

FRANKLIN TOWNSHIP
JUNE 2019

GENERAL FUND		
Balance 6/1/2019	\$478,791.57	
Deposits	\$104,845.61	
Disbursements	\$97,116.50	
Balance 6/30/2019	\$486,520.68	\$486,520.68
PARK & RECREATION FUND		
Balance 6/1/2019	\$47,674.02	
Deposits	\$2,978.12	
Disbursements	\$9,739.43	
Balance 6/30/2019	\$40,912.71	\$40,912.71
OPEN SPACE FUND		
Balance 6/1/2019	\$128,400.14	
Deposits	\$5,554.57	
Disbursements	\$6,553.17	
Balance 6/30/2019	\$127,401.54	\$127,401.54
TRAFFIC IMPACT FUND - EAST		
Balance 6/1/2019	\$38,306.01	
Deposits	\$70.25	
Disbursements	\$0.00	
Balance 6/30/2019	\$38,376.26	\$38,376.26
TRAFFIC IMPACT FUND - WEST		
Balance 6/1/2019	\$4,485.33	
Deposits	\$9.48	
Disbursements	\$0.00	
Balance 6/30/2019	\$4,494.81	\$4,494.81
CAPITAL RESERVE FUND		
Balance 6/1/2019	\$143,036.12	
Deposits	\$262.18	
Disbursements	\$2,320.00	
Balance 6/30/2019	\$140,978.30	\$140,978.30
HIGHWAY AID FUND		
Balance 6/1/2019	\$288,161.33	
Deposits	\$528.32	
Disbursements	\$0.00	
Balance 6/30/2019	\$288,689.65	\$288,689.65
EMERGENCY SERVICES FUND		
Balance 6/1/2019	\$112,082.61	
Deposits	\$5,526.79	
Disbursements	\$59,073.89	
Balance 6/30/2019	\$58,535.51	\$58,535.51
FIRE HYDRANT FUND		
Balance 6/1/2019	\$5,609.05	
Deposits	\$9.57	
Disbursements	\$580.80	
Balance 6/30/2019	\$5,037.82	\$5,037.82
RESERVE FUND		
Balance 6/1/2019	\$138,081.20	
Deposits	\$253.04	
Disbursements	\$0.00	
Balance 6/30/2019	\$138,334.24	\$138,334.24
TOTAL TOWNSHIP FUNDS-JUNE 30, 2019		\$1,329,281.52

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

	<u>Jun 19</u>	<u>Jan - Jun 18</u>	<u>Jan - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
301.100 · Real Estate Tax-Curr Yr	11,818.18	332,559.49	338,341.06	374,435.00	-36,093.94
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	844.16	2,426.01	15,868.29	5,000.00	10,868.29
310.100 · Real Estate Trf Tax	12,056.21	43,946.73	45,548.94	110,000.00	-64,451.06
310.200 · Earned Income Tax	32,620.23	426,606.51	413,523.22	680,000.00	-266,476.78
321.800 · Cable TV Franchise	0.00	33,212.16	30,586.76	65,250.00	-34,663.24
323.000 · Cellular Lease	13,800.79	83,414.10	85,458.03	168,068.00	-82,609.97
331.000 · Fines	34.31	5,919.95	1,016.09	1,500.00	-483.91
341.000 · Interest	871.33	1,674.75	3,157.06	4,000.00	-842.94
354.120 · Recycling Grant/Recycling Inc	511.31	3,257.95	5,604.31	3,000.00	2,604.31
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	0.00	21,604.44	0.00	21,604.44
361.300 · Prelim/Final Subdivision Fees	0.00	499.85	260.00	1,000.00	-740.00
361.340 · Zoning Fees	650.00	5,858.04	11,450.00	7,000.00	4,450.00
361.350 · Storm Water Review Fee	0.00	3,166.29	779.25	8,000.00	-7,220.75
362.410 · Building/Miscellaneous Permits	4,780.41	34,711.70	27,924.22	50,000.00	-22,075.78
364.100 · Sanitation Fees	0.00	0.00	0.00	125.00	-125.00
380.000 · Miscellaneous Income	0.00	36.23	117.67	250.00	-132.33
Total Income	77,986.93	983,352.19	1,007,384.16	1,530,118.00	-522,733.84
Expense					
400-409 · General Gov't Accounts					
400.100 · Salary - Supervisors	770.00	1,815.00	1,705.00	3,520.00	-1,815.00
400.420 · Dues & Subscriptions	0.00	2,416.00	2,362.00	2,600.00	-238.00
401.100 · Salary - Township Manager	2,361.86	14,977.56	15,352.09	31,010.00	-15,657.91
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	806.15	2,028.72	5,481.37	5,000.00	481.37
404.130 · Professional Serv-Legal	1,306.72	17,149.66	21,754.85	20,000.00	1,754.85
405.140 · Salaries - Office	9,267.04	63,494.33	62,880.66	130,067.89	-67,187.23
405.150 · Salary - Financial	4,883.14	30,966.00	31,740.41	63,175.00	-31,434.59
405.200 · Supplies	316.66	3,785.55	4,935.83	10,000.00	-5,064.17
405.260 · Equipment - Office	945.99	2,586.63	6,556.39	8,000.00	-1,443.61
405.318 · Newsletter - Prnt & Pstge	0.00	0.00	0.00	600.00	-600.00
405.319 · Website Hosting & Software	500.00	234.13	1,170.85	425.00	745.85
405.321 · Webmaster	0.00	3,000.00	3,000.00	6,000.00	-3,000.00
405.325 · Postage	14.85	462.11	2,106.97	1,200.00	906.97
405.331 · Mileage	0.00	0.00	117.69	150.00	-32.31
405.340 · Advertising/Printing	0.00	850.91	3,512.32	5,000.00	-1,487.68
405.460 · Training & Development	158.00	682.17	381.00	2,500.00	-2,119.00
407.100 · Computer Hardware & Software	0.00	1,775.00	4,138.30	3,000.00	1,138.30
407.200 · Other Data Processing	338.59	2,323.25	1,689.00	9,000.00	-7,311.00
408.100 · Engineering Services-General	0.00	6,354.82	11,013.27	20,000.00	-8,986.73
409.200 · Grounds Maintenance	650.00	4,467.00	3,812.53	12,000.00	-8,187.47
409.300 · Gas & Fuel	201.45	2,295.76	2,533.30	4,000.00	-1,466.70
409.400 · Communication	498.55	2,984.45	3,273.24	5,600.00	-2,326.76
409.500 · Electricity	138.07	1,519.53	1,373.04	3,000.00	-1,626.96
409.700 · Building Maintenance	3,784.00	7,053.60	12,763.91	10,000.00	2,763.91
409.900 · Vehicle Maintenance	970.99	377.12	2,005.52	1,000.00	1,005.52
Total 400-409 · General Gov't Accounts	27,912.06	189,179.60	215,632.43	383,447.89	-167,815.46
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	2,822.87	9,463.16	8,355.86	5,000.00	3,355.86
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	1,166.50	155.00	5,849.11	1,000.00	4,849.11
414.800 · Zoning/Building Inspection	0.00	32,300.01	24,749.98	75,000.00	-50,250.02
414.900 · General Planning & Zoning	2,895.47	19,064.40	18,272.88	30,000.00	-11,727.12
Total 414.000 · Planning/Zoning/Building	6,884.84	69,226.12	61,089.66	123,000.00	-61,910.34
427.200 · Haz Mat Collection	0.00	538.95	578.14	500.00	78.14

