FRANKLIN TOWNSHIP
TREASURER'S
JANUARY 2017

GENERAL FUND		
Balance 1/1/2017	$120,683.61	
Deposits	$183,740.63	
Disbursements	$157,952.03	
Balance 1/31/2017	$146,472.21	$146,472.21
PARK & RECREATION FUND		
Balance 1/1/2017	$58,973.58	
Deposits	$991.26	
Disbursements	$2,351.02	
Balance 1/31/2017	$57,613.82	$57,613.82
OPEN SPACE FUND		
Balance 1/1/2017	$105,252.57	
Deposits	$1,809.80	
Disbursements	$90,172.61	
Balance 1/31/2017	$16,889.76	$16,889.76
TRAFFIC IMPACT FUND - EAST		
Balance 1/1/2017	$26.68	
Deposits	$0.00	
Disbursements	$0.00	
Balance 1/31/2017	$26.68	$26.68
TRAFFIC IMPACT FUND - WEST		
Balance 1/1/2017	$24,285.43	
Deposits	$1.85	
Disbursements	$0.00	
Balance 1/31/2017	$24,287.28	$24,287.28
CAPITAL RESERVE FUND		
Balance 1/1/2017	$382,597.69	
Deposits	$129.04	
Disbursements	$0.00	
Balance 1/31/2017	$382,726.73	$382,726.73
HIGHWAY AID FUND		
Balance 1/1/2017	$90.60	
Deposits	$0.01	
Disbursements	$0.00	
Balance 1/31/2017	$90.61	$90.61
EMERGENCY SERVICES FUND		
Balance 1/1/2017	$4,617.15	
Deposits	$1,783.31	
Disbursements	$29.99	
Balance 1/31/2017	$6,370.47	$6,370.47
FIRE HYDRANT FUND		
Balance 1/1/2017	$901.38	
Deposits	$0.17	
Disbursements	$580.80	
Balance 1/31/2017	$320.75	$320.75
RESERVE FUND		
Balance 1/1/2017	$0.00	
Deposits	$45,012.70	
Disbursements	$0.00	
Balance 1/31/2017	$45,012.70	$45,012.70
TOTAL TOWNSHIP FUNDS-JANUARY 31, 2017		**$679,811.01**

FRANKLIN TOWNSHIP-GENERAL FUND
Income & Expenses Budget Performance
January 2017

	Jan 17	Jan 16	Jan-Jan 17	Budget	$ Over Budget
Ordinary Income/Expense					
Income					
301.100 · Real Estate Tax-Curr Yr	0.00	0.00	0.00	354,175.00	-354,175.00
301.200 · Real Estate Tax-Prior Yr	4,368.92	7,223.42	4,368.92	5,000.00	-631.08
301.400 · Real Estate Tax-Delinq	0.00	766.09	0.00	9,750.00	-9,750.00
310.100 · Real Estate Trf Tax	12,139.75	5,848.15	12,139.75	100,000.00	-87,860.25
310.200 · Earned Income Tax	38,965.26	30,489.82	38,965.26	650,000.00	-611,034.74
321.800 · Cable TV Franchise	17,573.04	16,798.39	17,573.04	67,000.00	-49,426.96
323.000 · Cellular Lease	13,629.57	16,083.29	13,629.57	165,000.00	-151,370.43
331.000 · Fines	141.36	1.58	141.36	2,000.00	-1,858.64
341.000 · Interest	47.76	18.27	47.21	900.00	-852.79
351.030 · Federal Revenue - FEMA	66,521.13	0.00	66,521.13	0.00	66,521.13
354.030 · State Revenue - PEMA	22,173.72	0.00	22,173.72	0.00	22,173.72
354.120 · Recycling Grant/Recycling Inc	0.00	3,269.00	0.00	1,000.00	-1,000.00
355.010 · Public Utility Reality Tax	0.00	0.00	0.00	1,786.00	-1,786.00
355.130 · Fireman's Relief Tax	0.00	0.00	0.00	34,240.00	-34,240.00
357.090 · Taxes on Cell Tower	0.00	0.00	0.00	15,600.00	-15,600.00
361.300 · Prelim/Final Subdivision Fees	0.00	350.00	0.00	1,000.00	-1,000.00
361.340 · Zoning Fees	0.00	50.00	0.00	2,000.00	-2,000.00
361.350 · Storm Water Review Fee	0.00	0.00	0.00	1,500.00	-1,500.00
362.410 · Building/Miscellaneous Permits	50.00	776.00	50.00	55,000.00	-54,950.00
364.100 · Sanitation Fees	0.00	300.00	0.00	300.00	-300.00
380.000 · Miscellaneous Income	0.00	0.00	0.00	250.00	-250.00
Total Income	175,610.51	81,974.01	175,609.96	1,466,501.00	-1,290,891.04
Expense					
400-409 · General Gov't Accounts					
400.100 · Salary - Supervisors	0.00	0.00	0.00	3,520.00	-3,520.00
400.420 · Dues & Subscriptions	1,490.00	1,810.00	1,490.00	3,000.00	-1,510.00
401.100 · Salary - Township Manager	2,259.06	2,259.06	2,259.06	29,953.00	-27,693.94
402.100 · Audit/Bookkeeping	0.00	0.00	0.00	8,600.00	-8,600.00
403.110 · Commission -Tax Collector	1,253.07	0.00	1,253.07	22,000.00	-20,746.93
404.120 · Other Services	0.00	1,506.25	0.00	2,800.00	-2,800.00
404.130 · Professional Serv-Legal	0.00	0.00	0.00	20,000.00	-20,000.00
405.140 · Salaries - Office	10,036.77	7,184.99	10,036.77	126,000.00	-115,963.23
405.150 · Salary - Financial	4,670.56	4,670.56	4,670.56	61,936.00	-57,265.44
405.200 · Supplies	1,472.72	857.11	1,472.72	7,000.00	-5,527.28
405.260 · Equipment - Office	1,605.79	565.97	1,605.79	7,000.00	-5,394.21
405.319 · Website Hosting & Software	0.00	0.00	0.00	285.00	-285.00
405.321 · Webmaster	500.00	500.00	500.00	6,000.00	-5,500.00
405.325 · Postage	122.98	85.27	122.98	1,000.00	-877.02
405.331 · Mileage	0.00	0.00	0.00	150.00	-150.00
405.340 · Advertising/Printing	148.78	153.96	148.78	5,000.00	-4,851.22
405.460 · Training & Development	0.00	250.00	0.00	2,500.00	-2,500.00
407.100 · Computer Hardware & Software	0.00	8,261.67	0.00	3,500.00	-3,500.00
407.200 · Other Data Processing	413.45	12.95	400.50	5,750.00	-5,349.50
408.100 · Engineering Services-General	1,435.35	0.00	1,435.35	20,000.00	-18,564.65
409.200 · Grounds Maintenance	1,544.50	0.00	1,544.50	10,000.00	-8,455.50
409.300 · Gas & Fuel	821.24	67.97	821.24	4,000.00	-3,178.76
409.400 · Communication	464.14	657.88	464.14	5,600.00	-5,135.86
409.500 · Electricity	270.08	221.37	270.08	3,000.00	-2,729.92
409.700 · Building Maintenance	340.00	528.51	340.00	12,000.00	-11,660.00
409.900 · Vehicle Maintenance	0.00	73.67	0.00	1,000.00	-1,000.00
Total 400-409 · General Gov't Accounts	28,848.49	29,667.19	28,835.54	371,594.00	-342,758.46
411.000 · Fire Company Relief	0.00	0.00	0.00	34,240.00	-34,240.00
414.000 · Planning/Zoning/Building					
414.100 · Subdivision/Developer Cost	252.41	-1,732.17	252.41	7,500.00	-7,247.59
414.300 · Planning Svcs-Ord & Resolutions	1,592.13	0.00	1,592.13	10,000.00	-8,407.87
414.500 · Planning Services	0.00	0.00	0.00	1,500.00	-1,500.00
414.700 · Zoning Hearing Board	0.00	0.00	0.00	8,000.00	-8,000.00
414.800 · Zoning/Building Inspection	2,110.04	76.00	2,110.04	45,000.00	-42,889.96
414.900 · General Planning & Zoning	622.59	0.00	622.59	8,000.00	-7,377.41
Total 414.000 · Planning/Zoning/Building	4,577.17	-1,656.17	4,577.17	80,000.00	-75,422.83

