

**FRANKLIN TOWNSHIP
TREASURER'S
MARCH 2019**

GENERAL FUND		
Balance 3/1/2019	\$154,246.52	
Deposits	\$182,092.30	
Disbursements	\$202,318.88	
Balance 3/31/2019	<u>\$134,019.94</u>	\$134,019.94
PARK & RECREATION FUND		
Balance 3/1/2019	\$56,098.51	
Deposits	\$9,298.50	
Disbursements	\$55,484.78	
Balance 3/31/2019	<u>\$9,912.23</u>	\$9,912.23
OPEN SPACE FUND		
Balance 3/1/2019	\$15,050.75	
Deposits	\$17,553.12	
Disbursements	\$6,553.17	
Balance 3/31/2019	<u>\$26,050.70</u>	\$26,050.70
TRAFFIC IMPACT FUND - EAST		
Balance 3/1/2019	\$34,613.16	
Deposits	\$66.03	
Disbursements	\$0.00	
Balance 3/31/2019	<u>\$34,679.19</u>	\$34,679.19
TRAFFIC IMPACT FUND - WEST		
Balance 3/1/2019	\$4,460.07	
Deposits	\$9.72	
Disbursements	\$0.00	
Balance 3/31/2019	<u>\$4,469.79</u>	\$4,469.79
CAPITAL RESERVE FUND		
Balance 3/1/2019	\$142,231.90	
Deposits	\$273.92	
Disbursements	\$0.00	
Balance 3/31/2019	<u>\$142,505.82</u>	\$142,505.82
HIGHWAY AID FUND		
Balance 3/1/2019	\$71,327.91	
Deposits	\$136.19	
Disbursements	\$0.00	
Balance 3/31/2019	<u>\$71,464.10</u>	\$71,464.10
EMERGENCY SERVICES FUND		
Balance 3/1/2019	\$9,544.22	
Deposits	\$32,545.12	
Disbursements	\$39,496.89	
Balance 3/31/2019	<u>\$2,592.45</u>	\$2,592.45
FIRE HYDRANT FUND		
Balance 3/1/2019	\$1,174.06	
Deposits	\$6,154.68	
Disbursements	\$580.80	
Balance 3/31/2019	<u>\$6,747.94</u>	\$6,747.94
RESERVE FUND		
Balance 3/1/2019	\$137,305.19	
Deposits	\$261.72	
Disbursements	\$0.00	
Balance 3/31/2019	<u>\$137,566.91</u>	\$137,566.91
TOTAL TOWNSHIP FUNDS-MARCH 31, 2019		<u><u>\$570,009.07</u></u>

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

	<u>Mar 19</u>	<u>Jan - Mar 18</u>	<u>Jan - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense						
Income						
301.100 · Real Estate Tax-Curr Yr	44,141.42	37,939.18	44,141.42	374,435.00	-330,293.58	374,435.00
301.200 · Real Estate Tax-Prior Yr	1,298.68	4,277.89	6,144.82	5,000.00	1,144.82	5,000.00
301.400 · Real Estate Tax-Delinq	0.00	1,516.73	9,980.39	5,000.00	4,980.39	5,000.00
310.100 · Real Estate Trf Tax	1,666.00	21,095.09	20,762.28	110,000.00	-89,237.72	110,000.00
310.200 · Earned Income Tax	29,387.73	150,662.83	156,109.57	680,000.00	-523,890.43	680,000.00
321.800 · Cable TV Franchise	0.00	17,053.89	15,572.28	65,250.00	-49,677.72	65,250.00
323.000 · Cellular Lease	13,623.90	42,817.20	44,409.44	168,068.00	-123,658.56	168,068.00
331.000 · Fines	163.89	340.00	951.03	1,500.00	-548.97	1,500.00
341.000 · Interest	297.47	260.77	858.52	4,000.00	-3,141.48	4,000.00
354.120 · Recycling Grant/Recycling Inc	0.00	453.95	0.00	3,000.00	-3,000.00	3,000.00
355.010 · Public Utility Reality Tax	0.00	0.00	0.00	1,600.00	-1,600.00	1,600.00
355.130 · Fireman's Relief Tax	0.00	0.00	0.00	29,390.00	-29,390.00	29,390.00
357.090 · Taxes on Cell Tower	0.00	2,062.07	0.00	16,500.00	-16,500.00	16,500.00
361.300 · Prelim/Final Subdivision Fees	0.00	0.00	80.00	1,000.00	-920.00	1,000.00
361.340 · Zoning Fees	1,600.00	2,304.50	3,200.00	7,000.00	-3,800.00	7,000.00
361.350 · Storm Water Review Fee	0.00	134.45	479.25	8,000.00	-7,520.75	8,000.00
362.410 · Building/Miscellaneous Permits	5,215.28	16,374.14	8,462.76	50,000.00	-41,537.24	50,000.00
364.100 · Sanitation Fees	0.00	0.00	0.00	125.00	-125.00	125.00
380.000 · Miscellaneous Income	0.00	36.23	64.05	250.00	-185.95	250.00
Total Income	97,394.37	297,328.92	311,195.81	1,530,118.00	-1,218,922.19	1,530,118.00
Expense						
400-409 · General Gov't Accounts						
400.100 · Salary - Supervisors	935.00	1,045.00	935.00	3,520.00	-2,585.00	3,520.00
400.420 · Dues & Subscriptions	0.00	1,490.00	1,191.00	2,600.00	-1,409.00	2,600.00
401.100 · Salary - Township Manager	2,361.86	6,912.72	7,085.58	31,010.00	-23,924.42	31,010.00
402.100 · Audit/Bookkeeping	2,575.00	8,600.00	7,900.00	8,600.00	-700.00	8,600.00
403.110 · Commission -Tax Collector	0.00	3,077.34	1,172.89	18,000.00	-16,827.11	18,000.00
404.120 · Other Services	20.00	1,767.16	1,638.30	5,000.00	-3,361.70	5,000.00
404.130 · Professional Serv-Legal	689.75	11,219.05	14,039.34	20,000.00	-5,960.66	20,000.00
405.140 · Salaries - Office	10,215.84	29,121.09	28,953.48	130,067.89	-101,114.41	130,067.89
405.150 · Salary - Financial	4,883.14	14,292.00	14,649.42	63,175.00	-48,525.58	63,175.00
405.200 · Supplies	391.27	1,839.63	2,629.86	10,000.00	-7,370.14	10,000.00
405.260 · Equipment - Office	4,318.00	1,310.31	5,098.51	8,000.00	-2,901.49	8,000.00
405.318 · Newsletter - Prnt & Pstge	0.00	0.00	0.00	600.00	-600.00	600.00
405.319 · Website Hosting & Software	1,000.00	234.13	952.10	425.00	527.10	425.00
405.321 · Webmaster	500.00	1,500.00	1,500.00	6,000.00	-4,500.00	6,000.00
405.325 · Postage	0.00	251.57	2,059.72	1,200.00	859.72	1,200.00
405.331 · Mileage	11.89	0.00	11.89	150.00	-138.11	150.00
405.340 · Advertising/Printing	304.18	612.10	2,898.78	5,000.00	-2,101.22	5,000.00
405.460 · Training & Development	65.00	250.00	65.00	2,500.00	-2,435.00	2,500.00
407.100 · Computer Hardware & Software	1,829.88	1,350.00	2,225.88	3,000.00	-774.12	3,000.00
407.200 · Other Data Processing	0.00	1,485.62	497.99	9,000.00	-8,502.01	9,000.00
408.100 · Engineering Services-General	2,556.22	1,916.78	4,148.66	20,000.00	-15,851.34	20,000.00
409.200 · Grounds Maintenance	0.00	410.00	250.35	12,000.00	-11,749.65	12,000.00
409.300 · Gas & Fuel	119.79	1,899.61	1,450.53	4,000.00	-2,549.47	4,000.00
409.400 · Communication	496.77	1,610.69	1,776.72	5,600.00	-3,823.28	5,600.00
409.500 · Electricity	311.05	968.10	912.00	3,000.00	-2,088.00	3,000.00
409.700 · Building Maintenance	520.00	5,434.05	7,959.96	10,000.00	-2,040.04	10,000.00
409.900 · Vehicle Maintenance	0.00	377.12	141.77	1,000.00	-858.23	1,000.00
Total 400-409 · General Gov't Accounts	34,104.64	98,974.07	112,144.73	383,447.89	-271,303.16	383,447.89
411.000 · Fire Company Relief	0.00	0.00	0.00	29,390.00	-29,390.00	29,390.00
414.000 · Planning/Zoning/Building						
414.100 · Subdivision/Developer Cost	-11,899.57	10,915.42	-6,928.84	5,000.00	-11,928.84	5,000.00
414.300 · Planning Svcs-Ord & Resolutions	6.85	6,871.52	2,154.35	10,000.00	-7,845.65	10,000.00
414.500 · Planning Services	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
414.700 · Zoning Hearing Board	1,117.50	155.00	1,397.50	1,000.00	397.50	1,000.00
414.800 · Zoning/Building Inspection	3,752.97	17,474.40	12,706.71	75,000.00	-62,293.29	75,000.00
414.900 · General Planning & Zoning	3,390.27	5,983.07	7,426.17	30,000.00	-22,573.83	30,000.00
Total 414.000 · Planning/Zoning/Building	-3,631.98	41,399.41	16,755.89	123,000.00	-106,244.11	123,000.00
427.200 · Haz Mat Collection	0.00	538.95	578.14	500.00	78.14	500.00
429.100 · Sanitation Expenses	0.00	598.50	391.50	2,000.00	-1,608.50	2,000.00