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

	Jun 19	Jan - Jun 18	Jan - Jun 19	Budget	\$ Over Budget
429.100 · Sanitation Expenses	512.50	1,165.25	1,177.25	2,000.00	-822.75
430.000 · Roads & Streets					
430.100 · Engineering Services-Road	0.00	3,267.95	230.00	15,000.00	-14,770.00
430.200 · Traffic Signals/Signs	1,210.23	10,601.04	7,773.52	15,000.00	-7,226.48
430.300 · Street Lighting	97.57	557.50	534.01	1,235.00	-700.99
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	9,312.50	4,440.00	14,907.50	40,000.00	-25,092.50
430.530 · Maintenance & Repair	9,645.03	59,673.75	107,425.71	200,000.00	-92,574.29
430.540 · Guide Rails	0.00	325.00	6,194.50	27,500.00	-21,305.50
430.550 · Tree Removal	2,500.00	2,400.00	2,500.00	10,000.00	-7,500.00
Total 430.500 · Road Maintenance	21,457.53	66,838.75	131,027.71	277,500.00	-146,472.29
Total 430.000 · Roads & Streets	22,765.33	284,439.03	265,155.81	568,735.00	-303,579.19
446.100 · Storm Water Management	5,505.79	34,478.98	78,683.38	150,000.00	-71,316.62
450.000 · Cultural Resources					
450.500 · Historical/HARB	0.00	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	0.00	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	350.00	24,021.40	22,803.00	23,000.00	-197.00
486.300 · Workers Comp - Township	5,271.00	0.00	5,271.00	7,000.00	-1,729.00
Total 486.000 · Insurance	5,621.00	24,021.40	28,074.00	30,000.00	-1,926.00
487.000 · Employee Benefits					
487.100 · Fica /Medicare	1,224.75	7,838.77	7,846.41	17,424.62	-9,578.21
487.200 · Insurance- Medical	0.00	24,401.45	25,484.67	50,213.40	-24,728.73
487.300 · Pension	468.52	3,011.54	3,051.71	6,195.00	-3,143.29
487.400 · Unemployment Comp Payments	0.00	351.47	294.66	400.00	-105.34
487.500 · Other Insurance	0.00	0.00	682.32	1,000.00	-317.68
Total 487.000 · Employee Benefits	1,693.27	35,603.23	37,359.77	75,233.02	-37,873.25
489.000 · Miscellaneous	109.21	470.02	295.21	1,000.00	-704.79
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
492.300 · Capital Reserve Fund	0.00	-2,685.00			
492.520 · Park and Rec Fund	0.00	2,685.00			
492.900 · Transfer to Reserve Fund	0.00	0.00	0.00	45,000.00	-45,000.00
Total Expense	71,004.00	663,026.19	706,734.95	1,564,780.91	-858,045.96
Net Ordinary Income	6,982.93	320,326.00	300,649.21	-34,662.91	335,312.12

FRANKLIN TOWNSHIP
GENERAL FUND
CASH RECONCILIATION
JUNE 2019

Deposits per Deposit Detail Report	\$104,845.61
Adjustments	
Expense reimbursement from Park & Rec	-\$932.19
Transfer of taxes to other funds	-\$13,533.70
Reimbursement of taxes to volunteers	-\$392.79
Brothers Riding payment from LTL	-\$12,000.00
Total income per Actual to Budget Report	<u>\$77,986.93</u>
Disbursements per Check Disbursement Report	\$97,116.50
Adjustments:	
Expense reimbursement from Park & Rec	-\$932.19
Transfer of taxes to other funds	-\$13,533.70
Reimbursement of taxes to volunteers	-\$392.79
Brothers Riding payment from LTL	-\$12,000.00
Net payroll taxes accrued	<u>\$746.18</u>
Total expenses per Actual to Budget Report	<u>\$71,004.00</u>

FRANKLIN TOWNSHIP-GENERAL FUND
Deposit Detail

June 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/05/2019		01.100 · PLGIT-General Fund	9,420.23
		Keystone Collection Group	310.200 · Earned Income Tax	-9,420.23
				<u>-9,420.23</u>
Deposit	06/11/2019		01.100 · PLGIT-General Fund	10,500.00
		Keystone Collection Group	310.200 · Earned Income Tax	<u>-10,500.00</u>
				-10,500.00
Deposit	06/17/2019		01.100 · PLGIT-General Fund	66,148.23
		Jason Lijestrand	361.340 · Zoning Fees	-100.00
		Helena C Worchester	361.340 · Zoning Fees	-100.00
		Helena C Worchester	362.410 · Building/Miscellaneous Permits	-404.50
		Joachim Tourbier	361.340 · Zoning Fees	-100.00
		Joachim Tourbier	362.410 · Building/Miscellaneous Permits	-2,382.91
		Howard Ross	361.340 · Zoning Fees	-100.00
		Keith Lange	362.410 · Building/Miscellaneous Permits	-575.00
		Aimee Lynskey	361.340 · Zoning Fees	-100.00
		Steve Politowski	362.410 · Building/Miscellaneous Permits	-154.50
		Cathy Abernethy	361.340 · Zoning Fees	-50.00
		Avon Grove Charter School	361.340 · Zoning Fees	-100.00
		Avon Grove Charter School	362.410 · Building/Miscellaneous Permits	-704.50
		LTL Consultants, Ltd	430.530 · Maintenance & Repair	-12,000.00
		Crown Castle	323.000 · Cellular Lease	-8,960.65
		District Court 15-4-04	331.000 · Fines	-34.31
		Recorder of Deeds	310.100 · Real Estate Trf Tax	-12,056.21
		American Tower	323.000 · Cellular Lease	-1,125.51
		County of Chester-RE Taxes	301.100 · Real Estate Tax-Curr Yr	-24,869.57
		County of Chester-Delinquent	301.400 · Real Estate Tax-Delinq	-1,719.26
Chester County - HHWC	354.120 · Recycling Grant/Recycling Inc	<u>-511.31</u>		
			-66,148.23	
Deposit	06/18/2019		01.100 · PLGIT-General Fund	1,100.00
		Keystone Collection Group	310.200 · Earned Income Tax	<u>-1,100.00</u>
				-1,100.00
Deposit	06/20/2019		01.100 · PLGIT-General Fund	10,200.00
		Keystone Collection Group	310.200 · Earned Income Tax	<u>-10,200.00</u>
				-10,200.00
Deposit	06/24/2019		01.100 · PLGIT-General Fund	1,400.00
		Keystone Collection Group	310.200 · Earned Income Tax	<u>-1,400.00</u>
				-1,400.00
Deposit	06/27/2019		01.100 · PLGIT-General Fund	4,273.63
		Get Decked	362.410 · Building/Miscellaneous Permits	-354.50
		K.C. Weaver & Sons	362.410 · Building/Miscellaneous Permits	-104.50
		J. Matt Goin	362.410 · Building/Miscellaneous Permits	-100.00
		American Tower	323.000 · Cellular Lease	<u>-3,714.63</u>
				-4,273.63
Deposit	06/30/2019		01.100 · PLGIT-General Fund	869.33
		PLGIT	341.000 · Interest	<u>-869.33</u>
				-869.33