FRANKLIN TOWNSHIP-GENERAL FUND
Income & Expenses Budget Performance
January 2017

	Jan 17	Jan 16	Jan-Jan 17	Budget	$ Over Budget
427.200 · Haz Mat Collection	0.00	0.00	0.00	900.00	-900.00
429.100 · Sanitation Expenses	389.25	0.00	389.25	2,000.00	-1,610.75
430.000 · Roads & Streets					
430.100 · Engineering Services-Road	0.00	12,518.90	0.00	20,000.00	-20,000.00
430.200 · Traffic Signals/Signs	791.25	2,085.88	791.25	10,000.00	-9,208.75
430.300 · Street Lighting	94.43	95.32	94.43	1,235.00	-1,140.57
430.400 · Snow/Ice Removal					
430.410 · Material	15,345.86	0.00	15,345.86	60,000.00	-44,654.14
430.420 · Contractor Labor & Equipment	14,449.00	2,652.50	14,449.00	200,000.00	-185,551.00
Total 430.400 · Snow/Ice Removal	29,794.86	2,652.50	29,794.86	260,000.00	-230,205.14
430.500 · Road Maintenance					
430.520 · Mowing	0.00	0.00	0.00	15,000.00	-15,000.00
430.530 · Maintenance & Repair	23,299.00	75,244.35	23,299.00	200,000.00	-176,701.00
430.540 · Guide Rails	0.00	0.00	0.00	25,000.00	-25,000.00
430.550 · Tree Removal	9,200.00	150.00	9,200.00	5,000.00	4,200.00
Total 430.500 · Road Maintenance	32,499.00	75,394.35	32,499.00	245,000.00	-212,501.00
Total 430.000 · Roads & Streets	63,179.54	92,746.95	63,179.54	536,235.00	-473,055.46
446.100 · Storm Water Management	5,830.83	15,196.00	5,830.83	95,000.00	-89,169.17
450.000 · Cultural Resources					
450.500 · Historical/HARB	150.00	0.00	150.00	2,000.00	-1,850.00
450.600 · Libraries	0.00	0.00	0.00	21,750.00	-21,750.00
Total 450.000 · Cultural Resources	150.00	0.00	150.00	23,750.00	-23,600.00
481.530 · Cell Tower School & Cnty Taxes	0.00	0.00	0.00	16,850.00	-16,850.00
486.000 · Insurance					
486.200 · Insurance/Bonds - Township	1,338.00	0.00	1,338.00	24,800.00	-23,462.00
486.300 · Workers Comp - Township	0.00	0.00	0.00	7,000.00	-7,000.00
Total 486.000 · Insurance	1,338.00	0.00	1,338.00	31,800.00	-30,462.00
487.000 · Employee Benefits					
487.100 · Fica /Medicare	1,201.61	993.62	1,201.61	16,669.00	-15,467.39
487.200 · Insurance- Medical	0.00	0.00	0.00	48,273.00	-48,273.00
487.300 · Pension	456.19	384.26	456.19	6,072.00	-5,615.81
487.400 · Unemployment Comp Payments	169.67	317.58	169.67	550.00	-380.33
487.500 · Other Insurance	0.00	0.00	0.00	1,000.00	-1,000.00
Total 487.000 · Employee Benefits	1,827.47	1,695.46	1,827.47	72,564.00	-70,736.53
489.000 · Miscellaneous	0.00	0.00	0.00	1,000.00	-1,000.00
492.100 · Transfer to Emergency Svcs Fund	0.00	0.00	0.00	29,000.00	-29,000.00
492.200 · Transfer to Open Space	0.00	0.00	0.00	17,500.00	-17,500.00
492.300 · Transfer to Capital Reserve Fnd	0.00	0.00	0.00	100,000.00	-100,000.00
492.520 · Trf to Park and Recreation Fund	0.00	0.00	0.00	25,000.00	-25,000.00
492.900 · Transfer to Reserve Fund	45,000.00	0.00	45,000.00	45,000.00	0.00
Total Expense	151,140.75	137,649.43	151,127.80	1,482,433.00	-1,331,305.20
Net Income	24,469.76	-55,675.42	24,482.16	-15,932.00	40,414.16

FRANKLIN TOWNSHIP
GENERAL FUND
CASH RECONCILIATION
JANUARY 2017

Deposits per Deposit Detail Report	$183,740.13
Adjustments	
Expense reimbursement by developers	-$4,231.20
Expense reimbursement from Park & Rec	-622.88
Transfer of deliquent tax to other funds	-4,529.11
EIT retained by collector as commission	$1,253.02
Total income per Actual to Budget Report	$175,609.96
Disbursements per Disbursement Report	$157,952.03
Adjustments:	
Expense reimbursement by developers	-$4,231.20
Expense reimbursement from Park & Rec	-$622.88
Transfer of deliquent tax to other funds	-4,529.11
EIT retained by collector as commission	$1,253.02
Net payroll taxes accrued	$1,318.89
Total expenses per Actual to Budget Report	$151,140.75

