

FRANKLIN TOWNSHIP
MAY 2019

GENERAL FUND		
Balance 5/1/2019	\$390,228.46	
Deposits	\$263,736.37	
Disbursements	\$175,173.26	
Balance 5/31/2019	<u>\$478,791.57</u>	\$478,791.57
PARK & RECREATION FUND		
Balance 5/1/2019	\$59,084.48	
Deposits	\$7,334.03	
Disbursements	\$18,744.49	
Balance 5/31/2019	<u>\$47,674.02</u>	\$47,674.02
OPEN SPACE FUND		
Balance 5/1/2019	\$122,381.40	
Deposits	\$12,571.91	
Disbursements	\$6,553.17	
Balance 5/31/2019	<u>\$128,400.14</u>	\$128,400.14
TRAFFIC IMPACT FUND - EAST		
Balance 5/1/2019	\$38,233.77	
Deposits	\$72.24	
Disbursements	\$0.00	
Balance 5/31/2019	<u>\$38,306.01</u>	\$38,306.01
TRAFFIC IMPACT FUND - WEST		
Balance 5/1/2019	\$4,477.46	
Deposits	\$7.87	
Disbursements	\$0.00	
Balance 5/31/2019	<u>\$4,485.33</u>	\$4,485.33
CAPITAL RESERVE FUND		
Balance 5/1/2019	\$142,767.53	
Deposits	\$268.59	
Disbursements	\$0.00	
Balance 5/31/2019	<u>\$143,036.12</u>	\$143,036.12
HIGHWAY AID FUND		
Balance 5/1/2019	\$287,617.85	
Deposits	\$543.48	
Disbursements	\$0.00	
Balance 5/31/2019	<u>\$288,161.33</u>	\$288,161.33
EMERGENCY SERVICES FUND		
Balance 5/1/2019	\$99,552.11	
Deposits	\$12,530.50	
Disbursements	\$0.00	
Balance 5/31/2019	<u>\$112,082.61</u>	\$112,082.61
FIRE HYDRANT FUND		
Balance 5/1/2019	\$6,178.81	
Deposits	\$11.04	
Disbursements	\$580.80	
Balance 5/31/2019	<u>\$5,609.05</u>	\$5,609.05
RESERVE FUND		
Balance 5/1/2019	\$137,820.72	
Deposits	\$260.48	
Disbursements	\$0.00	
Balance 5/31/2019	<u>\$138,081.20</u>	\$138,081.20
TOTAL TOWNSHIP FUNDS-MAY 31, 2019		<u><u>\$1,384,627.38</u></u>

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

	May 19	Jan - May 18	Jan - May 19	Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
301.100 · Real Estate Tax-Curr Yr	30,052.63	319,598.91	326,522.88	374,435.00	-47,912.12
301.200 · Real Estate Tax-Prior Yr	0.00	4,000.36	6,144.82	5,000.00	1,144.82
301.400 · Real Estate Tax-Delinq	241.51	2,426.01	15,024.13	5,000.00	10,024.13
310.100 · Real Estate Trf Tax	8,658.30	28,314.26	33,492.73	110,000.00	-76,507.27
310.200 · Earned Income Tax	150,763.88	369,570.35	380,902.99	680,000.00	-299,097.01
321.800 · Cable TV Franchise	15,014.48	33,212.16	30,586.76	65,250.00	-34,663.24
323.000 · Cellular Lease	13,623.90	70,167.62	71,657.24	168,068.00	-96,410.76
331.000 · Fines	13.93	5,665.00	981.78	1,500.00	-518.22
341.000 · Interest	885.08	1,066.22	2,285.73	4,000.00	-1,714.27
354.120 · Recycling Grant/Recycling Inc	0.00	3,257.95	5,093.00	3,000.00	2,093.00
355.010 · Public Utility Reality Tax	0.00	0.00	0.00	1,600.00	-1,600.00
355.130 · Fireman's Relief Tax	0.00	0.00	0.00	29,390.00	-29,390.00
357.090 · Taxes on Cell Tower	0.00	2,062.07	0.00	16,500.00	-16,500.00
357.700 · C.C. Conservation District	0.00		21,604.44		
361.300 · Prelim/Final Subdivision Fees	180.00	0.00	260.00	1,000.00	-740.00
361.340 · Zoning Fees	7,500.00	4,654.50	10,800.00	7,000.00	3,800.00
361.350 · Storm Water Review Fee	300.00	2,916.29	779.25	8,000.00	-7,220.75
362.410 · Building/Miscellaneous Permits	4,283.21	30,268.02	23,143.81	50,000.00	-26,856.19
364.100 · Sanitation Fees	0.00	0.00	0.00	125.00	-125.00
380.000 · Miscellaneous Income	17.62	36.23	117.67	250.00	-132.33
Total Income	231,534.54	877,215.95	929,397.23	1,530,118.00	-600,720.77
Expense					
400-409 · General Gov't Accounts					
400.100 · Salary - Supervisors	0.00	1,045.00	935.00	3,520.00	-2,585.00
400.420 · Dues & Subscriptions	541.00	1,940.00	2,362.00	2,600.00	-238.00
401.100 · Salary - Township Manager	2,361.86	12,673.32	12,990.23	31,010.00	-18,019.77
402.100 · Audit/Bookkeeping	0.00	8,600.00	8,800.00	8,600.00	200.00
403.110 · Commission -Tax Collector	0.00	6,980.30	1,172.89	18,000.00	-16,827.11
404.120 · Other Services	1,057.45	1,849.59	4,675.22	5,000.00	-324.78
404.130 · Professional Serv-Legal	1,306.72	15,580.91	20,448.13	20,000.00	448.13
405.140 · Salaries - Office	9,804.03	53,745.79	53,613.62	130,067.89	-76,454.27
405.150 · Salary - Financial	4,883.14	26,202.00	26,857.27	63,175.00	-36,317.73
405.200 · Supplies	558.47	2,940.52	4,619.17	10,000.00	-5,380.83
405.260 · Equipment - Office	231.00	2,161.19	5,610.40	8,000.00	-2,389.60
405.318 · Newsletter - Prnt & Pstge	0.00	0.00	0.00	600.00	-600.00
405.319 · Website Hosting & Software	500.00	234.13	2,170.85	425.00	1,745.85
405.321 · Webmaster	0.00	2,500.00	1,500.00	6,000.00	-4,500.00
405.325 · Postage	7.45	421.27	2,092.12	1,200.00	892.12
405.331 · Mileage	61.66	0.00	117.69	150.00	-32.31
405.340 · Advertising/Printing	309.36	850.91	3,512.32	5,000.00	-1,487.68
405.460 · Training & Development	158.00	682.17	223.00	2,500.00	-2,277.00
407.100 · Computer Hardware & Software	0.00	1,775.00	4,138.30	3,000.00	1,138.30
407.200 · Other Data Processing	454.42	2,323.25	1,350.41	9,000.00	-7,649.59
408.100 · Engineering Services-General	4,604.43	4,412.95	11,013.27	20,000.00	-8,986.73
409.200 · Grounds Maintenance	832.18	4,107.00	3,162.53	12,000.00	-8,837.47
409.300 · Gas & Fuel	62.74	2,182.91	2,331.85	4,000.00	-1,668.15
409.400 · Communication	498.55	2,529.92	2,774.69	5,600.00	-2,825.31
409.500 · Electricity	144.49	1,379.46	1,234.97	3,000.00	-1,765.03
409.700 · Building Maintenance	589.95	6,590.24	8,979.91	10,000.00	-1,020.09
409.900 · Vehicle Maintenance	823.76	377.12	1,034.53	1,000.00	34.53
Total 400-409 · General Gov't Accounts	29,790.66	164,084.95	187,720.37	383,447.89	-195,727.52
 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	5,490.08	2,123.07	5,532.99	5,000.00	532.99
414.300 · Planning Svcs-Ord & Resolutions	0.00	8,243.55	3,861.83	10,000.00	-6,138.17
414.500 · Planning Services	0.00	0.00	0.00	2,000.00	-2,000.00
414.700 · Zoning Hearing Board	1,385.11	155.00	4,682.61	1,000.00	3,682.61
414.800 · Zoning/Building Inspection	7,260.15	28,599.81	24,749.98	75,000.00	-50,250.02
414.900 · General Planning & Zoning	3,104.05	13,976.80	15,377.41	30,000.00	-14,622.59
Total 414.000 · Planning/Zoning/Building	17,239.39	53,098.23	54,204.82	123,000.00	-68,795.18
 427.200 · Haz Mat Collection	 0.00	 538.95	 578.14	 500.00	 78.14