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

	<u>Mar 19</u>	<u>Jan - Mar 18</u>	<u>Jan - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
430.000 · Roads & Streets						
430.100 · Engineering Services-Road	0.00	925.45	230.00	15,000.00	-14,770.00	15,000.00
430.200 · Traffic Signals/Signs	1,522.07	3,418.05	3,188.87	15,000.00	-11,811.13	15,000.00
430.300 · Street Lighting	96.35	278.88	244.26	1,235.00	-990.74	1,235.00
430.400 · Snow/Ice Removal						
430.410 · Material	19,889.94	87,601.76	58,126.44	60,000.00	-1,873.56	60,000.00
430.420 · Contractor Labor & Equipment	15,759.25	93,856.00	67,464.13	200,000.00	-132,535.87	200,000.00
Total 430.400 · Snow/Ice Removal	35,649.19	181,457.76	125,590.57	260,000.00	-134,409.43	260,000.00
430.500 · Road Maintenance						
430.520 · Mowing	0.00	0.00	0.00	40,000.00	-40,000.00	40,000.00
430.530 · Maintenance & Repair	14,186.76	34,124.10	44,333.25	200,000.00	-155,666.75	200,000.00
430.540 · Guide Rails	1,155.50	325.00	6,194.50	27,500.00	-21,305.50	27,500.00
430.550 · Tree Removal	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
Total 430.500 · Road Maintenance	15,342.26	34,449.10	50,527.75	277,500.00	-226,972.25	277,500.00
Total 430.000 · Roads & Streets	52,609.87	220,529.24	179,781.45	568,735.00	-388,953.55	568,735.00
446.100 · Storm Water Management	18,201.39	10,810.91	31,499.81	150,000.00	-118,500.19	150,000.00
450.000 · Cultural Resources						
450.500 · Historical/HARB	30.00	140.00	122.13	2,000.00	-1,877.87	2,000.00
450.600 · Libraries	0.00	0.00	0.00	21,750.00	-21,750.00	21,750.00
Total 450.000 · Cultural Resources	30.00	140.00	122.13	23,750.00	-23,627.87	23,750.00
481.530 · Cell Tower School & Cnty Taxes	0.00	1,177.59	3,239.66	17,725.00	-14,485.34	17,725.00
486.000 · Insurance						
486.200 · Insurance/Bonds - Township	0.00	1,338.00	0.00	23,000.00	-23,000.00	23,000.00
486.300 · Workers Comp - Township	0.00	0.00	0.00	7,000.00	-7,000.00	7,000.00
Total 486.000 · Insurance	0.00	1,338.00	0.00	30,000.00	-30,000.00	30,000.00
487.000 · Employee Benefits						
487.100 · Fica /Medicare	1,309.94	3,638.88	3,592.87	17,424.62	-13,831.75	17,424.62
487.200 · Insurance- Medical	0.00	0.00	0.00	50,213.40	-50,213.40	50,213.40
487.300 · Pension	469.58	1,382.27	1,407.12	6,195.00	-4,787.88	6,195.00
487.400 · Unemployment Comp Payments	45.44	308.25	294.66	400.00	-105.34	400.00
487.500 · Other Insurance	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
Total 487.000 · Employee Benefits	1,824.96	5,329.40	5,294.65	75,233.02	-69,938.37	75,233.02
489.000 · Miscellaneous	100.00	100.00	100.00	1,000.00	-900.00	1,000.00
492.100 · Transfer to Emergency Svcs Fund	15,000.00	20,000.00	15,000.00	55,000.00	-40,000.00	55,000.00
492.200 · Transfer to Open Space	0.00	0.00	0.00	60,000.00	-60,000.00	60,000.00
492.900 · Transfer to Reserve Fund	0.00	0.00	0.00	45,000.00	-45,000.00	45,000.00
Total Expense	118,238.88	400,936.07	364,907.96	1,564,780.91	-1,199,872.95	1,564,780.91
Net Income	-20,844.51	-103,607.15	-53,712.15	-34,662.91	-19,049.24	-34,662.91

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

Deposits per Deposit Detail Report	\$182,092.30
Adjustments	
Expense reimbursement from Park & Rec	-\$557.95
Transfer of Prior Year Taxes to other funds	-\$1,351.85
Transfer of Current Taxes to other funds	-\$40,745.93
Transfer to Fire Hydrant Fund	-\$7,147.00
Reimbursement of review fees	-\$14,241.22
Refund of AGCS Commercial permit excess	-\$20,353.98
Stormwater reimbursements	-\$300.00
	\$97,394.37
 Total income per Actual to Budget Report	 \$97,394.37
Disbursements per Check Disbursement Report	\$202,318.88
Adjustments:	
Expense reimbursement from Park & Rec	-\$557.95
Transfer of Prior Year Taxes to other funds	-\$1,351.85
Transfer of Current Taxes to other funds	-\$40,745.93
Transfer to Fire Hydrant Fund	-\$7,147.00
Reimbursement of review fees	-\$14,241.22
Refund of AGCS Commercial permit excess	-\$20,353.98
Stormwater reimbursements	-\$300.00
Net payroll taxes accrued	\$617.93
	\$617.93
 Total expenses per Actual to Budget Report	 \$118,238.88

