

**FRANKLIN TOWNSHIP
SEPTEMBER 2019**

GENERAL FUND

Balance 9/1/2019	\$569,434.05	
Deposits	\$87,946.74	
Disbursements	<u>\$86,909.86</u>	
Balance 9/30/2019	\$570,470.93	\$570,470.93

PARK & RECREATION FUND

Balance 9/1/2019	\$22,569.00	
Deposits	\$331.76	
Disbursements	<u>\$9,247.57</u>	
Balance 9/30/2019	\$13,653.19	\$13,653.19

OPEN SPACE FUND

Balance 9/1/2019	\$73,603.67	
Deposits	\$693.64	
Disbursements	<u>\$6,553.17</u>	
Balance 9/30/2019	\$67,744.14	\$67,744.14

TRAFFIC IMPACT FUND - EAST

Balance 9/1/2019	\$38,514.39	
Deposits	\$37.21	
Disbursements	<u>\$38,199.00</u>	
Balance 9/30/2019	\$352.60	\$352.60

TRAFFIC IMPACT FUND - WEST

Balance 9/1/2019	\$4,509.85	
Deposits	\$8.59	
Disbursements	<u>\$0.00</u>	
Balance 9/30/2019	\$4,518.44	\$4,518.44

CAPITAL RESERVE FUND

Balance 9/1/2019	\$47,484.19	
Deposits	\$75.05	
Disbursements	<u>\$25,829.24</u>	
Balance 9/30/2019	\$21,730.00	\$21,730.00

HIGHWAY AID FUND

Balance 9/1/2019	\$932.76	
Deposits	\$1.74	
Disbursements	<u>\$0.00</u>	
Balance 9/30/2019	\$934.50	\$934.50

EMERGENCY SERVICES FUND

Balance 9/1/2019	\$61,329.23	
Deposits	\$675.32	
Disbursements	<u>\$39,496.89</u>	
Balance 9/30/2019	\$22,507.66	\$22,507.66

FIRE HYDRANT FUND

Balance 9/1/2019	\$3,892.22	
Deposits	\$5.91	
Disbursements	<u>\$580.80</u>	
Balance 9/30/2019	\$3,317.33	\$3,317.33

RESERVE FUND

Balance 9/1/2019	\$138,832.32	
Deposits	\$226.35	
Disbursements	<u>\$0.00</u>	
Balance 9/30/2019	\$139,058.67	\$139,058.67

TOTAL TOWNSHIP FUNDS-SEPTEMBER 30, 2019

\$844,287.46

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

	Sep 19	Jan - Sep 18	Jan - Sep 19	Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
301.100 · Real Estate Tax-Curr Yr	890.61	345,653.58	349,546.97	374,435.00	-24,888.03
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	570.60	3,212.20	16,940.50	5,000.00	11,940.50
310.100 · Real Estate Trf Tax	7,732.20	99,586.00	84,199.76	110,000.00	-25,800.24
310.200 · Earned Income Tax	31,547.08	574,856.03	584,129.54	680,000.00	-95,870.46
321.800 · Cable TV Franchise	0.00	49,233.29	45,525.49	65,250.00	-19,724.51
323.000 · Cellular Lease	14,057.73	120,049.19	127,310.16	168,068.00	-40,757.84
331.000 · Fines	320.76	6,519.95	2,652.16	1,500.00	1,152.16
341.000 · Interest	948.43	3,651.19	5,939.21	4,000.00	1,939.21
354.120 · Recycling Grant/Recycling Inc	0.00	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	31,785.15	29,390.15	31,785.15	29,390.00	2,395.15
357.090 · Taxes on Cell Tower	0.00	16,547.07	16,981.29	16,500.00	481.29
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	200.00	9,283.04	12,325.00	7,000.00	5,325.00
361.350 · Storm Water Review Fee	150.00	6,958.18	1,229.25	8,000.00	-6,770.75
362.410 · Building/Miscellaneous Permits	452.68	57,910.31	35,007.96	50,000.00	-14,992.04
364.100 · Sanitation Fees	0.00	0.00	0.00	125.00	-125.00
380.000 · Miscellaneous Income	0.00	669.18	117.67	250.00	-132.33
Total Income	88,655.24	1,331,277.52	1,347,303.68	1,530,118.00	-182,814.32
Expense					
400-409 · General Gov't Accounts					
400.100 · Salary - Supervisors	715.00	2,585.00	2,420.00	3,520.00	-1,100.00
400.420 · Dues & Subscriptions	0.00	2,470.00	2,508.00	2,600.00	-92.00
401.100 · Salary - Township Manager	2,361.86	21,890.28	22,437.67	31,010.00	-8,572.33
402.100 · Audit/Bookkeeping	0.00	8,600.00	8,800.00	8,600.00	200.00
403.110 · Commission -Tax Collector	4,220.81	16,613.05	11,543.78	18,000.00	-6,456.22
404.120 · Other Services	391.50	3,735.00	7,692.77	5,000.00	2,692.77
404.130 · Professional Serv-Legal	2,297.50	20,973.98	26,959.65	20,000.00	6,959.65
405.140 · Salaries - Office	9,769.33	91,639.26	90,166.92	130,067.89	-39,900.97
405.150 · Salary - Financial	4,883.14	45,258.00	46,389.83	63,175.00	-16,785.17
405.200 · Supplies	47.82	4,886.42	7,159.77	10,000.00	-2,840.23
405.260 · Equipment - Office	246.19	3,862.95	7,901.83	8,000.00	-98.17
405.318 · Newsletter - Prnt & Pstge	0.00	0.00	0.00	600.00	-600.00
405.319 · Website Hosting & Software	0.00	334.45	1,170.85	425.00	745.85
405.321 · Webmaster	500.00	4,500.00	4,500.00	6,000.00	-1,500.00
405.325 · Postage	0.00	557.33	2,181.65	1,200.00	981.65
405.331 · Mileage	4.35	56.68	122.04	150.00	-27.96
405.340 · Advertising/Printing	0.00	1,882.59	3,512.32	5,000.00	-1,487.68
405.460 · Training & Development	0.00	712.17	381.00	2,500.00	-2,119.00
407.100 · Computer Hardware & Software	0.00	2,775.00	4,848.50	3,000.00	1,848.50
407.200 · Other Data Processing	0.00	5,241.59	2,642.51	9,000.00	-6,357.49
408.100 · Engineering Services-General	819.50	8,450.66	16,303.41	20,000.00	-3,696.59
409.200 · Grounds Maintenance	3,969.44	6,753.64	10,936.89	12,000.00	-1,063.11
409.300 · Gas & Fuel	131.61	2,631.43	2,907.62	4,000.00	-1,092.38
409.400 · Communication	701.61	4,581.88	4,975.95	5,600.00	-624.05
409.500 · Electricity	235.26	2,209.87	2,085.98	3,000.00	-914.02
409.700 · Building Maintenance	3,802.50	9,062.34	17,740.86	10,000.00	7,740.86
409.900 · Vehicle Maintenance	116.99	748.02	2,122.51	1,000.00	1,122.51
Total 400-409 · General Gov't Accounts	35,214.41	273,011.59	310,412.31	383,447.89	-73,035.58
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	8,559.69	28,848.94	11,941.90	5,000.00	6,941.90
414.300 · Planning Svcs-Ord & Resolutions	0.00	8,961.05	4,374.33	10,000.00	-5,625.67
414.500 · Planning Services	0.00	0.00	0.00	2,000.00	-2,000.00
414.700 · Zoning Hearing Board	0.00	2,376.70	6,584.11	1,000.00	5,584.11
414.800 · Zoning/Building Inspection	6,832.07	53,324.36	39,315.89	75,000.00	-35,684.11
414.900 · General Planning & Zoning	2,194.43	36,522.36	23,392.96	30,000.00	-6,607.04
Total 414.000 · Planning/Zoning/Building	17,586.19	130,033.41	85,609.19	123,000.00	-37,390.81
427.200 · Haz Mat Collection	0.00	983.42	917.62	500.00	417.62
429.100 · Sanitation Expenses	190.75	1,641.00	1,517.50	2,000.00	-482.50

