

**FRANKLIN TOWNSHIP  
TREASURER'S  
DECEMBER 2018**

<b>GENERAL FUND</b>		
Balance 12/1/2018	\$513,343.12	
Deposits	\$63,889.14	
Disbursements	<u>\$392,785.42</u>	
Balance 12/31/2018	\$184,446.84	\$184,446.84
<b>PARK &amp; RECREATION FUND</b>		
Balance 12/1/2018	\$26,019.28	
Deposits	\$32,490.23	
Disbursements	<u>\$1,526.80</u>	
Balance 12/31/2018	\$56,982.71	\$56,982.71
<b>OPEN SPACE FUND</b>		
Balance 12/1/2018	\$98,503.53	
Deposits	\$20,386.41	
Disbursements	<u>\$6,768.42</u>	
Balance 12/31/2018	\$112,121.52	\$112,121.52
<b>TRAFFIC IMPACT FUND - EAST</b>		
Balance 12/1/2018	\$30,922.44	
Deposits	\$3,566.56	
Disbursements	<u>\$0.00</u>	
Balance 12/31/2018	\$34,489.00	\$34,489.00
<b>TRAFFIC IMPACT FUND - WEST</b>		
Balance 12/1/2018	\$4,436.21	
Deposits	\$8.98	
Disbursements	<u>\$0.00</u>	
Balance 12/31/2018	\$4,445.19	\$4,445.19
<b>CAPITAL RESERVE FUND</b>		
Balance 12/1/2018	\$40,604.63	
Deposits	\$120,116.85	
Disbursements	<u>\$0.00</u>	
Balance 12/31/2018	\$160,721.48	\$160,721.48
<b>HIGHWAY AID FUND</b>		
Balance 12/1/2018	\$70,946.56	
Deposits	\$125.62	
Disbursements	<u>\$0.00</u>	
Balance 12/31/2018	\$71,072.18	\$71,072.18
<b>EMERGENCY SERVICES FUND</b>		
Balance 12/1/2018	\$40,164.19	
Deposits	\$17,259.19	
Disbursements	<u>\$53,930.62</u>	
Balance 12/31/2018	\$3,492.76	\$3,492.76
<b>FIRE HYDRANT FUND</b>		
Balance 12/1/2018	\$1,911.04	
Deposits	\$2.90	
Disbursements	<u>\$580.80</u>	
Balance 12/31/2018	\$1,333.14	\$1,333.14
<b>RESERVE FUND</b>		
Balance 12/1/2018	\$91,621.28	
Deposits	\$45,191.23	
Disbursements	<u>\$0.00</u>	
Balance 12/31/2018	\$136,812.51	\$136,812.51
<b>TOTAL TOWNSHIP FUNDS- DECEMBER 31, 2018</b>		<u><b>\$765,917.33</b></u>

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Income & Expenses Budget Performance**  
December 2018

	<u>Dec 18</u>	<u>Jan - Dec 17</u>	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
301.100 · Real Estate Tax-Curr Yr	2,921.83	356,232.89	354,252.36	354,246.00	6.36
301.200 · Real Estate Tax-Prior Yr	0.00	4,368.92	4,000.36	5,000.00	-999.64
301.400 · Real Estate Tax-Delinq	493.87	7,505.67	3,906.88	7,000.00	-3,093.12
310.100 · Real Estate Trf Tax	11,159.26	118,389.08	141,235.02	110,000.00	31,235.02
310.200 · Earned Income Tax	26,439.85	731,489.50	711,525.36	680,000.00	31,525.36
321.800 · Cable TV Franchlse	0.00	70,449.53	65,023.76	70,500.00	-5,476.24
323.000 · Cellular Lease	10,052.86	166,573.32	160,724.24	165,000.00	-4,275.76
331.000 · Fines	0.00	1,320.78	6,519.95	1,500.00	5,019.95
341.000 · Interest	643.99	2,653.06	5,877.91	2,500.00	3,377.91
351.030 · Federal Revenue - FEMA	0.00	86,521.13	0.00	0.00	0.00
354.030 · State Revenue - PEMA	0.00	22,173.72	0.00	0.00	0.00
354.120 · Recycling Grant/Recycling Inc	0.00	405.47	5,518.95	3,500.00	2,018.95
355.010 · Public Utility Reality Tax	0.00	1,686.51	1,672.82	1,786.00	-113.18
355.130 · Fireman's Relief Tax	0.00	32,327.93	29,390.15	32,328.00	-2,937.85
357.090 · Taxes on Cell Tower	0.00	16,264.69	16,547.07	15,600.00	947.07
361.300 · Prelim/Final Subdivision Fees	0.00	940.00	579.85	1,000.00	-420.15
361.340 · Zoning Fees	200.00	6,925.00	10,033.04	7,000.00	3,033.04
361.350 · Storm Water Review Fee	621.84	13,157.08	11,330.40	1,500.00	9,830.40
362.410 · Building/Miscellaneous Permits	8,203.97	33,255.27	81,674.60	50,000.00	31,674.60
364.100 · Sanitation Fees	0.00	1,425.00	0.00	425.00	-425.00
380.000 · Miscellaneous Income	0.00	83.70	1,886.92	250.00	1,636.92
395.000 · Refund - Prior Year Expenditure	0.00	5,119.44	0.00	0.00	0.00
<b>Total Income</b>	<b>60,737.47</b>	<b>1,659,247.69</b>	<b>1,611,699.64</b>	<b>1,509,135.00</b>	<b>102,564.64</b>
<b>Expense</b>					
400-409 · General Gov't Accounts					
400.100 · Salary - Supervisors	825.00	3,465.00	3,410.00	3,520.00	-110.00
400.420 · Dues & Subscriptions	790.00	2,533.50	3,260.00	3,000.00	260.00
401.100 · Salary - Township Manager	2,304.24	29,367.78	29,955.12	30,552.06	-596.94
402.100 · Audit/Bookkeeping	0.00	8,900.00	8,600.00	9,000.00	-400.00
403.110 · Commission -Tax Collector	0.00	16,037.87	16,613.05	15,000.00	1,613.05
404.120 · Other Services	3,205.37	5,265.37	9,087.74	5,000.00	4,087.74
404.130 · Professional Serv-Legal	1,998.75	26,806.44	29,502.05	20,000.00	9,502.05
405.140 · Salaries - Office	9,230.66	131,393.22	132,616.30	128,520.00	4,096.30
405.150 · Salary - Financial	4,764.00	60,717.28	61,932.00	63,175.00	-1,243.00
405.200 · Supplies	180.10	9,584.98	6,566.74	10,000.00	-3,433.26
405.260 · Equipment - Office	231.00	7,719.97	4,741.41	8,000.00	-3,258.59
405.318 · Newsletter - Prnt & Pstge	0.00	588.00	0.00	600.00	-600.00
405.319 · Website Hosting & Software	0.00	602.79	370.62	425.00	-54.38
405.321 · Webmaster	500.00	6,000.00	6,000.00	6,000.00	0.00
405.325 · Postage	61.62	1,223.27	834.44	1,500.00	-665.56
405.331 · Mileage	0.00	288.50	56.68	150.00	-93.32
405.340 · Advertising/Printing	117.70	5,210.07	2,647.50	6,500.00	-3,852.50
405.460 · Training & Development	0.00	1,070.42	812.17	2,500.00	-1,687.83
407.100 · Computer Hardware & Software	89.99	3,381.49	4,904.97	3,000.00	1,904.97
407.200 · Other Data Processing	300.97	5,336.96	6,080.15	5,750.00	330.15
408.100 · Engineering Services-General	371.88	14,890.99	12,339.81	20,000.00	-7,660.19
409.200 · Grounds Maintenance	119.11	33,399.69	9,679.47	15,000.00	-5,320.53
409.300 · Gas & Fuel	133.84	3,579.57	3,656.85	4,000.00	-343.15
409.400 · Communication	197.06	5,087.87	5,532.51	5,600.00	-67.49
409.500 · Electricity	250.16	2,409.31	2,767.48	3,000.00	-232.52
409.700 · Building Maintenance	449.12	8,500.04	12,923.46	10,000.00	2,923.46
409.800 · Vehicle Maintenance	0.00	5,904.66	748.02	1,000.00	-251.98
<b>Total 400-409 · General Gov't Accounts</b>	<b>26,120.57</b>	<b>399,265.04</b>	<b>375,638.54</b>	<b>380,792.06</b>	<b>-5,153.52</b>
411.000 · Fire Company Relief	0.00	32,327.93	29,390.15	33,000.00	-3,609.85
414.000 · Planning/Zoning/Building					
414.100 · Subdivision/Developer Cost	2,775.23	-614.27	7,528.54	7,500.00	28.54
414.300 · Planning Svcs-Ord & Resolutions	1,471.79	11,766.37	11,244.09	10,000.00	1,244.09
414.500 · Planning Services	0.00	0.00	0.00	2,000.00	-2,000.00
414.700 · Zoning Hearing Board	350.00	315.00	6,235.90	1,000.00	5,235.90
414.800 · Zoning/Building Inspection	5,509.05	48,584.77	66,641.51	75,000.00	-8,358.49
414.900 · General Planning & Zoning	3,503.18	20,087.90	49,508.05	20,000.00	29,508.05
<b>Total 414.000 · Planning/Zoning/Building</b>	<b>13,609.25</b>	<b>80,139.77</b>	<b>141,158.09</b>	<b>115,500.00</b>	<b>25,658.09</b>
427.200 · Haz Mat Collection	0.00	368.95	983.42	500.00	483.42