FRANKLIN TOWNSHIP-GENERAL FUND

Deposit Detail

June 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/30/2019	PLGIT	01.102 · PLGIT-General Fund Investment	2.00
			341.000 · Interest	-2.00
				-2.00
General Journal	06/30/2019	Park & Rec	01.100 · PLGIT-General Fund	932.19
			409.100 · Building Maintenance Wages	-865.95
			487.100 · Fica /Medicare	-66.24
				-932.19
Total Deposits				<u>104,845.61</u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
June 2019

Type	Num	Date	Name	Account	Original Amount
Check		06/02/2019	Purchasing Card	01.100 · PLGIT-General Fund	-1,141.18
				405.325 · Postage	14.85
				409.300 · Gas & Fuel	201.45
				405.200 · Supplies	51.89
				405.260 · Equipment - Office	714.99
				405.460 · Training & Development	158.00
					<u>1,141.18</u>
Check		06/20/2019	Open Space	01.100 · PLGIT-General Fund	-5,317.76
				301.100 · Real Estate Tax-Curr Yr	4,973.91
				301.400 · Real Estate Tax-Delinq	343.85
					<u>5,317.76</u>
Check		06/20/2019	Park & Rec	01.100 · PLGIT-General Fund	-2,898.18
				301.100 · Real Estate Tax-Curr Yr	2,710.78
				301.400 · Real Estate Tax-Delinq	187.40
					<u>2,898.18</u>
Check		06/20/2019	Emergency	01.100 · PLGIT-General Fund	-5,317.76
				301.100 · Real Estate Tax-Curr Yr	4,973.91
				301.400 · Real Estate Tax-Delinq	343.85
					<u>5,317.76</u>
Check		06/30/2019	Fulton Bank	01.103 · Fulton Bank	-20.00
				404.120 · Other Services	20.00
					<u>20.00</u>
Liability Check	EFT	06/17/2019	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-247.65
				2217.00 · PA W/H Tax Payable	247.65
					<u>247.65</u>
Liability Check	EFT	06/26/2019	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-270.46
				2217.00 · PA W/H Tax Payable	270.46
					<u>270.46</u>
Liability Check	EFT	06/26/2019	U. S. Treasury	01.103 · Fulton Bank	-3,615.98
				2210.00 · Fed W/H Taxes Payable	1,034.00
				2211.00 · FICA Tax Payable	1,046.27
				2211.00 · FICA Tax Payable	1,046.27
				2224.00 · Medicare Tax Payable	244.72
				2224.00 · Medicare Tax Payable	244.72
					<u>3,615.98</u>
Liability Check	EFT	06/27/2019	AFLAC	01.103 · Fulton Bank	-182.28
				2219.00 · AFLAC	87.72
				2219.00 · AFLAC	94.56
					<u>182.28</u>
Liability Check	EFT	06/28/2019	Keystone Collects	01.103 · Fulton Bank	-396.72
				2220.00 · Franklin EIT	207.30
				2220.10 · New Garden EIT	189.42
					<u>396.72</u>
Liability Check	EFT	06/28/2019	Pennsylvania Unemployment Fund	01.103 · Fulton Bank	-37.15
				Employee	37.15
					<u>37.15</u>
Liability Check	EFT	06/28/2019	PSATS	01.103 · Fulton Bank	-56.82
				489.000 · Miscellaneous	21.49
				Company	35.33
					<u>56.82</u>
Paycheck	FB146	06/11/2019	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				

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
June 2019

Type	Num	Date	Name	Account	Original Amount
				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	FB147	06/11/2019	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,530.69
				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	-8.29
				2218.00 · Reimbursed Benefits	-4.33
				487.300 · Pension	108.68
				2216.00 · Deferred Income	-108.68
				2218.00 · Reimbursed Benefits	-3.43
				2219.00 · AFLAC	-14.82
				2219.00 · AFLAC	-11.64
				2218.00 · Reimbursed Benefits	-1.86
				2220.00 · Franklin EIT	-17.90
				2210.00 · Fed W/H Taxes Payable	-354.00
				487.100 · Fica /Medicare	221.84
				2211.00 · FICA Tax Payable	-221.84
				2211.00 · FICA Tax Payable	-221.84
				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>2,530.69</u>
Paycheck	FB148	06/11/2019	NORRIS, SHARON K	01.103 · Fulton Bank	-859.27
				405.140 · Salaries - Office	1,737.60
				2216.00 · Deferred Income	-52.13
				487.300 · Pension	52.13
				2216.00 · Deferred Income	-52.13
				2218.00 · Reimbursed Benefits	-471.93
				2218.00 · Reimbursed Benefits	-24.48
				2218.00 · Reimbursed Benefits	-3.43
				2218.00 · Reimbursed Benefits	-4.33
				2219.00 · AFLAC	-21.06
				2219.00 · AFLAC	-21.00
				2000.01 · ICMA Loan payment	-102.94
				2218.00 · Reimbursed Benefits	-7.07
				2220.00 · Franklin EIT	-5.96
				2210.00 · Fed W/H Taxes Payable	-36.00
				487.100 · Fica /Medicare	73.43
				2211.00 · FICA Tax Payable	-73.43
				2211.00 · FICA Tax Payable	-73.43
				487.100 · Fica /Medicare	17.17
				2224.00 · Medicare Tax Payable	-17.17
				2224.00 · Medicare Tax Payable	-17.17
				2217.00 · PA W/H Tax Payable	-36.36
				Employee	-1.04
					<u>859.27</u>
Paycheck	FB149	06/11/2019	REMBECKI, EILEEN M	01.103 · Fulton Bank	-449.84
				405.140 · Salaries - Office	511.56
				2220.00 · Franklin EIT	-2.56
				2210.00 · Fed W/H Taxes Payable	-4.00
				487.100 · Fica /Medicare	31.72
				2211.00 · FICA Tax Payable	-31.72
				2211.00 · FICA Tax Payable	-31.72
				487.100 · Fica /Medicare	7.42
				2224.00 · Medicare Tax Payable	-7.42
				2224.00 · Medicare Tax Payable	-7.42
				2217.00 · PA W/H Tax Payable	-15.71
				Employee	-0.31
					<u>449.84</u>
Paycheck	FB150	06/26/2019	EASTBURN, JEFFREY P	01.103 · Fulton Bank	-1,769.07

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
June 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
				Employee	-1.46
					<u>1,769.07</u>
Paycheck	FB151	06/25/2019	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,134.52
				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	-8.29
				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	221.84
				2211.00 · FICA Tax Payable	-221.84
				2211.00 · FICA Tax Payable	-221.84
				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
					<u>2,134.52</u>
Paycheck	FB152	06/25/2019	NORRIS, SHARON K	01.103 · Fulton Bank	-866.26
				405.140 · Salaries - Office	1,737.60
				405.140 · Salaries - Office	8.15
				2216.00 · Deferred Income	-52.37
				487.300 · Pension	52.37
				2216.00 · Deferred Income	-52.37
				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	-6.00
				2210.00 · Fed W/H Taxes Payable	-36.00
				487.100 · Fica /Medicare	73.93
				2211.00 · FICA Tax Payable	-73.93
				2211.00 · FICA Tax Payable	-73.93
				487.100 · Fica /Medicare	17.29
				2224.00 · Medicare Tax Payable	-17.29
				2224.00 · Medicare Tax Payable	-17.29
				2217.00 · PA W/H Tax Payable	-36.61
				Employee	-1.05
					<u>866.26</u>
Paycheck	FB153	06/25/2019	REMBECKI, EILEEN M	01.103 · Fulton Bank	-340.38
				405.140 · Salaries - Office	383.67