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

	<u>May 19</u>	<u>Jan - May 18</u>	<u>Jan - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
429.100 · Sanitation Expenses	82.50	702.75	664.75	2,000.00	-1,335.25
430.000 · Roads & Streets					
430.100 · Engineering Services-Road	0.00	925.45	230.00	15,000.00	-14,770.00
430.200 · Traffic Signals/Signs	1,564.82	9,082.82	6,563.29	15,000.00	-8,436.71
430.300 · Street Lighting	96.09	465.16	436.44	1,235.00	-798.56
430.400 · Snow/Ice Removal					
430.410 · Material	0.00	109,317.79	58,126.44	60,000.00	-1,873.56
430.420 · Contractor Labor & Equipment	0.00	93,856.00	67,464.13	200,000.00	-132,535.87
Total 430.400 · Snow/Ice Removal	0.00	203,173.79	125,590.57	260,000.00	-134,409.43
430.500 · Road Maintenance					
430.520 · Mowing	5,595.00	0.00	5,595.00	40,000.00	-34,405.00
430.530 · Maintenance & Repair	22,793.48	46,150.30	97,780.68	200,000.00	-102,219.32
430.540 · Guide Rails	0.00	325.00	6,194.50	27,500.00	-21,305.50
430.550 · Tree Removal	0.00	2,400.00	0.00	10,000.00	-10,000.00
Total 430.500 · Road Maintenance	28,388.48	48,875.30	109,570.18	277,500.00	-167,929.82
Total 430.000 · Roads & Streets	30,049.39	262,522.52	242,390.48	568,735.00	-326,344.52
446.100 · Storm Water Management	33,280.39	30,414.17	73,177.59	150,000.00	-76,822.41
450.000 · Cultural Resources					
450.600 · Historical/HARB	259.00	663.95	449.64	2,000.00	-1,550.36
450.600 · Libraries	0.00	0.00	0.00	21,750.00	-21,750.00
Total 450.000 · Cultural Resources	259.00	663.95	449.64	23,750.00	-23,300.36
481.530 · Cell Tower School & Cnty Taxes	0.00	3,239.66	3,239.66	17,725.00	-14,485.34
486.000 · Insurance					
486.200 · Insurance/Bonds - Township	0.00	24,021.40	22,453.00	23,000.00	-547.00
486.300 · Workers Comp - Township	0.00	0.00	0.00	7,000.00	-7,000.00
Total 486.000 · Insurance	0.00	24,021.40	22,453.00	30,000.00	-7,547.00
487.000 · Employee Benefits					
487.100 · Fica /Medicare	1,206.91	6,590.39	6,621.66	17,424.62	-10,802.96
487.200 · Insurance- Medical	25,484.67	24,401.45	25,484.67	50,213.40	-24,728.73
487.300 · Pension	469.01	2,546.60	2,583.19	6,195.00	-3,611.81
487.400 · Unemployment Comp Payments	0.00	339.60	294.66	400.00	-105.34
487.500 · Other Insurance	682.32	0.00	682.32	1,000.00	-317.68
Total 487.000 · Employee Benefits	27,842.91	33,878.04	35,666.50	75,233.02	-39,566.52
489.000 · Miscellaneous	0.00	470.02	186.00	1,000.00	-814.00
492.100 · Transfer to Emergency Svcs Fund	0.00	20,000.00	15,000.00	55,000.00	-40,000.00
492.200 · Transfer to Open Space	0.00	0.00	0.00	60,000.00	-60,000.00
492.900 · Transfer to Reserve Fund	0.00	0.00	0.00	45,000.00	-45,000.00
Total Expense	<u>138,544.24</u>	<u>593,634.64</u>	<u>635,730.95</u>	<u>1,564,780.91</u>	<u>-929,049.96</u>
Net Ordinary Income	<u>92,990.30</u>	<u>283,581.31</u>	<u>293,666.28</u>	<u>-34,662.91</u>	<u>328,329.19</u>

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

Deposits per Deposit Detail Report	\$263,736.37
Adjustments	
Expense reimbursement from Park & Rec	-\$817.76
Transfer of taxes to other funds	-\$31,384.07
Total income per Actual to Budget Report	<u>\$231,534.54</u>
 Disbursements per Check Disbursement Report	 \$175,173.26
Adjustments:	
Expense reimbursement from Park & Rec	-\$817.76
Transfer of Current Taxes to other funds	-\$31,384.07
Net payroll taxes accrued	<u>-\$4,427.19</u>
Total expenses per Actual to Budget Report	<u>\$138,544.24</u>

FRANKLIN TOWNSHIP-GENERAL FUND

Deposit Detail

May 2019

Type	Date	Name	Account	Amount
Deposit	05/01/2019		01.100 · PLGIT-General Fund	8,960.65
		Crown Castle	323.000 · Cellular Lease	-8,960.65
				-8,960.65
Deposit	05/03/2019		01.100 · PLGIT-General Fund	70,400.00
		Keystone Collection Group	310.200 · Earned Income Tax	-70,400.00
				-70,400.00
Deposit	05/03/2019		01.100 · PLGIT-General Fund	14,863.88
		Keystone Collection Group	310.200 · Earned Income Tax	-14,863.88
				-14,863.88
Deposit	05/07/2019		01.100 · PLGIT-General Fund	3,600.00
		Keystone Collection Group	310.200 · Earned Income Tax	-3,600.00
				-3,600.00
Deposit	05/08/2019		01.100 · PLGIT-General Fund	7,200.00
		Keystone Collection Group	310.200 · Earned Income Tax	-7,200.00
				-7,200.00
Deposit	05/13/2019		01.100 · PLGIT-General Fund	30,900.00
		Keystone Collection Group	310.200 · Earned Income Tax	-30,900.00
				-30,900.00
Deposit	05/16/2019		01.100 · PLGIT-General Fund	97,287.08
		Lachall, Cohen & Sangnor	361.340 · Zoning Fees	-7,500.00
		Karen S Dow	362.410 · Building/Miscellaneous Permits	-154.50
		Terry G. Lee	380.000 · Miscellaneous Income	-17.62
		Clark's Pools & Spas	362.410 · Building/Miscellaneous Permits	-1,004.16
		EAG Ele Associates	362.410 · Building/Miscellaneous Permits	-554.50
		Peters Quality Pools, LLC	362.410 · Building/Miscellaneous Permits	-1,579.80
		American Tower	323.000 · Cellular Lease	-1,125.51
		Comcast	321.800 · Cable TV Franchise	-15,014.48
		Chester County Recorder of Deeds	310.100 · Real Estate Trf Tax	-8,658.30
		Chester County Treasurer-Prop Tax	301.100 · Real Estate Tax-Curr Yr	-61,206.99
		Chester County -Delinquent Taxes	301.400 · Real Estate Tax-Delinq	-471.22
				-97,287.08
Deposit	05/20/2019		01.100 · PLGIT-General Fund	9,700.00
		Keystone Collection Group	310.200 · Earned Income Tax	-9,700.00
				-9,700.00
Deposit	05/28/2019		01.100 · PLGIT-General Fund	14,100.00
		Keystone Collection Group	310.200 · Earned Income Tax	-14,100.00
				-14,100.00
Deposit	05/31/2019		01.100 · PLGIT-General Fund	5,021.92
		Bruce R. Bredes	362.410 · Building/Miscellaneous Permits	-100.00
		District Court 15-4-04	331.000 · Fines	-13.93
		Robin Boxler	362.410 · Building/Miscellaneous Permits	-30.00
		Joseph S. Cox	361.300 · Prelim/Final Subdivision Fees	-180.00
		Brian V. Ingram	361.350 · Storm Water Review Fee	-150.00