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Income & Expenses Budget Performance**  
**December 2018**

	<u>Dec 18</u>	<u>Jan - Dec 17</u>	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
429.100 · Sanitation Expenses	81.50	2,292.86	1,867.50	2,000.00	-132.50
<b>430.000 · Roads &amp; Streets</b>					
430.100 · Engineering Services-Road	0.00	12,034.96	10,071.70	15,000.00	-4,928.30
430.200 · Traffic Signals/Signs	1,547.41	25,535.64	16,234.15	15,000.00	1,234.15
430.300 · Street Lighting	94.66	1,210.81	1,114.62	1,235.00	-120.38
430.400 · Snow/Ice Removal					
430.410 · Material	4,350.43	29,640.51	113,857.22	60,000.00	53,857.22
430.420 · Contractor Labor & Equipment	0.00	65,929.26	100,001.25	200,000.00	-99,998.75
<b>Total 430.400 · Snow/Ice Removal</b>	<b>4,350.43</b>	<b>95,569.77</b>	<b>213,858.47</b>	<b>260,000.00</b>	<b>-46,141.53</b>
430.500 · Road Maintenance					
430.520 · Mowing	0.00	30,582.50	42,345.00	25,000.00	17,345.00
430.530 · Maintenance & Repair	39,758.20	256,937.32	143,212.51	250,000.00	-106,787.49
430.540 · Guide Rails	0.00	25,027.75	325.00	27,500.00	-27,175.00
430.550 · Tree Removal	0.00	16,470.00	2,400.00	10,000.00	-7,600.00
<b>Total 430.500 · Road Maintenance</b>	<b>39,758.20</b>	<b>329,017.57</b>	<b>188,282.51</b>	<b>312,500.00</b>	<b>-124,217.49</b>
<b>Total 430.000 · Roads &amp; Streets</b>	<b>45,750.70</b>	<b>463,368.75</b>	<b>429,561.45</b>	<b>603,735.00</b>	<b>-174,173.55</b>
446.100 · Storm Water Management	34,874.14	115,793.16	190,408.28	150,000.00	40,408.28
<b>450.000 · Cultural Resources</b>					
450.500 · Historical/HARB	492.40	1,100.42	1,341.35	2,000.00	-658.65
450.600 · Libraries	0.00	21,750.00	21,750.00	21,750.00	0.00
<b>Total 450.000 · Cultural Resources</b>	<b>492.40</b>	<b>22,850.42</b>	<b>23,091.35</b>	<b>23,750.00</b>	<b>-658.65</b>
481.530 · Cell Tower School & Cnty Taxes	0.00	17,280.44	17,724.66	17,290.00	434.66
<b>486.000 · Insurance</b>					
486.200 · Insurance/Bonds - Township	-173.00	25,914.72	25,186.40	27,178.00	-1,991.60
486.300 · Workers Comp - Township	-200.00	6,596.00	6,507.00	7,000.00	-493.00
<b>Total 486.000 · Insurance</b>	<b>-373.00</b>	<b>32,510.72</b>	<b>31,693.40</b>	<b>34,178.00</b>	<b>-2,484.60</b>
<b>487.000 · Employee Benefits</b>					
487.100 · Fica /Medicare	1,219.98	15,826.91	16,163.33	17,271.18	-1,107.85
487.200 · Insurance- Medical	25,554.71	48,599.00	49,956.16	48,755.73	1,200.43
487.300 · Pension	459.70	5,920.56	5,962.77	6,195.00	-232.23
487.400 · Unemployment Comp Payments	0.00	390.00	360.02	550.00	-189.98
487.500 · Other Insurance	1,243.38	880.62	1,243.38	1,000.00	243.38
<b>Total 487.000 · Employee Benefits</b>	<b>28,477.77</b>	<b>71,617.09</b>	<b>73,685.66</b>	<b>73,771.91</b>	<b>-86.25</b>
489.000 · Miscellaneous	49.64	1,419.07	2,237.40	1,000.00	1,237.40
492.100 · Transfer to Emergency Svcs Fund	17,000.00	29,000.00	37,000.00	32,000.00	5,000.00
492.200 · Transfer to Open Space	20,000.00	17,500.00	20,000.00	20,000.00	0.00
492.300 · Transfer to Capital Reserve Fnd	120,000.00	230,000.00	120,000.00	0.00	120,000.00
492.520 · Trf to Park and Recreation Fund	32,315.00	27,000.00	35,000.00	20,000.00	15,000.00
492.900 · Transfer to Reserve Fund	45,000.00	90,000.00	45,000.00	45,000.00	0.00
<b>Total Expense</b>	<b>383,397.97</b>	<b>1,632,744.20</b>	<b>1,574,439.90</b>	<b>1,552,516.97</b>	<b>21,922.93</b>
<b>Net Ordinary Income</b>	<b>-322,660.50</b>	<b>26,503.49</b>	<b>37,259.74</b>	<b>-43,381.97</b>	<b>80,641.71</b>

**FRANKLIN TOWNSHIP  
GENERAL FUND  
CASH RECONCILIATION  
DECEMBER 2018**

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Deposits per Deposit Detail Report	\$63,889.14
<b>Adjustments</b>	
Expense reimbursement from Park & Rec	-\$589.72
Reimbursement from Emergency Fund	-\$2,000.00
Developer escrow reimbursement	-\$50.00
Transfer to taxes to other funds	-\$511.95
Total income per Actual to Budget Report	<u>\$60,737.47</u>
Disbursements per Check Disbursement Report	\$392,785.42
<b>Adjustments:</b>	
Expense reimbursement from Park & Rec	-\$589.72
Reimbursement from Emergency Fund	-\$2,000.00
Developer escrow reimbursement	-\$50.00
Transfer of taxes to other funds	-\$511.95
Net payroll taxes accrued	<u>-\$6,235.78</u>
Total expenses per Actual to Budget Report	<u>\$383,397.97</u>

**FRANKLIN TOWNSHIP-GENERAL FUND**

**Deposit Detail**

December 2018

Type	Date	Name	Account	Amount
Deposit	12/05/2018	Keystone Collection Group	01.100 · PLGIT-General Fund	10,939.85
			310.200 · Earned Income Tax	-10,939.85
				-10,939.85
Deposit	12/11/2018	Keystone Collection Group	01.100 · PLGIT-General Fund	9,300.00
			310.200 · Earned Income Tax	-9,300.00
				-9,300.00
Deposit	12/12/2018	Crown Castle American Tower Sunrun Installation Services Inc. County of Chester	01.100 · PLGIT-General Fund	11,263.18
			323.000 · Cellular Lease	-8,927.35
			323.000 · Cellular Lease	-1,125.51
			362.410 · Building/Miscellaneous Permits	-204.50
			301.400 · Real Estate Tax-Delinq	-1,005.82
	-11,263.18			
Deposit	12/17/2018	Keystone Collection Group	01.100 · PLGIT-General Fund	3,500.00
			310.200 · Earned Income Tax	-3,500.00
				-3,500.00
Deposit	12/20/2018	Centre Del Farm LLC John Andrew Koziol Barone Construction, LLC Barone Construction, LLC Blue Haven Pools Blue Haven Pools John A. Bradley Recorder of Deeds Chester County Treasurer-Prop Tax	01.100 · PLGIT-General Fund	22,952.40
			361.350 · Storm Water Review Fee	-621.84
			362.410 · Building/Miscellaneous Permits	-2,184.12
			362.410 · Building/Miscellaneous Permits	-4,395.15
			361.340 · Zoning Fees	-100.00
			361.340 · Zoning Fees	-100.00
			362.410 · Building/Miscellaneous Permits	-1,015.70
			362.410 · Building/Miscellaneous Permits	-454.50
			310.100 · Real Estate Trf Tax	-11,159.26
			301.100 · Real Estate Tax-Curr Yr	-2,921.83
	-22,952.40			
Deposit	12/26/2018	Emergency Services Fund	01.100 · PLGIT-General Fund	2,000.00
			415.100 · Emergency Mgmt	-1,500.00
			487.400 · Unemployment Comp Payments	-15.00
			487.100 · Fica /Medicare	-112.00
			486.300 · Workers Comp - Township	-200.00
			486.200 · Insurance/Bonds - Township	-173.00
	-2,000.00			
General Journal	12/26/2018	Park & Rec	01.100 · PLGIT-General Fund	589.72
			409.100 · Building Maintenance Wages	-543.27
			487.100 · Fica /Medicare	-41.56
			487.400 · Unemployment Comp Payments	-3.39
			489.000 · Miscellaneous	-1.50
	-589.72			
Deposit	12/28/2018	Keystone Collection Group	01.100 · PLGIT-General Fund	2,700.00
			310.200 · Earned Income Tax	-2,700.00
				-2,700.00
Deposit	12/31/2018	PLGIT	01.100 · PLGIT-General Fund	642.16
			341.000 · Interest	-642.16
				-642.16
Deposit	12/31/2018	PLGIT	01.102 · PLGIT-General Fund Investment	1.83
			341.000 · Interest	-1.83
				-1.83
<b>Total Deposits</b>				<b>63,889.14</b>