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
June 2019

Type	Num	Date	Name	Account	Original Amount
				2220.00 · Franklin EIT	-1.92
				487.100 · Fica /Medicare	23.79
				2211.00 · FICA Tax Payable	-23.79
				2211.00 · FICA Tax Payable	-23.79
				487.100 · Fica /Medicare	5.57
				2224.00 · Medicare Tax Payable	-5.57
				2224.00 · Medicare Tax Payable	-5.57
				2217.00 · PA W/H Tax Payable	-11.78
				Employee	-0.23
					<hr/> 340.38
Paycheck	1088	06/11/2019	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
					<hr/> 343.32
Paycheck	1089	06/25/2019	HOCKING, JOHN C	01.103 · Fulton Bank	-421.96
				409.100 · Building Maintenance Wages	20.63
				409.100 · Building Maintenance Wages	74.38
				409.100 · Building Maintenance Wages	342.72
				409.100 · Building Maintenance Wages	41.26
				2220.00 · Franklin EIT	-2.39
				2210.00 · Fed W/H Taxes Payable	-3.00
				487.100 · Fica /Medicare	27.14
				487.100 · Fica /Medicare	2.56
				2211.00 · FICA Tax Payable	-29.70
				2211.00 · FICA Tax Payable	-29.70
				487.100 · Fica /Medicare	6.34
				487.100 · Fica /Medicare	0.60
				2224.00 · Medicare Tax Payable	-6.94
				2224.00 · Medicare Tax Payable	-6.94
				2217.00 · PA W/H Tax Payable	-14.71
				Employee	-0.29
					<hr/> 421.96
Paycheck	1090	06/30/2019	AUERBACH, JOHN	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
					<hr/> 146.48
Paycheck	1091	06/30/2019	DEA, DONNA	01.103 · Fulton Bank	-146.47
				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	2.40
				2224.00 · Medicare Tax Payable	-2.40
				2224.00 · Medicare Tax Payable	-2.40
				2217.00 · PA W/H Tax Payable	-5.07
					<hr/> 146.47
Paycheck	1092	06/30/2019	MOSHEL MORRIS, NANCY	01.103 · Fulton Bank	-146.47
				400.100 · Salary - Supervisors	165.00
				2220.00 · Franklin EIT	-0.83

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
June 2019

Type	Num	Date	Name	Account	Original Amount
				487.100 · Fica /Medicare	10.23
				2211.00 · FICA Tax Payable	-10.23
				2211.00 · FICA Tax Payable	-10.23
				487.100 · Fica /Medicare	2.40
				2224.00 · Medicare Tax Payable	-2.40
				2224.00 · Medicare Tax Payable	-2.40
				2217.00 · PA WH Tax Payable	-5.07
					<u>146.47</u>
Paycheck	1093	06/30/2019	SNYDER, DAVID P	01.103 · Fulton Bank	-146.47
				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	2.40
				2224.00 · Medicare Tax Payable	-2.40
				2224.00 · Medicare Tax Payable	-2.40
				2217.00 · PA WH Tax Payable	-5.07
					<u>146.47</u>
Paycheck	1094	06/30/2019	TORRES, STEFFEN J	01.103 · Fulton Bank	-97.65
				400.100 · Salary - Supervisors	110.00
				2220.00 · Franklin EIT	-0.55
				487.100 · Fica /Medicare	6.82
				2211.00 · FICA Tax Payable	-6.82
				2211.00 · FICA Tax Payable	-6.82
				487.100 · Fica /Medicare	1.60
				2224.00 · Medicare Tax Payable	-1.60
				2224.00 · Medicare Tax Payable	-1.60
				2217.00 · PA WH Tax Payable	-3.38
					<u>97.65</u>
Liability Check	1095	06/26/2019	ICMA	01.103 · Fulton Bank	-2,207.85
				2216.00 · Deferred Income	1,533.45
				2216.00 · Deferred Income	468.52
				2000.01 · ICMA Loan payment	205.88
					<u>2,207.85</u>
Bill Pmt -Check Bill	12314 2019RE	06/05/2019 06/03/2019	Joseph M. Locke	01.100 · PLGIT-General Fund	-84.05
				301.100 · Real Estate Tax-Curr Yr	84.05
					<u>84.05</u>
Bill Pmt -Check Bill	12315 2019 RE	06/05/2019 06/03/2019	Kenneth C. Miller	01.100 · PLGIT-General Fund	-53.80
				301.100 · Real Estate Tax-Curr Yr	53.80
					<u>53.80</u>
Bill Pmt -Check Bill	12316 2019RE	06/05/2019 06/03/2019	Michael Meyer	01.100 · PLGIT-General Fund	-116.93
				301.100 · Real Estate Tax-Curr Yr	116.93
					<u>116.93</u>
Bill Pmt -Check Bill	12317 2019 RE	06/05/2019 06/03/2019	Richard Growney	01.100 · PLGIT-General Fund	-82.01
				301.100 · Real Estate Tax-Curr Yr	82.01
					<u>82.01</u>
Bill Pmt -Check Bill	12318 2019RE	06/05/2019 06/03/2019	Robert Kloss	01.100 · PLGIT-General Fund	-56.00
				301.100 · Real Estate Tax-Curr Yr	56.00
					<u>56.00</u>
Bill Pmt -Check Bill	12319 30-00151053	06/05/2019 05/28/2019	Allan Myers	01.100 · PLGIT-General Fund	-777.78
				446.100 · Storm Water Management	777.78
					<u>777.78</u>
Bill Pmt -Check Bill	12320 2019	06/05/2019 05/30/2019	AmTrust North America	01.100 · PLGIT-General Fund	-5,271.00
				486.300 · Workers Comp - Township	5,271.00
					<u>5,271.00</u>
Bill Pmt -Check Bill	12321 6.3.2019	06/05/2019 06/03/2019	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
				409.700 · Building Maintenance	85.00
					<u>85.00</u>
Bill Pmt -Check Bill	12322 31198	06/05/2019 05/23/2019	G & A Clanton, Inc.	01.100 · PLGIT-General Fund	-536.01
				446.100 · Storm Water Management	536.01
					<u>536.01</u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
June 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	12323	06/05/2019	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-231.00
Bill	24862505	05/27/2019		405.260 · Equipment - Office	231.00
					<u>231.00</u>
Bill Pmt -Check	12324	06/05/2019	Hoopes Fire Prevention, Inc.	01.100 · PLGIT-General Fund	-235.50
Bill	108309	05/30/2019		409.700 · Building Maintenance	235.50
					<u>235.50</u>
Bill Pmt -Check	12325	06/05/2019	Internet Advocate	01.100 · PLGIT-General Fund	-500.00
Bill	201908007	06/03/2019		405.321 · Webmaster	500.00
					<u>500.00</u>
Bill Pmt -Check	12326	06/05/2019	Nancy Sage Sciarretta	01.100 · PLGIT-General Fund	-291.50
Bill	Schad ZHB	05/28/2019		414.700 · Zoning Hearing Board	291.50
					<u>291.50</u>
Bill Pmt -Check	12327	06/19/2019	Allan Myers	01.100 · PLGIT-General Fund	-4,006.21
Bill	49-00123367	06/11/2019		430.530 · Maintenance & Repair	602.97
Bill	45-00067223	06/11/2019		430.530 · Maintenance & Repair	745.22
Bill	35-00180351	06/12/2019		430.530 · Maintenance & Repair	547.30
Bill	30-00152264	06/13/2019		430.530 · Maintenance & Repair	2,110.72
					<u>4,006.21</u>
Bill Pmt -Check	12328	06/19/2019	Comcast(vendor)	01.100 · PLGIT-General Fund	-301.59
Bill	June 2019	06/11/2019		409.400 · Communication	301.59
					<u>301.59</u>
Bill Pmt -Check	12329	06/19/2019	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	6.17.2019	06/17/2019		409.700 · Building Maintenance	85.00
					<u>85.00</u>
Bill Pmt -Check	12330	06/19/2019	Knowlton Construction Supplies Inc.	01.100 · PLGIT-General Fund	-820.00
Bill	80148	06/05/2019		446.100 · Storm Water Management	820.00
					<u>820.00</u>
Bill Pmt -Check	12331	06/19/2019	Lamb McErlane PC	01.100 · PLGIT-General Fund	-4,714.69
Bill	172877	06/11/2019		404.130 · Professional Serv-Legal	358.75
				414.900 · General Planning & Zoning	666.25
Bill	172878	06/11/2019		404.130 · Professional Serv-Legal	947.97
Bill	172879	06/11/2019		429.100 · Sanitation Expenses	512.50
Bill	172880	06/11/2019		414.900 · General Planning & Zoning	2,075.47
Bill	172881	06/11/2019		414.900 · General Planning & Zoning	153.75
					<u>4,714.69</u>
Bill Pmt -Check	12332	06/19/2019	Lowe's	01.100 · PLGIT-General Fund	-8.82
Bill	June 2019	06/02/2019		430.530 · Maintenance & Repair	8.82
					<u>8.82</u>
Bill Pmt -Check	12333	06/19/2019	Municipal Supply	01.100 · PLGIT-General Fund	-761.00
Bill	6153144	06/06/2019		430.200 · Traffic Signals/Signs	146.20
Bill	6153160	06/06/2019		430.200 · Traffic Signals/Signs	199.61
Bill	6153348	06/11/2019		430.200 · Traffic Signals/Signs	415.19
					<u>761.00</u>
Bill Pmt -Check	12334	06/19/2019	PECO Energy Company	01.100 · PLGIT-General Fund	-138.07
Bill	June 2019	06/11/2019		409.500 · Electricity	138.07
					<u>138.07</u>
Bill Pmt -Check	12335	06/19/2019	S. Griffith Termite & Pest Mgmt, Inc.	01.100 · PLGIT-General Fund	-90.00
Bill	31963	06/17/2019		409.700 · Building Maintenance	90.00
					<u>90.00</u>
Bill Pmt -Check	12336	06/19/2019	URS Corporation	01.100 · PLGIT-General Fund	-2,822.87
Bill	2000223331	06/10/2019		414.100 · Subdivision/Developer Cost	2,822.87
					<u>2,822.87</u>
Bill Pmt -Check	12337	06/19/2019	Yardworks	01.100 · PLGIT-General Fund	-9,388.00
Bill	4907	06/14/2019		430.530 · Maintenance & Repair	115.00
Bill	4906	06/14/2019		430.530 · Maintenance & Repair	555.00
Bill	4904	06/14/2019		430.530 · Maintenance & Repair	7,608.00
Bill	4905	06/14/2019		430.520 · Mowing	1,110.00
					<u>1,110.00</u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
June 2019