FRANKLIN TOWNSHIP-GENERAL FUND
Deposit Detail
January 2017

Type	Date	Name	Account	Amount
Deposit	**01/02/2017**		**01.100 · PLGIT-General Fund**	**9,359.83**
		Crown Castle	323.000 · Cellular Lease	-9,359.83
				-9,359.83
Deposit	**01/05/2017**		**01.100 · PLGIT-General Fund**	**2,000.00**
		Keystone Collects	310.200 · Earned Income Tax	-2,000.00
				-2,000.00
Deposit	**01/06/2017**		**01.100 · PLGIT-General Fund**	**88,694.85**
		FEMA	351.030 · Federal Revenue - FEMA	-66,521.13
		PEMA	354.030 · State Revenue - PEMA	-22,173.72
				-88,694.85
Deposit	**01/06/2017**		**01.100 · PLGIT-General Fund**	**4,012.19**
		Keystone Collects	310.200 · Earned Income Tax	-4,012.19
				-4,012.19
Deposit	**01/06/2017**		**01.100 · PLGIT-General Fund**	**0.05**
		Chisel Creek	414.100 · Subdivision/Developer Cost	-0.05
				-0.05
Deposit	**01/09/2017**		**01.100 · PLGIT-General Fund**	**1,900.00**
		Keystone Collects	310.200 · Earned Income Tax	-1,900.00
				-1,900.00
Deposit	**01/16/2017**		**01.100 · PLGIT-General Fund**	**3,517.20**
		Lexington Point	414.100 · Subdivision/Developer Cost	-2,324.94
		American Tower	323.000 · Cellular Lease	-1,060.90
		District Court 15-4-04	331.000 · Fines	-131.36
				-3,517.20
Deposit	**01/17/2017**		**01.100 · PLGIT-General Fund**	**6,500.00**
		Keystone Collects	310.200 · Earned Income Tax	-6,500.00
				-6,500.00
Deposit	**01/18/2017**		**01.100 · PLGIT-General Fund**	**21,037.78**
		County of Chester-Transfer Taxes	310.100 · Real Estate Trf Tax	-12,139.75
		County of Chester-RE Taxes	301.200 · Real Estate Tax-Prior Yr	-8,898.03
				-21,037.78
Deposit	**01/24/2017**		**01.100 · PLGIT-General Fund**	**2,100.00**
		Keystone Collects	310.200 · Earned Income Tax	-2,100.00
				-2,100.00
Deposit	**01/26/2017**		**01.100 · PLGIT-General Fund**	**60.00**
		Chester County Clerk of Courts	331.000 · Fines	-10.00
		J. Thompson Child Services	362.410 · Building/Miscellaneous Permits	-50.00
				-60.00
Deposit	**01/30/2017**		**01.100 · PLGIT-General Fund**	**1,906.21**
		Vineyard Christian Fellowship	414.100 · Subdivision/Developer Cost	-557.02
		Lexington Point	414.100 · Subdivision/Developer Cost	-1,349.19
				-1,906.21
Deposit	**01/30/2017**		**01.100 · PLGIT-General Fund**	**20,781.88**
		American Tower	323.000 · Cellular Lease	-3,208.84
		Comcast	321.800 · Cable TV Franchise	-17,573.04
				-20,781.88
Deposit	**01/30/2017**		**01.100 · PLGIT-General Fund**	**21,200.00**
		Keystone Collects	310.200 · Earned Income Tax	-21,200.00
				-21,200.00
Deposit	**01/31/2017**		**01.100 · PLGIT-General Fund**	**47.21**
		PLGIT	341.000 · Interest	-47.21
				-47.21
General Journal	**01/31/2017**	**Park & Rec**	**01.100 · PLGIT-General Fund**	**622.88**
			409.100 · Building Maintenance Wages	-573.30
			487.100 · Fica /Medicare	-43.85
			487.400 · Unemployment Comp Payments	-5.73
				-622.88
Deposit	**01/31/2017**		**01.101 · PLGIT-General Fund**	**0.55**
		BB&T	341.000 · Interest	-0.55
				-0.55
Total Deposits				**183,740.63**

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
January 2017

Type	Num	Date	Name	Account	Original Amount
Check		01/05/2017	Purchasing Card	01.100 · PLGIT-General Fund	-1,581.05
				409.300 · Gas & Fuel	151.61
				405.325 · Postage	122.98
				405.260 · Equipment - Office	1,179.81
				405.200 · Supplies	126.65
					1,581.05
Check		01/09/2017	Transfer to Reserve Fund	01.100 · PLGIT-General Fund	-45,000.00
				492.900 · Transfer to Reserve Fund	45,000.00
					45,000.00
Check		01/23/2017	Open Space	01.100 · PLGIT-General Fund	-1,779.61
				301.200 · Real Estate Tax-Prior Yr	1,779.61
					1,779.61
Check		01/23/2017	Park & Rec	01.100 · PLGIT-General Fund	-969.89
				301.200 · Real Estate Tax-Prior Yr	969.89
					969.89
Check		01/23/2017	Emergency	01.100 · PLGIT-General Fund	-1,779.61
				301.200 · Real Estate Tax-Prior Yr	1,779.61
					1,779.61
Check		01/24/2017	PLGIT	01.100 · PLGIT-General Fund	-112.95
				405.200 · Supplies	112.95
					112.95
Check		01/31/2017		01.101 · BB&T-General Fund	-12.95
				407.200 · Other Data Processing	12.95
					12.95
Liability Check	EFT	01/19/2017	Pennsylvania Dept. of Revenue	01.101 · BB&T-General Fund	-251.34
				2217.00 · PA W/H Tax Payable	251.34
					251.34
Liability Check	EFT	01/27/2017	U. S. Treasury	01.101 · BB&T-General Fund	-3,792.92
				2210.00 · Fed W/H Taxes Payable	1,302.00
				2211.00 · FICA Tax Payable	1,009.40
				2211.00 · FICA Tax Payable	1,009.40
				2224.00 · Medicare Tax Payable	236.06
				2224.00 · Medicare Tax Payable	236.06
					3,792.92
Liability Check	EFT	01/27/2017	Pennsylvania Dept. of Revenue	01.101 · BB&T-General Fund	-248.47
				2217.00 · PA W/H Tax Payable	248.47
					248.47
Liability Check	EFT	01/27/2017	AFLAC	01.101 · BB&T-General Fund	-238.08
				2219.00 · AFLAC	87.72
				2219.00 · AFLAC	94.56
				2219.00 · AFLAC	55.80
					238.08
Paycheck	BBT582	01/10/2017	EASTBURN, JEFFREY P	01.101 · BB&T-General Fund	-1,691.67
				405.140 · Salaries - Office	2,337.85
				2216.00 · Deferred Income	-116.89
				487.300 · Pension	70.14
				2216.00 · Deferred Income	-70.14
				2218.00 · Reimbursed Benefits	-8.01
				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	-25.90
				2210.00 · Fed W/H Taxes Payable	-219.00
				487.100 · Fica /Medicare	142.72
				2211.00 · FICA Tax Payable	-142.72
				2211.00 · FICA Tax Payable	-142.72
				487.100 · Fica /Medicare	33.38
				2224.00 · Medicare Tax Payable	-33.38

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
January 2017

Type	Num	Date	Name	Account	Original Amount
				2224.00 · Medicare Tax Payable	-33.38
				2217.00 · PA W/H Tax Payable	-70.67
				487.400 · Unemployment Comp Payments	23.38
				Company	-23.38
				Employee	-1.64
					1,691.67
Paycheck	BBT583	01/10/2017	McVAUGH, JOAN N	**01.101 · BB&T-General Fund**	**-2,511.04**
				401.100 · Salary - Township Manager	1,129.53
				405.150 · Salary - Financial	2,335.28
				2216.00 · Deferred Income	-173.24
				2218.00 · Reimbursed Benefits	-8.01
				2218.00 · Reimbursed Benefits	-1.92
				487.300 · Pension	103.94
				2216.00 · Deferred Income	-103.94
				2218.00 · Reimbursed Benefits	-3.43
				2219.00 · AFLAC	-14.82
				2219.00 · AFLAC	-11.64
				2220.00 · Franklin EIT	-17.12
				2210.00 · Fed W/H Taxes Payable	-354.00
				487.100 · Fica /Medicare	69.23
				487.100 · Fica /Medicare	143.12
				2211.00 · FICA Tax Payable	-212.35
				2211.00 · FICA Tax Payable	-212.35
				487.100 · Fica /Medicare	16.19
				487.100 · Fica /Medicare	33.47
				2224.00 · Medicare Tax Payable	-49.66
				2224.00 · Medicare Tax Payable	-49.66
				2217.00 · PA W/H Tax Payable	-105.15
				487.400 · Unemployment Comp Payments	11.30
				487.400 · Unemployment Comp Payments	23.35
				Company	-34.65
				Employee	-2.43
					2,511.04
Paycheck	BBT584	01/10/2017	NORRIS, SHARON K	**01.101 · BB&T-General Fund**	**-924.65**
				405.140 · Salaries - Office	1,661.60
				405.140 · Salaries - Office	140.18
				2216.00 · Deferred Income	-54.05
				487.300 · Pension	54.05
				2216.00 · Deferred Income	-54.05
				2218.00 · Reimbursed Benefits	-453.65
				2218.00 · Reimbursed Benefits	-26.03
				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
				2219.00 · AFLAC	-27.90
				2220.00 · Franklin EIT	-6.23
				2210.00 · Fed W/H Taxes Payable	-24.00
				487.100 · Fica /Medicare	77.30
				2211.00 · FICA Tax Payable	-77.30
				2211.00 · FICA Tax Payable	-77.30
				487.100 · Fica /Medicare	18.08
				2224.00 · Medicare Tax Payable	-18.08
				2224.00 · Medicare Tax Payable	-18.08
				2217.00 · PA W/H Tax Payable	-38.28
				487.400 · Unemployment Comp Payments	18.02
				Company	-18.02
				Employee	-1.26
					924.65
Paycheck	BBT585	01/10/2017	REMBECKI, EILEEN M	**01.101 · BB&T-General Fund**	**-750.76**
				405.140 · Salaries - Office	192.17
				405.140 · Salaries - Office	720.64
				2220.00 · Franklin EIT	-4.56
				2210.00 · Fed W/H Taxes Payable	-59.00
				487.100 · Fica /Medicare	56.59
				2211.00 · FICA Tax Payable	-56.59
				2211.00 · FICA Tax Payable	-56.59
				487.100 · Fica /Medicare	13.24