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
December 2018

Type	Num	Date	Name	Account	Original Amount
Check		12/04/2018	Transfer to Emergency Fund	01.100 · PLGIT-General Fund	-12,000.00
				492.100 · Transfer to Emergency Svcs Fund	12,000.00
					<u>12,000.00</u>
Check		12/05/2018	Purchasing Card	01.100 · PLGIT-General Fund	-368.13
				405.325 · Postage	61.62
				409.300 · Gas & Fuel	133.84
				405.200 · Supplies	172.67
					<u>368.13</u>
Check		12/12/2018	Open Space	01.100 · PLGIT-General Fund	-201.16
				301.400 · Real Estate Tax-Delinq	201.16
					<u>201.16</u>
Check		12/12/2018	Park & Rec	01.100 · PLGIT-General Fund	-109.63
				301.400 · Real Estate Tax-Delinq	109.63
					<u>109.63</u>
Check		12/12/2018	Emergency	01.100 · PLGIT-General Fund	-201.16
				301.400 · Real Estate Tax-Delinq	201.16
					<u>201.16</u>
Check		12/21/2018	Park & Rec	01.100 · PLGIT-General Fund	-32,315.00
				492.520 · Trf to Park and Recreation Fund	32,315.00
					<u>32,315.00</u>
Check		12/21/2018	Open Space	01.100 · PLGIT-General Fund	-20,000.00
				492.200 · Transfer to Open Space	20,000.00
					<u>20,000.00</u>
Check		12/21/2018	Reserve Fund	01.100 · PLGIT-General Fund	-45,000.00
				492.900 · Transfer to Reserve Fund	45,000.00
					<u>45,000.00</u>
Paycheck		12/24/2018	WALLS, HAROLD	01.103 · Fulton Bank	-1,330.80
				415.100 · Emergency Mgmt	1,500.00
				2220.00 · Franklin EIT	-7.50
				487.100 · Fica /Medicare	93.00
				2211.00 · FICA Tax Payable	-93.00
				2211.00 · FICA Tax Payable	-93.00
				487.100 · Fica /Medicare	21.75
				2224.00 · Medicare Tax Payable	-21.75
				2224.00 · Medicare Tax Payable	-21.75
				2217.00 · PA W/H Tax Payable	-46.05
				487.400 · Unemployment Comp Payments	13.50
				Company	-13.50
				Employee	-0.90
					<u>1,330.80</u>
				Check	
492.300 · Transfer to Capital Reserve Fnd	120,000.00				
	<u>120,000.00</u>				
Check		12/31/2018	Emergency	01.100 · PLGIT-General Fund	-5,000.00
				492.100 · Transfer to Emergency Svcs Fund	5,000.00
					<u>5,000.00</u>
Check		12/31/2018	VOID	01.100 · PLGIT-General Fund	-50.00
				362.410 · Building/Miscellaneous Permits	50.00
					<u>50.00</u>
Liability Check	EFT	12/11/2018	U. S. Treasury	01.103 · Fulton Bank	-1,714.04
				2210.00 · Fed W/H Taxes Payable	525.00
				2211.00 · FICA Tax Payable	481.83
				2211.00 · FICA Tax Payable	481.83
				2224.00 · Medicare Tax Payable	112.69
				2224.00 · Medicare Tax Payable	112.69
	<u>1,714.04</u>				
Liability Check	EFT	12/11/2018	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-238.59
				2217.00 · PA W/H Tax Payable	238.59
					<u>238.59</u>

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
December 2018

Type	Num	Date	Name	Account	Original Amount				
Liability Check	EFT	12/21/2018	U. S. Treasury	01.103 · Fulton Bank	-2,098.04				
				2210.00 · Fed WH Taxes Payable	540.00				
				2211.00 · FICA Tax Payable	631.38				
				2211.00 · FICA Tax Payable	631.38				
				2224.00 · Medicare Tax Payable	147.64				
				2224.00 · Medicare Tax Payable	147.64				
				<u>2,098.04</u>					
Liability Check	EFT	12/21/2018	Pennsylvania Dept. of Revenue	01.103 · Fulton Bank	-312.65				
				2217.00 · PA W/H Tax Payable	312.65				
				<u>312.65</u>					
Liability Check	EFT	12/26/2018	AFLAC	01.103 · Fulton Bank	-182.28				
				2219.00 · AFLAC	87.72				
				2219.00 · AFLAC	94.56				
				<u>182.28</u>					
Liability Check	EFT	12/26/2018	Keystone Collects	01.103 · Fulton Bank	-436.45				
				2220.00 · Franklin EIT	245.16				
				2220.10 · New Garden EIT	191.29				
				<u>436.45</u>					
Liability Check	EFT	12/26/2018	PSATS	01.103 · Fulton Bank	-33.63				
				Company	33.63				
				<u>33.63</u>					
Liability Check	EFT	12/26/2018	Pennsylvania Unemployment Fund	01.103 · Fulton Bank	-41.67				
				Employee	41.67				
<u>41.67</u>									
Paycheck	FB093	12/11/2018	EASTBURN, JEFFREY P	01.103 · Fulton Bank	-1,727.03				
				405.140 · Salaries - Office	2,384.62				
				2216.00 · Deferred Income	-166.92				
				487.300 · Pension	71.54				
				2216.00 · Deferred Income	-71.54				
				2218.00 · Reimbursed Benefits	-8.09				
				2218.00 · Reimbursed Benefits	-3.43				
				2218.00 · Reimbursed Benefits	-1.92				
				2219.00 · AFLAC	-11.40				
				2219.00 · AFLAC	-11.22				
				2220.10 · New Garden EIT	-26.42				
				2210.00 · Fed WH Taxes Payable	-175.00				
				487.100 · Fica /Medicare	145.61				
				2211.00 · FICA Tax Payable	-145.61				
				2211.00 · FICA Tax Payable	-145.61				
				487.100 · Fica /Medicare	34.05				
				2224.00 · Medicare Tax Payable	-34.05				
				2224.00 · Medicare Tax Payable	-34.05				
				2217.00 · PA W/H Tax Payable	-72.10				
				Employee	-1.43				
				<u>1,727.03</u>					
				Paycheck	FB094	12/11/2018	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,474.32
								401.100 · Salary - Township Manager	1,152.12
405.150 · Salary - Financial	2,382.00								
2216.00 · Deferred Income	-282.73								
2218.00 · Reimbursed Benefits	-8.09								
2218.00 · Reimbursed Benefits	-1.92								
487.300 · Pension	106.02								
2216.00 · Deferred Income	-106.02								
2218.00 · Reimbursed Benefits	-3.43								
2219.00 · AFLAC	-14.82								
2219.00 · AFLAC	-11.64								
2220.00 · Franklin EIT	-17.47								
2210.00 · Fed WH Taxes Payable	-343.00								
487.100 · Fica /Medicare	216.64								
2211.00 · FICA Tax Payable	-216.64								
2211.00 · FICA Tax Payable	-216.64								
487.100 · Fica /Medicare	50.67								
2224.00 · Medicare Tax Payable	-50.67								
2224.00 · Medicare Tax Payable	-50.67								
2217.00 · PA W/H Tax Payable	-107.27								
Employee	-2.12								
<u>2,474.32</u>									