FRANKLIN TOWNSHIP-GENERAL FUND

Deposit Detail

March 2019

Type	Date	Name	Account	Amount
Deposit	03/04/2019		01.100 · PLGIT-General Fund	900.00
		Keystone Collection Group	310.200 · Earned Income Tax	-900.00
				-900.00
Deposit	03/05/2019		01.100 · PLGIT-General Fund	12,487.73
		Keystone Collection Group	310.200 · Earned Income Tax	-12,487.73
				-12,487.73
Deposit	03/07/2019		01.100 · PLGIT-General Fund	8,900.00
		Keystone Collection Group	310.200 · Earned Income Tax	-8,900.00
				-8,900.00
Deposit	03/08/2019		01.100 · PLGIT-General Fund	29,273.77
		Gourmet's Delight	414.100 · Subdivision/Developer Cost	-62.50
		Barry C. Walker	414.100 · Subdivision/Developer Cost	-217.00
		Lexington Point	414.100 · Subdivision/Developer Cost	-8,640.29
		Avon Grove Charter School	362.410 · Building/Miscellaneous Permits	-20,353.98
			-29,273.77	
Deposit	03/08/2019		01.100 · PLGIT-General Fund	106,563.72
		Crown Castle	362.410 · Building/Miscellaneous Permits	-904.50
		J. D. Gates Inc	362.410 · Building/Miscellaneous Permits	-404.50
		Busy Beavers Home Upgrades	362.410 · Building/Miscellaneous Permits	-886.30
		Pedro G. Aguilera	361.340 · Zoning Fees	-100.00
		Lauren Rinehimer	362.410 · Building/Miscellaneous Permits	-104.50
		Michael O'Brien	362.410 · Building/Miscellaneous Permits	-204.50
		Crown Castle	323.000 · Cellular Lease	-8,960.65
		District Court 15-4-04	331.000 · Fines	-163.89
		County of Chester-RE Taxes	301.100 · Real Estate Tax-Curr Yr	-92,034.35
		County of Chester	301.200 · Real Estate Tax-Prior Yr	-2,650.53
		Peters Quality Pools, LLC	446.100 · Storm Water Management	-150.00
Deposit	03/11/2019		01.100 · PLGIT-General Fund	5,200.00
		Keystone Collection Group	310.200 · Earned Income Tax	-5,200.00
				-5,200.00
Deposit	03/18/2019		01.100 · PLGIT-General Fund	900.00
		Keystone Collection Group	310.200 · Earned Income Tax	-900.00
				-900.00
Deposit	03/19/2019		01.100 · PLGIT-General Fund	10,708.52
		American Tower	323.000 · Cellular Lease	-1,125.51
		Joachim Tourbier	446.100 · Storm Water Management	-150.00
		Eric Schad	361.340 · Zoning Fees	-1,000.00
		Eric Schad	361.340 · Zoning Fees	-500.00
		Christopher P Guido	362.410 · Building/Miscellaneous Permits	-945.58
		Recorder of Deeds	310.100 · Real Estate Trf Tax	-1,666.00
		Daniel C Danese	414.100 · Subdivision/Developer Cost	-708.14
		Lexington Point	414.100 · Subdivision/Developer Cost	-4,448.15
North Creek Nurseries	414.100 · Subdivision/Developer Cost	-165.14		
			-10,708.52	

FRANKLIN TOWNSHIP-GENERAL FUND

Deposit Detail

March 2019

Type	Date	Name	Account	Amount
Deposit	03/25/2019	Keystone Collection Group	01.100 · PLGIT-General Fund	1,000.00
			310.200 · Earned Income Tax	-1,000.00
				<u>-1,000.00</u>
Deposit	03/26/2019	Michael Wards Building Basics Jennifer L Odonald Michael Hughes Denise Smith American Tower	01.100 · PLGIT-General Fund	5,303.14
			362.410 · Building/Miscellaneous Permits	-1,018.90
			362.410 · Building/Miscellaneous Permits	-566.50
			362.410 · Building/Miscellaneous Permits	-30.00
			362.410 · Building/Miscellaneous Permits	-150.00
			323.000 · Cellular Lease	-3,537.74
	<u>-5,303.14</u>			
Deposit	03/31/2019	PLGIT	01.100 · PLGIT-General Fund	295.50
			341.000 · Interest	-295.50
				<u>-295.50</u>
Deposit	03/31/2019	PLGIT	01.102 · PLGIT-General Fund Investment	1.97
			341.000 · Interest	-1.97
				<u>-1.97</u>
General Journal	03/31/2019	Park & Rec	01.100 · PLGIT-General Fund	557.95
			409.100 · Building Maintenance Wages	-514.00
			487.100 · Fica /Medicare	-39.32
			487.400 · Unemployment Comp Payments	-4.63
				<u>-557.95</u>
Total Deposits				<u><u>182,092.30</u></u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
March 2019

Type	Num	Date	Name	Account	Original Amount
Check		03/04/2019	Purchasing Card	01.100 · PLGIT-General Fund	-6,036.67
				409.300 · Gas & Fuel	119.79
				405.260 · Equipment - Office	4,087.00
				407.100 · Computer Hardware & Software	1,829.88
					<u>6,036.67</u>
Check		03/05/2019	Fire Hydrant Tax Fund	01.100 · PLGIT-General Fund	-1,000.00
				301.100 · Real Estate Tax-Curr Yr	1,000.00
					<u>1,000.00</u>
Check		03/15/2019	Open Space	01.100 · PLGIT-General Fund	-531.18
				301.200 · Real Estate Tax-Prior Yr	531.18
					<u>531.18</u>
Check		03/15/2019	Park & Rec	01.100 · PLGIT-General Fund	-289.49
				301.200 · Real Estate Tax-Prior Yr	289.49
					<u>289.49</u>
Check		03/15/2019	Emergency	01.100 · PLGIT-General Fund	-531.18
				301.200 · Real Estate Tax-Prior Yr	531.18
					<u>531.18</u>
Check		03/15/2019	Fire Hydrant Tax Fund	01.100 · PLGIT-General Fund	-6,147.00
				301.100 · Real Estate Tax-Curr Yr	6,147.00
					<u>6,147.00</u>
Check		03/15/2019	Open Space	01.100 · PLGIT-General Fund	-16,977.47
				301.100 · Real Estate Tax-Curr Yr	16,977.47
					<u>16,977.47</u>
Check		03/15/2019	Park & Rec	01.100 · PLGIT-General Fund	-6,790.99
				301.100 · Real Estate Tax-Curr Yr	6,790.99
					<u>6,790.99</u>
Check		03/15/2019	Emergency	01.100 · PLGIT-General Fund	-16,977.47
				301.100 · Real Estate Tax-Curr Yr	16,977.47
					<u>16,977.47</u>
Check		03/15/2019		01.103 · Fulton Bank	-20.00
				404.120 · Other Services	20.00
					<u>20.00</u>
Check		03/29/2019	Transfer to Emergency Fund	01.100 · PLGIT-General Fund	-15,000.00
				492.100 · Transfer to Emergency Svcs Fund	15,000.00
					<u>15,000.00</u>
Liability Check	EFT	03/13/2019	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-257.99
				2217.00 · PA WH Tax Payable	257.99
					<u>257.99</u>
Liability Check	EFT	03/25/2019	U. S. Treasury	01.103 · Fulton Bank	-3,818.52
				2210.00 · Fed WH Taxes Payable	1,120.00
				2211.00 · FICA Tax Payable	1,093.53
				2211.00 · FICA Tax Payable	1,093.53
				2224.00 · Medicare Tax Payable	255.73
				2224.00 · Medicare Tax Payable	255.73
					<u>3,818.52</u>
Liability Check	EFT	03/25/2019	Keystone Collects	01.103 · Fulton Bank	-337.24
				2220.00 · Franklin EIT	174.88
				2220.10 · New Garden EIT	162.36
					<u>337.24</u>
Liability Check	EFT	03/25/2019	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-283.49
				2217.00 · PA WH Tax Payable	283.49
					<u>283.49</u>
Liability Check	EFT	03/28/2019	AFLAC	01.103 · Fulton Bank	-182.28
				2219.00 · AFLAC	87.72
				2219.00 · AFLAC	94.56
					<u>182.28</u>
Liability Check	EFT	03/28/2019	PSATS	01.103 · Fulton Bank	-282.63
				Company	282.63
					<u>282.63</u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
March 2019