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FRANKLIN TOWNSHIP-GENERAL FUND

Deposit Detail

May 2019

Type	Date	Name	Account	Amount
		Joshua McMillan	361.350 · Storm Water Review Fee	-150.00
		American Tower	323.000 · Cellular Lease	-3,537.74
		The Neher Group Inc.	362.410 · Building/Miscellaneous Permits	-860.25
				-5,021.92
Deposit	05/31/2019		01.100 · PLGIT-General Fund	885.08
		PLGIT	341.000 · Interest	-885.08
				-885.08
General Journal	05/31/2019	Park & Rec	01.100 · PLGIT-General Fund	817.76
			409.100 · Building Maintenance Wages	-759.64
			487.100 · Fica /Medicare	-58.12
				-817.76
Total Deposits				263,736.37

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
May 2019

Type	Num	Date	Name	Account	Original Amount
Check		#####	Purchasing Card	01.100 · PLGIT-General Fund	-1,744.29
				405.325 · Postage	7.45
				409.300 · Gas & Fuel	62.74
				430.530 · Maintenance & Repair	482.79
				409.900 · Vehicle Maintenance	823.76
				405.460 · Training & Development	158.00
				414.900 · General Planning & Zoning	209.55
					<u>1,744.29</u>
Check		#####	Open Space	01.100 · PLGIT-General Fund	-12,335.62
				301.100 · Real Estate Tax-Curr Yr	12,241.40
				301.400 · Real Estate Tax-Delinq	94.22
					<u>12,335.62</u>
Check		#####	Park & Rec	01.100 · PLGIT-General Fund	-6,712.83
				301.100 · Real Estate Tax-Curr Yr	6,671.56
				301.400 · Real Estate Tax-Delinq	41.27
					<u>6,712.83</u>
Check		#####	Emergency	01.100 · PLGIT-General Fund	-12,335.62
				301.100 · Real Estate Tax-Curr Yr	12,241.40
				301.400 · Real Estate Tax-Delinq	94.22
					<u>12,335.62</u>
Check		#####		01.103 · Fulton Bank	-20.00
				404.120 · Other Services	20.00
					<u>20.00</u>
Liability Check	EFT	#####	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-252.37
				2217.00 · PA W/H Tax Payable	252.37
					<u>252.37</u>
Liability Check	EFT	#####	AFLAC	01.103 · Fulton Bank	-182.28
				2219.00 · AFLAC	87.72
				2219.00 · AFLAC	94.56
					<u>182.28</u>
Liability Check	EFT	#####	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-255.28
				2217.00 · PA W/H Tax Payable	255.28
					<u>255.28</u>
Liability Check	EFT	#####	U. S. Treasury	01.103 · Fulton Bank	-3,716.06
				2210.00 · Fed W/H Taxes Payable	1,186.00
				2211.00 · FICA Tax Payable	1,025.25
				2211.00 · FICA Tax Payable	1,025.25
				2224.00 · Medicare Tax Payable	239.78
				2224.00 · Medicare Tax Payable	239.78
					<u>3,716.06</u>
Paycheck	FB138	#####	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>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
May 2019

Type	Num	Date	Name	Account	Original Amount
Paycheck	FB139	#####	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,562.30
				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	31.44
				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	51.88
				2224.00 · Medicare Tax Payable	-51.88
				2224.00 · Medicare Tax Payable	-51.88
				2217.00 · PA W/H Tax Payable	-109.85
				Employee	-2.18
					2,562.30
Paycheck	FB140	#####	NORRIS, SHARON K	01.103 · Fulton Bank	-835.36
				405.140 · Salaries - Office	1,705.02
				2216.00 · Deferred Income	-51.15
				487.300 · Pension	51.15
				2216.00 · Deferred Income	-51.15
				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	-5.79
				2210.00 · Fed W/H Taxes Payable	-32.00
				487.100 · Fica /Medicare	71.40
				2211.00 · FICA Tax Payable	-71.40
				2211.00 · FICA Tax Payable	-71.40
				487.100 · Fica /Medicare	16.70
				2224.00 · Medicare Tax Payable	-16.70
				2224.00 · Medicare Tax Payable	-16.70
				2217.00 · PA W/H Tax Payable	-35.36
				Employee	-1.02
					835.36
Paycheck	FB141	#####	REMBECKI, EILEEN M	01.103 · Fulton Bank	-608.17
				405.140 · Salaries - Office	223.81
				405.140 · Salaries - Office	488.72
				2220.00 · Franklin EIT	-3.56
				2210.00 · Fed W/H Taxes Payable	-24.00
				487.100 · Fica /Medicare	44.17
				2211.00 · FICA Tax Payable	-44.17
				2211.00 · FICA Tax Payable	-44.17
				487.100 · Fica /Medicare	10.34
				2224.00 · Medicare Tax Payable	-10.34
				2224.00 · Medicare Tax Payable	-10.34
				2217.00 · PA W/H Tax Payable	-21.87
				Employee	-0.42
					608.17
Paycheck	FB142	#####	EASTBURN, JEFFREY P	01.103 · Fulton Bank	-1,769.07
				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

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
May 2019

Type	Num	Date	Name	Account	Original Amount
				2220.10 · New Garden EIT	-27.06
				2210.00 · Fed W/H Taxes Payable	-179.00
				487.100 · Fica /Medicare	149.14
				2211.00 · FICA Tax Payable	-149.14
				2211.00 · FICA Tax Payable	-149.14
				487.100 · Fica /Medicare	34.88
				2224.00 · Medicare Tax Payable	-34.88
				2224.00 · Medicare Tax Payable	-34.88
				2217.00 · PA W/H Tax Payable	-73.85
				Employee	-1.46
					1,769.07
Paycheck	FB143	#####	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,561.08
				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	30.22
				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	-2.17
					2,561.08
Paycheck	FB144	#####	NORRIS, SHARON K	01.103 · Fulton Bank	-903.15
				405.140 · Salaries - Office	1,737.60
				405.140 · Salaries - Office	57.02
				2216.00 · Deferred Income	-53.84
				487.300 · Pension	53.84
				2216.00 · Deferred Income	-53.84
				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	-6.24
				2210.00 · Fed W/H Taxes Payable	-41.00
				487.100 · Fica /Medicare	76.96
				2211.00 · FICA Tax Payable	-76.96
				2211.00 · FICA Tax Payable	-76.96
				487.100 · Fica /Medicare	18.00
				2224.00 · Medicare Tax Payable	-18.00
				2224.00 · Medicare Tax Payable	-18.00
				2217.00 · PA W/H Tax Payable	-38.11
				Employee	-1.08
					903.15
Paycheck	FB145	#####	REMBECKI, EILEEN M	01.103 · Fulton Bank	-601.07
				405.140 · Salaries - Office	182.70
				405.140 · Salaries - Office	520.70
				2220.00 · Franklin EIT	-3.52
				2210.00 · Fed W/H Taxes Payable	-23.00
				487.100 · Fica /Medicare	43.61
				2211.00 · FICA Tax Payable	-43.61
				2211.00 · FICA Tax Payable	-43.61
				487.100 · Fica /Medicare	10.19
				2224.00 · Medicare Tax Payable	-10.19
				2224.00 · Medicare Tax Payable	-10.19
				2217.00 · PA W/H Tax Payable	-21.59