Type	Num	Date	Name	Account	Original Amount
					9,388.00
Bill Pmt -Check	12338	06/26/2019	DelMarVa Housekeeping	01,100 · PLGIT-General Fund	-85.00
Bill	6.24.2019	06/24/2019		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	12339	06/26/2019	HAMS Upholstery & Sunroof	01,100 · PLGIT-General Fund	-945.00
Bill	6.20.2019	06/20/2019		409.900 · Vehicle Maintenance	945.00
					945.00
Bill Pmt -Check	12340	06/26/2019	Municipal Supply	01,100 · PLGIT-General Fund	-156.58
Bill	6153587	06/17/2019		430.200 · Traffic Signals/Signs	156.58
					156.58
Bill Pmt -Check	12341	06/26/2019	Staples	01,100 · PLGIT-General Fund	-264.77
Bill	June 2019	06/12/2019		405.200 · Supplies	264.77
					264.77
Bill Pmt -Check	12342	06/26/2019	Sycamore Knoll Farm LLC	01,100 · PLGIT-General Fund	-2,500.00
Bill	Banffshire	05/28/2019		430.550 · Tree Removal	2,500.00
					2,500.00
Bill Pmt -Check	12343	06/26/2019	Yardworks	01,100 · PLGIT-General Fund	-8,547.50
Bill	4914	06/14/2019		430.200 · Traffic Signals/Signs	345.00
Bill	4916	06/21/2019		430.520 · Mowing	3,700.00
Bill	4913	06/21/2019		430.520 · Mowing	202.50
Bill	4915	06/25/2019		430.520 · Mowing	4,300.00
					8,547.50
Bill Pmt -Check	12344	06/26/2019	M. V. LaFrance Electric L.L.C.	01,100 · PLGIT-General Fund	-130.00
Bill	11285	06/25/2019		409.200 · Grounds Maintenance	130.00
					130.00
Bill Pmt -Check	12345	06/26/2019	Marano Plumbing & Heating, Inc.	01,100 · PLGIT-General Fund	-2,597.50
Bill	Heater Deposit	06/26/2019		409.700 · Building Maintenance	2,597.50
					2,597.50
Bill Pmt -Check	12346	06/28/2019	Joan McVaugh	01,100 · PLGIT-General Fund	-172.36
Bill	Jan-Jun 2019	06/28/2019		409.700 · Building Maintenance	71.00
				409.200 · Grounds Maintenance	40.00
				489.000 · Miscellaneous	87.72
				409.900 · Vehicle Maintenance	25.99
					224.71
Bill Pmt -Check	12391	06/12/2019	Marano Plumbing & Heating, Inc.	01,100 · PLGIT-General Fund	-450.00
Bill	77364	06/07/2019		409.700 · Building Maintenance	450.00
					450.00
Bill Pmt -Check	12392	06/12/2019	Yardworks	01,100 · PLGIT-General Fund	-7,332.00
Bill	4889	06/07/2019		430.530 · Maintenance & Repair	185.00
Bill	4890	06/07/2019		446.100 · Storm Water Management	1,296.00
Bill	4892	06/07/2019		430.530 · Maintenance & Repair	3,585.00
Bill	4891	06/07/2019		430.530 · Maintenance & Repair	1,786.00
Bill	4894	06/07/2019		409.200 · Grounds Maintenance	480.00
					7,332.00
Bill Pmt -Check	12393	06/12/2019	Verizon Wireless	01,100 · PLGIT-General Fund	-196.96
Bill	9830941565	06/18/2019		409.400 · Communication	196.96
					196.96
Bill Pmt -Check	12394	06/12/2019	PECO	01,100 · PLGIT-General Fund	-97.57
Bill	June 2019	06/03/2019		430.300 · Street Lighting	97.57
					97.57
Bill Pmt -Check	12395	06/12/2019	PA Department of Environmental Protectio.	01,100 · PLGIT-General Fund	-500.00
Bill	1098496	06/01/2019		446.100 · Storm Water Management	500.00
					500.00
Bill Pmt -Check	12396	06/12/2019	H. A. Thomson Co.	01,100 · PLGIT-General Fund	-350.00
Bill	348321	06/05/2019		486.200 · Insurance/Bonds - Township	350.00
					350.00
Bill Pmt -Check	12397	06/12/2019	DelMarVa Housekeeping	01,100 · PLGIT-General Fund	-85.00
Bill	6.10.2019	06/10/2019		409.700 · Building Maintenance	85.00
					85.00