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

	<u>Sep 19</u>	<u>Jan - Sep 18</u>	<u>Jan - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
430.000 · Roads & Streets					
430.100 · Engineering Services-Road	0.00	8,356.70	230.00	15,000.00	-14,770.00
430.200 · Traffic Signals/Signs	57.50	14,629.24	10,049.46	15,000.00	-4,950.54
430.300 · Street Lighting	97.80	833.63	827.45	1,235.00	-407.55
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	6,952.00	40,405.00	33,270.50	40,000.00	-6,729.50
430.530 · Maintenance & Repair	17,622.25	89,468.48	163,007.72	200,000.00	-36,992.28
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	3,500.00	10,000.00	-6,500.00
Total 430.500 · Road Maintenance	24,574.25	132,598.48	205,972.72	277,500.00	-71,527.28
Total 430.000 · Roads & Streets	24,729.55	359,591.84	342,670.20	568,735.00	-226,064.80
 446.100 · Storm Water Management	 8,954.31	 71,683.83	 98,776.99	 150,000.00	 -51,223.01
 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	21,750.00	21,750.00	21,750.00	0.00
Total 450.000 · Cultural Resources	0.00	22,413.95	22,199.64	23,750.00	-1,550.36
 481.530 · Cell Tower School & Cnty Taxes	 0.00	 17,724.66	 18,158.88	 17,725.00	 433.88
 486.000 · Insurance					
486.200 · Insurance/Bonds - Township	0.00	24,021.40	22,803.00	23,000.00	-197.00
486.300 · Workers Comp - Township	0.00	6,718.00	5,271.00	7,000.00	-1,729.00
Total 486.000 · Insurance	0.00	30,739.40	28,074.00	30,000.00	-1,926.00
 487.000 · Employee Benefits					
487.100 · Fica /Medicare	1,195.35	11,394.77	11,295.56	17,424.62	-6,129.06
487.200 · Insurance- Medical	0.00	24,401.45	25,484.67	50,213.40	-24,728.73
487.300 · Pension	468.93	4,380.70	4,453.21	6,195.00	-1,741.79
487.400 · Unemployment Comp Payments	33.46	360.00	328.12	400.00	-71.88
487.500 · Other Insurance	0.00	0.00	682.32	1,000.00	-317.68
Total 487.000 · Employee Benefits	1,697.74	40,536.92	42,243.88	75,233.02	-32,989.14
 489.000 · Miscellaneous	 100.00	 470.02	 395.29	 1,000.00	 -604.71
 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
492.520 · Transfer to Park & Rec Fund	0.00	2,685.00	0.00	20,000.00	-20,000.00
492.900 · Transfer to Reserve Fund	0.00	0.00	0.00	45,000.00	-45,000.00
Total Expense	88,472.95	971,515.04	965,975.50	1,584,780.91	-618,805.41
 Net Ordinary Income	 182.29	 359,762.48	 381,328.18	 -54,662.91	 435,991.09

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

Deposits per Deposit Detail Report	\$87,946.74
Adjustments	
Expense reimbursement from Park & Rec	-\$958.20
Transfer of taxes to other funds	-\$1,413.61
Refund of escrow fees	-\$275.42
Deposit adjustment	-\$45.00
Refund from vendor	-\$820.08
EIT retained as commission	\$4,220.81
Total income per Actual to Budget Report	<u><u>\$88,655.24</u></u>
Disbursements per Check Disbursement Report	\$86,909.86
Adjustments:	
Expense reimbursement from Park & Rec	-\$958.20
Transfer of taxes to other funds	-\$1,413.61
Refund of escrow fees	-\$275.42
Deposit adjustment	-\$45.00
Refund from vendor	-\$820.08
EIT retained as commission	\$4,220.81
Net payroll accrual	<u>\$854.59</u>
Total expenses per Actual to Budget Report	<u><u>\$88,472.95</u></u>

FRANKLIN TOWNSHIP-GENERAL FUND

Deposit Detail

September 2019

Type	Date	Name	Account	Amount
Deposit	09/05/2019	Keystone Collection Group	01.100 · PLGIT-General Fund 310.200 · Earned Income Tax	11,426.27 -11,426.27 <u>-11,426.27</u>
Deposit	09/06/2019	Wilkinson Homes (escrow)	01.100 · PLGIT-General Fund 414.100 · Subdivision/Developer Cost	275.42 -275.42 <u>-275.42</u>
Deposit	09/09/2019	Keystone Collection Group	01.100 · PLGIT-General Fund 310.200 · Earned Income Tax	2,300.00 -2,300.00 <u>-2,300.00</u>
Deposit	09/16/2019	Keystone Collection Group	01.100 · PLGIT-General Fund 310.200 · Earned Income Tax	11,200.00 -11,200.00 <u>-11,200.00</u>
Deposit	09/16/2019	Commonwealth of PA	01.100 · PLGIT-General Fund 355.130 · Fireman's Relief Tax	31,785.15 -31,785.15 <u>-31,785.15</u>
Deposit	09/18/2019	Rinker Materials American Tower District Court 15-4-04 County of Chester-Delinquent County of Chester-RE Taxes Chester County Recorder of Deeds Crown Castle Conductive Electrical Contracting Pedro Aguilera Mark A Desantis Denis F. O'Flynn O'Brien	01.100 · PLGIT-General Fund 446.100 · Storm Water Management 323.000 · Cellular Lease 331.000 · Fines 301.400 · Real Estate Tax-Delinq 301.100 · Real Estate Tax-Curr Yr 310.100 · Real Estate Trf Tax 323.000 · Cellular Lease 362.410 · Building/Miscellaneous Permits 362.410 · Building/Miscellaneous Permits 361.340 · Zoning Fees 361.350 · Storm Water Review Fee	22,595.46 -820.08 -1,159.28 -320.76 -1,162.11 -1,712.71 -7,732.20 -9,183.82 -154.50 -100.00 -100.00 -150.00 <u>-22,595.46</u>
Deposit	09/23/2019	Keystone Collection Group	01.100 · PLGIT-General Fund 310.200 · Earned Income Tax	2,400.00 -2,400.00 <u>-2,400.00</u>
Deposit	09/27/2019	Keystone Custom Decks Keystone Custom Decks American Tower	01.100 · PLGIT-General Fund 361.340 · Zoning Fees 362.410 · Building/Miscellaneous Permits 323.000 · Cellular Lease	4,057.81 -100.00 -243.18 -3,714.63 <u>-4,057.81</u>
Deposit	09/30/2019	PLGIT	01.100 · PLGIT-General Fund 341.000 · Interest	946.54 -946.54 <u>-946.54</u>
Deposit	09/30/2019	PLGIT	01.102 · PLGIT-General Fund Investment 341.000 · Interest	1.89 -1.89 <u>-1.89</u>
General Journal	09/30/2019	Park & Rec	01.100 · PLGIT-General Fund	958.20