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
May 2019

Type	Num	Date	Name	Account	Original Amount
				Employee	-0.42
					601.07
Paycheck	1083	#####	HOCKING, JOHN C	01.103 · Fulton Bank	-330.63
				409.100 · Building Maintenance Wages	74.38
				409.100 · Building Maintenance Wages	257.04
				409.100 · Building Maintenance Wages	41.26
				2220.00 · Franklin EIT	-1.86
				487.100 · Fica /Medicare	20.55
				487.100 · Fica /Medicare	2.56
				2211.00 · FICA Tax Payable	-23.11
				2211.00 · FICA Tax Payable	-23.11
				487.100 · Fica /Medicare	4.81
				487.100 · Fica /Medicare	0.60
				2224.00 · Medicare Tax Payable	-5.41
				2224.00 · Medicare Tax Payable	-5.41
				2217.00 · PA W/H Tax Payable	-11.44
				Employee	-0.23
					330.63
Liability Check	1084	#####	PA Townships Health Ins. Coop. Trust	01.103 · Fulton Bank	-30,675.90
				487.200 · Insurance- Medical	25,484.67
				2218.00 · Reimbursed Benefits	5,191.23
					30,675.90
Liability Check	1085	#####	PA Townships Health Ins. Coop. Trust	01.103 · Fulton Bank	-1,131.78
				487.500 · Other Insurance	682.32
				2218.00 · Reimbursed Benefits	449.46
					1,131.78
Paycheck	1086	#####	HOCKING, JOHN C	01.103 · Fulton Bank	-343.32
				409.100 · Building Maintenance Wages	74.38
				409.100 · Building Maintenance Wages	271.32
				409.100 · Building Maintenance Wages	41.26
				2220.00 · Franklin EIT	-1.93
				487.100 · Fica /Medicare	21.43
				487.100 · Fica /Medicare	2.56
				2211.00 · FICA Tax Payable	-23.99
				2211.00 · FICA Tax Payable	-23.99
				487.100 · Fica /Medicare	5.01
				487.100 · Fica /Medicare	0.60
				2224.00 · Medicare Tax Payable	-5.61
				2224.00 · Medicare Tax Payable	-5.61
				2217.00 · PA W/H Tax Payable	-11.88
				Employee	-0.23
					343.32
Liability Check	1087	#####	ICMA	01.103 · Fulton Bank	-1,701.68
				2216.00 · Deferred Income	1,026.79
				2216.00 · Deferred Income	469.01
				2000.01 · ICMA Loan payment	205.88
					1,701.68
Bill Pmt -Check	12266	#####	1st Choice Lock & Safe	01.100 · PLGIT-General Fund	-74.95
Bill	3707	#####		409.700 · Building Maintenance	74.95
					74.95
Bill Pmt -Check	12267	#####	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	4.29.2019	#####		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	12268	#####	G & A Clanton, Inc.	01.100 · PLGIT-General Fund	-70.65
Bill	30904	#####		430.530 · Maintenance & Repair	70.65
					70.65
Bill Pmt -Check	12269	#####	Municipal Supply	01.100 · PLGIT-General Fund	-90.29
Bill	6150966	#####		430.200 · Traffic Signals/Signs	90.29
					90.29
Bill Pmt -Check	12270	#####	Yardworks	01.100 · PLGIT-General Fund	-4,972.00
Bill	4850	#####		430.530 · Maintenance & Repair	175.00
Bill	4849	#####		446.100 · Storm Water Management	448.00
Bill	4848	#####		430.530 · Maintenance & Repair	1,484.00
Bill	4845	#####		430.530 · Maintenance & Repair	185.00
Bill	4847	#####		430.530 · Maintenance & Repair	2,217.50

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
May 2019

Type	Num	Date	Name	Account	Original Amount
Bill	4851	#####		446.100 · Storm Water Management	462.50
					4,972.00
Bill Pmt -Check	12271	#####	Samuel Stoltzfus	01.100 · PLGIT-General Fund	-128.68
Bill	Flowers 2019	#####		409.200 · Grounds Maintenance	128.68
					128.68
Bill Pmt -Check	12272	#####	Allan Myers	01.100 · PLGIT-General Fund	-6,018.64
Bill	35-00174917	#####		430.530 · Maintenance & Repair	800.40
Bill	35-00174977	#####		430.530 · Maintenance & Repair	2,607.36
				430.530 · Maintenance & Repair	2,610.88
					6,018.64
Bill Pmt -Check	12273	#####	21st Century Media	01.100 · PLGIT-General Fund	-515.12
Bill	1782585	#####		405.340 · Advertising/Printing	309.36
Bill	1791818	#####		414.700 · Zoning Hearing Board	205.76
					515.12
Bill Pmt -Check	12274	#####	Allan Myers	01.100 · PLGIT-General Fund	-773.91
Bill	30-00148988	#####		430.530 · Maintenance & Repair	773.91
					773.91
Bill Pmt -Check	12275	#####	Beatty Lincke	01.100 · PLGIT-General Fund	-1,179.35
Bill	18204	#####		414.700 · Zoning Hearing Board	6.85
				414.700 · Zoning Hearing Board	1,015.00
				414.700 · Zoning Hearing Board	157.50
					1,179.35
Bill Pmt -Check	12276	#####	Chester County Historical Society	01.100 · PLGIT-General Fund	-159.00
Bill	2019	#####		450.500 · Historical/HARB	159.00
					159.00
Bill Pmt -Check	12277	#####	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	5.6.2019	#####		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	12278	#####	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-231.00
Bill	24679119	#####		405.260 · Equipment - Office	231.00
					231.00
Bill Pmt -Check	12279	#####	Internet Advocate	01.100 · PLGIT-General Fund	-500.00
Bill	201908006	#####		405.319 · Website Hosting & Software	500.00
					500.00
Bill Pmt -Check	12280	#####	Municipal Supply	01.100 · PLGIT-General Fund	-69.97
Bill	6151246	#####		430.200 · Traffic Signals/Signs	69.97
					69.97
Bill Pmt -Check	12281	#####	Pegasus	01.100 · PLGIT-General Fund	-1,240.57
Bill	23534	#####		407.200 · Other Data Processing	199.00
				404.120 · Other Services	786.15
				407.200 · Other Data Processing	255.42
					1,240.57
Bill Pmt -Check	12282	#####	Verizon Wireless	01.100 · PLGIT-General Fund	-196.96
Bill	9828964932	#####		409.400 · Communication	196.96
					196.96
Bill Pmt -Check	12283	#####	WG America Company	01.100 · PLGIT-General Fund	-11.36
Bill	003704075	#####		405.200 · Supplies	11.36
					11.36
Bill Pmt -Check	12284	#####	Yardworks	01.100 · PLGIT-General Fund	-13,641.50
Bill	4853	#####		430.530 · Maintenance & Repair	3,208.00
				430.530 · Maintenance & Repair	2,180.00
Bill	4856	#####		430.530 · Maintenance & Repair	3,684.00
Bill	4852	#####		446.100 · Storm Water Management	2,812.00
Bill	4854	#####		430.520 · Mowing	1,757.50
					13,641.50
Bill Pmt -Check	12285	#####	Allan Myers	01.100 · PLGIT-General Fund	-1,316.07
Bill	35-00176384	#####		430.530 · Maintenance & Repair	811.90
Bill	49-00122052	#####		446.100 · Storm Water Management	504.17
					1,316.07