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
January 2017

Type	Num	Date	Name	Account	Original Amount
				2224.00 · Medicare Tax Payable	-13.24
				2224.00 · Medicare Tax Payable	-13.24
				2217.00 · PA W/H Tax Payable	-28.02
				487.400 · Unemployment Comp Payments	9.13
				Company	-9.13
				Employee	-0.64
					750.76
Paycheck	BBT586	01/24/2017	EASTBURN, JEFFREY P	**01.101 · BB&T-General Fund**	**-1,692.13**
				405.140 · Salaries - Office	2,337.85
				2216.00 · Deferred Income	-116.89
				487.300 · Pension	70.14
				2216.00 · Deferred Income	-70.14
				2218.00 · Reimbursed Benefits	-7.53
				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	-25.90
				2210.00 · Fed W/H Taxes Payable	-219.00
				487.100 · Fica /Medicare	142.74
				2211.00 · FICA Tax Payable	-142.74
				2211.00 · FICA Tax Payable	-142.74
				487.100 · Fica /Medicare	33.38
				2224.00 · Medicare Tax Payable	-33.38
				2224.00 · Medicare Tax Payable	-33.38
				2217.00 · PA W/H Tax Payable	-70.68
				487.400 · Unemployment Comp Payments	23.38
				Company	-23.38
				Employee	-1.63
					1,692.13
Paycheck	BBT587	01/24/2017	McVAUGH, JOAN N	**01.101 · BB&T-General Fund**	**-2,511.47**
				401.100 · Salary - Township Manager	1,129.53
				405.150 · Salary - Financial	2,335.28
				2216.00 · Deferred Income	-173.24
				2218.00 · Reimbursed Benefits	-7.53
				2218.00 · Reimbursed Benefits	-1.92
				487.300 · Pension	103.94
				2216.00 · Deferred Income	-103.94
				2218.00 · Reimbursed Benefits	-3.43
				2219.00 · AFLAC	-14.82
				2219.00 · AFLAC	-11.64
				2220.00 · Franklin EIT	-17.13
				2210.00 · Fed W/H Taxes Payable	-354.00
				487.100 · Fica /Medicare	69.24
				487.100 · Fica /Medicare	143.14
				2211.00 · FICA Tax Payable	-212.38
				2211.00 · FICA Tax Payable	-212.38
				487.100 · Fica /Medicare	16.19
				487.100 · Fica /Medicare	33.48
				2224.00 · Medicare Tax Payable	-49.67
				2224.00 · Medicare Tax Payable	-49.67
				2217.00 · PA W/H Tax Payable	-105.16
				487.400 · Unemployment Comp Payments	11.30
				487.400 · Unemployment Comp Payments	23.35
				Company	-34.65
				Employee	-2.42
					2,511.47
Paycheck	BBT588	01/24/2017	NORRIS, SHARON K	**01.101 · BB&T-General Fund**	**-923.79**
				405.140 · Salaries - Office	1,651.22
				405.140 · Salaries - Office	147.96
				2216.00 · Deferred Income	-53.98
				487.300 · Pension	53.98
				2216.00 · Deferred Income	-53.98
				2218.00 · Reimbursed Benefits	-453.65
				2218.00 · Reimbursed Benefits	-24.48
				2218.00 · Reimbursed Benefits	-3.43
				2218.00 · Reimbursed Benefits	-1.92
				2219.00 · AFLAC	-21.06

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
January 2017

Type	Num	Date	Name	Account	Original Amount
				2219.00 · AFLAC	-21.00
				2000.01 · ICMA Loan payment	-102.94
				2219.00 · AFLAC	-27.90
				2220.00 · Franklin EIT	-6.23
				2210.00 · Fed W/H Taxes Payable	-24.00
				487.100 · Fica /Medicare	77.24
				2211.00 · FICA Tax Payable	-77.24
				2211.00 · FICA Tax Payable	-77.24
				487.100 · Fica /Medicare	18.06
				2224.00 · Medicare Tax Payable	-18.06
				2224.00 · Medicare Tax Payable	-18.06
				2217.00 · PA W/H Tax Payable	-38.24
				487.400 · Unemployment Comp Payments	17.99
				Company	-17.99
				Employee	-1.26
					923.79
Paycheck	**BBT589**	**01/24/2017**	**REMBECKI, EILEEN M**	**01.101 · BB&T-General Fund**	**-702.64**
				405.140 · Salaries - Office	235.85
				405.140 · Salaries - Office	611.45
				2220.00 · Franklin EIT	-4.24
				2210.00 · Fed W/H Taxes Payable	-49.00
				487.100 · Fica /Medicare	52.54
				2211.00 · FICA Tax Payable	-52.54
				2211.00 · FICA Tax Payable	-52.54
				487.100 · Fica /Medicare	12.28
				2224.00 · Medicare Tax Payable	-12.28
				2224.00 · Medicare Tax Payable	-12.28
				2217.00 · PA W/H Tax Payable	-26.01
				487.400 · Unemployment Comp Payments	8.47
				Company	-8.47
				Employee	-0.59
					702.64
Paycheck	**8261**	**01/10/2017**	**HOCKING, JOHN C**	**01.101 · BB&T-General Fund**	**-266.40**
				409.100 · Building Maintenance Wages	300.30
				2220.00 · Franklin EIT	-1.50
				487.100 · Fica /Medicare	18.62
				2211.00 · FICA Tax Payable	-18.62
				2211.00 · FICA Tax Payable	-18.62
				487.100 · Fica /Medicare	4.35
				2224.00 · Medicare Tax Payable	-4.35
				2224.00 · Medicare Tax Payable	-4.35
				2217.00 · PA W/H Tax Payable	-9.22
				487.400 · Unemployment Comp Payments	3.00
				Company	-3.00
				Employee	-0.21
					266.40
Paycheck	**8262**	**01/24/2017**	**HOCKING, JOHN C**	**01.101 · BB&T-General Fund**	**-242.18**
				409.100 · Building Maintenance Wages	273.00
				2220.00 · Franklin EIT	-1.37
				487.100 · Fica /Medicare	16.92
				2211.00 · FICA Tax Payable	-16.92
				2211.00 · FICA Tax Payable	-16.92
				487.100 · Fica /Medicare	3.96
				2224.00 · Medicare Tax Payable	-3.96
				2224.00 · Medicare Tax Payable	-3.96
				2217.00 · PA W/H Tax Payable	-8.38
				487.400 · Unemployment Comp Payments	2.73
				Company	-2.73
				Employee	-0.19
					242.18
Liability Check	**8263**	**01/27/2017**	**ICMA**	**01.101 · BB&T-General Fund**	**-1,350.36**
				2216.00 · Deferred Income	688.29
				2216.00 · Deferred Income	456.19
				2000.01 · ICMA Loan payment	205.88
					1,350.36