FRANKLIN TOWNSHIP-GENERAL FUND

Deposit Detail

September 2019

409.100 · Building Maintenance Wages

-831.04

487.100 · Fica /Medicare

-127.16

-958.20

Total Deposits

87,946.74

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
September 2019

Type	Num	Date	Name	Account	Original Amount
Check		09/01/2019	Purchasing Card	01.100 · PLGIT-General Fund	-396.42
				409.300 · Gas & Fuel	131.61
				405.200 · Supplies	47.82
				409.900 · Vehicle Maintenance	116.99
				489.000 · Miscellaneous	100.00
					<u>396.42</u>
Check		09/19/2019	Open Space	01.100 · PLGIT-General Fund	-574.96
				301.100 · Real Estate Tax-Curr Yr	342.54
				301.400 · Real Estate Tax-Delinq	232.42
					<u>574.96</u>
Check		09/19/2019	Park & Rec	01.100 · PLGIT-General Fund	-263.69
				301.100 · Real Estate Tax-Curr Yr	137.02
				301.400 · Real Estate Tax-Delinq	126.67
					<u>263.69</u>
Check		09/19/2019	Emergency	01.100 · PLGIT-General Fund	-574.96
				301.100 · Real Estate Tax-Curr Yr	342.54
				301.400 · Real Estate Tax-Delinq	232.42
					<u>574.96</u>
Check		09/30/2019		01.103 · Fulton Bank	-20.00
				404.120 · Other Services	20.00
					<u>20.00</u>
Journal		09/01/2019	Building & Zoning Permits	01.100 · PLGIT-General Fund	-45.00
				362.410 · Building/Miscellaneous Permits	45.00
					<u>45.00</u>
Liability Check	EFT	09/12/2019	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-247.56
				2217.00 · PA W/H Tax Payable	247.56
					<u>247.56</u>
Liability Check	EFT	09/27/2019	AFLAC	01.103 · Fulton Bank	-182.28
				2219.00 · AFLAC	87.72
				2219.00 · AFLAC	94.56
					<u>182.28</u>
Liability Check	EFT	09/30/2019	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-283.18
				2217.00 · PA W/H Tax Payable	283.18
					<u>283.18</u>
Liability Check	EFT	09/30/2019	U. S. Treasury	01.103 · Fulton Bank	-3,813.02
				2210.00 · Fed W/H Taxes Payable	1,168.00
				2211.00 · FICA Tax Payable	1,071.85
				2211.00 · FICA Tax Payable	1,071.85
				2224.00 · Medicare Tax Payable	250.66
				2224.00 · Medicare Tax Payable	250.66
					<u>3,813.02</u>
Liability Check	EFT	09/30/2019	Keystone Collects	01.103 · Fulton Bank	-332.23
				2220.00 · Franklin EIT	169.87
				2220.10 · New Garden EIT	162.36
					<u>332.23</u>
Liability Check	EFT	09/30/2019	Pa Unemployment Compensation	01.103 · Fulton Bank	-30.88
				Employee	30.88
					<u>30.88</u>
Check	EFT	09/30/2019	PsATS UC Group Trust Fund	01.103 · Fulton Bank	-33.46
				487.400 · Unemployment Comp Payments	33.46
					<u>33.46</u>
Paycheck	FB168	09/03/2019	EASTBURN, JEFFREY P	01.103 · Fulton Bank	-1,769.06
				405.140 · Salaries - Office	2,444.23
				2216.00 · Deferred Income	-171.10
				487.300 · Pension	73.33
				2216.00 · Deferred Income	-73.33
				2218.00 · Reimbursed Benefits	-8.29
				2218.00 · Reimbursed Benefits	-3.43
				2218.00 · Reimbursed Benefits	-4.33
				2219.00 · AFLAC	-11.40
				2219.00 · AFLAC	-11.22

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
September 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	-1.47
					<u>1,769.06</u>
Paycheck	FB169	09/03/2019	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	FB170	09/03/2019	NORRIS, SHARON K	01.103 · Fulton Bank	-872.23
				405.140 · Salaries - Office	1,737.60
				405.140 · Salaries - Office	16.29
				2216.00 · Deferred Income	-52.62
				487.300 · Pension	52.62
				2216.00 · Deferred Income	-52.62
				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	-6.04
				2210.00 · Fed W/H Taxes Payable	-37.00
				487.100 · Fica /Medicare	74.44
				2211.00 · FICA Tax Payable	-74.44
				2211.00 · FICA Tax Payable	-74.44
				487.100 · Fica /Medicare	17.41
				2224.00 · Medicare Tax Payable	-17.41
				2224.00 · Medicare Tax Payable	-17.41
				2217.00 · PA W/H Tax Payable	-36.86
				Employee	-1.05
					<u>872.23</u>
Paycheck	FB171	09/03/2019	REMBECKI, EILEEN M	01.103 · Fulton Bank	-445.81
				405.140 · Salaries - Office	506.99
				2220.00 · Franklin EIT	-2.53
				2210.00 · Fed W/H Taxes Payable	-4.00
				487.100 · Fica /Medicare	31.43
				2211.00 · FICA Tax Payable	-31.43
				2211.00 · FICA Tax Payable	-31.43
				487.100 · Fica /Medicare	7.36
				2224.00 · Medicare Tax Payable	-7.36
				2224.00 · Medicare Tax Payable	-7.36
				2217.00 · PA W/H Tax Payable	-15.56
				Employee	-0.30
					<u>445.81</u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
September 2019

