2019		409.700 · Building Maintenance	<u>185.40</u> 185.40
Bill Pmt -Check	12148	01/30/2019	Staples	01.100 · PLGIT-General Fund	-291.20
Bill	Jan 2019	01/13/2019		405.200 · Supplies	<u>291.20</u> 291.20
Bill Pmt -Check	12149	01/30/2019	Yardworks	01.100 · PLGIT-General Fund	-3,271.00
Bill	4749	01/25/2019		430.420 · Contractor Labor & Equipment	1,498.50
Bill	4750	01/25/2019		430.410 · Material	378.00
Bill	4752	01/25/2019		430.420 · Contractor Labor & Equipment	1,222.00
Bill	4753	01/25/2019		430.200 · Traffic Signals/Signs	<u>172.50</u> 3,271.00
Total Disbursements					<u><u>-116,697.16</u></u>

PARK AND RECREATION FUND
Income & Expenses Budget Performance
January 2019

	<u>Jan 19</u>	<u>Jan-Jan 18</u>	<u>Jan-Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
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	995.53	0.00	995.53	900.00	95.53
301.400 · Real Estate Taxes-Delinquent	0.00	0.00	0.00	1,500.00	-1,500.00
341.000 · Interest	106.59	57.37	106.59	225.00	-118.41
367.900 · Fee In Lieu	0.00	0.00	0.00	3,600.00	-3,600.00
380.000 · Park Fees	0.00	0.00	0.00	3,600.00	-3,600.00
Total Income	<u>1,102.12</u>	<u>57.37</u>	<u>1,102.12</u>	<u>67,653.00</u>	<u>-66,550.88</u>
Expense					
409.320 · Telephone	151.50	252.79	151.50	1,450.00	-1,298.50
409.360 · Electricity	77.14	155.88	77.14	700.00	-622.86
409.376 · Trash & Sewage Removal	110.00	95.00	110.00	1,400.00	-1,290.00
451.420 · Miscellaneous	0.00	120.00	0.00	300.00	-300.00
454.140 · Salary - Park Employees	0.00	320.39	0.00	8,500.00	-8,500.00
454.372 · Park & Preserve Maintenance	2,036.99	0.00	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	438.30	223.21	615.00	-391.79
473.000 · Parkland Improvements	0.00	0.00	0.00	1,000.00	-1,000.00
487.100 · Fica/Medicare - Park Employees	0.00	24.51	0.00	655.00	-655.00
487.400 · PA Unemployment	0.00	2.88	0.00	80.00	-80.00
Total Expense	<u>2,598.84</u>	<u>1,409.75</u>	<u>2,598.84</u>	<u>121,700.00</u>	<u>-119,101.16</u>
Net Income	<u>-1,496.72</u>	<u>-1,352.38</u>	<u>-1,496.72</u>	<u>-54,047.00</u>	<u>52,550.28</u>

PARK AND RECREATION FUND
Deposit Detail
January 2018

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	01/30/2019		04-100 · Park and Recreation Fund	995.53
		General Fund	301.200 · R/E Taxes - Prior Year	-995.53
				<u>-995.53</u>
Deposit	01/31/2019		04-100 · Park and Recreation Fund	106.59
		PLGIT	341.000 · Interest	-106.59
				<u>-106.59</u>
Total Deposits				<u><u>1,102.12</u></u>

PARK AND RECREATION FUND
Disbursement Detail
January 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check		01/03/2019	Purchasing Card	04-100 · Park and Recreation Fund 454.372 · Park & Preserve Maintenance	-84.99 <u>84.99</u> 84.99
Check	ACH	01/25/2019	Wells Fargo	04-100 · Park and Recreation Fund 472.000 · Debt Service	-223.21 <u>223.21</u> 223.21
Bill Pmt -Check Bill	1974 Jan 2019	01/23/2019 01/15/2019	PECO Energy	04-100 · Park and Recreation Fund 409.360 · Electricity	-77.14 <u>77.14</u> 77.14
Bill Pmt -Check Bill	1975 292518	01/23/2019 01/15/2019	Trash Tech	04-100 · Park and Recreation Fund 409.376 · Trash & Sewage Removal	-110.00 <u>110.00</u> 110.00
Bill Pmt -Check Bill	1976 Jan 2019	01/30/2019 01/16/2019	Comcast (Vendor)	04-100 · Park and Recreation Fund 409.320 · Telephone	-151.50 <u>151.50</u> 151.50
Bill Pmt -Check Bill	1977 4751	01/30/2019 01/25/2019	Yardworks	04-100 · Park and Recreation Fund 454.372 · Park & Preserve Maintenance	-1,952.00 <u>1,952.00</u> 1,952.00
Total Disbursements					<u><u>-2,598.84</u></u>