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
January 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**11174**	**01/04/2017**	**AGREM**	**01.100 · PLGIT-General Fund**	**-450.00**
Bill	2017 Dues	01/01/2017		400.420 · Dues & Subscriptions	450.00
					450.00
Bill Pmt -Check	**11175**	**01/04/2017**	**H. A. Thomson Co.**	**01.100 · PLGIT-General Fund**	**-1,338.00**
Bill	330785	09/12/2016		486.200 · Insurance/Bonds - Township	1,338.00
					1,338.00
Bill Pmt -Check	**11176**	**01/04/2017**	**LTL Consultants, Ltd**	**01.100 · PLGIT-General Fund**	**-5,492.45**
Bill	124748	12/21/2016		408.100 · Engineering Services-General	157.13
Bill	124749	12/22/2016		446.100 · Storm Water Management	144.95
Bill	124750	12/22/2016		414.300 · Planning Svcs-Ord & Resolutions	397.13
Bill	124751	12/22/2016		414.100 · Subdivision/Developer Cost	912.01
Bill	124752	12/22/2016		446.100 · Storm Water Management	176.50
Bill	124753	12/22/2016		414.800 · Zoning/Building Inspection	37.51
Bill	124754	12/22/2016		408.100 · Engineering Services-General	975.72
Bill	124755	12/22/2016		414.800 · Zoning/Building Inspection	980.21
Bill	124756	12/22/2016		414.800 · Zoning/Building Inspection	228.75
Bill	124757	12/22/2016		414.800 · Zoning/Building Inspection	196.90
Bill	124758	12/22/2016		414.800 · Zoning/Building Inspection	610.67
Bill	124759	12/22/2016		414.900 · General Planning & Zoning	622.59
Bill	124760	12/22/2016		446.100 · Storm Water Management	52.38
					5,492.45
Bill Pmt -Check	**11177**	**01/04/2017**	**PSATS**	**01.100 · PLGIT-General Fund**	**-1,040.00**
Bill	INV-13663-Z6T9	12/01/2016		400.420 · Dues & Subscriptions	1,040.00
					1,040.00
Bill Pmt -Check	**11178**	**01/04/2017**	**21st Century Media**	**01.100 · PLGIT-General Fund**	**-148.78**
Bill	1215762	12/27/2016		405.340 · Advertising/Printing	148.78
					148.78
Bill Pmt -Check	**11179**	**01/04/2017**	**AECOM**	**01.100 · PLGIT-General Fund**	**-90.75**
Bill	37854951	12/27/2016		414.100 · Subdivision/Developer Cost	90.75
					90.75
Bill Pmt -Check	**11180**	**01/04/2017**	**DelMarVa Housekeeping**	**01.100 · PLGIT-General Fund**	**-85.00**
Bill	1.1.2017	01/01/2017		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	**11181**	**01/04/2017**	**Eastern Salt Company, Inc.**	**01.100 · PLGIT-General Fund**	**-5,609.52**
Bill	INV062651	12/26/2016		430.410 · Material	5,609.52
					5,609.52
Bill Pmt -Check	**11182**	**01/04/2017**	**General Code**	**01.100 · PLGIT-General Fund**	**-1,195.00**
Bill	GC00100554	01/01/2017		414.300 · Planning Svcs-Ord & Resolutions	1,195.00
					1,195.00
Bill Pmt -Check	**11183**	**01/04/2017**	**New Enterprise Stone & Lime Co., Inc.**	**01.100 · PLGIT-General Fund**	**-1,043.32**
Bill	6500030	12/27/2016		430.410 · Material	1,043.32
					1,043.32
Bill Pmt -Check	**11184**	**01/04/2017**	**PA - DCED**	**01.100 · PLGIT-General Fund**	**-56.00**
Bill	4th 2016	01/03/2017		414.800 · Zoning/Building Inspection	56.00
					56.00
Bill Pmt -Check	**11185**	**01/04/2017**	**URS Corporation**	**01.100 · PLGIT-General Fund**	**-2,110.16**
Bill	37851443	12/19/2016		429.100 · Sanitation Expenses	129.75
Bill	37854943	12/27/2016		414.100 · Subdivision/Developer Cost	1,919.91
Bill	37854952	12/27/2016		414.100 · Subdivision/Developer Cost	60.50
					2,110.16
Bill Pmt -Check	**11186**	**01/04/2017**	**Yardworks**	**01.100 · PLGIT-General Fund**	**-6,459.25**
Bill	3756	12/30/2016		430.200 · Traffic Signals/Signs	190.00
Bill	3758	12/30/2016		430.200 · Traffic Signals/Signs	92.50
Bill	3757	12/30/2016		430.200 · Traffic Signals/Signs	231.25
Bill	3754	12/30/2016		430.530 · Maintenance & Repair	5,341.00
Bill	6759	12/30/2016		409.200 · Grounds Maintenance	604.50
					6,459.25

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
January 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**11187**	**01/04/2017**	**Internet Advocate**	**01.100 · PLGIT-General Fund**	**-500.00**
Bill	2016080012	01/03/2017		405.321 · Webmaster	500.00
					500.00
Bill Pmt -Check	**11188**	**01/04/2017**	**Rothwell**	**01.100 · PLGIT-General Fund**	**-872.48**
Bill	99388	01/03/2017		405.200 · Supplies	872.48
					872.48
Bill Pmt -Check	**11189**	**01/11/2017**	**DelMarVa Housekeeping**	**01.100 · PLGIT-General Fund**	**-85.00**
Bill	1.8.217	01/08/2017		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	**11190**	**01/11/2017**	**PECO**	**01.100 · PLGIT-General Fund**	**-94.43**
Bill	Jan 2017	01/04/2017		430.300 · Street Lighting	94.43
					94.43
Bill Pmt -Check	**11191**	**01/11/2017**	**ReadyRefresh by Nestle**	**01.100 · PLGIT-General Fund**	**-42.99**
Bill	06L8224418494	01/03/2017		405.200 · Supplies	42.99
					42.99
Bill Pmt -Check	**11192**	**01/11/2017**	**Verizon Wireless**	**01.100 · PLGIT-General Fund**	**-233.80**
Bill	Jan 2017	12/26/2016		409.400 · Communication	233.80
					233.80
Bill Pmt -Check	**11193**	**01/11/2017**	**Yardworks**	**01.100 · PLGIT-General Fund**	**-20,621.50**
Bill	3761	01/06/2017		430.420 · Contractor Labor & Equipment	4,354.00
Bill	3762	01/09/2017		430.420 · Contractor Labor & Equipment	5,712.50
Bill	3760	01/05/2017		430.530 · Maintenance & Repair	10,555.00
					20,621.50
Bill Pmt -Check	**11194**	**01/18/2017**	**Boulden's**	**01.100 · PLGIT-General Fund**	**-669.63**
Bill	U1706977	01/01/2017		409.300 · Gas & Fuel	669.63
					669.63
Bill Pmt -Check	**11195**	**01/18/2017**	**CCHPN**	**01.100 · PLGIT-General Fund**	**-150.00**
Bill	2017	01/01/2017		450.500 · Historical/HARB	85.00
				450.500 · Historical/HARB	65.00
					150.00
Bill Pmt -Check	**11196**	**01/18/2017**	**DelMarVa Housekeeping**	**01.100 · PLGIT-General Fund**	**-85.00**
Bill	1.15.2017	01/15/2017		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	**11197**	**01/18/2017**	**Eastern Salt Company, Inc.**	**01.100 · PLGIT-General Fund**	**-4,138.15**
Bill	INV063726	01/11/2017		430.410 · Material	4,138.15
					4,138.15
Bill Pmt -Check	**11198**	**01/18/2017**	**Lowe's**	**01.100 · PLGIT-General Fund**	**-73.05**
Bill	Jan 2017	01/02/2017		405.200 · Supplies	73.05
					73.05
Bill Pmt -Check	**11199**	**01/18/2017**	**Oatman Tree Service**	**01.100 · PLGIT-General Fund**	**-9,200.00**
Bill	Heather Hills	01/01/2017		430.550 · Tree Removal	2,400.00
Bill	Hunters Crossing	01/01/2017		430.550 · Tree Removal	1,600.00
Bill	Southview Estates	01/01/2017		430.550 · Tree Removal	1,600.00
Bill	Windgate	01/01/2017		430.550 · Tree Removal	2,400.00
Bill	Hess Mill	01/01/2017		430.550 · Tree Removal	1,200.00
					9,200.00
Bill Pmt -Check	**11200**	**01/18/2017**	**PECO Energy Company**	**01.100 · PLGIT-General Fund**	**-270.08**
Bill	Jan 2017	01/12/2017		409.500 · Electricity	270.08
					270.08
Bill Pmt -Check	**11201**	**01/18/2017**	**Pegasus**	**01.100 · PLGIT-General Fund**	**-400.50**
Bill	19131	12/31/2016		407.200 · Other Data Processing	400.50
					400.50