Type	Num	Date	Name	Account	Original Amount
Paycheck	FB172	09/17/2019	EASTBURN, JEFFREY P	01.103 · Fulton Bank	-1,769.06
				405.140 · Salaries - Office	2,444.23
				2216.00 · Deferred Income	-171.10
				487.300 · Pension	73.33
				2216.00 · Deferred Income	-73.33
				2218.00 · Reimbursed Benefits	-8.29
				2218.00 · Reimbursed Benefits	-3.43
				2218.00 · Reimbursed Benefits	-4.33
				2219.00 · AFLAC	-11.40
				2219.00 · AFLAC	-11.22
				2220.10 · New Garden EIT	-27.06
				2210.00 · Fed W/H Taxes Payable	-179.00
				487.100 · Fica /Medicare	149.15
				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	-1.46
					<u>1,769.06</u>
Paycheck	FB173	09/17/2019	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,478.57
				401.100 · Salary - Township Manager	1,180.93
				405.150 · Salary - Financial	2,441.57
				2216.00 · Deferred Income	-362.25
				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
				405.331 · Mileage	4.35
				2220.00 · Franklin EIT	-17.90
				2210.00 · Fed W/H Taxes Payable	-338.00
				487.100 · Fica /Medicare	221.85
				2211.00 · FICA Tax Payable	-221.85
				2211.00 · FICA Tax Payable	-221.85
				487.100 · Fica /Medicare	51.88
				2224.00 · Medicare Tax Payable	-51.88
				2224.00 · Medicare Tax Payable	-51.88
				2217.00 · PA W/H Tax Payable	-109.85
				Employee	-2.18
					<u>2,478.57</u>
Paycheck	FB174	09/17/2019	NORRIS, SHARON K	01.103 · Fulton Bank	-883.94
				405.140 · Salaries - Office	1,710.45
				405.140 · Salaries - Office	32.58
				2216.00 · Deferred Income	-52.29
				487.300 · Pension	52.29
				2216.00 · Deferred Income	-52.29
				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	-5.98
				2210.00 · Fed W/H Taxes Payable	-36.00
				487.100 · Fica /Medicare	73.76
				2211.00 · FICA Tax Payable	-73.76
				2211.00 · FICA Tax Payable	-73.76
				487.100 · Fica /Medicare	17.25
				2224.00 · Medicare Tax Payable	-17.25
				2224.00 · Medicare Tax Payable	-17.25
				2217.00 · PA W/H Tax Payable	-36.52
				Employee	-1.05
					<u>883.94</u>
Paycheck	FB175	09/17/2019	REMBECKI, EILEEN M	01.103 · Fulton Bank	-737.04
				405.140 · Salaries - Office	365.40

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
September 2019

Type	Num	Date	Name	Account	Original Amount
				405.140 · Salaries - Office	511.56
				2220.00 · Franklin EIT	-4.38
				2210.00 · Fed W/H Taxes Payable	-41.00
				487.100 · Fica /Medicare	54.38
				2211.00 · FICA Tax Payable	-54.38
				2211.00 · FICA Tax Payable	-54.38
				487.100 · Fica /Medicare	12.71
				2224.00 · Medicare Tax Payable	-12.71
				2224.00 · Medicare Tax Payable	-12.71
				2217.00 · PA W/H Tax Payable	-26.92
				Employee	-0.53
					<u>737.04</u>
Paycheck	1102	09/03/2019	HOCKING, JOHN C	01.103 · Fulton Bank	-330.65
				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	4.80
				487.100 · Fica /Medicare	0.60
				2224.00 · Medicare Tax Payable	-5.40
				2224.00 · Medicare Tax Payable	-5.40
				2217.00 · PA W/H Tax Payable	-11.44
				Employee	-0.22
					<u>330.65</u>
Paycheck	1103	09/17/2019	HOCKING, JOHN C	01.103 · Fulton Bank	-406.65
				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	-2.29
				487.100 · Fica /Medicare	25.86
				487.100 · Fica /Medicare	2.56
				2211.00 · FICA Tax Payable	-28.42
				2211.00 · FICA Tax Payable	-28.42
				487.100 · Fica /Medicare	6.05
				487.100 · Fica /Medicare	0.60
				2224.00 · Medicare Tax Payable	-6.65
				2224.00 · Medicare Tax Payable	-6.65
				2217.00 · PA W/H Tax Payable	-14.07
				Employee	-0.28
					<u>406.65</u>
Liability Check	1104	09/30/2019	ICMA	01.103 · Fulton Bank	-1,773.97
				2216.00 · Deferred Income	1,099.16
				2216.00 · Deferred Income	468.93
				2000.01 · ICMA Loan payment	205.88
					<u>1,773.97</u>
Paycheck	1105	09/30/2019	AUERBACH, JOHN	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 W/H Tax Payable	-3.38
					<u>97.65</u>
Paycheck	1106	09/30/2019	DEA, DONNA	01.103 · Fulton Bank	-146.48
				400.100 · Salary - Supervisors	165.00
				2220.00 · Franklin EIT	-0.83
				487.100 · Fica /Medicare	10.23
				2211.00 · FICA Tax Payable	-10.23
				2211.00 · FICA Tax Payable	-10.23
				487.100 · Fica /Medicare	2.39
				2224.00 · Medicare Tax Payable	-2.39
				2224.00 · Medicare Tax Payable	-2.39
				2217.00 · PA W/H Tax Payable	-5.07
					<u>146.48</u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
September 2019

Type	Num	Date	Name	Account	Original Amount
Paycheck	1107	09/30/2019	MOSHEL MORRIS, NANCY	01.103 · Fulton Bank	-97.66
				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	1.59
				2224.00 · Medicare Tax Payable	-1.59
				2224.00 · Medicare Tax Payable	-1.59
				2217.00 · PA W/H Tax Payable	-3.38
					97.66
Paycheck	1108	09/30/2019	SNYDER, DAVID P	01.103 · Fulton Bank	-146.48
				400.100 · Salary - Supervisors	165.00
				2220.00 · Franklin EIT	-0.83
				487.100 · Fica /Medicare	10.23
				2211.00 · FICA Tax Payable	-10.23
				2211.00 · FICA Tax Payable	-10.23
				487.100 · Fica /Medicare	2.39
				2224.00 · Medicare Tax Payable	-2.39
				2224.00 · Medicare Tax Payable	-2.39
				2217.00 · PA W/H Tax Payable	-5.07
					146.48
Paycheck	1109	09/30/2019	TORRES, STEFFEN J	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
					146.48
Bill Pmt -Check Bill	12427 9.2.2019	09/03/2019 09/02/2019	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
				409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check Bill	12428 201908009	09/03/2019 09/03/2019	Internet Advocate	01.100 · PLGIT-General Fund	-500.00
				405.321 · Webmaster	500.00
					500.00
Bill Pmt -Check Bill	12429 Aug 2019	09/03/2019 08/07/2019	Verizon Wireless	01.100 · PLGIT-General Fund	-197.93
				409.400 · Communication	197.93
					197.93
Bill Pmt -Check Bill	12430	09/03/2019	Yardworks	01.100 · PLGIT-General Fund	-12,892.50
				409.200 · Grounds Maintenance	976.00
				430.200 · Traffic Signals/Signs	57.50
				430.530 · Maintenance & Repair	2,917.00
				409.200 · Grounds Maintenance	185.00
				446.100 · Storm Water Management	2,626.50
				446.100 · Storm Water Management	3,589.50
				430.530 · Maintenance & Repair	2,541.00
					12,892.50
Bill Pmt -Check Bill	12431 9.9.2019	09/11/2019 09/09/2019	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
				409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check Bill	12432 32453	09/11/2019 09/03/2019	G & A Clanton, Inc.	01.100 · PLGIT-General Fund	-57.00
				430.530 · Maintenance & Repair	57.00
					57.00
Bill Pmt -Check Bill	12433 25409727	09/11/2019 08/26/2019	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-231.00
				405.260 · Equipment - Office	231.00
					231.00
Bill Pmt -Check Bill	12434	09/11/2019	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-13,127.96
				408.100 · Engineering Services-General	819.50
				446.100 · Storm Water Management	1,440.68
				446.100 · Storm Water Management	108.50