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
December 2018

Type	Num	Date	Name	Account	Original Amount				
Paycheck	FB095	12/11/2018	NORRIS, SHARON K	01.103 · Fulton Bank	-876.57				
				405.140 · Salaries - Office	1,695.20				
				2216.00 · Deferred Income	-50.86				
				487.300 · Pension	50.86				
				2216.00 · Deferred Income	-50.86				
				2218.00 · Reimbursed Benefits	-458.19				
				2218.00 · Reimbursed Benefits	-24.48				
				2218.00 · Reimbursed Benefits	-3.43				
				2218.00 · Reimbursed Benefits	-1.92				
				2219.00 · AFLAC	-21.06				
				2219.00 · AFLAC	-21.00				
				2000.01 · ICMA Loan payment	-102.94				
				2220.00 · Franklin EIT	-5.83				
				2210.00 · Fed W/H Taxes Payable	-3.00				
				487.100 · Fica /Medicare	72.24				
				2211.00 · FICA Tax Payable	-72.24				
				2211.00 · FICA Tax Payable	-72.24				
				487.100 · Fica /Medicare	16.89				
				2224.00 · Medicare Tax Payable	-16.89				
				2224.00 · Medicare Tax Payable	-16.89				
				2217.00 · PA W/H Tax Payable	-35.77				
				Employee	-1.02				
					<hr/> 876.57				
				Paycheck	FB096	12/11/2018	REMBECKI, EILEEN M	01.103 · Fulton Bank	-438.68
								405.140 · Salaries - Office	124.74
								405.140 · Salaries - Office	374.22
2220.00 · Franklin EIT	-2.49								
2210.00 · Fed W/H Taxes Payable	-4.00								
487.100 · Fica /Medicare	30.93								
2211.00 · FICA Tax Payable	-30.93								
2211.00 · FICA Tax Payable	-30.93								
487.100 · Fica /Medicare	7.24								
2224.00 · Medicare Tax Payable	-7.24								
2224.00 · Medicare Tax Payable	-7.24								
2217.00 · PA W/H Tax Payable	-15.32								
Employee	-0.30								
	<hr/> 438.68								
Paycheck	FB097	12/25/2018	EASTBURN, JEFFREY P					01.103 · Fulton Bank	-1,727.03
								405.140 · Salaries - Office	2,384.62
				2216.00 · Deferred Income	-166.92				
				487.300 · Pension	71.54				
				2216.00 · Deferred Income	-71.54				
				2218.00 · Reimbursed Benefits	-8.09				
				2218.00 · Reimbursed Benefits	-3.43				
				2218.00 · Reimbursed Benefits	-1.92				
				2219.00 · AFLAC	-11.40				
				2219.00 · AFLAC	-11.22				
				2220.10 · New Garden EIT	-26.42				
				2210.00 · Fed W/H Taxes Payable	-175.00				
				487.100 · Fica /Medicare	145.61				
				2211.00 · FICA Tax Payable	-145.61				
				2211.00 · FICA Tax Payable	-145.61				
				487.100 · Fica /Medicare	34.05				
				2224.00 · Medicare Tax Payable	-34.05				
				2224.00 · Medicare Tax Payable	-34.05				
				2217.00 · PA W/H Tax Payable	-72.10				
				Employee	-1.43				
					<hr/> 1,727.03				
Paycheck	FB098	12/25/2018	McVAUGH, JOAN N	01.103 · Fulton Bank	-2,501.67				
				401.100 · Salary - Township Manager	1,152.12				
				405.150 · Salary - Financial	2,382.00				
				2216.00 · Deferred Income	-247.39				
				2218.00 · Reimbursed Benefits	-8.09				
				2218.00 · Reimbursed Benefits	-1.92				
				487.300 · Pension	106.02				
				2216.00 · Deferred Income	-106.02				
				2218.00 · Reimbursed Benefits	-3.43				
				2219.00 · AFLAC	-14.82				
				2219.00 · AFLAC	-11.64				
				2220.00 · Franklin EIT	-17.47				
				2210.00 · Fed W/H Taxes Payable	-351.00				



**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
December 2018

Type	Num	Date	Name	Account	Original Amount
				487.100 · Fica /Medicare	216.64
				2211.00 · FICA Tax Payable	-216.64
				2211.00 · FICA Tax Payable	-216.64
				487.100 · Fica /Medicare	50.66
				2224.00 · Medicare Tax Payable	-50.66
				2224.00 · Medicare Tax Payable	-50.66
				2217.00 · PA W/H Tax Payable	-107.27
				Employee	-2.12
					<u>2,501.67</u>
Paycheck	FB099	12/25/2018	NORRIS, SHARON K	01.103 · Fulton Bank	-949.33
				405.140 · Salaries - Office	1,695.20
				405.140 · Salaries - Office	95.37
				2216.00 · Deferred income	-53.72
				487.300 · Pension	53.72
				2216.00 · Deferred Income	-53.72
				2218.00 · Reimbursed Benefits	-458.19
				2218.00 · Reimbursed Benefits	-24.48
				2218.00 · Reimbursed Benefits	-3.43
				2218.00 · Reimbursed Benefits	-1.92
				2219.00 · AFLAC	-21.08
				2219.00 · AFLAC	-21.00
				2000.01 · ICMA Loan payment	-102.94
				2220.00 · Franklin EIT	-6.30
				2210.00 · Fed W/H Taxes Payable	-12.00
				487.100 · Fica /Medicare	78.15
				2211.00 · FICA Tax Payable	-78.15
				2211.00 · FICA Tax Payable	-78.15
				487.100 · Fica /Medicare	18.28
				2224.00 · Medicare Tax Payable	-18.28
				2224.00 · Medicare Tax Payable	-18.28
				2217.00 · PA W/H Tax Payable	-38.70
				Employee	-1.07
					<u>949.33</u>
Paycheck	FB100	12/25/2018	REMBECKI, EILEEN M	01.103 · Fulton Bank	-420.93
				405.140 · Salaries - Office	164.84
				405.140 · Salaries - Office	311.85
				2220.00 · Franklin EIT	-2.38
				2210.00 · Fed W/H Taxes Payable	-2.00
				487.100 · Fica /Medicare	29.56
				2211.00 · FICA Tax Payable	-29.56
				2211.00 · FICA Tax Payable	-29.56
				487.100 · Fica /Medicare	6.91
				2224.00 · Medicare Tax Payable	-6.91
				2224.00 · Medicare Tax Payable	-6.91
				2217.00 · PA W/H Tax Payable	-14.63
				Employee	-0.28
					<u>420.93</u>
Liability Check	1055	12/05/2018	PA Townships Health Ins. Coop. Trust	01.103 · Fulton Bank	-33,700.44
				487.200 · Insurance- Medical	24,719.43
				487.500 · Other Insurance	975.24
				487.500 · Other Insurance	268.14
				487.200 · Insurance- Medical	603.20
				487.200 · Insurance- Medical	232.08
				2218.00 · Reimbursed Benefits	528.58
				2218.00 · Reimbursed Benefits	267.54
				2218.00 · Reimbursed Benefits	5,956.47
				2218.00 · Reimbursed Benefits	149.76
					<u>33,700.44</u>
Paycheck	1056	12/11/2018	HOCKING, JOHN C	01.103 · Fulton Bank	-234.82
				409.100 · Building Maintenance Wages	264.67
				2220.00 · Franklin EIT	-1.32
				487.100 · Fica /Medicare	16.41
				2211.00 · FICA Tax Payable	-16.41
				2211.00 · FICA Tax Payable	-16.41
				487.100 · Fica /Medicare	3.84
				2224.00 · Medicare Tax Payable	-3.84
				2224.00 · Medicare Tax Payable	-3.84
				2217.00 · PA W/H Tax Payable	-8.13
				487.400 · Unemployment Comp Payments	2.38
				Company	-2.38
				Employee	-0.15
					<u>234.82</u>

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
December 2018

Type	Num	Date	Name	Account	Original Amount
Paycheck	1058	12/24/2018	HOCKING, JOHN C	01.103 · Fulton Bank	-247.18
				409.100 · Building Maintenance Wages	278.60
				2220.00 · Franklin EIT	-1.39
				487.100 · Fica /Medicare	17.27
				2211.00 · FICA Tax Payable	-17.27
				2211.00 · FICA Tax Payable	-17.27
				487.100 · Fica /Medicare	4.04
				2224.00 · Medicare Tax Payable	-4.04
				2224.00 · Medicare Tax Payable	-4.04
				2217.00 · PA W/H Tax Payable	-8.55
				487.400 · Unemployment Comp Payments	2.51
				Company	-2.51
				Employee	-0.17
					<hr/> 247.18
				Paycheck	1069
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	1060	12/24/2018	DEA, DONNA		
				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	1061
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	1062	12/24/2018	SNYDER, DAVID P		
				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	1063
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				