OPEN SPACE FUND
Income & Expenses Budget Performance
 January 2019

	<u>Jan 19</u>	<u>Jan-Jan 18</u>	<u>Jan-Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
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	1,826.65	0.00	1,826.65	2,000.00	-173.35
301.400 · Real Estate Tax - Delinquent	0.00	0.00	0.00	2,500.00	-2,500.00
341.000 · Interest Income	187.21	81.98	187.21	1,350.00	-1,162.79
392.200 · Transfer from General Fund	0.00	0.00	0.00	55,000.00	-55,000.00
Total Income	<u>2,013.86</u>	<u>81.98</u>	<u>2,013.86</u>	<u>205,440.00</u>	<u>-203,426.14</u>
Expense					
461.000 · Open Space Acquisition	0.00	0.00	0.00	44,163.00	-44,163.00
471.000 · Debt Principal	90,000.00	86,000.00	90,000.00	86,000.00	4,000.00
472.000 · Debt Interest	6,768.42	6,974.10	6,768.42	81,427.00	-74,658.58
Total Expense	<u>96,768.42</u>	<u>92,974.10</u>	<u>96,768.42</u>	<u>211,590.00</u>	<u>-114,821.58</u>
Net Income	<u><u>-94,754.56</u></u>	<u><u>-92,892.12</u></u>	<u><u>-94,754.56</u></u>	<u><u>-6,150.00</u></u>	<u><u>-88,604.56</u></u>

OPEN SPACE FUND
Deposit Detail
January 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	01/30/2019		05.100 · Open Space PLGIT Checking	1,826.65
		General Fund	301.200 · Real Estate Taxes -Prior year	-1,826.65
				<u>-1,826.65</u>
Deposit	01/31/2019		05.100 · Open Space PLGIT Checking	187.21
		PLGIT	341.000 · Interest Income	-187.21
				<u>-187.21</u>
Total Deposits				<u><u>2,013.86</u></u>

OPEN SPACE FUND
Disbursement Detail
January 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	01/24/2019	Wells Fargo	05.100 · Open Space PLGIT Checking	-96,768.42
				472.000 · Debt Interest	6,768.42
				471.000 · Debt Principal	90,000.00
					<u>96,768.42</u>
Total Disbursements					<u><u>-96,768.42</u></u>

Traffic Impact Fee East
Income & Expenses Budget Performance
 January 2019

	<u>Jan 19</u>	<u>Jan-Jan 18</u>	<u>Jan-Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	64.86	51.80	64.86	295.00	-230.14
363.610 · Impact Fee	0.00	0.00	0.00	3,511.00	-3,511.00
Total Income	<u>64.86</u>	<u>51.80</u>	<u>64.86</u>	<u>3,806.00</u>	<u>-3,741.14</u>
Expense					
439.000 · Capital Improvements	0.00	0.00	0.00	27,000.00	-27,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>-27,000.00</u>
Net Income	<u><u>64.86</u></u>	<u><u>51.80</u></u>	<u><u>64.86</u></u>	<u><u>-23,194.00</u></u>	<u><u>23,258.86</u></u>

Traffic Impact Fee East Deposit Detail

January 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	01/31/2019		20-115 · Impact Fee - East	64.86
		PLGIT	341.000 · Interest	-64.86
				<u>-64.86</u>
Total Deposits				<u><u>64.86</u></u>