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
June 2019

Type	Num	Date	Name	Account	Original Amount
					85.00
Bill Pmt -Check	12398	06/12/2019	Beatty Lincke	01.100 · PLGIT-General Fund	-875.00
Bill	18223	06/03/2019		414.700 · Zoning Hearing Board	140.00
				414.700 · Zoning Hearing Board	735.00
					<u>875.00</u>
Bill Pmt -Check	12399	06/05/2019	Yardworks	01.100 · PLGIT-General Fund	-5,372.00
Bill	4887	05/31/2019		446.100 · Storm Water Management	1,576.00
Bill	4886	05/31/2019		430.530 · Maintenance & Repair	544.00
Bill	4888	05/31/2019		430.530 · Maintenance & Repair	3,252.00
					<u>5,372.00</u>
Bill Pmt -Check	12400	06/05/2019	Pegasus	01.100 · PLGIT-General Fund	-1,124.74
Bill	23692	06/04/2019		407.200 · Other Data Processing	199.00
				404.120 · Other Services	786.15
				407.200 · Other Data Processing	139.59
					<u>1,124.74</u>
Total Disbursements					<u><u>-97,116.50</u></u>

PARK AND RECREATION FUND
Income & Expenses Budget Performance
June 2019

	<u>Jun 19</u>	<u>Jan - Jun 18</u>	<u>Jan - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	2,710.78	73,439.54	72,189.31	57,828.00	14,361.31
301.200 · R/E Taxes - Prior Year	0.00	949.68	1,365.32	900.00	465.32
301.400 · Real Estate Taxes-Delinquent	187.40	491.70	2,439.84	1,500.00	939.84
341.000 · Interest	79.94	343.01	521.48	225.00	296.48
367.900 · Fee In Lieu	0.00	0.00	1,800.00	3,600.00	-1,800.00
380.000 · Park Fees	0.00	1,880.00	3,645.00	3,600.00	45.00
392.010 · Transfer from General Fund	0.00	2,685.00	0.00	0.00	0.00
Total Income	<u>2,978.12</u>	<u>79,788.93</u>	<u>81,960.95</u>	<u>67,653.00</u>	<u>14,307.95</u>
Expense					
409.320 · Telephone	153.71	890.64	915.70	1,450.00	-534.30
409.360 · Electricity	42.99	506.46	348.09	700.00	-351.91
409.376 · Trash & Sewage Removal	110.00	630.00	660.00	1,400.00	-740.00
451.420 · Miscellaneous	45.00	285.00	90.00	300.00	-210.00
454.140 · Salary - Park Employees	865.95	2,879.00	4,178.08	8,500.00	-4,321.92
454.372 · Park & Preserve Maintenance	7,224.26	28,317.26	32,041.78	51,000.00	-18,958.22
454.374 · Repairs Equip & Machinery	1,231.28	417.44	1,401.28	1,000.00	401.28
471.000 · Debt Principal	0.00	53,000.00	55,000.00	55,000.00	0.00
472.000 · Debt Service	0.00	1,984.53	669.63	615.00	54.63
473.000 · Parkland Improvements	0.00	465.79	2,090.42	1,000.00	1,090.42
487.100 · Fica/Medicare - Park Employees	66.24	264.94	384.63	655.00	-270.37
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>9,739.43</u>	<u>89,667.33</u>	<u>98,030.95</u>	<u>121,700.00</u>	<u>-23,669.05</u>
Net Income	<u><u>-6,761.31</u></u>	<u><u>-9,878.40</u></u>	<u><u>-16,070.00</u></u>	<u><u>-54,047.00</u></u>	<u><u>37,977.00</u></u>

PARK AND RECREATION FUND

Deposit Detail

June 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/20/2019		04-100 · Park and Recreation Fund	2,898.18
		General Fund	301.100 · R/E Taxes - Current Year	-2,710.78
		General Fund	301.400 · Real Estate Taxes-Delinquent	-187.40
				<u>-2,898.18</u>
Deposit	06/30/2019		04-100 · Park and Recreation Fund	79.21
		PLGIT	341.000 · Interest	-79.21
				<u>-79.21</u>
Deposit	06/30/2019		04-102 · Park and Recreation Investment	0.73
		PLGIT	341.000 · Interest	-0.73
				<u>-0.73</u>
Total Deposits				<u><u>2,978.12</u></u>

PARK AND RECREATION FUND
Disbursement Detail
June 2019

Type	Num	Date	Name	Account	Original Amount
Check		06/04/2019	Purchasing Card	04-100 · Park and Recreation Fund 454.374 · Repairs Equip & Machinery 454.372 · Park & Preserve Maintenance	-1,436.28 1,231.28 205.00 <u>1,436.28</u>
General Journal	JE15-205	06/30/2019	General Fund	04-100 · Park and Recreation Fund 454.140 · Salary - Park Employees 487.100 · Fica/Medicare - Park Employees	-932.19 865.95 66.24 <u>932.19</u>
Bill Pmt -Check Bill	2009 906311	06/04/2019 05/28/2019	BSC Laboratories	04-100 · Park and Recreation Fund 451.420 · Miscellaneous	-45.00 45.00 <u>45.00</u>
Bill Pmt -Check Bill Bill	2010 4885 4884	06/05/2019 05/31/2019 05/31/2019	Yardworks	04-100 · Park and Recreation Fund 454.372 · Park & Preserve Maintenance 454.372 · Park & Preserve Maintenance	-2,856.50 1,047.50 1,809.00 <u>2,856.50</u>
Bill Pmt -Check Bill	2011 4895	06/12/2019 06/11/2019	Yardworks	04-100 · Park and Recreation Fund 454.372 · Park & Preserve Maintenance	-1,976.00 1,976.00 <u>1,976.00</u>
Bill Pmt -Check Bill	2012 77364	06/12/2019 06/07/2019	Marano Plumbing & Heating, Inc.	04-100 · Park and Recreation Fund 454.372 · Park & Preserve Maintenance 454.372 · Park & Preserve Maintenance	-1,212.50 1,975.00 225.00 <u>2,200.00</u>
Bill Pmt -Check Bill	2013 June 2019	06/19/2019 06/13/2019	PECO Energy	04-100 · Park and Recreation Fund 409.360 · Electricity	-42.99 42.99 <u>42.99</u>
Bill Pmt -Check Bill	2014 June 2019	06/26/2019 06/16/2019	Comcast (Vendor)	04-100 · Park and Recreation Fund 409.320 · Telephone	-153.71 153.71 <u>153.71</u>
Bill Pmt -Check Bill	2015 6153731	06/26/2019 06/19/2019	Municipal Supply	04-100 · Park and Recreation Fund 454.372 · Park & Preserve Maintenance	-625.76 625.76 <u>625.76</u>
Bill Pmt -Check Bill	2016 319466	06/26/2019 06/15/2019	Trash Tech	04-100 · Park and Recreation Fund 409.376 · Trash & Sewage Removal	-110.00 110.00 <u>110.00</u>
Bill Pmt -Check Bill Bill	2017 4908 4917	06/26/2019 06/14/2019 06/21/2019	Yardworks	04-100 · Park and Recreation Fund 454.372 · Park & Preserve Maintenance 454.372 · Park & Preserve Maintenance	-348.50 185.00 163.50 <u>348.50</u>
Total Disbursements					<u><u>-9,739.43</u></u>