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
January 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**11202**	**01/18/2017**	**Yardworks**	**01.100 · PLGIT-General Fund**	**-5,683.50**
Bill	3764	01/11/2017		430.410 · Material	283.50
Bill	3763	01/11/2017		430.200 · Traffic Signals/Signs	185.00
Bill	3766	01/11/2017		430.420 · Contractor Labor & Equipment	1,596.50
Bill	3778	01/16/2017		430.420 · Contractor Labor & Equipment	2,786.00
Bill	3783	01/17/2017		430.530 · Maintenance & Repair	832.50
					5,683.50
Bill Pmt -Check	**11203**	**01/25/2017**	**AECOM**	**01.100 · PLGIT-General Fund**	**-302.50**
Bill	37864157	01/19/2017		408.100 · Engineering Services-General	302.50
					302.50
Bill Pmt -Check	**11204**	**01/25/2017**	**Canon Financial Services, Inc.**	**01.100 · PLGIT-General Fund**	**-194.44**
Bill	16874631	01/13/2017		405.260 · Equipment - Office	194.44
					194.44
Bill Pmt -Check	**11205**	**01/25/2017**	**Comcast(vendor)**	**01.100 · PLGIT-General Fund**	**-230.34**
Bill	Jan 2017	01/11/2017		409.400 · Communication	230.34
					230.34
Bill Pmt -Check	**11206**	**01/25/2017**	**DelMarVa Housekeeping**	**01.100 · PLGIT-General Fund**	**-85.00**
Bill	1.22.2017	01/22/2017		409.700 · Building Maintenance	85.00
					85.00
Bill Pmt -Check	**11207**	**01/25/2017**	**Eastern Salt Company, Inc.**	**01.100 · PLGIT-General Fund**	**-3,971.37**
Bill	INV063871	01/13/2017		430.410 · Material	3,971.37
					3,971.37
Bill Pmt -Check	**11208**	**01/25/2017**	**Great American Leasing Corporation**	**01.100 · PLGIT-General Fund**	**-231.54**
Bill	20008890	01/16/2017		405.260 · Equipment - Office	231.54
					231.54
Bill Pmt -Check	**11209**	**01/25/2017**	**Knowlton Construction Supplies Inc.**	**01.100 · PLGIT-General Fund**	**-550.00**
Bill	77932	01/17/2017		446.100 · Storm Water Management	550.00
					550.00
Bill Pmt -Check	**11210**	**01/25/2017**	**M. V. LaFrance Electric L.L.C.**	**01.100 · PLGIT-General Fund**	**-940.00**
Bill	9981	01/20/2017		409.200 · Grounds Maintenance	940.00
					940.00
Bill Pmt -Check	**11211**	**01/25/2017**	**Oatman Tree Service**	**01.100 · PLGIT-General Fund**	**-400.00**
Bill	14-17	01/19/2017		430.530 · Maintenance & Repair	400.00
					400.00
Bill Pmt -Check	**11212**	**01/25/2017**	**Staples**	**01.100 · PLGIT-General Fund**	**-244.60**
Bill	Jan 2017	01/13/2017		405.200 · Supplies	244.60
					244.60
Bill Pmt -Check	**11213**	**01/25/2017**	**URS Corporation**	**01.100 · PLGIT-General Fund**	**-1,759.94**
Bill	37864100	01/19/2017		429.100 · Sanitation Expenses	259.50
Bill	37864105	01/19/2017		414.100 · Subdivision/Developer Cost	1,349.19
Bill	37864115	01/19/2017		414.100 · Subdivision/Developer Cost	151.25
					1,759.94
Bill Pmt -Check	**11214**	**01/25/2017**	**Yardworks**	**01.100 · PLGIT-General Fund**	**-11,470.00**
Bill	3784	01/17/2017		446.100 · Storm Water Management	4,907.00
Bill	3788	01/19/2017		430.410 · Material	300.00
Bill	3787	01/19/2017		430.200 · Traffic Signals/Signs	92.50
Bill	3786	01/19/2017		430.530 · Maintenance & Repair	740.00
Bill	3785	01/19/2017		430.530 · Maintenance & Repair	1,590.00
Bill	3791	01/20/2017		430.530 · Maintenance & Repair	207.50
Bill	3790	01/20/2017		430.530 · Maintenance & Repair	1,733.00
Bill	3789	01/20/2017		430.530 · Maintenance & Repair	1,900.00
					11,470.00
Check	**11220**	**01/31/2017**	**VOID**	**01.100 · PLGIT-General Fund**	**0.00**
Total Disbursements					**-157,952.03**

8:50 AM
02/08/17
Cash Basis

PARK AND RECREATION FUND
Income & Expenses Budget Performance
January 2017

	Jan 17	Jan 16	Jan-Jan 17	Budget	$ Over Budget
Income					
301.100 · R/E Taxes - Current Year	0.00	0.00	0.00	78,000.00	-78,000.00
301.200 · R/E Taxes - Prior Year	969.89	1,603.57	969.89	1,600.00	-630.11
301.400 · Real Estate Taxes-Delinquent	0.00	170.07	0.00	3,300.00	-3,300.00
341.000 · Interest	21.37	3.34	21.37	100.00	-78.63
367.900 · Fee In Lieu	0.00	0.00	0.00	3,600.00	-3,600.00
380.000 · Park Fees	0.00	0.00	0.00	3,600.00	-3,600.00
392.010 · Trf from Gen'l Fund	0.00	0.00	0.00	25,000.00	-25,000.00
Total Income	991.26	1,776.98	991.26	115,200.00	-114,208.74
Expense					
409.320 · Telephone	352.72	166.28	352.72	1,450.00	-1,097.28
409.360 · Electricity	104.89	81.33	104.89	800.00	-695.11
409.376 · Trash & Sewage Removal	0.00	95.00	0.00	1,080.00	-1,080.00
451.420 · Miscellaneous	0.00	120.00	0.00	650.00	-650.00
454.140 · Salary - Park Employees*	573.30	2,815.60	573.30	8,568.00	-7,994.70
454.372 · Park & Preserve Maintenance	629.31	0.00	629.31	40,000.00	-39,370.69
454.374 · Repairs Equip & Machinery	0.00	0.00	0.00	2,500.00	-2,500.00
471.000 · Debt Principal	0.00	0.00	0.00	50,000.00	-50,000.00
472.000 · Debt Service	641.22	836.02	641.22	5,387.00	-4,745.78
487.100 · Fica/Medicare - Park Employees	43.85	212.68	43.85	643.00	-599.15
487.200 · Employee Benefits-Pension**	0.00	70.14	0.00	0.00	0.00
487.400 · PA Unemployment	5.73	63.35	5.73	90.00	-84.27
Total Expense	2,351.02	4,460.40	2,351.02	111,168.00	-108,816.98
Net Income	**-1,359.76**	**-2,683.42**	**-1,359.76**	**4,032.00**	**-5,391.76**