Traffic Impact Fee - West

Income & Expenses Budget Performance

January 2019

	<u>Jan 19</u>	<u>Jan-Jan 18</u>	<u>Jan-Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	7.77	3.98	7.77	0.00	7.77
363.620 · Impact Fees	0.00	0.00	0.00	1,335.00	-1,335.00
Total Income	<u>7.77</u>	<u>3.98</u>	<u>7.77</u>	<u>1,335.00</u>	<u>-1,327.23</u>
Expense					
439.000 · Capital Improvements	0.00	0.00	0.00	5,700.00	-5,700.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,700.00</u>	<u>-5,700.00</u>
Net Income	<u><u>7.77</u></u>	<u><u>3.98</u></u>	<u><u>7.77</u></u>	<u><u>-4,365.00</u></u>	<u><u>4,372.77</u></u>

Traffic Impact Fee - West Deposit Detail

January 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	01/31/2019	PLGIT	21-116 · Impact Fee West	7.77
			341.000 · Interest	<u>-7.77</u>
				-7.77
Total Deposits				<u><u>7.77</u></u>

CAPITAL RESERVE FUND
Income & Expenses Budget Performance
 January 2019

	<u>Jan 19</u>	<u>Jan-Jan 18</u>	<u>Jan-Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest Income	289.85	198.49	289.85	0.00	289.85
392.010 · Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Total Income	<u>289.85</u>	<u>198.49</u>	<u>289.85</u>	<u>0.00</u>	<u>289.85</u>
Expense					
473.000 · Capital Projects	9,739.46	0.00	9,739.46	120,000.00	-110,260.54
Total Expense	<u>9,739.46</u>	<u>0.00</u>	<u>9,739.46</u>	<u>120,000.00</u>	<u>-110,260.54</u>
Net Income	<u><u>-9,449.61</u></u>	<u><u>198.49</u></u>	<u><u>-9,449.61</u></u>	<u><u>-120,000.00</u></u>	<u><u>110,550.39</u></u>

CAPITAL RESERVE FUND

Deposit Detail

January 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	01/31/2019	PLGIT	30-100 · Capital Fund - Plgit Checking	289.85
			341.000 · Interest Income	-289.85
				<u>-289.85</u>
Total Deposits				<u><u>289.85</u></u>

CAPITAL RESERVE FUND
Disbursement Detail
January 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check		01/03/2019	Purchasing Card	30-100 · Capital Fund - Plgit Checking 473.000 · Capital Projects	-4,665.10 4,665.10 <hr/> 4,665.10
Bill Pmt -Check	370	01/16/2019	Siple's Lawn Care, Inc.	30-100 · Capital Fund - Plgit Checking	-5,074.36
Bill	145	01/08/2019		473.000 · Capital Projects	5,074.36 <hr/> 5,074.36
Total Disbursements					<hr/> -9,739.46 <hr/>

State Highway Aid Fund
Income & Expenses Budget Performance
 January 2019

	<u>Jan 19</u>	<u>Jan-Jan 18</u>	<u>Jan-Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	133.59	0.21	133.59	1,900.00	-1,766.41
355.050 · State Allocation	0.00	0.00	0.00	208,000.00	-208,000.00
Total Income	<u>133.59</u>	<u>0.21</u>	<u>133.59</u>	<u>209,900.00</u>	<u>-209,766.41</u>
Expense					
438.000 · Highway Maintenance	0.00	0.00	0.00	210,000.00	-210,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210,000.00</u>	<u>-210,000.00</u>
Net Income	<u><u>133.59</u></u>	<u><u>0.21</u></u>	<u><u>133.59</u></u>	<u><u>-100.00</u></u>	<u><u>233.59</u></u>

State Highway Aid Fund Deposit Detail

January 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	01/31/2019	PLGIT	35-100 · Highway Fund	133.59
			341.000 · Interest	<u>-133.59</u>
				-133.59
Total Deposits				<u><u>133.59</u></u>