Type	Num	Date	Name	Account	Original Amount
Liability Check	EFT	03/28/2019	PA UC Fund	01.103 · Fulton Bank	-31.34
				Employee	31.34
					<hr/>
Paycheck	FB118	03/05/2019	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,542.74
				401.100 · Salary - Township Manager	1,180.93
				405.150 · Salary - Financial	2,441.57
				2216.00 · Deferred Income	-289.80
				2218.00 · Reimbursed Benefits	-8.09
				2218.00 · Reimbursed Benefits	-4.33
				487.300 · Pension	108.68
				2216.00 · Deferred Income	-108.68
				2218.00 · Reimbursed Benefits	-3.43
				2219.00 · AFLAC	-14.82
				2219.00 · AFLAC	-11.64
				2218.00 · Reimbursed Benefits	-1.86
				405.331 · Mileage	11.89
				2220.00 · Franklin EIT	-17.90
				2210.00 · Fed W/H Taxes Payable	-354.00
				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	-2.18				
					<hr/>
					2,542.74
Paycheck	FB119	03/05/2019	REMBECKI, EILEEN M	01.103 · Fulton Bank	-764.48
				405.140 · Salaries - Office	264.92
				405.140 · Salaries - Office	648.59
				2220.00 · Franklin EIT	-4.57
				2210.00 · Fed W/H Taxes Payable	-46.00
				487.100 · Fica /Medicare	56.64
				2211.00 · FICA Tax Payable	-56.64
				2211.00 · FICA Tax Payable	-56.64
				487.100 · Fica /Medicare	13.24
				2224.00 · Medicare Tax Payable	-13.24
				2224.00 · Medicare Tax Payable	-13.24
				2217.00 · PA W/H Tax Payable	-28.04
				487.400 · Unemployment Comp Payments	8.22
				Company	-8.22
				Employee	-0.54
					764.48
Paycheck	FB120	03/05/2019	NORRIS, SHARON K	01.103 · Fulton Bank	-909.13
				405.140 · Salaries - Office	1,737.60
				405.140 · Salaries - Office	65.16
				2216.00 · Deferred Income	-54.08
				487.300 · Pension	54.08
				2216.00 · Deferred Income	-54.08
				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	-6.28
				2210.00 · Fed W/H Taxes Payable	-42.00
				487.100 · Fica /Medicare	77.47
				2211.00 · FICA Tax Payable	-77.47
				2211.00 · FICA Tax Payable	-77.47
				487.100 · Fica /Medicare	18.12
				2224.00 · Medicare Tax Payable	-18.12
				2224.00 · Medicare Tax Payable	-18.12
				2217.00 · PA W/H Tax Payable	-38.36
487.400 · Unemployment Comp Payments	16.22				
Company	-16.22				
Employee	-1.08				
					<hr/>
					909.13
Paycheck	FB121	03/05/2019	EASTBURN, JEFFREY P	01.103 · Fulton Bank	-1,769.07

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
March 2019

Type	Num	Date	Name	Account	Original Amount
				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	2.01
				Company	-2.01
				Employee	-1.46
					<u>1,769.07</u>
Paycheck	FB122	03/19/2019	EASTBURN, JEFFREY P	01.103 · Fulton Bank	-1,769.05
				405.140 · Salaries - Office	2,444.23
				2216.00 · Deferred Income	-171.10
				487.300 · Pension	73.33
				2216.00 · Deferred Income	-73.33
				2218.00 · Reimbursed Benefits	-8.29
				2218.00 · Reimbursed Benefits	-3.43
				2218.00 · Reimbursed Benefits	-4.33
				2219.00 · AFLAC	-11.40
				2219.00 · AFLAC	-11.22
				2220.10 · New Garden EIT	-27.06
				2210.00 · Fed W/H Taxes Payable	-179.00
				487.100 · Fica /Medicare	149.15
				2211.00 · FICA Tax Payable	-149.15
				2211.00 · FICA Tax Payable	-149.15
				487.100 · Fica /Medicare	34.88
				2224.00 · Medicare Tax Payable	-34.88
				2224.00 · Medicare Tax Payable	-34.88
				2217.00 · PA W/H Tax Payable	-73.85
				Employee	-1.47
					<u>1,769.05</u>
Paycheck	FB123	03/19/2019	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,134.73
				401.100 · Salary - Township Manager	1,180.93
				405.150 · Salary - Financial	2,441.57
				2216.00 · Deferred Income	-796.95
				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	-243.00
				487.100 · Fica /Medicare	221.85
				2211.00 · FICA Tax Payable	-221.85
				2211.00 · FICA Tax Payable	-221.85
				487.100 · Fica /Medicare	51.88
				2224.00 · Medicare Tax Payable	-51.88
				2224.00 · Medicare Tax Payable	-51.88
				2217.00 · PA W/H Tax Payable	-109.85
				Employee	-2.17
					<u>2,134.73</u>
Paycheck	FB124	03/19/2019	NORRIS, SHARON K	01.103 · Fulton Bank	-843.65
				405.140 · Salaries - Office	1,715.88
				2216.00 · Deferred Income	-51.48
				487.300 · Pension	51.48
				2216.00 · Deferred Income	-51.48
				2218.00 · Reimbursed Benefits	-471.93

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
March 2019

Type	Num	Date	Name	Account	Original Amount
				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	-5.85
				2210.00 · Fed W/H Taxes Payable	-33.00
				487.100 · Fica /Medicare	72.08
				2211.00 · FICA Tax Payable	-72.08
				2211.00 · FICA Tax Payable	-72.08
				487.100 · Fica /Medicare	16.88
				2224.00 · Medicare Tax Payable	-16.88
				2224.00 · Medicare Tax Payable	-16.88
				2217.00 · PA W/H Tax Payable	-35.69
				487.400 · Unemployment Comp Payments	10.93
				Company	-10.93
				Employee	-1.03
					<hr/> 843.65
Paycheck	FB125	03/19/2019	REMBECKI, EILEEN M	01.103 · Fulton Bank	-750.25
				405.140 · Salaries - Office	383.67
				405.140 · Salaries - Office	511.56
				2220.00 · Franklin EIT	-4.48
				2210.00 · Fed W/H Taxes Payable	-44.00
				487.100 · Fica /Medicare	55.50
				2211.00 · FICA Tax Payable	-55.50
				2211.00 · FICA Tax Payable	-55.50
				487.100 · Fica /Medicare	12.98
				2224.00 · Medicare Tax Payable	-12.98
				2224.00 · Medicare Tax Payable	-12.98
				2217.00 · PA W/H Tax Payable	-27.48
				487.400 · Unemployment Comp Payments	8.06
				Company	-8.06
				Employee	-0.54
					<hr/> 750.25
Paycheck	1071	03/04/2019	HOCKING, JOHN C	01.103 · Fulton Bank	-228.05
				409.100 · Building Maintenance Wages	257.04
				2220.00 · Franklin EIT	-1.29
				487.100 · Fica /Medicare	15.93
				2211.00 · FICA Tax Payable	-15.93
				2211.00 · FICA Tax Payable	-15.93
				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	2.32
				Company	-2.32
				Employee	-0.15
					<hr/> 228.05
Paycheck	1072	03/18/2019	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	3.72
				2224.00 · Medicare Tax Payable	-3.72
				2224.00 · Medicare Tax Payable	-3.72
				2217.00 · PA W/H Tax Payable	-7.89
				487.400 · Unemployment Comp Payments	2.31
				Company	-2.31
				Employee	-0.16
					<hr/> 228.04
Liability Check	1073	03/20/2019	ICMA	01.103 · Fulton Bank	-2,209.97
				2216.00 · Deferred Income	1,534.51
				2216.00 · Deferred Income	469.58
				2000.01 · ICMA Loan payment	205.88
					<hr/> 2,209.97
Paycheck	1075	03/31/2019	AUERBACH, JOHN	01.103 · Fulton Bank	-195.31
				400.100 · Salary - Supervisors	220.00
				2220.00 · Franklin EIT	-1.10