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
December 2018

Type	Num	Date	Name	Account	Original Amount
Liability Check	1064	12/26/2018	ICMA	01.103 · Fulton Bank	-1,634.12
				2216.00 · Deferred Income	988.54
				2216.00 · Deferred Income	459.70
				2000.01 · ICMA Loan payment	205.88
					<u>1,634.12</u>
Bill Pmt -Check	12062	12/05/2018	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-23,446.11
Bill	1136159	11/23/2018		408.100 · Engineering Services-General	371.88
Bill	1136160	11/23/2018		446.100 · Storm Water Management	12,951.13
Bill	1136162	11/23/2018		414.100 · Subdivision/Developer Cost	194.12
Bill	1136163	11/23/2018		414.100 · Subdivision/Developer Cost	837.37
Bill	1136164	11/23/2018		414.800 · Zoning/Building Inspection	59.12
Bill	1136165	11/23/2018		414.800 · Zoning/Building Inspection	1,905.34
Bill	1136166	11/23/2018		414.800 · Zoning/Building Inspection	1,981.80
Bill	1136167	11/23/2018		414.800 · Zoning/Building Inspection	544.92
Bill	1136168	11/23/2018		414.800 · Zoning/Building Inspection	80.31
Bill	1136169	11/23/2018		414.800 · Zoning/Building Inspection	572.99
Bill	1136170	11/23/2018		414.800 · Zoning/Building Inspection	91.95
Bill	1136171	11/23/2018		414.800 · Zoning/Building Inspection	91.95
Bill	1136173	11/23/2018		414.800 · Zoning/Building Inspection	52.31
Bill	1136174	11/23/2018		414.800 · Zoning/Building Inspection	128.36
Bill	1136175	11/23/2018		414.900 · General Planning & Zoning	1,914.43
Bill	1136176	11/23/2018		450.500 · Historical/HARB	492.40
Bill	1136177	11/23/2018		446.100 · Storm Water Management	264.74
Bill	1136178	11/23/2018		446.100 · Storm Water Management	308.81
Bill	1136179	11/23/2018		446.100 · Storm Water Management	194.12
Bill	1136180	11/23/2018		446.100 · Storm Water Management	53.13
Bill	1136181	11/23/2018		446.100 · Storm Water Management	150.90
Bill	1136182	11/23/2018		446.100 · Storm Water Management	150.90
Bill	1136181	11/23/2018		409.700 · Building Maintenance	53.13
					<u>23,446.11</u>
Bill Pmt -Check	12063	12/05/2018	Yardworks	01.100 · PLGIT-General Fund	-12,462.00
Bill	4680	11/30/2018		430.200 · Traffic Signals/Signs	92.50
Bill	4676	11/30/2018		446.100 · Storm Water Management	2,274.00
Bill	4678	11/30/2018		446.100 · Storm Water Management	1,285.50
Bill	4681	11/30/2018		430.530 · Maintenance & Repair	946.00
Bill	4679	11/30/2018		430.530 · Maintenance & Repair	336.00
Bill	4677	11/30/2018		430.530 · Maintenance & Repair	3,809.00
Bill	4682	12/04/2018		446.100 · Storm Water Management	3,719.00
					<u>12,462.00</u>
Bill Pmt -Check	12064	12/05/2018	Internet Advocate	01.100 · PLGIT-General Fund	-500.00
Bill	2018080011	12/03/2018		405.321 · Webmaster	500.00
					<u>500.00</u>
Bill Pmt -Check	12065	12/05/2018	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-231.00
Bill	23764560	11/22/2018		405.260 · Equipment - Office	231.00
					<u>231.00</u>
Bill Pmt -Check	12066	12/05/2018	Eastern Salt Company, Inc.	01.100 · PLGIT-General Fund	-2,868.75
Bill	INV080789	11/19/2018		430.410 · Material	2,868.75
					<u>2,868.75</u>
Bill Pmt -Check	12067	12/05/2018	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	12.3.2018	12/03/2018		409.700 · Building Maintenance	85.00
					<u>85.00</u>
Bill Pmt -Check	12068	12/05/2018	Brandywine Valley SPCA	01.100 · PLGIT-General Fund	-1,639.09
Bill	2019	12/05/2018		404.120 · Other Services	1,639.09
					<u>1,639.09</u>
Bill Pmt -Check	12069	12/05/2018	Allan Myers	01.100 · PLGIT-General Fund	-4,701.96
Bill	35-00168049	11/28/2018		446.100 · Storm Water Management	2,096.87
				430.530 · Maintenance & Repair	2,605.09
					<u>4,701.96</u>
Bill Pmt -Check	12070	12/05/2018	AGREM	01.100 · PLGIT-General Fund	-500.00
Bill	2019	12/05/2018		400.420 · Dues & Subscriptions	500.00
					<u>500.00</u>
Bill Pmt -Check	12071	12/05/2018	21st Century Media	01.100 · PLGIT-General Fund	-117.70
Bill	1699628	11/27/2018		405.340 · Advertising/Printing	117.70
					<u>117.70</u>

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
December 2018

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	12072	12/05/2018	Crossan-Raimato, Inc.	01.100 · PLGIT-General Fund	-260.00
Bill	Franklin Road GPS	12/04/2018		446.100 · Storm Water Management	260.00
					260.00
Bill Pmt -Check	12073	12/12/2018	Allan Myers	01.100 · PLGIT-General Fund	-515.90
Bill	49-00115445	12/06/2018		430.530 · Maintenance & Repair	515.90
					515.90
Bill Pmt -Check	12074	12/12/2018	Beatty Lincke	01.100 · PLGIT-General Fund	-350.00
Bill	18085	12/03/2018		414.700 · Zoning Hearing Board	350.00
					350.00
Bill Pmt -Check	12075	12/12/2018	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	12.10.2018	12/10/2018		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	12076	12/12/2018	Eastern Salt Company, Inc.	01.100 · PLGIT-General Fund	-1,481.68
Bill	INV081337	11/28/2018		430.410 · Material	1,481.68
					1,481.68
Bill Pmt -Check	12077	12/12/2018	Municipal Supply	01.100 · PLGIT-General Fund	-72.93
Bill	6143988	12/04/2018		430.200 · Traffic Signals/Signs	72.93
					72.93
Bill Pmt -Check	12078	12/12/2018	PECO	01.100 · PLGIT-General Fund	-94.66
Bill	Dec 2018	11/30/2018		430.300 · Street Lighting	94.66
					94.66
Bill Pmt -Check	12079	12/12/2018	Pegasus	01.100 · PLGIT-General Fund	-1,180.11
Bill	22749	11/30/2018		407.200 · Other Data Processing	199.00
				404.120 · Other Services	789.15
				407.100 · Computer Hardware & Software	89.99
				407.200 · Other Data Processing	101.97
					1,180.11
Bill Pmt -Check	12080	12/12/2018	Tri Supply & Equipment	01.100 · PLGIT-General Fund	-2,799.84
Bill	594665-0001	11/27/2018		446.100 · Storm Water Management	2,799.84
					2,799.84
Bill Pmt -Check	12081	12/12/2018	URS Corporation	01.100 · PLGIT-General Fund	-1,825.24
Bill	2000144000	12/05/2018		429.100 · Sanitation Expenses	81.50
Bill	2000144005	12/05/2018		414.100 · Subdivision/Developer Cost	1,743.74
					1,825.24
Bill Pmt -Check	12082	12/12/2018	Verizon Wireless	01.100 · PLGIT-General Fund	-197.06
Bill	9819169721	11/26/2018		409.400 · Communication	197.06
					197.06
Bill Pmt -Check	12083	12/12/2018	Brandywine Valley SPCA	01.100 · PLGIT-General Fund	-777.13
Bill	1278	01/31/2018		404.120 · Other Services	412.00
Bill	2049	03/31/2018		404.120 · Other Services	206.00
Bill	2659	11/30/2018		404.120 · Other Services	159.13
					777.13
Bill Pmt -Check	12084	12/12/2018	Yardworks	01.100 · PLGIT-General Fund	-10,716.00
Bill	4691	12/07/2018		446.100 · Storm Water Management	2,692.00
Bill	4689	12/07/2018		446.100 · Storm Water Management	370.00
Bill	4690	12/07/2018		430.530 · Maintenance & Repair	1,468.00
Bill	4692	12/07/2018		430.530 · Maintenance & Repair	172.50
Bill	4687	12/07/2018		430.530 · Maintenance & Repair	680.00
Bill	4683	12/07/2018		430.530 · Maintenance & Repair	1,255.00
Bill	4688	12/07/2018		430.530 · Maintenance & Repair	2,932.00
Bill	4685	12/07/2018		430.530 · Maintenance & Repair	622.50
Bill	4684	12/10/2018		430.530 · Maintenance & Repair	524.00
					10,716.00
Bill Pmt -Check	12085	12/12/2018	Donald J. Evans	01.100 · PLGIT-General Fund	-1,800.00
Bill	15508	12/04/2018		446.100 · Storm Water Management	1,800.00
					1,800.00
Bill Pmt -Check	12086	12/12/2018	WG America Company	01.100 · PLGIT-General Fund	-0.76
Bill	003542343	12/11/2018		405.200 · Supplies	0.76
					0.76