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

	<u>Jan 19</u>	<u>Jan-Jan 18</u>	<u>Jan-Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
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	1,826.65	0.00	1,826.65	2,000.00	-173.35
301.400 · Real Estate Tax - Delinquent	0.00	0.00	0.00	2,500.00	-2,500.00
341.000 · Interest	6.78	14.83	6.78	960.00	-953.22
392.001 · Transfer from General Fund	0.00	0.00	0.00	55,000.00	-55,000.00
Total Income	<u>1,833.43</u>	<u>14.83</u>	<u>1,833.43</u>	<u>205,050.00</u>	<u>-203,216.57</u>
Expense					
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
Total 415.000 · Emerg Management/Communication	<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	0.00	0.00	6,500.00	-6,500.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>205,641.56</u>	<u>-205,641.56</u>
Net Income	<u><u>1,833.43</u></u>	<u><u>14.83</u></u>	<u><u>1,833.43</u></u>	<u><u>-591.56</u></u>	<u><u>2,424.99</u></u>

Emergency Services Fund Deposit Detail

January 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	01/30/2019		03-100 · Emergency Services	1,826.65
		General Fund	301.200 · R/E Taxes - Prior Year	-1,826.65
				<u>-1,826.65</u>
Deposit	01/31/2019		03-100 · Emergency Services	6.78
		PLGIT	341.000 · Interest	-6.78
				<u>-6.78</u>
Total Deposits				<u><u>1,833.43</u></u>

Fire Hydrant Fund
Income & Expenses Budget Performance
 January 2019

	<u>Jan 19</u>	<u>Jan-Jan 18</u>	<u>Jan-Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	1.87	0.80	1.87	55.00	-53.13
378.500 · Fire Hydrant Assessment	0.00	0.00	0.00	7,147.00	-7,147.00
Total Income	<u>1.87</u>	<u>0.80</u>	<u>1.87</u>	<u>7,202.00</u>	<u>-7,200.13</u>
Expense					
448.200 · Hydrant Fees	580.80	580.80	580.80	6,969.60	-6,388.80
Total Expense	<u>580.80</u>	<u>580.80</u>	<u>580.80</u>	<u>6,969.60</u>	<u>-6,388.80</u>
Net Income	<u>-578.93</u>	<u>-580.00</u>	<u>-578.93</u>	<u>232.40</u>	<u>-811.33</u>

Fire Hydrant Fund Disbursement Detail January 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	1121	01/09/2019	Chester Water Authority	100.000 · Fire Hydrant Checking	-580.80
Bill	Dec 2018	12/31/2018		448.200 · Hydrant Fees	580.80
					<u>580.80</u>
Total Disbursements					<u><u>-580.80</u></u>

Fire Hydrant Fund Disbursement Detail January 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	1121	01/09/2019	Chester Water Authority	100.000 · Fire Hydrant Checking	-580.80
Bill	Dec 2018	12/31/2018		448.200 · Hydrant Fees	580.80
					<u>580.80</u>
Total Disbursements					<u><u>-580.80</u></u>

Reserve Fund
Income & Expenses Budget Performance
 January 2019

	<u>Jan 19</u>	<u>Jan-Jan 18</u>	<u>Jan-Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	257.37	88.45	257.37	1,500.00	-1,242.63
392.010 · Transfer from General Fund	0.00	0.00	0.00	45,000.00	-45,000.00
Total Income	<u>257.37</u>	<u>88.45</u>	<u>257.37</u>	<u>46,500.00</u>	<u>-46,242.63</u>
Expense					
473.000 · Capital Project	0.00	0.00	0.00	183,000.00	-183,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>183,000.00</u>	<u>-183,000.00</u>
Net Income	<u>257.37</u>	<u>88.45</u>	<u>257.37</u>	<u>-136,500.00</u>	<u>136,757.37</u>

Franklin Township - Reserve Fund Deposit Detail

January 2019				
Type	Date	Name	Account	Amount
Deposit	01/31/2019	PLGIT	95-100 · PLGIT	257.37
			341.000 · Interest	-257.37
				<u>-257.37</u>
Total Deposits				<u><u>257.37</u></u>