FRANKLIN TOWNSHIP-GENERAL FUND

Disbursement Detail

September 2019

Type	Num	Date	Name	Account	Original Amount
Bill	1140999	08/29/2019		414.100 · Subdivision/Developer Cost	711.59
Bill	1141000	08/29/2019		414.800 · Zoning/Building Inspection	227.88
Bill	1141001	08/29/2019		414.800 · Zoning/Building Inspection	2,446.53
Bill	1141002	08/29/2019		414.800 · Zoning/Building Inspection	3,249.12
Bill	1141003	08/29/2019		414.800 · Zoning/Building Inspection	294.82
Bill	1141005	08/29/2019		414.800 · Zoning/Building Inspection	508.74
Bill	1141006	08/29/2019		414.900 · General Planning & Zoning	2,194.43
Bill	1141007	08/29/2019		414.800 · Zoning/Building Inspection	104.98
Bill	1141008	08/29/2019		446.100 · Storm Water Management	108.50
Bill	1141009	08/29/2019		446.100 · Storm Water Management	868.00
Bill	1141004	08/29/2019		446.100 · Storm Water Management	44.69
					<u>13,127.96</u>
Bill Pmt -Check	12435	09/11/2019	PECO	01.100 · PLGIT-General Fund	-97.80
Bill	Sept 2019	08/30/2019		430.300 · Street Lighting	97.80
					<u>97.80</u>
Bill Pmt -Check	12436	09/11/2019	Verizon Wireless	01.100 · PLGIT-General Fund	-200.58
Bill	9836893293	08/26/2019		409.400 · Communication	200.58
					<u>200.58</u>
Bill Pmt -Check	12437	09/11/2019	Allan Myers	01.100 · PLGIT-General Fund	-1,860.49
Bill	30-00157628	08/28/2019		430.530 · Maintenance & Repair	1,860.49
					<u>1,860.49</u>
Bill Pmt -Check	12438	09/11/2019	Lowe's	01.100 · PLGIT-General Fund	-240.36
Bill	Sept 2019	09/02/2019		430.530 · Maintenance & Repair	122.21
				409.200 · Grounds Maintenance	60.94
				446.100 · Storm Water Management	42.02
				405.260 · Equipment - Office	15.19
					<u>240.36</u>
Bill Pmt -Check	12439	09/18/2019	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	9.16.2019	09/16/2019		409.700 · Building Maintenance	85.00
					<u>85.00</u>
Bill Pmt -Check	12440	09/18/2019	Lamb McErlane PC	01.100 · PLGIT-General Fund	-5,526.25
Bill	175724	09/11/2019		404.130 · Professional Serv-Legal	902.50
Bill	175725	09/11/2019		404.130 · Professional Serv-Legal	1,127.50
Bill	175726	09/11/2019		414.100 · Subdivision/Developer Cost	3,126.25
Bill	175727	09/11/2019		414.100 · Subdivision/Developer Cost	102.50
Bill	175728	09/11/2019		404.130 · Professional Serv-Legal	153.75
Bill	175729	09/11/2019		404.130 · Professional Serv-Legal	113.75
					<u>5,526.25</u>
Bill Pmt -Check	12441	09/18/2019	Marano Plumbing & Heating, Inc.	01.100 · PLGIT-General Fund	-3,372.50
Bill	77608	09/12/2019		409.700 · Building Maintenance	3,372.50
					<u>3,372.50</u>
Bill Pmt -Check	12442	09/18/2019	PECO Energy Company	01.100 · PLGIT-General Fund	-235.26
Bill	Sept 2019	09/10/2019		409.500 · Electricity	235.26
					<u>235.26</u>
Bill Pmt -Check	12443	09/18/2019	S. Griffith Termite & Pest Mgmt, Inc.	01.100 · PLGIT-General Fund	-90.00
Bill	33734	09/16/2019		409.700 · Building Maintenance	90.00
					<u>90.00</u>
Bill Pmt -Check	12444	09/18/2019	URS Corporation	01.100 · PLGIT-General Fund	-5,085.52
Bill	2000259818	09/06/2019		429.100 · Sanitation Expenses	190.75
Bill	2000259826	09/06/2019		414.100 · Subdivision/Developer Cost	4,894.77
					<u>5,085.52</u>
Bill Pmt -Check	12445	09/18/2019	Allan Myers	01.100 · PLGIT-General Fund	-355.64
Bill	30-00158857	09/12/2019		430.530 · Maintenance & Repair	355.64
					<u>355.64</u>
Bill Pmt -Check	12446	09/18/2019	Brandywine Valley SPCA	01.100 · PLGIT-General Fund	-371.50
Bill	3171	09/09/2019		404.120 · Other Services	371.50
					<u>371.50</u>
Bill Pmt -Check	12447	09/18/2019	Yardworks	01.100 · PLGIT-General Fund	-6,176.00
Bill	5004	09/13/2019		430.530 · Maintenance & Repair	2,840.00
Bill	5006	09/13/2019		446.100 · Storm Water Management	946.00
Bill	5003	09/17/2019		430.530 · Maintenance & Repair	2,390.00
					<u>6,176.00</u>

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
September 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	12448	09/25/2019	Allan Myers	01.100 · PLGIT-General Fund	-220.41
Bill	30-00159222	09/18/2019		430.530 · Maintenance & Repair	220.41
					<u>220.41</u>
Bill Pmt -Check	12449	09/25/2019	Comcast(vendor)	01.100 · PLGIT-General Fund	-303.10
Bill	Sept 2019	09/11/2019		409.400 · Communication	303.10
					<u>303.10</u>
Bill Pmt -Check	12450	09/25/2019	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	9.23.2019	09/23/2019		409.700 · Building Maintenance	85.00
					<u>85.00</u>
Bill Pmt -Check	12451	09/25/2019	Yardworks	01.100 · PLGIT-General Fund	-14,018.00
Bill	4992	08/30/2019		409.200 · Grounds Maintenance	520.00
Bill	4991	08/30/2019		409.200 · Grounds Maintenance	1,740.00
Bill	5015	09/20/2019		430.530 · Maintenance & Repair	1,830.50
Bill	5014	09/20/2019		430.530 · Maintenance & Repair	2,488.00
Bill	5016	09/20/2019		409.200 · Grounds Maintenance	487.50
Bill	5013	09/20/2019		430.520 · Mowing	3,656.00
Bill	5017	09/20/2019		430.520 · Mowing	3,296.00
					<u>14,018.00</u>
Total Disbursements					<u><u>-86,909.86</u></u>