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
December 2018

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	12087	12/19/2018	Allan Myers	01.100 · PLGIT-General Fund	-1,001.29
Bill	45-00065058	12/10/2018		430.530 · Maintenance & Repair	381.65
Bill	49-00115661	12/11/2018		430.530 · Maintenance & Repair	619.64
					<u>1,001.29</u>
Bill Pmt -Check	12088	12/19/2018	Brandywine Red Clay Alliance	01.100 · PLGIT-General Fund	-203.20
Bill	2018	12/10/2018		446.100 · Storm Water Management	203.20
					<u>203.20</u>
Bill Pmt -Check	12089	12/19/2018	Daily Local	01.100 · PLGIT-General Fund	-280.00
Bill	2019	11/24/2018		400.420 · Dues & Subscriptions	290.00
					<u>290.00</u>
Bill Pmt -Check	12090	12/19/2018	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	12.17.2018	12/17/2018		409.700 · Building Maintenance	85.00
					<u>85.00</u>
Bill Pmt -Check	12091	12/19/2018	G & A Clanton, Inc.	01.100 · PLGIT-General Fund	-2,423.39
Bill	29087	12/10/2018		430.530 · Maintenance & Repair	1,626.99
Bill	30012	12/12/2018		430.530 · Maintenance & Repair	796.40
					<u>2,423.39</u>
Bill Pmt -Check	12092	12/19/2018	Joan McVaugh	01.100 · PLGIT-General Fund	-196.91
Bill	2018	12/17/2018		409.700 · Building Maintenance	55.99
				409.200 · Grounds Maintenance	83.11
				489.000 · Miscellaneous	51.14
				405.200 · Supplies	6.67
					<u>196.91</u>
Bill Pmt -Check	12093	12/19/2018	Lamb McErlane PC	01.100 · PLGIT-General Fund	-5,059.29
Bill	15727	12/10/2018		404.130 · Professional Serv-Legal	1,845.00
Bill	15728	12/10/2018		414.300 · Planning Svcs-Ord & Resolutions	64.10
Bill	15729	12/10/2018		414.300 · Planning Svcs-Ord & Resolutions	1,263.94
Bill	15730	12/10/2018		414.300 · Planning Svcs-Ord & Resolutions	153.75
Bill	15731	12/10/2018		404.130 · Professional Serv-Legal	153.75
Bill	15732	12/10/2018		414.900 · General Planning & Zoning	153.75
Bill	15733	12/10/2018		414.900 · General Planning & Zoning	1,076.25
Bill	15785	12/10/2018		414.900 · General Planning & Zoning	356.75
					<u>5,059.29</u>
Bill Pmt -Check	12094	12/19/2018	Municipal Supply	01.100 · PLGIT-General Fund	-675.10
Bill	6144351	12/10/2018		430.200 · Traffic Signals/Signs	204.80
Bill	6144348	12/10/2018		430.200 · Traffic Signals/Signs	470.30
					<u>675.10</u>
Bill Pmt -Check	12095	12/19/2018	PECO Energy Company	01.100 · PLGIT-General Fund	-250.16
Bill	Dec 2018	12/10/2018		409.500 · Electricity	250.16
					<u>250.16</u>
Bill Pmt -Check	12096	12/19/2018	SECCRA	01.100 · PLGIT-General Fund	-36.00
Bill	854744	12/08/2018		409.200 · Grounds Maintenance	36.00
					<u>36.00</u>
Bill Pmt -Check	12097	12/19/2018	Yardworks	01.100 · PLGIT-General Fund	-13,376.00
Bill	4695	12/14/2018		430.530 · Maintenance & Repair	13,376.00
					<u>13,376.00</u>
Bill Pmt -Check	12098	12/19/2018	Yardworks	01.100 · PLGIT-General Fund	-2,474.00
Bill	4694	12/14/2018		430.530 · Maintenance & Repair	2,474.00
					<u>2,474.00</u>
Bill Pmt -Check	12099	12/26/2018	Allan Myers	01.100 · PLGIT-General Fund	-622.03
Bill	49-00116023	12/18/2018		430.530 · Maintenance & Repair	622.03
					<u>622.03</u>
Bill Pmt -Check	12100	12/26/2018	DelMarVa Housekeeping	01.100 · PLGIT-General Fund	-85.00
Bill	12.24.2018	12/24/2018		409.700 · Building Maintenance	85.00
					<u>85.00</u>
Bill Pmt -Check	12101	12/26/2018	Maureen Zdun	01.100 · PLGIT-General Fund	-406.88
Bill	2018-1	12/17/2018		430.200 · Traffic Signals/Signs	406.88
					<u>406.88</u>

**FRANKLIN TOWNSHIP-GENERAL FUND**  
**Disbursement Detail**  
December 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	12102	12/26/2018	Signal Service, Inc.	01.100 · PLGIT-General Fund	-300.00
Bill	30292	12/10/2018		430.200 · Traffic Signals/Signs	150.00
Bill	30293	12/10/2018		430.200 · Traffic Signals/Signs	150.00
					<u>300.00</u>
Bill Pmt -Check	12103	12/26/2018	Yardworks	01.100 · PLGIT-General Fund	-7,295.50
Bill	4701	12/21/2018		430.530 · Maintenance & Repair	740.00
Bill	4697	12/21/2018		446.100 · Storm Water Management	3,300.00
Bill	4699	12/21/2018		430.530 · Maintenance & Repair	625.00
Bill	4696	12/21/2018		430.530 · Maintenance & Repair	364.00
Bill	4702	12/21/2018		430.530 · Maintenance & Repair	1,548.00
Bill	4700	12/21/2018		430.530 · Maintenance & Repair	718.50
					<u>7,295.50</u>
<b>Total Disbursements</b>					<u><u>-392,786.42</u></u>

**PARK AND RECREATION FUND**  
**Income & Expenses Budget Performance**  
 December 2018

	<u>Dec 18</u>	<u>Jan - Dec 17</u>	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
301.100 · R/E Taxes - Current Year	0.00	78,453.32	77,433.13	78,000.00	-566.87
301.200 · R/E Taxes - Prior Year	0.00	1,131.31	949.68	1,200.00	-250.32
301.400 · Real Estate Taxes-Delinquent	109.63	1,635.21	949.36	2,000.00	-1,050.64
341.000 · Interest	65.60	334.36	699.63	300.00	399.63
367.900 · Fee In Lieu	0.00	1,800.00	3,600.00	7,200.00	-3,600.00
380.000 · Park Fees	0.00	3,645.00	3,060.00	3,600.00	-540.00
392.010 · Trf from Gen'l Fund	32,315.00	27,000.00	35,000.00	20,000.00	15,000.00
<b>Total Income</b>	<b>32,490.23</b>	<b>113,999.20</b>	<b>121,691.80</b>	<b>112,300.00</b>	<b>9,391.80</b>
<b>Expense</b>					
409.320 · Telephone	127.98	1,605.01	1,643.10	1,450.00	193.10
409.360 · Electricity	96.39	571.27	811.93	700.00	111.93
409.376 · Trash & Sewage Removal	110.00	1,235.00	1,290.00	1,400.00	-110.00
451.420 · Miscellaneous	0.00	300.00	570.00	300.00	270.00
454.140 · Salary - Park Employees	543.27	8,319.10	8,299.26	8,500.00	-200.74
454.372 · Park & Preserve Maintenance	379.50	42,652.74	51,960.78	40,000.00	11,960.78
454.374 · Repairs Equip & Machinery	0.00	659.26	1,187.44	0.00	1,187.44
460.000 · Consulting & Design	0.00	0.00	0.00	1,000.00	-1,000.00
471.000 · Debt Principal	0.00	50,000.00	53,000.00	53,000.00	0.00
472.000 · Debt Service	223.21	5,868.36	3,323.79	3,051.00	272.79
473.000 · Parkland Improvements	0.00	1,865.00	868.54	2,500.00	-1,631.46
487.100 · Fica/Medicare - Park Employees	41.56	802.03	685.75	650.00	35.75
487.400 · PA Unemployment	4.89	87.73	75.78	90.00	-14.22
<b>Total Expense</b>	<b>1,526.80</b>	<b>113,965.50</b>	<b>123,716.37</b>	<b>112,641.00</b>	<b>11,075.37</b>
<b>Net Income</b>	<b>30,963.43</b>	<b>33.70</b>	<b>-2,024.57</b>	<b>-341.00</b>	<b>-1,683.57</b>

**PARK AND RECREATION FUND**  
**Deposit Detail**  
**December 2018**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/13/2018		04-100 · Park and Recreation Fund	109.63
		General Fund	301.400 · Real Estate Taxes-Delinquent	<u>-109.63</u>
				-109.63
Deposit	12/21/2018		04-100 · Park and Recreation Fund	32,315.00
		General Fund	392.010 · Trf from Gen'l Fund	<u>-32,315.00</u>
				-32,315.00
Deposit	12/31/2018		04-100 · Park and Recreation Fund	64.93
		PLGIT	341.000 · Interest	<u>-64.93</u>
				-64.93
Deposit	12/31/2018		04-102 · Park and Recreation Investment	0.67
		PLGIT	341.000 · Interest	<u>-0.67</u>
				-0.67
<b>Total Deposits</b>				<u><u>32,490.23</u></u>