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
March 2019

Type	Num	Date	Name	Account	Original Amount
				487.100 · Fica /Medicare	13.64
				2211.00 · FICA Tax Payable	-13.64
				2211.00 · FICA Tax Payable	-13.64
				487.100 · Fica /Medicare	3.19
				2224.00 · Medicare Tax Payable	-3.19
				2224.00 · Medicare Tax Payable	-3.19
				2217.00 · PA W/H Tax Payable	-6.76
					<u>195.31</u>
Paycheck	1076	03/31/2019	DEA, DONNA	01.103 · Fulton Bank	-146.48
				400.100 · Salary - Supervisors	165.00
				2220.00 · Franklin EIT	-0.83
				487.100 · Fica /Medicare	10.23
				2211.00 · FICA Tax Payable	-10.23
				2211.00 · FICA Tax Payable	-10.23
				487.100 · Fica /Medicare	2.39
				2224.00 · Medicare Tax Payable	-2.39
				2224.00 · Medicare Tax Payable	-2.39
				2217.00 · PA W/H Tax Payable	-5.07
					<u>146.48</u>
Paycheck	1077	03/31/2019	MOSHEL MORRIS, NANCY	01.103 · Fulton Bank	-146.48
				400.100 · Salary - Supervisors	165.00
				2220.00 · Franklin EIT	-0.83
				487.100 · Fica /Medicare	10.23
				2211.00 · FICA Tax Payable	-10.23
				2211.00 · FICA Tax Payable	-10.23
				487.100 · Fica /Medicare	2.39
				2224.00 · Medicare Tax Payable	-2.39
				2224.00 · Medicare Tax Payable	-2.39
				2217.00 · PA W/H Tax Payable	-5.07
					<u>146.48</u>
Paycheck	1078	03/31/2019	SNYDER, DAVID P	01.103 · Fulton Bank	-146.48
				400.100 · Salary - Supervisors	165.00
				2220.00 · Franklin EIT	-0.83
				487.100 · Fica /Medicare	10.23
				2211.00 · FICA Tax Payable	-10.23
				2211.00 · FICA Tax Payable	-10.23
				487.100 · Fica /Medicare	2.39
				2224.00 · Medicare Tax Payable	-2.39
				2224.00 · Medicare Tax Payable	-2.39
				2217.00 · PA W/H Tax Payable	-5.07
					<u>146.48</u>
Paycheck	1079	03/31/2019	TORRES, STEFFEN J	01.103 · Fulton Bank	-195.31
				400.100 · Salary - Supervisors	220.00
				2220.00 · Franklin EIT	-1.10
				487.100 · Fica /Medicare	13.64
				2211.00 · FICA Tax Payable	-13.64
				2211.00 · FICA Tax Payable	-13.64
				487.100 · Fica /Medicare	3.19
				2224.00 · Medicare Tax Payable	-3.19
				2224.00 · Medicare Tax Payable	-3.19
				2217.00 · PA W/H Tax Payable	-6.76
					<u>195.31</u>
Bill Pmt -Check	12186	03/06/2019	Allan Myers	01.100 · PLGIT-General Fund	-1,810.18
Bill	49-00118532	02/26/2019		430.530 · Maintenance & Repair	627.52
Bill	49-001185999	02/28/2019		430.530 · Maintenance & Repair	628.84
Bill	49-00118601	02/28/2019		430.530 · Maintenance & Repair	275.00
				430.530 · Maintenance & Repair	278.82
					<u>1,810.18</u>
Bill Pmt -Check	12187	03/06/2019	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	3.4.2019	03/04/2019		409.700 · Building Maintenance	85.00
					<u>85.00</u>
Bill Pmt -Check	12188	03/06/2019	Eastern Salt Company, Inc.	01.100 · PLGIT-General Fund	-4,728.88
Bill	INV088040	02/25/2019		430.410 · Material	4,728.88
					<u>4,728.88</u>
Bill Pmt -Check	12189	03/06/2019	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-11,773.75
Bill	1137670	02/15/2019		446.100 · Storm Water Management	4,454.70
Bill	1137671	02/25/2019		414.100 · Subdivision/Developer Cost	628.98
Bill	1137672	02/25/2019		414.800 · Zoning/Building Inspection	122.02

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
March 2019

Type	Num	Date	Name	Account	Original Amount
Bill	1137673	02/25/2019		408.100 · Engineering Services-General	1,839.37
Bill	1137674	02/25/2019		414.800 · Zoning/Building Inspection	2,388.08
Bill	1137675	02/25/2019		414.800 · Zoning/Building Inspection	232.17
Bill	1137676	02/25/2019		414.800 · Zoning/Building Inspection	19.44
Bill	1137677	02/25/2019		414.800 · Zoning/Building Inspection	167.93
Bill	1137678	02/25/2019		414.900 · General Planning & Zoning	981.52
Bill	1137679	02/25/2019		446.100 · Storm Water Management	71.50
Bill	1137680	02/25/2019		446.100 · Storm Water Management	124.08
Bill	1137681	02/25/2019		446.100 · Storm Water Management	27.13
Bill	1137689	02/28/2019		408.100 · Engineering Services-General	716.85
					<u>11,773.75</u>
Bill Pmt -Check	12190	03/06/2019	Municipal Supply	01.100 · PLGIT-General Fund	-942.10
Bill	6148002	02/21/2019		430.200 · Traffic Signals/Signs	496.10
Bill	6148001	02/21/2019		430.200 · Traffic Signals/Signs	446.00
					<u>942.10</u>
Bill Pmt -Check	12191	03/06/2019	Internet Advocate	01.100 · PLGIT-General Fund	-1,500.00
Bill	201908002	03/04/2019		405.321 · Webmaster	500.00
Bill	201908003	03/04/2019		405.319 · Website Hosting & Software	1,000.00
					<u>1,500.00</u>
Bill Pmt -Check	12192	03/06/2019	Avon Grove Charter School(vendor)	01.100 · PLGIT-General Fund	-20,353.98
Bill	Refund 2019	03/04/2019		362.410 · Building/Miscellaneous Permits	20,353.98
					<u>20,353.98</u>
Bill Pmt -Check	12193	03/06/2019	Accelerated Fire Protection (vendor)	01.100 · PLGIT-General Fund	-823.33
Bill	refund	03/04/2019		414.800 · Zoning/Building Inspection	823.33
					<u>823.33</u>
Bill Pmt -Check	12194	03/06/2019	CCATO	01.100 · PLGIT-General Fund	-66.00
Bill	2019 Spring Conferen	03/05/2019		405.460 · Training & Development	65.00
					<u>65.00</u>
Bill Pmt -Check	12195	03/06/2019	Yardworks	01.100 · PLGIT-General Fund	-15,129.50
Bill	4800	03/01/2019		430.540 · Guide Rails	900.00
Bill	4796	03/01/2019		430.530 · Maintenance & Repair	892.00
Bill	4799	03/01/2019		430.200 · Traffic Signals/Signs	510.00
Bill	4798	03/01/2019		430.530 · Maintenance & Repair	462.50
Bill	4797	03/01/2019		430.530 · Maintenance & Repair	163.50
Bill	4795	03/01/2019		430.530 · Maintenance & Repair	3,868.00
Bill	4793	03/03/2019		430.530 · Maintenance & Repair	744.50
Bill	4793	03/03/2019		430.420 · Contractor Labor & Equipment	7,229.00
Bill	4801	03/03/2019		430.530 · Maintenance & Repair	360.00
					<u>15,129.50</u>
Bill Pmt -Check	12196	03/13/2019	Allan Myers	01.100 · PLGIT-General Fund	-332.80
Bill	35-00172301	03/05/2019		430.530 · Maintenance & Repair	332.80
					<u>332.80</u>
Bill Pmt -Check	12197	03/13/2019	Barbacane	01.100 · PLGIT-General Fund	-2,575.00
Bill	41969	02/28/2019		402.100 · Audit/Bookkeeping	2,575.00
					<u>2,575.00</u>
Bill Pmt -Check	12198	03/13/2019	Beatty Lincke	01.100 · PLGIT-General Fund	-794.35
Bill	18162	03/05/2019		414.700 · Zoning Hearing Board	52.50
				414.700 · Zoning Hearing Board	455.00
				414.700 · Zoning Hearing Board	280.00
				414.300 · Planning Svcs-Ord & Resolutions	6.85
					<u>794.35</u>
Bill Pmt -Check	12199	03/13/2019	CCHPN 2018 Spring Workshop	01.100 · PLGIT-General Fund	-30.00
Bill	2019	03/11/2019		450.500 · Historical/HARB	30.00
					<u>30.00</u>
Bill Pmt -Check	12200	03/13/2019	Collinson Inc.	01.100 · PLGIT-General Fund	-255.50
Bill	C8411	03/06/2019		430.540 · Guide Rails	255.50
					<u>255.50</u>
Bill Pmt -Check	12201	03/13/2019	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	3.11.2019	03/11/2019		409.700 · Building Maintenance	85.00
					<u>85.00</u>
Bill Pmt -Check	12202	03/13/2019	Eastern Salt Company, Inc.	01.100 · PLGIT-General Fund	-14,972.06