PARK AND RECREATION FUND
Income & Expenses Budget Performance
September 2019

	<u>Sep 19</u>	<u>Jan - Sep 18</u>	<u>Jan - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
301.100 · R/E Taxes - Current Year	137.02	76,172.87	70,702.79	57,828.00	12,874.79
301.200 · R/E Taxes - Prior Year	0.00	949.68	1,365.32	900.00	465.32
301.400 · Real Estate Taxes-Delinquent	126.67	839.73	2,677.87	1,500.00	1,177.87
341.000 · Interest	28.07	548.93	664.41	225.00	439.41
367.900 · Fee In Lieu	0.00	3,010.00	1,800.00	3,600.00	-1,800.00
380.000 · Park Fees	40.00	2,685.00	3,595.00	3,600.00	-5.00
Total Income	<u>331.76</u>	<u>84,206.21</u>	<u>80,805.39</u>	<u>67,653.00</u>	<u>13,152.39</u>
Expense					
409.320 · Telephone	153.71	1,145.78	1,376.83	1,450.00	-73.17
409.360 · Electricity	54.63	637.65	505.79	700.00	-194.21
409.376 · Trash & Sewage Removal	110.00	960.00	990.00	1,400.00	-410.00
451.420 · Miscellaneous	75.00	405.00	285.00	300.00	-15.00
454.140 · Salary - Park Employees	831.04	6,063.03	6,614.08	8,500.00	-1,885.92
454.372 · Park & Preserve Maintenance	7,896.03	45,818.28	53,142.22	51,000.00	2,142.22
454.374 · Repairs Equip & Machinery	0.00	1,187.44	2,575.03	1,000.00	1,575.03
471.000 · Debt Principal	0.00	53,000.00	55,000.00	55,000.00	0.00
472.000 · Debt Service	0.00	2,654.16	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	127.16	514.69	634.57	655.00	-20.43
487.400 · PA Unemployment	0.00	55.65	23.30	80.00	-56.70
489.000 · Miscellaneous Expenditures	0.00		228.04		
Total Expense	<u>9,247.57</u>	<u>112,907.47</u>	<u>124,134.91</u>	<u>121,700.00</u>	<u>2,434.91</u>
Net Income	<u><u>-8,915.81</u></u>	<u><u>-28,701.26</u></u>	<u><u>-43,329.52</u></u>	<u><u>-54,047.00</u></u>	<u><u>10,717.48</u></u>

PARK AND RECREATION FUND

Deposit Detail

September 2019

Type	Date	Name	Account	Amount
Deposit	09/19/2019		04-100 · Park and Recreation Fund	263.69
		General Fund	301.100 · R/E Taxes - Current Year	-137.02
		General Fund	301.400 · Real Estate Taxes-Delinquent	-126.67
				<u>-263.69</u>
Deposit	09/27/2019		04-100 · Park and Recreation Fund	40.00
		Susan Conway	380.000 · Park Fees	-40.00
				<u>-40.00</u>
Deposit	09/30/2019		04-100 · Park and Recreation Fund	27.38
		PLGIT	341.000 · Interest	-27.38
				<u>-27.38</u>
Deposit	09/30/2019		04-102 · Park and Recreation Investment	0.69
		PLGIT	341.000 · Interest	-0.69
				<u>-0.69</u>
Total Deposits				<u><u>331.76</u></u>

PARK AND RECREATION FUND

Disbursement Detail

September 2019

Type	Num	Date	Name	Account	Original Amount
Check		09/01/2019	Purchasing Card	04-100 · Park and Recreation Fund 454.372 · Park & Preserve Maintenance	-4,615.01 4,615.01 <u>4,615.01</u>
General Journal	JE15-208	09/30/2019	General Fund	04-100 · Park and Recreation Fund 454.140 · Salary - Park Employees 487.100 · Fica/Medicare - Park Employees	-958.20 831.04 127.16 <u>958.20</u>
Bill Pmt -Check Bill	2039 910997	09/04/2019 08/21/2019	BSC Laboratories	04-100 · Park and Recreation Fund 454.372 · Park & Preserve Maintenance	-45.00 45.00 <u>45.00</u>
Bill Pmt -Check Bill	2040 4996	09/04/2019 08/30/2019	Yardworks	04-100 · Park and Recreation Fund 454.372 · Park & Preserve Maintenance	-1,248.75 1,248.75 <u>1,248.75</u>
Bill Pmt -Check Bill	2041 Sept 2019	09/11/2019 09/02/2019	Lowe's	04-100 · Park and Recreation Fund 454.372 · Park & Preserve Maintenance	-497.27 497.27 <u>497.27</u>
Bill Pmt -Check Bill	2042 904724	09/18/2019 04/22/2019	BSC Laboratories	04-100 · Park and Recreation Fund 451.420 · Miscellaneous	-75.00 75.00 <u>75.00</u>
Bill Pmt -Check Bill	2043 Sept 2019	09/18/2019 09/12/2019	PECO Energy	04-100 · Park and Recreation Fund 409.360 · Electricity	-54.63 54.63 <u>54.63</u>
Bill Pmt -Check Bill	2044 Sept 2019	09/25/2019 09/16/2019	Comcast (Vendor)	04-100 · Park and Recreation Fund 409.320 · Telephone	-153.71 153.71 <u>153.71</u>
Bill Pmt -Check Bill	2045 0000339768	09/25/2019 09/15/2019	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	2046 1098	09/25/2019 09/24/2019	Floorguard	04-100 · Park and Recreation Fund 454.372 · Park & Preserve Maintenance	-1,490.00 1,490.00 <u>1,490.00</u>
Total Disbursements					<u><u>-9,247.57</u></u>

OPEN SPACE FUND

Income & Expenses Budget Performance

September 2019

	Sep 19	Jan - Sep 18	Jan - Sep 19	Budget	\$ Over Budget
Income					
301.100 · R/E Taxes - Current Year	342.54	139,766.72	140,214.18	144,590.00	-4,375.82
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	232.42	1,801.09	4,931.99	2,500.00	2,431.99
341.000 · Interest Income	118.68	1,005.43	1,328.07	1,350.00	-21.93
392.200 · Transfer from General Fund	0.00	0.00	0.00	55,000.00	-55,000.00
395.000 · Refund-Prior Expenses	0.00	7,415.34	0.00	0.00	0.00
Total Income	693.64	151,731.11	148,979.40	205,440.00	-56,460.60
Expense					
461.000 · Open Space Acquisition	0.00	358.75	44,163.00	44,163.00	0.00
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	61,121.46	59,193.78	81,427.00	-22,233.22
Total Expense	6,553.17	147,480.21	193,356.78	211,590.00	-18,233.22
Net Income	-5,859.53	4,250.90	-44,377.38	-6,150.00	-38,227.38