OPEN SPACE FUND
Income & Expenses Budget Performance
 June 2019

	<u>Jun 19</u>	<u>Jan - Jun 18</u>	<u>Jan - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	4,973.91	134,751.43	136,974.39	144,590.00	-7,615.61
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	343.85	969.94	4,495.25	2,500.00	1,995.25
341.000 · Interest Income	236.81	488.05	839.49	1,350.00	-510.51
392.200 · Transfer from General Fund	0.00	0.00	0.00	55,000.00	-55,000.00
Total Income	<u>5,554.57</u>	<u>137,951.95</u>	<u>144,814.29</u>	<u>205,440.00</u>	<u>-60,625.71</u>
Expense					
461.000 · Open Space Acquisition	0.00	358.75	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	40,816.20	39,534.27	81,427.00	-41,892.73
Total Expense	<u>6,553.17</u>	<u>127,174.95</u>	<u>129,534.27</u>	<u>211,590.00</u>	<u>-82,055.73</u>
Net Income	<u>-998.60</u>	<u>10,777.00</u>	<u>15,280.02</u>	<u>-6,150.00</u>	<u>21,430.02</u>

OPEN SPACE FUND
Deposit Detail
June 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/20/2019		05.100 · Open Space PLGIT Checking	5,317.76
		General Fund	301.100 · R/E Taxes - Current Year	-4,973.91
		General Fund	301.400 · Real Estate Tax - Delinquent	-343.85
				-5,317.76
Deposit	06/30/2019	PLGIT	05.100 · Open Space PLGIT Checking	236.31
			341.000 · Interest Income	-236.31
				-236.31
Deposit	06/30/2019	PLGIT	05.200 · Open Space-Investment Account	0.45
			341.000 · Interest Income	-0.45
				-0.45
Deposit	06/30/2019	PLGIT	05.250 · Open Space I Account	0.05
			341.000 · Interest Income	-0.05
				-0.05
Total Deposits				5,554.57

OPEN SPACE FUND
Disbursement Detail
June 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	06/24/2019	Wells Fargo	05.100 · Open Space PLGIT Checking 472.000 · Debt Interest	-6,553.17 6,553.17 <hr/> 6,553.17
Total Disbursements					<hr/> <hr/> <u>-6,553.17</u>

Traffic Impact Fee East
Income & Expenses Budget Performance
 June 2019

	<u>Jun 19</u>	<u>Jan - Jun 18</u>	<u>Jan - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	70.25	356.52	397.07	295.00	102.07
363.610 · Impact Fee	0.00	0.00	3,490.19	3,511.00	-20.81
Total Income	<u>70.25</u>	<u>356.52</u>	<u>3,887.26</u>	<u>3,806.00</u>	<u>81.26</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>70.25</u>	<u>356.52</u>	<u>3,887.26</u>	<u>-23,194.00</u>	<u>27,081.26</u>

Traffic Impact Fee East Deposit Detail

June 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/30/2019	PLGIT	20-115 · Impact Fee - East 341.000 · Interest	70.17 <u>-70.17</u> -70.17
Deposit	06/30/2019	PLGIT	20-117 · Impact Fee - East Investment 341.000 · Interest	0.08 <u>-0.08</u> -0.08
Total Deposits				<u><u>70.25</u></u>

Traffic Impact Fee - West

Income & Expenses Budget Performance

June 2019

	<u>Jun 19</u>	<u>Jan - Jun 18</u>	<u>Jan - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	9.48	29.68	49.62	0.00	49.62
363.620 · Impact Fees	0.00	0.00	0.00	1,335.00	-1,335.00
Total Income	<u>9.48</u>	<u>29.68</u>	<u>49.62</u>	<u>1,335.00</u>	<u>-1,285.38</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>9.48</u>	<u>29.68</u>	<u>49.62</u>	<u>-4,365.00</u>	<u>4,414.62</u>

Traffic Impact Fee - West Deposit Detail

June 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/30/2019	PLGIT	21-116 · Impact Fee West 341.000 · Interest	7.64 <u>-7.64</u> -7.64
Deposit	06/30/2019	PLGIT	21-117 · Impact Fee - West Investment 341.000 · Interest	1.84 <u>-1.84</u> -1.84
Total Deposits				<u><u>9.48</u></u>

CAPITAL RESERVE FUND
Income & Expenses Budget Performance
 June 2019

	<u>Jun 19</u>	<u>Jan - Jun 18</u>	<u>Jan - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest Income	262.18	1,301.53	1,614.28	0.00	1,614.28
392.010 · Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Total Income	<u>262.18</u>	<u>1,301.53</u>	<u>1,614.28</u>	<u>0.00</u>	<u>1,614.28</u>
Expense					
473.000 · Capital Projects	2,320.00	36,386.37	21,357.46	120,000.00	-98,642.54
Total Expense	<u>2,320.00</u>	<u>36,386.37</u>	<u>21,357.46</u>	<u>120,000.00</u>	<u>-98,642.54</u>
Net Income	<u><u>-2,057.82</u></u>	<u><u>-35,084.84</u></u>	<u><u>-19,743.18</u></u>	<u><u>-120,000.00</u></u>	<u><u>100,256.82</u></u>

CAPITAL RESERVE FUND

Deposit Detail

June 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/30/2019		30-100 · Capital Fund - Plgit Checking	258.36
		PLGIT	341.000 · Interest Income	-258.36
				<u>-258.36</u>
Deposit	06/30/2019		30-200 · Capital Fund-Investment	3.82
		PLGIT	341.000 · Interest Income	-3.82
				<u>-3.82</u>
Total Deposits				<u><u>262.18</u></u>