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
March 2019

Type	Num	Date	Name	Account	Original Amount
Bill	INV088546	03/04/2019		430.410 · Material	3,000.96
Bill	INV089127	03/06/2019		430.410 · Material	2,916.05
Bill	INV089126	03/06/2019		430.410 · Material	2,999.75
Bill	INV089125	03/06/2019		430.410 · Material	6,055.30
					<u>14,972.06</u>
Bill Pmt -Check	12203	03/13/2019	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-231.00
Bill	24314224	02/22/2019		405.260 · Equipment - Office	231.00
					<u>231.00</u>
Bill Pmt -Check	12204	03/13/2019	Lamb McErlane PC	01.100 · PLGIT-General Fund	-3,098.60
Bill	169724	03/08/2019		404.130 · Professional Serv-Legal	358.75
Bill	169725	03/08/2019		404.130 · Professional Serv-Legal	331.00
Bill	169726	03/08/2019		414.900 · General Planning & Zoning	2,203.75
Bill	169727	03/08/2019		414.900 · General Planning & Zoning	205.00
					<u>3,098.50</u>
Bill Pmt -Check	12205	03/13/2019	PECO	01.100 · PLGIT-General Fund	-96.35
Bill	Mar 2019	03/05/2019		430.300 · Street Lighting	96.35
					<u>96.35</u>
Bill Pmt -Check	12206	03/13/2019	Tri Supply & Equipment	01.100 · PLGIT-General Fund	-2,760.00
Bill	606696-0001	02/28/2019		446.100 · Storm Water Management	2,760.00
					<u>2,760.00</u>
Bill Pmt -Check	12207	03/13/2019	Verizon Wireless	01.100 · PLGIT-General Fund	-197.17
Bill	9824990763	03/18/2019		409.400 · Communication	197.17
					<u>197.17</u>
Bill Pmt -Check	12208	03/13/2019	WG America Company	01.100 · PLGIT-General Fund	-5.68
Bill	003639431	03/08/2019		405.200 · Supplies	5.68
					<u>5.68</u>
Bill Pmt -Check	12209	03/13/2019	Yardworks	01.100 · PLGIT-General Fund	-8,719.25
Bill	4811	03/07/2019		430.420 · Contractor Labor & Equipment	8,530.25
Bill	4813	03/07/2019		430.410 · Material	189.00
					<u>8,719.25</u>
Bill Pmt -Check	12210	03/13/2019	YoSignGuy, LLC	01.100 · PLGIT-General Fund	-100.00
Bill	2014-759	03/08/2019		489.000 · Miscellaneous	100.00
					<u>100.00</u>
Bill Pmt -Check	12211	03/20/2019	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	3.18.2019	03/18/2019		409.700 · Building Maintenance	85.00
					<u>85.00</u>
Bill Pmt -Check	12212	03/20/2019	PECO Energy Company	01.100 · PLGIT-General Fund	-311.05
Bill	Mar 2019	03/13/2019		409.500 · Electricity	311.05
					<u>311.05</u>
Bill Pmt -Check	12213	03/20/2019	Rinker Materials	01.100 · PLGIT-General Fund	-3,916.00
Bill	18075986	03/11/2019		446.100 · Storm Water Management	3,916.00
					<u>3,916.00</u>
Bill Pmt -Check	12214	03/20/2019	URS Corporation	01.100 · PLGIT-General Fund	-1,712.67
Bill	2000185891	03/11/2019		414.100 · Subdivision/Developer Cost	1,712.67
					<u>1,712.67</u>
Bill Pmt -Check	12215	03/20/2019	S. Griffith Termite & Pest Mgmt, Inc.	01.100 · PLGIT-General Fund	-180.00
Bill	30137	03/18/2019		409.700 · Building Maintenance	180.00
					<u>180.00</u>
Bill Pmt -Check	12216	03/20/2019	Yardworks	01.100 · PLGIT-General Fund	-3,354.50
Bill	4815	03/18/2019		430.530 · Maintenance & Repair	594.00
Bill	4817	03/18/2019		446.100 · Storm Water Management	1,376.00
Bill	4816	03/18/2019		430.530 · Maintenance & Repair	127.50
Bill	4818	03/19/2019		430.530 · Maintenance & Repair	1,257.00
					<u>3,354.50</u>
Bill Pmt -Check	12217	03/25/2019	21st Century Media	01.100 · PLGIT-General Fund	-304.18
Bill	1757033	03/12/2019		405.340 · Advertising/Printing	304.18
					<u>304.18</u>
Bill Pmt -Check	12218	03/25/2019	Allan Myers	01.100 · PLGIT-General Fund	-554.28
Bill	49-0019581	03/21/2019		430.530 · Maintenance & Repair	554.28
					<u>554.28</u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
March 2019

Type	Num	Date	Name	Account	Original Amount
					554.28
Bill Pmt -Check	12219	03/25/2019	Comcast(vendor)	01.100 · PLGIT-General Fund	-299.60
Bill	Mar 2019	03/11/2019		409.400 · Communication	299.60
					<u>299.60</u>
Bill Pmt -Check	12220	03/25/2019	Municipal Supply	01.100 · PLGIT-General Fund	-69.97
Bill	6149370	03/20/2019		430.200 · Traffic Signals/Signs	69.97
					<u>69.97</u>
Bill Pmt -Check	12221	03/25/2019	Nancy Sage Sciarretta	01.100 · PLGIT-General Fund	-330.00
Bill	DeSantis	03/12/2019		414.700 · Zoning Hearing Board	330.00
					<u>330.00</u>
Bill Pmt -Check	12222	03/25/2019	Staples	01.100 · PLGIT-General Fund	-385.59
Bill	Mar 2019	03/13/2019		405.200 · Supplies	385.59
					<u>385.59</u>
Bill Pmt -Check	12223	03/27/2019	Yardworke	01.100 · PLGIT-General Fund	-8,792.50
Bill	4819	03/22/2019		446.100 · Storm Water Management	5,772.00
Bill	4820	03/22/2019		430.530 · Maintenance & Repair	2,202.50
Bill	4821	03/25/2019		430.530 · Maintenance & Repair	818.00
					<u>8,792.50</u>
Bill Pmt -Check	12224	03/27/2019	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	3.25.2019	03/25/2019		409.700 · Building Maintenance	85.00
					<u>85.00</u>
Check	12225	03/29/2019	VOID	01.100 · PLGIT-General Fund	0.00
Total Disbursements					<u><u>-202,318.88</u></u>

PARK AND RECREATION FUND
Income & Expenses Budget Performance
 March 2019

	<u>Mar 19</u>	<u>Jan - Mar 18</u>	<u>Jan - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	6,790.99	8,644.34	6,790.99	57,828.00	-51,037.01
301.200 · R/E Taxes - Prior Year	289.49	949.68	1,365.32	900.00	465.32
301.400 · Real Estate Taxes-Delinquent	0.00	334.97	2,211.17	1,500.00	711.17
341.000 · Interest	93.02	161.53	296.04	225.00	71.04
367.900 · Fee In Lieu	0.00	0.00	0.00	3,600.00	-3,600.00
380.000 · Park Fees	2,125.00	475.00	2,125.00	3,600.00	-1,475.00
Total Income	<u>9,298.50</u>	<u>10,565.52</u>	<u>12,788.52</u>	<u>67,653.00</u>	<u>-54,864.48</u>
Expense					
409.320 · Telephone	151.57	507.93	454.57	1,450.00	-995.43
409.360 · Electricity	0.00	351.82	177.32	700.00	-522.68
409.376 · Trash & Sewage Removal	110.00	309.00	330.00	1,400.00	-1,070.00
451.420 · Miscellaneous	0.00	120.00	0.00	300.00	-300.00
454.140 · Salary - Park Employees	0.00	1,337.28	1,028.16	8,500.00	-7,471.84
454.372 · Park & Preserve Maintenance	0.00	431.74	2,036.99	51,000.00	-48,963.01
454.374 · Repairs Equip & Machinery	0.00	300.00	0.00	1,000.00	-1,000.00
471.000 · Debt Principal	55,000.00	53,000.00	55,000.00	55,000.00	0.00
472.000 · Debt Service	223.21	1,314.90	669.63	615.00	54.63
473.000 · Parkland Improvements	0.00	0.00	0.00	1,000.00	-1,000.00
487.100 · Fica/Medicare - Park Employees	0.00	102.30	143.66	655.00	-511.34
487.400 · PA Unemployment	0.00	12.04	18.67	80.00	-61.33
Total Expense	<u>55,484.78</u>	<u>57,787.01</u>	<u>59,859.00</u>	<u>121,700.00</u>	<u>-61,841.00</u>
Net Income	<u><u>-46,186.28</u></u>	<u><u>-47,221.49</u></u>	<u><u>-47,070.48</u></u>	<u><u>-54,047.00</u></u>	<u><u>6,976.52</u></u>