OPEN SPACE FUND
Deposit Detail
September 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/19/2019		05.100 · Open Space PLGIT Checking	574.96
		General Fund	301.100 · R/E Taxes - Current Year	-342.54
		General Fund	301.400 · Real Estate Tax - Delinquent	-232.42
				<u>-574.96</u>
Deposit	09/30/2019		05.100 · Open Space PLGIT Checking	118.20
		PLGIT	341.000 · Interest Income	-118.20
				<u>-118.20</u>
Deposit	09/30/2019		05.200 · Open Space-Investment Account	0.43
		PLGIT	341.000 · Interest Income	-0.43
				<u>-0.43</u>
Deposit	09/30/2019		05.250 · Open Space I Account	0.05
		PLGIT	341.000 · Interest Income	-0.05
				<u>-0.05</u>
Total Deposit				<u><u>693.64</u></u>

OPEN SPACE FUND
Disbursement Detail
September 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	09/24/2019	Wells Fargo	05.100 · Open Space PLGIT Checking 472.000 · Debt Interest	-6,553.17 6,553.17 6,553.17
Total Disbursements					-6,553.17

Traffic Impact Fee East
Income & Expenses Budget Performance
September 2019

	<u>Sep 19</u>	<u>Jan - Sep 18</u>	<u>Jan - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	37.21	552.54	572.41	295.00	277.41
363.610 · Impact Fee	0.00	0.00	3,490.19	3,511.00	-20.81
Total Income	<u>37.21</u>	<u>552.54</u>	<u>4,062.60</u>	<u>3,806.00</u>	<u>256.60</u>
Expense					
439.000 · Capital Improvements	38,199.00	29,336.38	38,199.00	27,000.00	11,199.00
Total Expense	<u>38,199.00</u>	<u>29,336.38</u>	<u>38,199.00</u>	<u>27,000.00</u>	<u>11,199.00</u>
Net Income	<u><u>-38,161.79</u></u>	<u><u>-28,783.84</u></u>	<u><u>-34,136.40</u></u>	<u><u>-23,194.00</u></u>	<u><u>-10,942.40</u></u>

Traffic Impact Fee East

Deposit Detail

September 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2019	PLGIT	20-115 · Impact Fee - East	37.13
			341.000 · Interest	-37.13
				<u>-37.13</u>
Deposit	09/30/2019	PLGIT	20-117 · Impact Fee - East Investment	0.08
			341.000 · Interest	-0.08
				<u>-0.08</u>
Total Deposit				<u><u>37.21</u></u>

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Traffic Impact Fee East Disbursement Detail

September 2019					
Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	234	09/11/2019	Yardworks	20-115 · Impact Fee - East	-16,199.00
Bill	4998	09/06/2019		439.000 · Capital Improvements	16,199.00
					<u>16,199.00</u>
Bill Pmt -Check	235	09/18/2019	Allan Myers	20-115 · Impact Fee - East	-22,000.00
Bill	35-00189051	09/13/2019		439.000 · Capital Improvements	22,000.00
					<u>22,000.00</u>
Total Disbursements					<u><u>-38,199.00</u></u>

Traffic Impact Fee - West

Income & Expenses Budget Performance

September 2019

	<u>Sep 19</u>	<u>Jan - Sep 18</u>	<u>Jan - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	8.59	49.26	73.25	0.00	73.25
363.620 · Impact Fees	0.00	0.00	0.00	1,335.00	-1,335.00
Total Income	<u>8.59</u>	<u>49.26</u>	<u>73.25</u>	<u>1,335.00</u>	<u>-1,261.75</u>
Expense					
439.000 · Capital Improvements	0.00	0.00	0.00	5,700.00	-5,700.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,700.00</u>	<u>-5,700.00</u>
Net Income	<u><u>8.59</u></u>	<u><u>49.26</u></u>	<u><u>73.25</u></u>	<u><u>-4,365.00</u></u>	<u><u>4,438.25</u></u>

Traffic Impact Fee - West

Deposit Detail

September 2019

Type	Date	Name	Account	Amount
Deposit	09/30/2019	PLGIT	21-116 · Impact Fee West	6.84
			341.000 · Interest	-6.84
				<u>-6.84</u>
Deposit	09/30/2019	PLGIT	21-117 · Impact Fee - West Investment	1.75
			341.000 · Interest	-1.75
				<u>-1.75</u>
Total Deposits				<u><u>8.59</u></u>

CAPITAL RESERVE FUND
Income & Expenses Budget Performance
September 2019

	<u>Sep 19</u>	<u>Jan - Sep 18</u>	<u>Jan - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest Income	75.05	1,749.81	2,176.73	0.00	2,176.73
392.010 · Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Total Income	<u>75.05</u>	<u>1,749.81</u>	<u>2,176.73</u>	<u>0.00</u>	<u>2,176.73</u>
Expense					
473.000 · Capital Projects	25,829.24	162,031.20	141,168.21	120,000.00	21,168.21
Total Expense	<u>25,829.24</u>	<u>162,031.20</u>	<u>141,168.21</u>	<u>120,000.00</u>	<u>21,168.21</u>
Net Income	<u><u>-25,754.19</u></u>	<u><u>-160,281.39</u></u>	<u><u>-138,991.48</u></u>	<u><u>-120,000.00</u></u>	<u><u>-18,991.48</u></u>

CAPITAL RESERVE FUND

Deposit Detail

September 2019

Type	Date	Name	Account	Amount
Deposit	09/30/2019	PLGIT	30-100 · Capital Fund - Plgit Checking	71.43
			341.000 · Interest Income	-71.43
				-71.43
Deposit	09/30/2019	PLGIT	30-200 · Capital Fund-Investment	3.62
			341.000 · Interest Income	-3.62
				-3.62
Total Deposits				75.05

CAPITAL RESERVE FUND Disbursement Detail

September 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	379	09/18/2019	Allan Myers	30-100 · Capital Fund - Plgit Checking	-18,304.24
Bill	30-00158244	09/10/2019		473.000 · Capital Projects	204.11
Bill	35-00189051	09/13/2019		473.000 · Capital Projects	18,100.13
					<u>18,304.24</u>
Bill Pmt -Check	380	09/18/2019	Yardworks	30-100 · Capital Fund - Plgit Checking	-7,525.00
Bill	5002	09/13/2019		473.000 · Capital Projects	7,525.00
					<u>7,525.00</u>
Total Disbursements					<u><u>-25,829.24</u></u>