**PARK AND RECREATION FUND**  
**Disbursement Detail**  
December 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	ACH	12/25/2018	Wells Fargo	04-100 · Park and Recreation Fund 472.000 · Debt Service	-223.21 <u>223.21</u> 223.21
General Journal	JE15-199	12/31/2018	General Fund	04-100 · Park and Recreation Fund 454.140 · Salary - Park Employees 487.100 · Fica/Medicare - Park Employees 487.400 · PA Unemployment	-589.72 543.27 41.56 <u>4.89</u> 589.72
Bill Pmt -Check Bill	1970 517181	12/19/2018 12/17/2018	C. E. Sauder & Sons, LLC	04-100 · Park and Recreation Fund 454.372 · Park & Preserve Maintenance 454.372 · Park & Preserve Maintenance 454.372 · Park & Preserve Maintenance 454.372 · Park & Preserve Maintenance	-379.50 94.87 94.87 94.88 <u>94.88</u> 379.50
Bill Pmt -Check Bill	1971 Dec 2018	12/19/2018 12/13/2018	PECO Energy	04-100 · Park and Recreation Fund 409.360 · Electricity	-96.39 <u>96.39</u> 96.39
Bill Pmt -Check Bill	1972 Dec2018	12/26/2018 12/16/2018	Comcast (Vendor)	04-100 · Park and Recreation Fund 409.320 · Telephone	-127.98 <u>127.98</u> 127.98
Bill Pmt -Check Bill	1973 279560	12/26/2018 12/15/2018	Trash Tech	04-100 · Park and Recreation Fund 409.376 · Trash & Sewage Removal	-110.00 <u>110.00</u> 110.00
<b>Total Disbursements</b>					<u><u>-1,526.80</u></u>

**OPEN SPACE FUND**  
**Income & Expenses Budget Performance**  
 December 2018

	<u>Dec 18</u>	<u>Jan - Dec 17</u>	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
301.100 · R/E Taxes - Current Year	0.00	143,951.04	142,079.11	144,590.00	-2,510.89
301.200 · Real Estate Taxes -Prior year	0.00	2,075.79	1,742.53	2,500.00	-757.47
301.400 · Real Estate Tax - Delinquent	201.16	2,804.57	1,809.70	3,000.00	-1,190.30
341.000 · Interest Income	185.25	632.01	1,532.04	550.00	982.04
392.200 · Transfer from General Fund	20,000.00	17,500.00	20,000.00	20,000.00	0.00
395.000 · Refund-Prior Expenses	0.00	0.00	7,415.34	0.00	7,415.34
<b>Total Income</b>	<u>20,386.41</u>	<u>166,963.41</u>	<u>174,578.72</u>	<u>170,640.00</u>	<u>3,938.72</u>
<b>Expense</b>					
404.000 · Legal/Acquisition Cost & Exp	0.00	0.00	358.75	0.00	358.75
471.000 · Debt Principal	0.00	83,000.00	86,000.00	86,000.00	0.00
472.000 · Debt Interest	6,768.42	83,887.71	81,426.72	81,427.00	-0.28
<b>Total Expense</b>	<u>6,768.42</u>	<u>166,887.71</u>	<u>167,785.47</u>	<u>167,427.00</u>	<u>358.47</u>
<b>Net Income</b>	<u><u>13,617.99</u></u>	<u><u>75.70</u></u>	<u><u>6,793.25</u></u>	<u><u>3,213.00</u></u>	<u><u>3,580.25</u></u>

**OPEN SPACE FUND**

**Deposit Detail**

December 2018

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/13/2018	General Fund	05.100 · Open Space PLGIT Checking	201.16
			301.400 · Real Estate Tax - Delinquent	-201.16
				<u>-201.16</u>
Deposit	12/21/2018	General Fund	05.100 · Open Space PLGIT Checking	20,000.00
			392.200 · Transfer from General Fund	-20,000.00
				<u>-20,000.00</u>
Deposit	12/31/2018	PLGIT	05.100 · Open Space PLGIT Checking	184.79
			341.000 · Interest Income	-184.79
				<u>-184.79</u>
Deposit	12/31/2018	PLGIT	05.200 · Open Space-Investment Account	0.41
			341.000 · Interest Income	-0.41
				<u>-0.41</u>
Deposit	12/31/2018	PLGIT	05.250 · Open Space I Account	0.05
			341.000 · Interest Income	-0.05
				<u>-0.05</u>
<b>Total Deposits</b>				<u><u>20,386.41</u></u>

**OPEN SPACE FUND**  
**Disbursement Detail**  
December 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	12/24/2018	Wells Fargo	05.100 · Open Space PLGIT Checking 472.000 · Debt Interest	-6,768.42 6,768.42 <hr/> 6,768.42
<b>Total Disbursements</b>					<hr/> <b>-6,768.42</b> <hr/>

**Traffic Impact Fee East**  
**Income & Expenses Budget Performance**  
 December 2018

	<u>Dec 18</u>	<u>Jan - Dec 17</u>	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest	55.96	103.85	686.88	250.00	436.88
363.610 · Impact Fee	3,510.60	56,271.99	10,490.98	3,511.00	6,979.98
<b>Total Income</b>	<u>3,566.56</u>	<u>56,375.84</u>	<u>11,177.86</u>	<u>3,761.00</u>	<u>7,416.86</u>
<b>Expense</b>					
408.310 · Engineering Services	0.00	0.00	0.00	2,500.00	-2,500.00
439.000 · Capital Improvements	0.00	3,500.00	29,591.38	54,000.00	-24,408.62
<b>Total Expense</b>	<u>0.00</u>	<u>3,500.00</u>	<u>29,591.38</u>	<u>56,500.00</u>	<u>-26,908.62</u>
<b>Net Income</b>	<u><u>3,566.56</u></u>	<u><u>52,875.84</u></u>	<u><u>-18,413.52</u></u>	<u><u>-52,739.00</u></u>	<u><u>34,325.48</u></u>

**Traffic Impact Fee East  
Deposit Detail  
December 2018**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/20/2018		20-115 · Impact Fee - East	3,510.60
		Barone Construction, LLC	363.610 · Impact Fee	-3,510.60
				<u>-3,510.60</u>
Deposit	12/31/2018		20-115 · Impact Fee - East	55.89
		P:GIT	341.000 · Interest	-55.89
				<u>-55.89</u>
Deposit	12/31/2018		20-117 · Impact Fee - East Investment	0.07
		PLGIT	341.000 · Interest	-0.07
				<u>-0.07</u>
Total Deposits				<u><u>3,566.56</u></u>

**Traffic Impact Fee - West**  
**Income & Expenses Budget Performance**  
 December 2018

	<u>Dec 18</u>	<u>Jan - Dec 17</u>	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest	8.98	88.12	71.64	15.00	56.64
363.620 · Impact Fees	0.00	0.00	0.00	2,700.00	-2,700.00
<b>Total Income</b>	<u>8.98</u>	<u>88.12</u>	<u>71.64</u>	<u>2,715.00</u>	<u>-2,643.36</u>
<b>Expense</b>					
408.310 · Engineering Services	0.00	0.00	0.00	0.00	0.00
439.000 · Capital Improvements	0.00	20,000.00	0.00	7,000.00	-7,000.00
<b>Total Expense</b>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>-7,000.00</u>
<b>Net Income</b>	<u>8.98</u>	<u>-19,911.88</u>	<u>71.64</u>	<u>-4,285.00</u>	<u>4,356.64</u>

**Traffic Impact Fee - West**  
**Deposit Detail**  
December 2018

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/31/2018		21-116 · Impact Fee West	7.29
		PLGIT	341.000 · Interest	-7.29
				<u>-7.29</u>
Deposit	12/31/2018		21-117 · Impact Fee - West Investment	1.69
		PLGIT	341.000 · Interest	-1.69
				<u>-1.69</u>
<b>Total Deposits</b>				<u><u>8.98</u></u>



**CAPITAL RESERVE FUND**  
**Income & Expenses Budget Performance**  
 December 2018

	<u>Dec 18</u>	<u>Jan - Dec 17</u>	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest Income	116.85	1,223.96	1,997.17	1,250.00	747.17
392.010 · Transfer from General Fund	<u>120,000.00</u>	<u>230,000.00</u>	<u>120,000.00</u>		
<b>Total Income</b>	<u>120,116.85</u>	<u>231,223.96</u>	<u>121,997.17</u>	1,250.00	120,747.17
<b>Expense</b>					
473.000 · Capital Projects	0.00	408,488.99	162,572.35	197,000.00	-34,427.65
<b>Total Expense</b>	<u>0.00</u>	<u>408,488.99</u>	<u>162,572.35</u>	197,000.00	-34,427.65
<b>Net Income</b>	<u><u>120,116.85</u></u>	<u><u>-177,265.03</u></u>	<u><u>-40,575.18</u></u>	<u><u>-195,750.00</u></u>	<u><u>155,174.82</u></u>

**CAPITAL RESERVE FUND**

**Deposit Detail**

December 2018

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/26/2018		30-100 · Capital Fund - Plgit Checking	120,000.00
		General Fund	392.010 · Transfer from General Fund	-120,000.00
				<u>-120,000.00</u>
Deposit	12/31/2018		30-100 · Capital Fund - Plgit Checking	113.34
		PLGIT	341.000 · Interest Income	-113.34
				<u>-113.34</u>
Deposit	12/31/2018		30-200 · Capital Fund-Investment	3.51
		PLGIT	341.000 · Interest Income	-3.51
				<u>-3.51</u>
<b>Total Deposits</b>				<u><u>120,116.85</u></u>