2:16 PM
07/10/19

CAPITAL RESERVE FUND Disbursement Detail

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	373	06/12/2019	Yardworks	30-100 · Capital Fund - Pigit Checking	-2,320.00
Bill	4893	06/07/2019		473.000 · Capital Projects	2,320.00
					<u>2,320.00</u>
Total Disbursements					<u><u>-2,320.00</u></u>

State Highway Aid Fund
Income & Expenses Budget Performance
 June 2019

	<u>Jun 19</u>	<u>Jan - Jun 18</u>	<u>Jan - Jun 19</u>	<u>YTD</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	528.32	887.26	1,979.94	1,900.00	79.94
355.050 · State Allocation	0.00	208,368.88	215,637.53	208,000.00	7,637.53
Total Income	<u>528.32</u>	<u>209,256.14</u>	<u>217,617.47</u>	<u>209,900.00</u>	<u>7,717.47</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>528.32</u>	<u>209,256.14</u>	<u>217,617.47</u>	<u>-100.00</u>	<u>217,717.47</u>

State Highway Aid Fund Deposit Detail

June 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/30/2019	PLGIT	35-100 · Highway Fund 341.000 · Interest	527.97 <u>-527.97</u> -527.97
Deposit	06/30/2019	PLGIT	35-102 · Highway Fund Investment Account 341.000 · Interest	0.35 <u>-0.35</u> -0.35
Total Deposits				<u><u>528.32</u></u>

Emergency Services Fund Income & Expenses Budget Performance

June 2019

	<u>Jun 19</u>	<u>Jan - Jun 18</u>	<u>Jan - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	4,973.91	134,751.43	136,974.39	144,590.00	-7,615.61
301.200 · R/E Taxes - Prior Year	343.85	1,742.53	2,849.01	2,000.00	849.01
301.400 · Real Estate Tax - Delinquent	0.00	969.94	4,151.40	2,500.00	1,651.40
341.000 · Interest	209.03	390.09	548.73	960.00	-411.27
392.001 · Transfer from General Fund	0.00	20,000.00	15,000.00	55,000.00	-40,000.00
Total Income	<u>5,526.79</u>	<u>157,853.99</u>	<u>159,523.53</u>	<u>205,050.00</u>	<u>-45,526.47</u>
Expense					
411.001 · Fire Protection - West Grove	28,761.64	54,196.24	57,523.28	115,046.56	-57,523.28
411.002 · Fire Protection - Avondale Fire	2,730.00	2,730.00	2,730.00	5,460.00	-2,730.00
412.003 · Medic 94 Services	15,097.00	10,335.00	15,097.00	30,194.00	-15,097.00
412.004 · Avondale EMS	1,750.00	1,750.00	1,750.00	3,500.00	-1,750.00
412.005 · West Grove EMS	10,735.25	20,035.00	21,470.50	42,941.00	-21,470.50
415.000 · Emerg Management/Communication					
415.300 · Operation & Management	0.00	0.00	0.00	0.00	0.00
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>59,073.89</u>	<u>95,436.24</u>	<u>104,480.78</u>	<u>205,641.56</u>	<u>-101,160.78</u>
Net Income	<u><u>-53,547.10</u></u>	<u><u>62,417.75</u></u>	<u><u>55,042.75</u></u>	<u><u>-591.56</u></u>	<u><u>55,634.31</u></u>

Emergency Services Fund Deposit Detail

June 2019				
Type	Date	Name	Account	Amount
Deposit	06/20/2019		03-100 · Emergency Services	5,317.76
		General Fund	301.100 · R/E Taxes - Current Year	-4,973.91
		General Fund	301.200 · R/E Taxes - Prior Year	-343.85
				<u>-5,317.76</u>
Deposit	06/30/2019		03-100 · Emergency Services	208.99
		PLGIT	341.000 · Interest	-208.99
				<u>-208.99</u>
Deposit	06/30/2019		03-102 · Emergency Services Investment	0.04
		PLGIT	341.000 · Interest	-0.04
				<u>-0.04</u>
Total Deposits				<u><u>5,526.79</u></u>

Emergency Services Fund Disbursement Detail

June 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	410	06/28/2019	Avondale Fire Company	03-100 · Emergency Services	-4,480.00
Bill	Jan-Jun 2019	06/28/2019		411.002 · Fire Protection - Avondale Fire	2,730.00
				412.004 · Avondale EMS	1,750.00
					<u>4,480.00</u>
Bill Pmt -Check	411	06/28/2019	SCCEM-Medic 94	03-100 · Emergency Services	-15,097.00
Bill	Jan-Jun 2019	06/28/2019		412.003 · Medic 94 Services	15,097.00
					<u>15,097.00</u>
Bill Pmt -Check	412	06/28/2019	West Grove Fire Company	03-100 · Emergency Services	-39,496.89
Bill	2nd qtr 2019	06/28/2019		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>-59,073.89</u></u>

Fire Hydrant Fund

Income & Expenses Budget Performance

June 2019

	<u>Jun 19</u>	<u>Jan - Jun 18</u>	<u>Jan - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	9.57	25.49	42.48	55.00	-12.52
378.500 · Fire Hydrant Assessment	0.00	7,147.00	7,147.00	7,147.00	0.00
Total Income	<u>9.57</u>	<u>7,172.49</u>	<u>7,189.48</u>	<u>7,202.00</u>	<u>-12.52</u>
Expense					
448.200 · Hydrant Fees	580.80	3,484.80	3,484.80	6,969.60	-3,484.80
Total Expense	<u>580.80</u>	<u>3,484.80</u>	<u>3,484.80</u>	<u>6,969.60</u>	<u>-3,484.80</u>
Net Income	<u><u>-571.23</u></u>	<u><u>3,687.69</u></u>	<u><u>3,704.68</u></u>	<u><u>232.40</u></u>	<u><u>3,472.28</u></u>

Fire Hydrant Fund
Deposit Detail
June 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/30/2019		100.000 · Fire Hydrant Checking	9.57
		PLGIT	341.000 · Interest	-9.57
				<u>-9.57</u>
Total Deposits				<u><u>9.57</u></u>

3:21 PM
07/10/19

Fire Hydrant Fund Disbursement Detail

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	1126	06/05/2019	Chester Water Authority	100.000 · Fire Hydrant Checking	-580.80
Bill	May 2019	05/31/2019		448.200 · Hydrant Fees	580.80
					<u>580.80</u>
Total Disbursements					<u><u>-580.80</u></u>

Reserve Fund
Income & Expenses Budget Performance
 June 2019

	<u>Jun 19</u>	<u>Jan - Jun 18</u>	<u>Jan - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	253.04	608.62	1,521.73	1,500.00	21.73
392.010 · Transfer from General Fund	0.00	0.00	0.00	45,000.00	-45,000.00
Total Income	<u>253.04</u>	<u>608.62</u>	<u>1,521.73</u>	<u>46,500.00</u>	<u>-44,978.27</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>253.04</u>	<u>608.62</u>	<u>1,521.73</u>	<u>-136,500.00</u>	<u>138,021.73</u>

Franklin Township - Reserve Fund Deposit Detail

<u>Type</u>	<u>Date</u>	<u>June 2019 Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/30/2019	PLGIT	95-100 · PLGIT	253.04
			341.000 · Interest	-253.04
				<u>-253.04</u>
Total Depsoits				<u><u>253.04</u></u>