State Highway Aid Fund
Income & Expenses Budget Performance
September 2019

	<u>Sep 19</u>	<u>Jan - Sep 18</u>	<u>Jan - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	1.74	1,777.31	2,605.33	1,900.00	705.33
355.050 · State Allocation	0.00	208,368.88	215,637.53	208,000.00	7,637.53
Total Income	<u>1.74</u>	<u>210,146.19</u>	<u>218,242.86</u>	<u>209,900.00</u>	<u>8,342.86</u>
Expense					
438.000 · Highway Maintenance	0.00	11,002.06	288,380.54	210,000.00	78,380.54
Total Expense	<u>0.00</u>	<u>11,002.06</u>	<u>288,380.54</u>	<u>210,000.00</u>	<u>78,380.54</u>
Net Income	<u>1.74</u>	<u>199,144.13</u>	<u>-70,137.68</u>	<u>-100.00</u>	<u>-70,037.68</u>

State Highway Aid Fund

Deposit Detail

September 2019

Type	Date	Name	Account	Amount
Deposit	09/30/2019	PLGIT	35-100 · Highway Fund	1.41
			341.000 · Interest	-1.41
				<u>-1.41</u>
Deposit	09/30/2019	PLGIT	35-102 · Highway Fund Investment Account	0.33
			341.000 · Interest	-0.33
				<u>-0.33</u>
Total Deposits				<u><u>1.74</u></u>

Emergency Services Fund

Income & Expenses Budget Performance

September 2019

	Sep 19	Jan - Sep 18	Jan - Sep 19	Budget	\$ Over Budget
Income					
301.100 · R/E Taxes - Current Year	342.54	139,766.72	140,214.18	144,590.00	-4,375.82
301.200 · R/E Taxes - Prior Year	0.00	1,742.53	2,849.01	2,000.00	849.01
301.400 · Real Estate Tax - Delinquent	232.42	1,608.54	4,588.14	2,500.00	2,088.14
341.000 · Interest	100.36	719.77	898.24	960.00	-61.76
392.001 · Transfer from General Fund	0.00	20,000.00	15,000.00	55,000.00	-40,000.00
Total Income	675.32	163,837.56	163,549.57	205,050.00	-41,500.43
Expense					
411.001 · Fire Protection - West Grove	28,761.64	81,294.36	86,284.92	115,046.56	-28,761.64
411.002 · Fire Protection - Avondale Fire	0.00	2,730.00	2,730.00	5,460.00	-2,730.00
412.003 · Medic 94 Services	0.00	10,335.00	15,097.00	30,194.00	-15,097.00
412.004 · Avondale EMS	0.00	1,750.00	1,750.00	3,500.00	-1,750.00
412.005 · West Grove EMS	10,735.25	30,052.50	32,205.75	42,941.00	-10,735.25
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	0.00	0.00	0.00	2,000.00	-2,000.00
486.400 · Fire Co. Workmens Comp	0.00	6,390.00	6,467.00	6,500.00	-33.00
Total Expense	39,496.89	132,551.86	144,534.67	205,641.56	-61,106.89
Net Income	-38,821.57	31,285.70	19,014.90	-591.56	19,606.46

Emergency Services Fund

Deposit Detail

September 2019

Type	Date	Name	Account	Amount
Deposit	09/19/2019		03-100 · Emergency Services	574.96
		General Fund	301.100 · R/E Taxes - Current Year	-342.54
		General Fund	301.400 · Real Estate Tax - Delinquent	-232.42
				<u>-574.96</u>
Deposit	09/30/2019		03-100 · Emergency Services	100.33
		PLGIT	341.000 · Interest	-100.33
				<u>-100.33</u>
Deposit	09/30/2019		03-102 · Emergency Services Investment	0.03
		PLGIT	341.000 · Interest	-0.03
				<u>-0.03</u>
Total Deposits				<u><u>675.32</u></u>

Emergency Services Fund Disbursement Detail

September 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	414	09/30/2019	West Grove Fire Company	03-100 · Emergency Services	-39,496.89
Bill	3rd qtr 2019	09/30/2019		411.001 · Fire Protection - West Grove	28,761.64
				412.005 · West Grove EMS	10,735.25
					<u>39,496.89</u>
Total Disbursements					<u><u>-39,496.89</u></u>

Fire Hydrant Fund

Income & Expenses Budget Performance

September 2019

	<u>Sep 19</u>	<u>Jan - Sep 18</u>	<u>Jan - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	5.91	43.20	64.39	55.00	9.39
378.500 · Fire Hydrant Assessment	0.00	7,147.00	7,147.00	7,147.00	0.00
Total Income	<u>5.91</u>	<u>7,190.20</u>	<u>7,211.39</u>	<u>7,202.00</u>	<u>9.39</u>
Expense					
448.200 · Hydrant Fees	580.80	5,227.20	5,227.20	6,969.60	-1,742.40
Total Expense	<u>580.80</u>	<u>5,227.20</u>	<u>5,227.20</u>	<u>6,969.60</u>	<u>-1,742.40</u>
Net Income	<u><u>-574.89</u></u>	<u><u>1,963.00</u></u>	<u><u>1,984.19</u></u>	<u><u>232.40</u></u>	<u><u>1,751.79</u></u>

State Highway Aid Fund
Deposit Detail
September 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2019	PLGIT	35-100 · Highway Fund	1.41
			341.000 · Interest	-1.41
				<u>-1.41</u>
Deposit	09/30/2019	PLGIT	35-102 · Highway Fund Investment Account	0.33
			341.000 · Interest	-0.33
				<u>-0.33</u>
Total Deposits				<u><u>1.74</u></u>

Fire Hydrant Fund Disbursement Detail

September 2019					
Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	1129	09/11/2019	Chester Water Authority	100.000 · Fire Hydrant Checking	-580.80
Bill	Aug 2019	09/03/2019		448.200 · Hydrant Fees	580.80
					<u>580.80</u>
Total Disbursements					<u><u>-580.80</u></u>

Reserve Fund

Income & Expenses Budget Performance

September 2019

	Sep 19	Jan - Sep 18	Jan - Sep 19	Budget	\$ Over Budget
Income					
341.000 · Interest	226.35	1,010.60	2,246.16	1,500.00	746.16
392.010 · Transfer from General Fund	0.00	0.00	0.00	45,000.00	-45,000.00
Total Income	226.35	1,010.60	2,246.16	46,500.00	-44,253.84
Expense					
473.000 · Capital Project	0.00	0.00	0.00	183,000.00	-183,000.00
Total Expense	0.00	0.00	0.00	183,000.00	-183,000.00
Net Income	<u>226.35</u>	<u>1,010.60</u>	<u>2,246.16</u>	<u>-136,500.00</u>	<u>138,746.16</u>

Franklin Township - Reserve Fund
Deposit Detail

September 2019				
Type	Date	Name	Account	Amount
Deposit	09/30/2019	PLGIT	95-100 · PLGIT	226.35
			341.000 · Interest	-226.35
				<u>-226.35</u>
Total Deposits				<u><u>226.35</u></u>