PARK AND RECREATION FUND
Deposit Detail
March 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/08/2019	Chester County Council BSA Avon Grove Flag Football, Inc.	04-100 · Park and Recreation Fund 380.000 · Park Fees 380.000 · Park Fees	1,125.00 -125.00 -1,000.00 <u>-1,125.00</u>
Deposit	03/15/2019	General Fund	04-100 · Park and Recreation Fund 301.100 · R/E Taxes - Current Year	6,790.99 -6,790.99 <u>-6,790.99</u>
Deposit	03/15/2019	General Fund	04-100 · Park and Recreation Fund 301.200 · R/E Taxes - Prior Year	289.49 -289.49 <u>-289.49</u>
Deposit	03/20/2019	Avon Grove Area Little League	04-100 · Park and Recreation Fund 380.000 · Park Fees	1,000.00 -1,000.00 <u>-1,000.00</u>
Deposit	03/31/2019	PLGIT	04-100 · Park and Recreation Fund 341.000 · Interest	92.30 -92.30 <u>-92.30</u>
Deposit	03/31/2019	PLGIT	04-102 · Park and Recreation Investment 341.000 · Interest	0.72 -0.72 <u>-0.72</u>
Total Deposits				<u><u>9,298.50</u></u>

PARK AND RECREATION FUND
Disbursement Detail
March 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	ACH	03/25/2019	Wells Fargo	04-100 · Park and Recreation Fund 472.000 · Debt Service 471.000 · Debt Principal	-55,223.21 223.21 <u>55,000.00</u> 55,223.21
Bill Pmt -Check Bill	1981 Mar 2019	03/27/2019 03/16/2019	Comcast (Vendor)	04-100 · Park and Recreation Fund 409.320 · Telephone	-151.57 <u>151.57</u> 151.57
Bill Pmt -Check Bill	1982 0000299296	03/27/2019 03/15/2019	Trash Tech	04-100 · Park and Recreation Fund 409.376 · Trash & Sewage Removal	-110.00 <u>110.00</u> 110.00
Total Disbursements					<u><u>-55,484.78</u></u>

OPEN SPACE FUND
Income & Expenses Budget Performance
 March 2019

	<u>Mar 19</u>	<u>Jan - Mar 18</u>	<u>Jan - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	16,977.47	15,861.17	16,977.47	144,590.00	-127,612.53
301.200 · Real Estate Taxes -Prior year	531.18	1,742.53	2,505.16	2,000.00	505.16
301.400 · Real Estate Tax - Delinquent	0.00	614.61	4,057.18	2,500.00	1,557.18
341.000 · Interest Income	44.47	105.34	264.13	1,350.00	-1,085.87
392.200 · Transfer from General Fund	0.00	0.00	0.00	55,000.00	-55,000.00
Total Income	<u>17,553.12</u>	<u>18,323.65</u>	<u>23,803.94</u>	<u>205,440.00</u>	<u>-181,636.06</u>
Expense					
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	20,510.94	19,874.76	81,427.00	-61,552.24
Total Expense	<u>6,553.17</u>	<u>106,510.94</u>	<u>109,874.76</u>	<u>211,590.00</u>	<u>-101,715.24</u>
Net Income	<u><u>10,999.95</u></u>	<u><u>-88,187.29</u></u>	<u><u>-86,070.82</u></u>	<u><u>-6,150.00</u></u>	<u><u>-79,920.82</u></u>

OPEN SPACE FUND
Deposit Detail
March 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/15/2019	General Fund	05.100 · Open Space PLGIT Checking	16,977.47
			301.100 · R/E Taxes - Current Year	-16,977.47
				<u>-16,977.47</u>
Deposit	03/15/2019	General Fund	05.100 · Open Space PLGIT Checking	531.18
			301.200 · Real Estate Taxes -Prior year	-531.18
				<u>-531.18</u>
Deposit	03/31/2019	PLGIT	05.100 · Open Space PLGIT Checking	43.98
			341.000 · Interest Income	-43.98
				<u>-43.98</u>
Deposit	03/31/2019	PLGIT	05.200 · Open Space-Investment Account	0.44
			341.000 · Interest Income	-0.44
				<u>-0.44</u>
Deposit	03/31/2019	PLGIT	05.250 · Open Space I Account	0.05
			341.000 · Interest Income	-0.05
				<u>-0.05</u>
Total Deposits				<u><u>17,553.12</u></u>

OPEN SPACE FUND
Disbursement Detail
March 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	03/24/2019	Wells Fargo	05.100 · Open Space PLGIT Checking	-6,553.17
				472.000 · Debt Interest	6,553.17
					<u>6,553.17</u>
Total Disbursements					<u><u>-6,553.17</u></u>

Traffic Impact Fee East
Income & Expenses Budget Performance
 March 2019

	<u>Mar 19</u>	<u>Jan - Mar 18</u>	<u>Jan - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	66.03	155.28	190.19	295.00	-104.81
363.610 · Impact Fee	0.00	0.00	0.00	3,511.00	-3,511.00
Total Income	<u>66.03</u>	<u>155.28</u>	<u>190.19</u>	<u>3,806.00</u>	<u>-3,615.81</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>66.03</u></u>	<u><u>155.28</u></u>	<u><u>190.19</u></u>	<u><u>-23,194.00</u></u>	<u><u>23,384.19</u></u>

Traffic Impact Fee East Deposit Detail

March 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/31/2019	PLGIT	20-115 · Impact Fee - East	65.95
			341.000 · Interest	<u>-65.95</u>
				-65.95
Deposit	03/31/2019	PLGIT	20-117 · Impact Fee - East Investment	0.08
			341.000 · Interest	<u>-0.08</u>
				-0.08
Total Deposits				<u><u>66.03</u></u>

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

	<u>Mar 19</u>	<u>Jan - Mar 18</u>	<u>Jan - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	9.72	12.93	24.60	0.00	24.60
363.620 · Impact Fees	0.00	0.00	0.00	1,335.00	-1,335.00
Total Income	<u>9.72</u>	<u>12.93</u>	<u>24.60</u>	<u>1,335.00</u>	<u>-1,310.40</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>9.72</u>	<u>12.93</u>	<u>24.60</u>	<u>-4,365.00</u>	<u>4,389.60</u>

Traffic Impact Fee - West Deposit Detail

March 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/31/2019	PLGIT	21-116 · Impact Fee West	7.90
			341.000 · Interest	-7.90
				<u>-7.90</u>
Deposit	03/31/2019	PLGIT	21-117 · Impact Fee - West Investment	1.82
			341.000 · Interest	-1.82
				<u>-1.82</u>
Total Deposits				<u><u>9.72</u></u>