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
May 2019

Type	Num	Date	Name	Account	Original Amount
Bill	12286	#####	Brandywine Valley SPCA	01.100 · PLGIT-General Fund	-251.30
Bill	2956	#####		404.120 · Other Services	251.30
					251.30
Bill	12287	#####	CCATO	01.100 · PLGIT-General Fund	-250.00
Bill	2019-18	#####		400.420 · Dues & Subscriptions	250.00
					250.00
Bill	12288	#####	Dally Local	01.100 · PLGIT-General Fund	-291.00
Bill	2nd half 2019	#####		400.420 · Dues & Subscriptions	291.00
					291.00
Bill	12289	#####	DeMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	5.13.2019	#####		409.700 · Building Maintenance	85.00
					85.00
Bill	12290	#####	G & A Clanton, Inc.	01.100 · PLGIT-General Fund	-27.45
Bill	31047	#####		430.530 · Maintenance & Repair	27.45
					27.45
Bill	12291	#####	Lamb McErlane PC	01.100 · PLGIT-General Fund	-3,254.22
Bill	172037	#####		404.130 · Professional Serv-Legal	410.00
Bill	172038	#####		404.130 · Professional Serv-Legal	896.72
Bill	172039	#####		414.100 · Subdivision/Developer Cost	820.00
Bill	172040	#####		414.100 · Subdivision/Developer Cost	256.25
Bill	172041	#####		414.900 · General Planning & Zoning	153.75
Bill	172042	#####		414.900 · General Planning & Zoning	51.25
Bill	172043	#####		414.900 · General Planning & Zoning	666.25
					3,254.22
Bill	12292	#####	Lowe's	01.100 · PLGIT-General Fund	-337.83
Bill	May 2019	#####		405.200 · Supplies	337.83
					337.83
Bill	12293	#####	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-15,368.27
Bill	1138762	#####		446.100 · Storm Water Management	131.70
Bill	1138763	#####		446.100 · Storm Water Management	658.00
Bill	1138764	#####		446.100 · Storm Water Management	6,524.37
Bill	1138765	#####		414.800 · Zoning/Building Inspection	84.63
Bill	1138766	#####		408.100 · Engineering Services-General	1,538.72
Bill	1138767	#####		414.800 · Zoning/Building Inspection	3,105.36
Bill	1138769	#####		414.800 · Zoning/Building Inspection	122.09
Bill	1138770	#####		414.800 · Zoning/Building Inspection	249.76
Bill	1138771	#####		414.800 · Zoning/Building Inspection	117.26
Bill	1138772	#####		414.800 · Zoning/Building Inspection	38.88
Bill	1138773	#####		414.900 · General Planning & Zoning	705.16
Bill	1138774	#####		446.100 · Storm Water Management	162.75
Bill	1138775	#####		446.100 · Storm Water Management	569.63
Bill	1138776	#####		446.100 · Storm Water Management	1,003.63
Bill	1138768	#####		414.800 · Zoning/Building Inspection	356.33
					15,368.27
Bill	12294	#####	Municipal Supply	01.100 · PLGIT-General Fund	-365.09
Bill	6151470	#####		430.200 · Traffic Signals/Signs	365.09
					365.09
Bill	12295	#####	PECO	01.100 · PLGIT-General Fund	-96.09
Bill	May 2019	#####		430.300 · Street Lighting	96.09
					96.09
Bill	12296	#####	SECCRA	01.100 · PLGIT-General Fund	-66.00
Bill	876178	#####		409.200 · Grounds Maintenance	66.00
					66.00
Bill	12297	#####	Tony Shahan	01.100 · PLGIT-General Fund	-100.00
Bill	5/9 talk	#####		450.500 · Historical/HARB	100.00
					100.00
Bill	12298	#####	Yardworks	01.100 · PLGIT-General Fund	-5,950.00
Bill	4861	#####		446.100 · Storm Water Management	3,771.50
Bill	4863	#####		430.530 · Maintenance & Repair	277.50
Bill	4860	#####		446.100 · Storm Water Management	1,356.00
Bill	4864	#####		430.200 · Traffic Signals/Signs	185.00

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
May 2019

Type	Num	Date	Name	Account	Original Amount
Bill	4869	#####		409.200 · Grounds Maintenance	360.00
					5,950.00
Bill Pmt -Check	12299	#####	Comcast(vendor)	01.100 · PLGIT-General Fund	-301.59
Bill	May 2019	#####		409.400 · Communication	301.59
					301.59
Bill Pmt -Check	12300	#####	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	5.20.2019	#####		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	12301	#####	Laurel Valley Farms, Inc.	01.100 · PLGIT-General Fund	-1,440.00
Bill	S54379	#####		446.100 · Storm Water Management	1,440.00
					1,440.00
Bill Pmt -Check	12302	#####	PECO Energy Company	01.100 · PLGIT-General Fund	-144.49
Bill	May 2019	#####		409.500 · Electricity	144.49
					144.49
Bill Pmt -Check	12303	#####	Staples	01.100 · PLGIT-General Fund	-209.28
Bill	May 2019	#####		405.200 · Supplies	209.28
					209.28
Bill Pmt -Check	12304	#####	URS Corporation	01.100 · PLGIT-General Fund	-3,392.33
Bill	2000212744	#####		429.100 · Sanitation Expenses	82.50
Bill	2000213527	#####		414.100 · Subdivision/Developer Cost	67.00
Bill	2000213662	#####		414.100 · Subdivision/Developer Cost	3,242.83
					3,392.33
Bill Pmt -Check	12305	#####	Yardworks	01.100 · PLGIT-General Fund	0.00
Bill Pmt -Check	12306	#####	Yardworks	01.100 · PLGIT-General Fund	-6,952.00
Bill	4876	#####		430.200 · Traffic Signals/Signs	440.00
Bill	4858	#####		430.520 · Mowing	3,700.00
Bill	4874	#####		446.100 · Storm Water Management	2,812.00
					6,952.00
Bill Pmt -Check	12307	#####	Allan Myers	01.100 · PLGIT-General Fund	-800.98
Bill	35-00177956	#####		446.100 · Storm Water Management	800.98
					800.98
Bill Pmt -Check	12308	#####	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	5.27.2019	#####		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	12309	#####	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-9,807.38
Bill	1139295	#####		408.100 · Engineering Services-General	948.95
Bill	1139296	#####		446.100 · Storm Water Management	162.75
Bill	1139297	#####		446.100 · Storm Water Management	54.25
Bill	1139298	#####		446.100 · Storm Water Management	1,640.99
Bill	1139299	#####		414.800 · Zoning/Building Inspection	48.38
Bill	1139300	#####		408.100 · Engineering Services-General	2,116.76
Bill	1139301	#####		414.800 · Zoning/Building Inspection	2,268.37
Bill	1139302	#####		414.800 · Zoning/Building Inspection	289.50
Bill	1139303	#####		414.800 · Zoning/Building Inspection	433.80
Bill	1139304	#####		414.800 · Zoning/Building Inspection	64.98
Bill	1139305	#####		414.900 · General Planning & Zoning	1,318.09
Bill	1139306	#####		414.800 · Zoning/Building Inspection	80.81
Bill	1139307	#####		446.100 · Storm Water Management	108.50
Bill	1139308	#####		446.100 · Storm Water Management	271.25
					9,807.38
Bill Pmt -Check	12310	#####	Municipal Supply	01.100 · PLGIT-General Fund	-136.97
Bill	6152271	#####		430.200 · Traffic Signals/Signs	136.97
					136.97
Bill Pmt -Check	12311	#####	Tri Supply & Equipment	01.100 · PLGIT-General Fund	-605.06
Bill	617605-0001	#####		446.100 · Storm Water Management	319.64
				430.530 · Maintenance & Repair	319.64
Bill	617873-001	#####		446.100 · Storm Water Management	410.00
					1,049.28