* 2016 Figures includes portion Park Manger's salary which is now paid entirely from General Fund

** Paid from General Fund in 2017

PARK AND RECREATION FUND
Deposit Detail
January 2017

Type	Date	Name	Account	Amount
Deposit	**01/23/2017**		**04-100 · Park and Recreation Fund**	**969.89**
		General Fund	301.200 · R/E Taxes - Prior Year	-969.89
				-969.89
Deposit	**01/31/2017**		**04-100 · Park and Recreation Fund**	**21.37**
			341.000 · Interest	-21.37
				-21.37
Total Deposits				**991.26**

PARK AND RECREATION FUND
Disbursement Detail
January 2017

Type	Num	Date	Name	Account	Original Amount
Check	**ACH**	**01/23/2017**	**Wells Fargo**	**04-100 · Park and Recreation Fund**	**-641.22**
				472.000 · Debt Service	641.22
					641.22
General Journal	**JE15-175**	**01/31/2017**	**General Fund**	**04-100 · Park and Recreation Fund**	**-622.88**
				454.140 · Salary - Park Employees	573.30
				487.100 · Fica/Medicare - Park Employees	43.85
				487.400 · PA Unemployment	5.73
					622.88
Bill Pmt -Check	**1807**	**01/04/2017**	**C. E. Sauder & Sons, LLC**	**04-100 · Park and Recreation Fund**	**-388.10**
Bill	455758	12/29/2016		454.372 · Park & Preserve Maintenance	97.03
				454.372 · Park & Preserve Maintenance	97.03
				454.372 · Park & Preserve Maintenance	97.02
				454.372 · Park & Preserve Maintenance	97.02
					388.10
Bill Pmt -Check	**1808**	**01/04/2017**	**Comcast (Vendor)**	**04-100 · Park and Recreation Fund**	**-125.21**
Bill	Jan 2017	12/16/2016		409.320 · Telephone	125.21
					125.21
Bill Pmt -Check	**1809**	**01/04/2017**	**Verizon**	**04-100 · Park and Recreation Fund**	**-102.28**
Bill	Final bill	01/03/2017		409.320 · Telephone	102.28
					102.28
Bill Pmt -Check	**1810**	**01/11/2017**	**Allan Myers**	**04-100 · Park and Recreation Fund**	**-241.21**
Bill	30-00107035	10/13/2016		454.372 · Park & Preserve Maintenance	241.21
					241.21
Bill Pmt -Check	**1811**	**01/25/2017**	**Comcast (Vendor)**	**04-100 · Park and Recreation Fund**	**-125.23**
Bill	Jan 2017	01/16/2017		409.320 · Telephone	125.23
					125.23
Bill Pmt -Check	**1812**	**01/25/2017**	**PECO Energy**	**04-100 · Park and Recreation Fund**	**-104.89**
Bill	Jan 2017	01/17/2017		409.360 · Electricity	104.89
					104.89
Total Disbursements					**-2,351.02**

OPEN SPACE FUND
Income & Expenses Budget Performance
January 2017

	Jan 17	Jan 16	Jan-Jan 17	Budget	$ Over Budget
Income					
301.100 · R/E Taxes - Current Year	0.00	0.00	0.00	144,561.00	-144,561.00
301.200 · Real Estate Taxes -Prior year	1,779.61	2,942.33	1,779.61	2,500.00	-720.39
301.400 · Real Estate Tax - Delinquent	0.00	312.05	0.00	3,400.00	-3,400.00
341.000 · Interest Income	30.19	12.72	30.19	200.00	-169.81
392.200 · Transfer from General Fund	0.00	0.00	0.00	17,500.00	-17,500.00
Total Income	1,809.80	3,267.10	1,809.80	168,161.00	-166,351.20
Expense					
471.000 · Debt Principal	83,000.00	80,000.00	83,000.00	83,000.00	0.00
472.000 · Debt Interest	7,172.61	7,363.94	7,172.61	83,888.00	-76,715.39
Total Expense	90,172.61	87,363.94	90,172.61	166,888.00	-76,715.39
Net Income	**-88,362.81**	**-84,096.84**	**-88,362.81**	**1,273.00**	**-89,635.81**

OPEN SPACE FUND
Deposit Detail
January 2017

Type	Date	Name	Account	Amount
Deposit	**01/23/2017**		**05.100 · Open Space PLGIT Checking**	**1,779.61**
		General Fund	301.200 · Real Estate Taxes -Prior year	-1,779.61
				-1,779.61
Deposit	**01/31/2017**		**05.100 · Open Space PLGIT Checking**	**30.19**
		PLGIT	341.000 · Interest Income	-30.19
				-30.19
Total Deposits				**1,809.80**

OPEN SPACE FUND
Disbursement Detail
January 2017

Type	Num	Date	Name	Account	Original Amount
Check	**EFT**	**01/24/2017**	**Wells Fargo**	**05.100 · Open Space PLGIT Checking**	**-90,172.61**
				472.000 · Debt Interest	6,974.10
				472.000 · Debt Interest	198.51
				471.000 · Debt Principal	83,000.00
					90,172.61
Total Disbursements					**-90,172.61**

Traffic Impact Fee East
Income & Expenses Budget Performance
January 2017

	Jan 17	Jan 16	Jan-Jan 17	Bucget	$ Over Budget
Income					
341.000 · Interest	0.00	13.30	0.00	10.00	-10.00
363.610 · Impact Fee	0.00	0.00	0.00	10,533.00	-10,533.00
Total Income	0.00	13.30	0.00	10,543.00	-10,543.00
Expense					
439.000 · Capital Improvements	0.00	0.00	0.00	10,000.00	-10,000.00
Total Expense	0.00	0.00	0.00	10,000.00	-10,000.00
Net Income	**0.00**	**13.30**	**0.00**	**543.00**	**-543.00**

Traffic Impact Fee - West
Income & Expenses Budget Performance
January 2017

	Jan 17	Jan 16	Jan-Jan 17	Budget	$ Over Budget
Income					
341.000 · Interest	1.85	7.83	1.85	55.00	-53.15
363.620 · Impact Fees	0.00	0.00	0.00	668.00	-668.00
Total Income	1.85	7.83	1.85	723.00	-721.15
Expense					
439.000 · Capital Improvements	0.00	0.00	0.00	24,000.00	-24,000.00
Total Expense	0.00	0.00	0.00	24,000.00	-24,000.00
Net Income	**1.85**	**7.83**	**1.85**	**-23,277.00**	**23,278.85**