**State Highway Aid Fund**  
**Income & Expenses Budget Performance**  
 December 2018

	<u>Dec 18</u>	<u>Jan - Dec 17</u>	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest	125.62	545.27	2,376.02	600.00	1,776.02
355.050 · State Allocation	0.00	200,001.05	208,368.88	212,000.00	-3,631.12
<b>Total Income</b>	<u>125.62</u>	<u>200,546.32</u>	<u>210,744.90</u>	<u>212,600.00</u>	<u>-1,855.10</u>
<b>Expense</b>					
408.310 · Engineering Services	0.00	0.00	0.00	0.00	0.00
438.000 · Highway Maintenance	0.00	0.00	139,940.63	213,000.00	-73,059.37
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>139,940.63</u>	<u>213,000.00</u>	<u>-73,059.37</u>
<b>Net Income</b>	<u>125.62</u>	<u>200,546.32</u>	<u>70,804.27</u>	<u>-400.00</u>	<u>71,204.27</u>

**State Highway Aid Fund**  
**Deposit Detail**  
**December 2018**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/31/2018		35-100 · Highway Fund	125.30
		PLGIT	341.000 · Interest	-125.30
				<u>-125.30</u>
Deposit	12/31/2018		35-102 · Highway Fund Investment Account	0.32
		PLGIT	341.000 · Interest	-0.32
				<u>-0.32</u>
<b>Total Deposits</b>				<u><u>125.62</u></u>

**Emergency Services Fund**  
**Income & Expenses Budget Performance**  
December 2018

	<u>Dec 18</u>	<u>Jan - Dec 17</u>	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
301.100 · R/E Taxes - Current Year	0.00	143,951.04	142,079.11	144,590.00	-2,510.89
301.200 · R/E Taxes - Prior Year	0.00	2,075.79	1,742.53	2,500.00	-757.47
301.400 · Real Estate Tax - Delinquent	201.16	2,804.57	1,809.70	3,000.00	-1,190.30
341.000 · Interest	58.03	415.17	899.91	450.00	449.91
392.001 · Transfer from General Fund	17,000.00	29,000.00	37,000.00	32,000.00	5,000.00
<b>Total Income</b>	<u>17,259.19</u>	<u>178,246.57</u>	<u>183,531.25</u>	<u>182,540.00</u>	<u>991.25</u>
<b>Expense</b>					
411.001 · Fire Protection - West Grove	27,098.12	101,511.84	108,392.48	108,392.48	0.00
411.002 · Fire Protection - Avondale Fire	2,730.00	5,460.00	5,460.00	5,460.00	0.00
412.003 · Medic 94 Services	10,335.00	20,670.00	20,670.00	20,670.00	0.00
412.004 · Avondale EMS	1,750.00	3,500.00	3,500.00	3,500.00	0.00
412.005 · West Grove EMS	10,017.50	37,925.00	40,070.00	40,070.00	0.00
<b>415.000 · Emerg Management/Communication</b>					
415.300 · Operation & Management	0.00	434.89	0.00	360.00	-360.00
415.400 · Salary/Payroll taxes	2,000.00	2,000.00	2,000.00	2,000.00	0.00
<b>Total 415.000 · Emerg Management/Communication</b>	<u>2,000.00</u>	<u>2,434.89</u>	<u>2,000.00</u>	<u>2,360.00</u>	<u>-360.00</u>
486.400 · Fire Co. Workmens Comp	0.00	4,918.00	6,390.00	0.00	6,390.00
<b>Total Expense</b>	<u>53,930.62</u>	<u>176,419.73</u>	<u>186,482.48</u>	<u>180,452.48</u>	<u>6,030.00</u>
<b>Net Income</b>	<u><b>-36,671.43</b></u>	<u><b>1,826.84</b></u>	<u><b>-2,951.23</b></u>	<u><b>2,087.52</b></u>	<u><b>-5,038.75</b></u>

## Emergency Services Fund Deposit Detail December 2018

Type	Date	Name	Account	Amount
Deposit	12/04/2018	General Fund	03-100 · Emergency Services	12,000.00
			392.001 · Transfer from General Fund	-12,000.00
				<u>-12,000.00</u>
Deposit	12/13/2018	General Fund	03-100 · Emergency Services	201.16
			301.400 · Real Estate Tax - Delinquent	-201.16
				<u>-201.16</u>
Deposit	12/30/2018	General Fund	03-100 · Emergency Services	5,000.00
			392.001 · Transfer from General Fund	-5,000.00
				<u>-5,000.00</u>
Deposit	12/31/2018	PLGIT	03-100 · Emergency Services	56.52
			341.000 · Interest	-56.52
				<u>-56.52</u>
Deposit	12/31/2018	PLGIT	03-102 · Emergency Services Investment	1.51
			341.000 · Interest	-1.51
				<u>-1.51</u>
<b>Total Deposit</b>				<u><u>17,259.19</u></u>

**Emergency Services Fund  
Disbursement Detail  
December 2018**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check		12/21/2018	General Fund	03-100 · Emergency Services 415.400 · Salary/Payroll taxes	-2,000.00 <u>2,000.00</u> 2,000.00
Bill Pmt -Check Bill	405 2nd half 2018	12/05/2018 12/04/2018	Avondale Fire Company	03-100 · Emergency Services 411.002 · Fire Protection - Avondale Fire 412.004 · Avondale EMS	-4,480.00 2,730.00 <u>1,750.00</u> 4,480.00
Bill Pmt -Check Bill	406 2nd half 2018	12/05/2018 12/04/2018	SCC Emergency Management	03-100 · Emergency Services 412.003 · Medic 94 Services	-10,335.00 <u>10,335.00</u> 10,335.00
Bill Pmt -Check Bill	407 4th qtr 018	12/05/2018 12/04/2018	West Grove Fire Company	03-100 · Emergency Services 411.001 · Fire Protection - West Grove 412.005 · West Grove EMS	-37,115.62 27,098.12 <u>10,017.50</u> 37,115.62
<b>Total Disbursements</b>					<u><u>-53,930.62</u></u>

## Fire Hydrant Fund Income & Expenses Budget Performance December 2018

	<u>Dec 18</u>	<u>Jan - Dec 17</u>	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
341.000 · Interest	2.90	22.82	53.84	25.00	28.84
378.500 · Fire Hydrant Assessment	0.00	7,147.00	7,147.00	7,147.00	0.00
<b>Total Income</b>	2.90	7,169.82	7,200.84	7,172.00	28.84
<b>Expense</b>					
448.200 · Hydrant Fees	580.80	6,969.30	6,969.60	7,066.00	-96.40
<b>Total Expense</b>	580.80		6,969.60	7,066.00	-96.40
<b>Net Income</b>	<u>-577.90</u>	<u>#VALUE!</u>	<u>231.24</u>	<u>106.00</u>	<u>125.24</u>



**Fire Hydrant Fund**  
**Deposit Detail**  
December 2018

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/31/2018		100.000 · Fire Hydrant Checking	2.90
		PLGIT	341.000 · Interest	-2.90
				<u>-2.90</u>
<b>Total Deposits</b>				<u><u>2.90</u></u>

# Fire Hydrant Fund Disbursement Detail

December 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	1120	12/12/2018	Chester Water Authority	100.000 · Fire Hydrant Checking	-580.80
Bill	Nov 2018	11/30/2018		448.200 · Hydrant Fees	580.80
					<u>580.80</u>
<b>Total Disbursements</b>					<u><u>-580.80</u></u>

**Reserve Fund**  
**Income & Expenses Budget Performance**  
 December 2018

	<u>Dec 18</u>	<u>Jan - Dec 17</u>	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income					
341.000 · Interest	191.23	312.92	1,499.59	120.00	1,379.59
392.010 · Transfer from General Fund	45,000.00	90,000.00	45,000.00	45,000.00	0.00
<b>Total Income</b>	<u>45,191.23</u>	<u>90,312.92</u>	<u>46,499.59</u>	<u>45,120.00</u>	<u>1,379.59</u>
Expense					
473.000 · Capital Project	0.00	0.00	0.00	90,000.00	-90,000.00
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>-90,000.00</u>
<b>Net Income</b>	<u>45,191.23</u>	<u>90,312.92</u>	<u>46,499.59</u>	<u>-44,880.00</u>	<u>91,379.59</u>

## Franklin Township - Reserve Fund Deposit Detail December 2018

Type	Date	Name	Account	Amount
Deposit	12/21/2018		95-100 · PLGIT	45,000.00
		General Fund	392.010 · Transfer from General Fund	-45,000.00
				<u>-45,000.00</u>
Deposit	12/31/2018		95-100 · PLGIT	191.23
		PLGIT	341.000 · Interest	-191.23
				<u>-191.23</u>
<b>Total Deposits</b>				<b><u><u>45,191.23</u></u></b>