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
May 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	12312	#####	Yardworks	01.100 · PLGIT-General Fund	-9,974.00
Bill	4880	#####		414.100 · Subdivision/Developer Cost	1,104.00
Bill	4881	#####		409.200 · Grounds Maintenance	277.50
Bill	4877	#####		430.530 · Maintenance & Repair	877.50
				446.100 · Storm Water Management	7,300.00
Bill	4883	#####		430.200 · Traffic Signals/Signs	277.50
Bill	4878	#####		430.520 · Mowing	137.50
					<u>9,974.00</u>
Bill Pmt -Check	12313	#####	S. Griffith Termite & Pest Mgmt, Inc.	01.100 · PLGIT-General Fund	-90.00
Bill	31602	#####		409.700 · Building Maintenance	90.00
					<u>90.00</u>
Total Disbursements					<u><u>-175,173.26</u></u>

PARK AND RECREATION FUND

Income & Expenses Budget Performance

May 2019

	<u>May 19</u>	<u>Jan - May 18</u>	<u>Jan - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	6,671.56	70,500.73	69,478.53	57,828.00	11,650.53
301.200 · R/E Taxes - Prior Year	0.00	949.68	1,365.32	900.00	465.32
301.400 · Real Estate Taxes-Delinquent	41.27	491.70	2,252.44	1,500.00	752.44
341.000 · Interest	101.20	273.79	441.54	225.00	216.54
367.900 · Fee In Lieu	0.00	0.00	1,800.00	3,600.00	-1,800.00
380.000 · Park Fees	520.00	655.00	3,645.00	3,600.00	45.00
Total Income	<u>7,334.03</u>	<u>72,870.90</u>	<u>78,982.83</u>	<u>67,653.00</u>	<u>11,329.83</u>
Expense					
409.320 · Telephone	153.71	763.07	761.99	1,450.00	-688.01
409.360 · Electricity	44.76	466.38	305.10	700.00	-394.90
409.376 · Trash & Sewage Removal	110.00	523.00	550.00	1,400.00	-850.00
451.420 · Miscellaneous	0.00	240.00	45.00	300.00	-255.00
454.140 · Salary - Park Employees	759.64	2,879.00	3,312.13	8,500.00	-5,187.87
454.372 · Park & Preserve Maintenance	15,357.84	18,680.04	24,817.52	51,000.00	-26,182.48
454.374 · Repairs Equip & Machinery	170.00	300.00	170.00	1,000.00	-830.00
471.000 · Debt Principal	0.00	53,000.00	55,000.00	55,000.00	0.00
472.000 · Debt Service	0.00	1,761.32	669.63	615.00	54.63
473.000 · Parkland Improvements	2,090.42	465.79	2,090.42	1,000.00	1,090.42
487.100 · Fica/Medicare - Park Employees	58.12	264.94	318.39	655.00	-336.61
487.400 · PA Unemployment	0.00	26.27	23.30	80.00	-56.70
489.000 · Miscellaneous Expenditures	0.00	0.00	228.04	0.00	228.04
Total Expense	<u>18,744.49</u>	<u>79,369.81</u>	<u>88,291.52</u>	<u>121,700.00</u>	<u>-33,408.48</u>
Net Income	<u><u>-11,410.46</u></u>	<u><u>-6,498.91</u></u>	<u><u>-9,308.69</u></u>	<u><u>-54,047.00</u></u>	<u><u>44,738.31</u></u>

PARK AND RECREATION FUND

Deposit Detail

May 2019

Type	Date	Name	Account	Amount
Deposit	05/01/2019		04-100 · Park and Recreation Fund	40.00
		Susan Conway	380.000 · Park Fees	-40.00
				-40.00
Deposit	05/16/2019		04-100 · Park and Recreation Fund	40.00
		Shannon L Webber	380.000 · Park Fees	-40.00
				-40.00
Deposit	05/23/2019		04-100 · Park and Recreation Fund	6,712.83
		General Fund	301.100 · R/E Taxes - Current Year	-6,671.56
		General Fund	301.400 · Real Estate Taxes-Delinquent	-41.27
				-6,712.83
Deposit	05/31/2019		04-100 · Park and Recreation Fund	440.00
		J. Thompson Child Services, Inc.	380.000 · Park Fees	-40.00
		David Bangson	380.000 · Park Fees	-150.00
		David Bangson	380.000 · Park Fees	-250.00
				-440.00
Deposit	05/31/2019		04-100 · Park and Recreation Fund	101.20
		PLGIT	341.000 · Interest	-101.20
				-101.20
Total Deposits				7,334.03

PARK AND RECREATION FUND
Disbursement Detail
May 2019

Type	Num	Date	Name	Account	Original Amount
Check		05/03/2019	Purchasing Card	04-100 · Park and Recreation Fund	-2,207.01
				454.372 · Park & Preserve Maintenance	116.59
				473.000 · Parkland Improvements	2,090.42
					<u>2,207.01</u>
General Journal	JE15-204	05/31/2019	General Fund	04-100 · Park and Recreation Fund	-817.76
				454.140 · Salary - Park Employees	759.64
				487.100 · Fica/Medicare - Park Employees	58.12
					<u>817.76</u>
Bill Pmt -Check	1994	05/01/2019	Yardworks	04-100 · Park and Recreation Fund	-1,428.00
Bill	4846	04/26/2019		454.372 · Park & Preserve Maintenance	1,428.00
					<u>1,428.00</u>
Bill Pmt -Check	1995	05/08/2019	Brandywine Septic Services, Inc.	04-100 · Park and Recreation Fund	-260.00
Bill	3331	05/02/2019		454.372 · Park & Preserve Maintenance	260.00
					<u>260.00</u>
Bill Pmt -Check	1996	05/08/2019	Yardworks	04-100 · Park and Recreation Fund	-840.00
Bill	4855	05/03/2019		454.372 · Park & Preserve Maintenance	840.00
					<u>840.00</u>
Bill Pmt -Check	1997	05/14/2019	Lowe's	04-100 · Park and Recreation Fund	-575.50
Bill	May 2019	05/02/2019		454.372 · Park & Preserve Maintenance	575.50
					<u>575.50</u>
Bill Pmt -Check	1998	05/14/2019	Yardworks	04-100 · Park and Recreation Fund	-3,352.50
Bill	4859	05/10/2019		454.372 · Park & Preserve Maintenance	92.50
Bill	4868	05/10/2019		454.372 · Park & Preserve Maintenance	1,364.00
Bill	4867	05/10/2019		454.372 · Park & Preserve Maintenance	948.00
Bill	4866	05/10/2019		454.372 · Park & Preserve Maintenance	948.00
					<u>3,352.50</u>
Bill Pmt -Check	1999	05/22/2019	Crossan-Raimato, Inc.	04-100 · Park and Recreation Fund	-435.00
Bill	Crossan Estates	05/08/2019		454.372 · Park & Preserve Maintenance	435.00
					<u>435.00</u>
Bill Pmt -Check	2000	05/22/2019	PECO Energy	04-100 · Park and Recreation Fund	-44.76
Bill	May 2019	05/14/2019		409.360 · Electricity	44.76
					<u>44.76</u>
Bill Pmt -Check	2001	05/22/2019	Trash Tech	04-100 · Park and Recreation Fund	-110.00
Bill	313636	05/15/2019		409.376 · Trash & Sewage Removal	110.00
					<u>110.00</u>
Bill Pmt -Check	2002	05/22/2019	Yardworks	04-100 · Park and Recreation Fund	-3,238.00
Bill	4875	05/17/2019		454.372 · Park & Preserve Maintenance	3,238.00
					<u>3,238.00</u>
Bill Pmt -Check	2003	05/29/2019	Comcast (Vendor)	04-100 · Park and Recreation Fund	-153.71
Bill	May 2019	05/16/2019		409.320 · Telephone	153.71
					<u>153.71</u>
Bill Pmt -Check	2004	05/29/2019	E. W. Anderson LLC	04-100 · Park and Recreation Fund	-170.00
Bill	5.24.2019	05/24/2019		454.374 · Repairs Equip & Machinery	170.00
					<u>170.00</u>
Bill Pmt -Check	2005	05/29/2019	Windview Athletic Fields	04-100 · Park and Recreation Fund	-2,624.75
Bill	924	05/16/2019		454.372 · Park & Preserve Maintenance	2,624.75
					<u>2,624.75</u>
Bill Pmt -Check	2006	05/29/2019	Yardworks	04-100 · Park and Recreation Fund	-2,117.50
Bill	4879	05/24/2019		454.372 · Park & Preserve Maintenance	705.00
Bill	4882	05/24/2019		454.372 · Park & Preserve Maintenance	1,412.50
					<u>2,117.50</u>
Bill Pmt -Check	2007	05/29/2019	S. Griffith Termite & Pest Mgmt, Inc.	04-100 · Park and Recreation Fund	-125.00
Bill	31604	05/28/2019		454.372 · Park & Preserve Maintenance	125.00
					<u>125.00</u>
Bill Pmt -Check	2008	05/29/2019	Marano Plumbing & Heating, Inc.	04-100 · Park and Recreation Fund	-245.00
Bill	77329	05/24/2019		454.372 · Park & Preserve Maintenance	245.00
					<u>245.00</u>
Total Disbursements					<u>-18,744.49</u>