CAPITAL RESERVE FUND
Income & Expenses Budget Performance
 March 2019

	<u>Mar 19</u>	<u>Jan - Mar 18</u>	<u>Jan - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest income	273.92	593.02	821.80	0.00	821.80
392.010 · Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Total Income	<u>273.92</u>	<u>593.02</u>	<u>821.80</u>	<u>0.00</u>	<u>821.80</u>
Expense					
473.000 · Capital Projects	0.00	0.00	19,037.46	120,000.00	-100,962.54
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>19,037.46</u>	<u>120,000.00</u>	<u>-100,962.54</u>
Net Income	<u>273.92</u>	<u>593.02</u>	<u>-18,215.66</u>	<u>-120,000.00</u>	<u>101,784.34</u>

CAPITAL RESERVE FUND

Deposit Detail

March 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/31/2019	PLGIT	30-100 · Capital Fund - Plgit Checking 341.000 · Interest Income	270.15 <u>-270.15</u> -270.15
Deposit	03/31/2019	PLGIT	30-200 · Capital Fund-Investment 341.000 · Interest Income	3.77 <u>-3.77</u> -3.77
Total Deposits				<u><u>273.92</u></u>

State Highway Aid Fund
Income & Expenses Budget Performance
 March 2019

	<u>Mar 19</u>	<u>Jan - Mar 18</u>	<u>Jan - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	136.19	95.59	391.92	1,900.00	-1,508.08
355.050 · State Allocation	0.00	208,368.88	0.00	208,000.00	-208,000.00
Total Income	<u>136.19</u>	<u>208,464.47</u>	<u>391.92</u>	<u>209,900.00</u>	<u>-209,508.08</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>136.19</u></u>	<u><u>208,464.47</u></u>	<u><u>391.92</u></u>	<u><u>-100.00</u></u>	<u><u>491.92</u></u>

State Highway Aid Fund Deposit Detail

Type	Date	Name	Account	Amount
Deposit	03/31/2019	PLGIT	35-100 · Highway Fund 341.000 · Interest	135.85 -135.85 <u>-135.85</u>
Deposit	03/31/2019	PLGIT	35-102 · Highway Fund Investment Account 341.000 · Interest	0.34 -0.34 <u>-0.34</u>
Total Deposits				<u><u>136.19</u></u>

Emergency Services Fund
Income & Expenses Budget Performance
 March 2019

	<u>Mar 19</u>	<u>Jan - Mar 18</u>	<u>Jan - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	16,977.47	15,861.17	16,977.47	144,590.00	-127,612.53
301.200 · R/E Taxes - Prior Year	531.18	1,742.53	2,505.16	2,000.00	505.16
301.400 · Real Estate Tax - Delinquent	0.00	614.61	4,057.18	2,500.00	1,557.18
341.000 · Interest	36.47	33.06	56.77	960.00	-903.23
392.001 · Transfer from General Fund	15,000.00	20,000.00	15,000.00	55,000.00	-40,000.00
Total Income	<u>32,545.12</u>	<u>38,251.37</u>	<u>38,596.58</u>	<u>205,050.00</u>	<u>-166,453.42</u>
Expense					
411.001 · Fire Protection - West Grove	28,761.64	27,098.12	28,761.64	115,046.56	-86,284.92
411.002 · Fire Protection - Avondale Fire	0.00	0.00	0.00	5,460.00	-5,460.00
412.003 · Medic 94 Services	0.00	0.00	0.00	30,194.00	-30,194.00
412.004 · Avondale EMS	0.00	0.00	0.00	3,500.00	-3,500.00
412.005 · West Grove EMS	10,735.25	10,017.50	10,735.25	42,941.00	-32,205.75
415.000 · Emerg Management/Communication					
415.400 · Salary/Payroll taxes	0.00	0.00	0.00	2,000.00	-2,000.00
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	5,661.00	0.00	6,500.00	-6,500.00
Total Expense	<u>39,496.89</u>	<u>42,796.62</u>	<u>39,496.89</u>	<u>205,641.56</u>	<u>-166,144.67</u>
Net Income	<u>-6,951.77</u>	<u>-4,545.25</u>	<u>-900.31</u>	<u>-591.56</u>	<u>-308.76</u>

Emergency Services Fund Deposit Detail

March 2019

Type	Date	Name	Account	Amount
Deposit	03/15/2019	General Fund	03-100 · Emergency Services	16,977.47
			301.100 · R/E Taxes - Current Year	<u>-16,977.47</u>
				-16,977.47
Deposit	03/15/2019	General Fund	03-100 · Emergency Services	531.18
			301.200 · R/E Taxes - Prior Year	<u>-531.18</u>
				-531.18
Deposit	03/29/2019	General Fund	03-100 · Emergency Services	15,000.00
			392.001 · Transfer from General Fund	<u>-15,000.00</u>
				-15,000.00
Deposit	03/31/2019	PLGIT	03-100 · Emergency Services	36.43
			341.000 · Interest	<u>-36.43</u>
				-36.43
Deposit	03/31/2019	PLGIT	03-102 · Emergency Services Investment	0.04
			341.000 · Interest	<u>-0.04</u>
				-0.04
Total Deposits				<u><u>32,545.12</u></u>

Emergency Services Fund Disbursement Detail

March 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	408	03/29/2019	West Grove Fire Company	03-100 · Emergency Services	-39,496.89
Bill	1st qtr 2019	03/29/2019		411.001 · Fire Protection - West Grove	28,761.64
				412.005 · West Grove EMS	10,735.25
					<u>39,496.89</u>
Total Disbursements					<u><u>-39,496.89</u></u>

Fire Hydrant Fund
Income & Expenses Budget Performance
 March 2019

	<u>Mar 19</u>	<u>Jan - Mar 18</u>	<u>Jan - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	7.68	4.51	10.20	55.00	-44.80
378.600 · Fire Hydrant Assessment	6,147.00	7,147.00	7,147.00	7,147.00	0.00
Total Income	<u>6,154.68</u>	<u>7,151.51</u>	<u>7,157.20</u>	<u>7,202.00</u>	<u>-44.80</u>
Expense					
448.200 · Hydrant Fees	580.80	1,742.40	1,742.40	6,969.60	-5,227.20
Total Expense	<u>580.80</u>	<u>1,742.40</u>	<u>1,742.40</u>	<u>6,969.60</u>	<u>-5,227.20</u>
Net Income	<u>5,573.88</u>	<u>5,409.11</u>	<u>5,414.80</u>	<u>232.40</u>	<u>5,182.40</u>

Fire Hydrant Fund Deposit Detail

March 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/15/2019	General Fund	100.000 · Fire Hydrant Checking	6,147.00
			378.500 · Fire Hydrant Assessment	-6,147.00
				<u>-6,147.00</u>
Deposit	03/31/2019	PLGIT	100.000 · Fire Hydrant Checking	7.68
			341.000 · Interest	-7.68
				<u>-7.68</u>
Total Deposits				<u><u>6,154.68</u></u>

Fire Hydrant Fund Disbursement Detail

Type	Num	Date	March 2019 Name	Account	Original Amount
Bill Pmt -Check	1123	03/06/2019	Chester Water Authority	100.000 · Fire Hydrant Checking	-580.80
Bill	Feb 2019	02/28/2019		448.200 · Hydrant Fees	580.80
					<u>580.80</u>
Total Disbursements					<u><u>-580.80</u></u>

Reserve Fund
Income & Expenses Budget Performance
 March 2019

	<u>Mar 19</u>	<u>Jan - Mar 18</u>	<u>Jan - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	261.72	265.09	754.40	1,500.00	-745.60
392.010 · Transfer from General Fund	0.00	0.00	0.00	45,000.00	-45,000.00
Total Income	<u>261.72</u>	<u>265.09</u>	<u>754.40</u>	<u>46,500.00</u>	<u>-45,745.60</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><u>261.72</u></u>	<u><u>265.09</u></u>	<u><u>754.40</u></u>	<u><u>-136,500.00</u></u>	<u><u>137,254.40</u></u>

Franklin Township - Reserve Fund Deposit Detail

<u>Type</u>	<u>Date</u>	<u>March 2019 Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/31/2019	PLGIT	95-100 · PLGIT 341.000 · Interest	261.72 <u>-261.72</u> <u>-261.72</u>
Total Deposits				<u><u>261.72</u></u>