Traffic Impact Fee - West
Deposit Detail
January 2017

Type	Date	Name	Account	Amount
Deposit	**01/31/2017**		**21-116 · Impact Fee West**	**1.85**
		PLGIT	341.000 · Interest	-1.85
				-1.85
Total Deposits				**1.85**

CAPITAL RESERVE FUND
Income & Expenses Budget Performance
January 2017

	Jan 17	Jan 16	Jan-Jan 17	Budget	$ Over Budget
Income					
341.000 · Interest Income	129.04	14.71	129.04	800.00	-670.96
392.010 · Transfer from General Fund	0.00	0.00	0.00	100,000.00	-100,000.00
Total Income	129.04	14.71	129.04	100,800.00	-100,670.96
Expense					
473.000 · Capital Projects	0.00	0.00	0.00	500,000.00	-500,000.00
Total Expense	0.00	0.00	0.00	500,000.00	-500,000.00
Net Income	129.04	14.71	129.04	-399,200.00	399,329.04

CAPITAL RESERVE FUND
Deposit Detail
January 2017

Type	Date	Name	Account	Amount
Deposit	**01/31/2017**		**30-100 · Capital Fund - Plgit Checking**	**129.04**
		PLGIT	341.000 · Interest Income	-129.04
				-129.04
Total Deposits				**129.04**

State Highway Aid Fund
Income & Expenses Budget Performance
January 2017

	Jan 17	Jan 16	Jan-Jan 17	Budget	$ Over Budget
Income					
341.000 · Interest	0.01	0.02	0.01	100.00	-99.99
355.050 · State Allocation	0.00	0.00	0.00	195,113.00	-195,113.00
Total Income	0.01	0.02	0.01	195,213.00	-195,212.99
Expense					
438.000 · Highway Maintenance	0.00	0.00	0.00	195,000.00	-195,000.00
Total Expense	0.00	0.00	0.00	195,000.00	-195,000.00
Net Income	0.01	0.02	0.01	213.00	-212.99

State Highway Aid Fund
Deposit Detail
January 2017

Type	Date	Name	Account	Amount
Deposit	**01/31/2017**		**35-100 · Highway Fund**	**0.01**
		PLGIT	341.000 · Interest	-0.01
				-0.01
Total Deposits				**0.01**

Emergency Services Fund
Income & Expenses Budget Performance
January 2017

	Jan 17	Jan 16	Jan-Jan 17	Budget	$ Over Budget
Income					
301.100 · R/E Taxes - Current Year	0.00	0.00	0.00	144,561.00	-144,561.00
301.200 · R/E Taxes - Prior Year	1,779.61	2,942.33	1,779.61	2,500.00	-720.39
301.400 · Real Estate Tax - Delinquent	0.00	312.05	0.00	3,400.00	-3,400.00
341.000 · Interest	3.70	1.17	3.70	140.00	-136.30
392.001 · Transfer from General Fund	0.00	0.00	0.00	29,000.00	-29,000.00
Total Income	1,783.31	3,255.55	1,783.31	179,601.00	-177,817.69
Expense					
411.001 · Fire Protection - West Grove	0.00	0.00	0.00	101,512.00	-101,512.00
411.002 · Fire Protection - Avondale Fire	0.00	0.00	0.00	5,460.00	-5,460.00
412.003 · Medic 94 Services	0.00	0.00	0.00	20,670.00	-20,670.00
412.004 · Avondale EMS	0.00	0.00	0.00	3,500.00	-3,500.00
412.005 · West Grove EMS	0.00	0.00	0.00	37,925.00	-37,925.00
415.000 · Emerg Management/Communication					
415.100 · Capital Expenditures	0.00	0.00	0.00	1,000.00	-1,000.00
415.200 · Training, Development & Supplie	0.00	0.00	0.00	500.00	-500.00
415.300 · Operation & Management	29.99	149.97	29.99	360.00	-330.01
415.400 · Salary/Payroll taxes	0.00	0.00	0.00	2,000.00	-2,000.00
Total 415.000 · Emerg Management/Communication	29.99	149.97	29.99	3,860.00	-3,830.01
486.400 · Fire Co. Workmens Comp	0.00	0.00	0.00	9,000.00	-9,000.00
Total Expense	29.99	149.97	29.99	181,927.00	-181,897.01
Net Income	1,753.32	3,105.58	1,753.32	-2,326.00	4,079.32

Emergency Services Fund
Deposit Detail
January 2017

Type	Date	Name	Account	Amount
Deposit	**01/23/2017**		**03-100 · Emergency Services**	**1,779.61**
		General Fund	301.200 · R/E Taxes - Prior Year	-1,779.61
				-1,779.61
Deposit	**01/31/2017**		**03-100 · Emergency Services**	**3.70**
		PLGIT	341.000 · Interest	-3.70
				-3.70
Total Deposits				**1,783.31**

Emergency Services Fund
Disbursement Detail
January 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**375**	**01/18/2017**	**T-Mobile**	**03-100 · Emergency Services**	**-29.99**
Bill	Jan 2017	01/07/2017		415.300 · Operation & Management	29.99
					29.99
Total Disbursements					**-29.99**

Fire Hydrant Fund
Income & Expenses Budget Performance
January 2017

	Jan 17	Jan 16	Jan-Jan 17	Budget	$ Over Budget
Income					
341.000 · Interest	0.17	0.34	0.17	10.00	-9.83
378.500 · Fire Hydrant Assessment	0.00	0.00	0.00	7,147.00	-7,147.00
Total Income	0.17	0.34	0.17	7,157.00	-7,156.83
Expense					
448.200 · Hydrant Fees	580.80	580.80	580.80	7,066.00	-6,485.20
Total Expense	580.80	580.80	580.80	7,066.00	-6,485.20
Net Income	**-580.63**	**-580.46**	**-580.63**	**91.00**	**-671.63**

Fire Hydrant Fund
Deposit Detail
January 2017

Type	Date	Name	Account	Amount
Deposit	**01/31/2017**		**100.000 · Fire Hydrant Checking**	**0.17**
		PLGIT	341.000 · Interest	-0.17
				-0.17
Total Deposits				**0.17**

Fire Hydrant Fund
Disbursement Detail
January 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**1097**	**01/04/2017**	**Chester Water Authority**	**100.000 · Fire Hydrant Checking**	**-580.80**
Bill	Nov 2016	12/29/2016		448.200 · Hydrant Fees	580.80
					580.80
Total Disbursements					-580.80

Franklin Township - Reserve Fund
Income & Expenses Budget Performance
January 2017

	Jan 17	Jan 16	Jan-Jan 17	Budget	$ Over Budget
Income					
341.000 · Interest	12.70	90.00	12.70	90.00	-77.30
392.010 · Transfer from General Fund	45,000.00	45,000.00	45,000.00	45,000.00	0.00
Total Income	45,012.70	45,090.00	45,012.70	45,090.00	-77.30
Expense					
473.000 · Capital Project	0.00	90,000.00	0.00	90,000.00	-90,000.00
Total Expense	0.00	90,000.00	0.00	90,000.00	-90,000.00
Net Income	45,012.70	-44,910.00	45,012.70	-44,910.00	89,922.70

Franklin Township - Reserve Fund
Deposit Detail
January 2017

Type	Date	Name	Account	Amount
Deposit	**01/09/2017**		**95-100 · PLGIT**	**45,000.00**
		General Fund	392.010 · Transfer from General Fund	-45,000.00
				-45,000.00
Deposit	**01/31/2017**		**95-100 · PLGIT**	**12.70**
		PLGIT	341.000 · Interest	-12.70
				-12.70
Total Deposits				**45,012.70**