OPEN SPACE FUND
Income & Expenses Budget Performance
May 2019

	<u>May 19</u>	<u>Jan - May 18</u>	<u>Jan - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	12,241.40	129,359.13	132,000.48	144,590.00	-12,589.52
301.200 · Real Estate Taxes -Prior year	0.00	1,742.53	2,505.16	2,000.00	505.16
301.400 · Real Estate Tax - Delinquent	94.22	969.94	4,151.40	2,500.00	1,651.40
341.000 · Interest Income	236.29	328.94	602.68	1,350.00	-747.32
392.200 · Transfer from General Fund	0.00	0.00	0.00	55,000.00	-55,000.00
Total Income	<u>12,571.91</u>	<u>132,400.54</u>	<u>139,259.72</u>	<u>205,440.00</u>	<u>-66,180.28</u>
Expense					
461.000 · Open Space Acquisition	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	34,047.78	32,981.10	81,427.00	-48,445.90
Total Expense	<u>6,553.17</u>	<u>120,047.78</u>	<u>122,981.10</u>	<u>211,590.00</u>	<u>-88,608.90</u>
Net Income	<u><u>6,018.74</u></u>	<u><u>12,352.76</u></u>	<u><u>16,278.62</u></u>	<u><u>-6,150.00</u></u>	<u><u>22,428.62</u></u>

OPEN SPACE FUND
Deposit Detail
May 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	05/23/2019		05.100 · Open Space PLGIT Checking	12,335.62
		General Fund	301.100 · R/E Taxes - Current Year	-12,241.40
		General Fund	301.400 · Real Estate Tax - Delinquent	-94.22
				<u>-12,335.62</u>
Deposit	05/31/2019		05.100 · Open Space PLGIT Checking	236.29
		PLGIT	341.000 · Interest Income	-236.29
				<u>-236.29</u>
Total Deposit				<u><u>12,571.91</u></u>

OPEN SPACE FUND
Disbursement Detail
May 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	05/24/2019	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>

8:37 AM
06/13/19
Cash Basis

Traffic Impact Fee East

Income & Expenses Budget Performance

May 2019

	<u>May 19</u>	<u>Jan - May 18</u>	<u>Jan - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	72.24	285.72	326.82	295.00	31.82
363.610 · Impact Fee	0.00	0.00	3,490.19	3,511.00	-20.81
Total Income	<u>72.24</u>	<u>285.72</u>	<u>3,817.01</u>	<u>3,806.00</u>	<u>11.01</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>72.24</u></u>	<u><u>285.72</u></u>	<u><u>3,817.01</u></u>	<u><u>-23,194.00</u></u>	<u><u>27,011.01</u></u>

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Traffic Impact Fee East Deposit Detail

May 2019

Type	Date	Name	Account	Amount
Deposit	05/31/2019	PLGIT	20-115 · Impact Fee - East	72.24
			341.000 · Interest	-72.24
				-72.24
Total Deposits				72.24

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06/13/19
Cash Basis

Traffic Impact Fee - West

Income & Expenses Budget Performance

May 2019

	<u>May 19</u>	<u>Jan - May 18</u>	<u>Jan - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	7.87	22.96	40.14	0.00	40.14
363.620 · Impact Fees	0.00	0.00	0.00	1,335.00	-1,335.00
Total Income	7.87	22.96	40.14	1,335.00	-1,294.86
Expense					
439.000 · Capital Improvements	0.00	0.00	0.00	5,700.00	-5,700.00
Total Expense	0.00	0.00	0.00	5,700.00	-5,700.00
Net Income	<u>7.87</u>	<u>22.96</u>	<u>40.14</u>	<u>-4,365.00</u>	<u>4,405.14</u>

11:34 AM
06/13/19

Traffic Impact Fee - West Deposit Detail

May 2019				
Type	Date	Name	Account	Amount
Deposit	05/31/2019	PLGIT	21-116 · Impact Fee West	7.87
			341.000 · Interest	-7.87
				-7.87
Total Deposits				7.87

CAPITAL RESERVE FUND
Income & Expenses Budget Performance
May 2019

	<u>May 19</u>	<u>Jan - May 18</u>	<u>Jan - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest Income	268.59	1,072.93	1,352.10	0.00	1,352.10
392.010 · Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Total Income	268.59	1,072.93	1,352.10	0.00	1,352.10
Expense					
473.000 · Capital Projects	0.00	29,504.37	19,037.46	120,000.00	-100,962.54
Total Expense	0.00	29,504.37	19,037.46	120,000.00	-100,962.54
Net Income	<u>268.59</u>	<u>-28,431.44</u>	<u>-17,685.36</u>	<u>-120,000.00</u>	<u>102,314.64</u>

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CAPITAL RESERVE FUND

Deposit Detail

May 2019

Type	Date	Name	Account	Amount
Deposit	05/31/2019		30-100 · Capital Fund - Plgit Checking	268.59
		Plgit	341.000 · Interest Income	-268.59
				-268.59
Total Deposits				268.59

State Highway Aid Fund

Income & Expenses Budget Performance

May 2019

	<u>May 19</u>	<u>Jan - May 18</u>	<u>Jan - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	543.48	608.72	1,451.62	1,900.00	-448.38
355.050 · State Allocation	0.00	208,368.88	215,637.53	208,000.00	7,637.53
Total Income	543.48	208,977.60	217,089.15	209,900.00	7,189.15
Expense					
438.000 · Highway Maintenance	0.00	0.00	0.00	210,000.00	-210,000.00
Total Expense	0.00	0.00	0.00	210,000.00	-210,000.00
Net Income	<u>543.48</u>	<u>208,977.60</u>	<u>217,089.15</u>	<u>-100.00</u>	<u>217,189.15</u>

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06/13/19

State Highway Aid Fund Deposit Detail

May 2019

Type	Date	Name	Account	Amount
Deposit	05/31/2019	PLGIT	35-100 · Highway Fund	543.48
			341.000 · Interest	-543.48
				<u>-543.48</u>
Total Deposits				<u><u>543.48</u></u>

Emergency Services Fund
Income & Expenses Budget Performance
May 2019

	<u>May 19</u>	<u>Jan - May 18</u>	<u>Jan - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	12,241.40	129,359.13	132,000.48	144,590.00	-12,589.52
301.200 · R/E Taxes - Prior Year	0.00	1,742.53	2,505.16	2,000.00	505.16
301.400 · Real Estate Tax - Delinquent	94.22	969.94	4,151.40	2,500.00	1,651.40
341.000 · Interest	194.88	231.47	339.70	960.00	-620.30
392.001 · Transfer from General Fund	0.00	20,000.00	15,000.00	55,000.00	-40,000.00
Total Income	<u>12,530.50</u>	<u>152,303.07</u>	<u>153,996.74</u>	<u>205,050.00</u>	<u>-51,053.26</u>
Expense					
411.001 · Fire Protection - West Grove	0.00	27,098.12	28,761.64	115,046.56	-86,284.92
411.002 · Fire Protection - Avondale Fire	0.00	0.00	0.00	5,460.00	-5,460.00
412.003 · Medic 94 Services	0.00	0.00	0.00	30,194.00	-30,194.00
412.004 · Avondale EMS	0.00	0.00	0.00	3,500.00	-3,500.00
412.005 · West Grove EMS	0.00	10,017.50	10,735.25	42,941.00	-32,205.75
415.000 · Emerg Management/Communication					
415.400 · Salary/Payroll taxes	0.00	0.00	0.00	2,000.00	-2,000.00
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	6,390.00	5,910.00	6,500.00	-590.00
Total Expense	<u>0.00</u>	<u>43,505.62</u>	<u>45,406.89</u>	<u>205,641.56</u>	<u>-160,234.67</u>
Net Income	<u><u>12,530.50</u></u>	<u><u>108,797.45</u></u>	<u><u>108,589.85</u></u>	<u><u>-591.56</u></u>	<u><u>109,181.41</u></u>

Emergency Services Fund

Deposit Detail

May 2019				
Type	Date	Name	Account	Amount
Deposit	05/23/2019		03-100 · Emergency Services	12,335.62
		General Fund	301.100 · R/E Taxes - Current Year	-12,241.40
		General Fund	301.400 · Real Estate Tax - Delinquent	-94.22
				-12,335.62
Deposit	05/31/2019		03-100 · Emergency Services	194.88
		PLGIT	341.000 · Interest	-194.88
				-194.88
Total Deposits				12,530.50

Fire Hydrant Fund

Income & Expenses Budget Performance

May 2019

	<u>May 19</u>	<u>Jan - May 18</u>	<u>Jan - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	11.04	18.88	32.91	55.00	-22.09
378.500 · Fire Hydrant Assessment	0.00	7,147.00	7,147.00	7,147.00	0.00
Total Income	11.04	7,165.88	7,179.91	7,202.00	-22.09
Expense					
448.200 · Hydrant Fees	580.80	2,904.00	2,904.00	6,969.60	-4,065.60
Total Expense	580.80	2,904.00	2,904.00	6,969.60	-4,065.60
Net Income	<u>-569.76</u>	<u>4,261.88</u>	<u>4,275.91</u>	<u>232.40</u>	<u>4,043.51</u>

Fire Hydrant Fund
Deposit Detail
May 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	05/31/2019		100.000 · Fire Hydrant Checking	11.04
		PLGIT	341.000 · Interest	-11.04
				-11.04
Total Deposits				11.04

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06/13/19

Fire Hydrant Fund Disbursement Detail

May 2019					
Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	1125	05/08/2019	Chester Water Authority	100.000 · Fire Hydrant Checking	-580.80
Bill	April 2019	04/30/2019		448.200 · Hydrant Fees	580.80
					580.80
Total Disbursements					-580.80

Reserve Fund
Income & Expenses Budget Performance
May 2019

	<u>May 19</u>	<u>Jan - May 18</u>	<u>Jan - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	260.48	487.82	1,268.69	1,500.00	-231.31
392.010 · Transfer from General Fund	0.00	0.00	0.00	45,000.00	-45,000.00
Total Income	<u>260.48</u>	<u>487.82</u>	<u>1,268.69</u>	<u>46,500.00</u>	<u>-45,231.31</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>260.48</u></u>	<u><u>487.82</u></u>	<u><u>1,268.69</u></u>	<u><u>-136,500.00</u></u>	<u><u>137,768.69</u></u>

Franklin Township - Reserve Fund
Deposit Detail

Type	Date	May 2019 Name	Account	Amount
Deposit	05/31/2019	PLGIT	95-100 · PLGIT	260.48
			341.000 · Interest	-260.48
				-260.48
Total Deposits				260.48

FRANKLIN TOWNSHIP
FUND BALANCES
MAY 2018 vs MAY 2019

	2018		2019	
GENERAL FUND				
Balance	\$295,478.68		\$390,228.46	
Deposits	\$314,318.62		\$263,736.37	
Disbursements	\$179,505.69		\$175,173.26	
Balance	\$430,291.61	\$430,291.61	\$478,791.57	\$478,791.57
PARKLAND & REC FACILITIES FUND				
Balance	\$58,698.50		\$59,084.48	
Deposits	\$7,946.53		\$7,334.03	
Disbursements	\$14,136.66		\$18,744.49	
Balance	\$52,508.37	\$52,508.37	\$47,674.02	\$47,674.02
OPEN SPACE FUND				
Balance	\$110,085.63		\$122,381.40	
Deposits	\$14,363.82		\$12,571.91	
Disbursements	\$6,768.42		\$6,553.17	
Balance	\$117,681.03	\$117,681.03	\$128,400.14	\$128,400.14
TRAFFIC IMPACT FUND - EAST				
Balance	\$53,120.06		\$38,233.77	
Deposits	\$68.18		\$72.24	
Disbursements	\$0.00		\$0.00	
Balance	\$53,188.24	\$53,188.24	\$38,306.01	\$38,306.01
TRAFFIC IMPACT FUND - WEST				
Balance	\$4,391.27		\$4,477.46	
Deposits	\$5.24		\$7.87	
Disbursements	\$0.00		\$0.00	
Balance	\$4,396.51	\$4,396.51	\$4,485.33	\$4,485.33
CAPITAL RESERVE FUND				
Balance	\$197,625.33		\$142,767.53	
Deposits	\$243.70		\$268.59	
Disbursements	\$25,003.81		\$0.00	
Balance	\$172,865.22	\$172,865.22	\$143,036.12	\$143,036.12
HIGHWAY AID FUND				
Balance	\$208,977.31		\$287,617.85	
Deposits	\$268.20		\$543.48	
Disbursements	\$0.00		\$0.00	
Balance	\$209,245.51	\$209,245.51	\$288,161.33	\$288,161.33
EMERGENCY SERVICES FUND				
Balance	\$101,596.59		\$99,552.11	
Deposits	\$14,353.85		\$12,530.50	
Disbursements	\$709.00		\$0.00	
Balance	\$115,241.44	\$115,241.44	\$112,082.61	\$112,082.61
FIRE HYDRANT FUND				
Balance	\$5,937.37		\$6,178.81	
Deposits	\$7.21		\$11.04	
Disbursements	\$580.80		\$580.80	
Balance	\$5,363.78	\$5,363.78	\$5,609.05	\$5,609.05
RESERVE FUND				
Balance	\$90,684.32		\$137,820.72	
Deposits	\$116.42		\$260.48	
Disbursements	\$0.00		\$0.00	
Balance	\$90,800.74	\$90,800.74	\$138,081.20	\$138,081.20
TOTAL TOWNSHIP FUNDS		\$1,251,582.45		\$1,384,627.38