

**FRANKLIN TOWNSHIP
TREASURER'S
JUNE 2020**

| | | |
|--|---------------------|------------------------------|
| GENERAL FUND | | |
| Balance 6/1/2020 | \$498,796.37 | |
| Deposits | \$74,714.55 | |
| Disbursements | \$112,300.80 | |
| Balance 6/30/2020 | <u>\$461,210.12</u> | \$461,210.12 |
| PARK & RECREATION FUND | | |
| Balance 6/1/2020 | \$36,688.63 | |
| Deposits | \$6.11 | |
| Disbursements | \$9,461.31 | |
| Balance 6/30/2020 | <u>\$27,233.43</u> | \$27,233.43 |
| OPEN SPACE FUND | | |
| Balance 6/1/2020 | \$125,814.39 | |
| Deposits | \$21.93 | |
| Disbursements | \$6,330.74 | |
| Balance 6/30/2020 | <u>\$119,505.58</u> | \$119,505.58 |
| TRAFFIC IMPACT FUND - EAST | | |
| Balance 6/1/2020 | \$3,870.96 | |
| Deposits | \$0.70 | |
| Disbursements | \$0.00 | |
| Balance 6/30/2020 | <u>\$3,871.66</u> | \$3,871.66 |
| TRAFFIC IMPACT FUND - WEST | | |
| Balance 6/1/2020 | \$5,894.17 | |
| Deposits | \$1.47 | |
| Disbursements | \$0.00 | |
| Balance 6/30/2020 | <u>\$5,895.64</u> | \$5,895.64 |
| CAPITAL RESERVE FUND | | |
| Balance 6/1/2020 | \$159,208.19 | |
| Deposits | \$28.07 | |
| Disbursements | \$11,000.00 | |
| Balance 6/30/2020 | <u>\$148,236.26</u> | \$148,236.26 |
| HIGHWAY AID FUND | | |
| Balance 6/1/2020 | \$210,552.85 | |
| Deposits | \$37.04 | |
| Disbursements | \$568.05 | |
| Balance 6/30/2020 | <u>\$210,021.84</u> | \$210,021.84 |
| EMERGENCY SERVICES FUND | | |
| Balance 6/1/2020 | \$113,936.98 | |
| Deposits | \$20.05 | |
| Disbursements | \$62,880.07 | |
| Balance 6/30/2020 | <u>\$51,076.96</u> | \$51,076.96 |
| FIRE HYDRANT FUND | | |
| Balance 6/1/2020 | \$9,846.91 | |
| Deposits | \$1.70 | |
| Disbursements | \$580.80 | |
| Balance 6/30/2020 | <u>\$9,267.81</u> | \$9,267.81 |
| RESERVE FUND | | |
| Balance 6/1/2020 | \$185,473.18 | |
| Deposits | \$32.62 | |
| Disbursements | \$0.00 | |
| Balance 6/30/2020 | <u>\$185,505.80</u> | \$185,505.80 |
| TOTAL TOWNSHIP FUNDS-JUNE, 2020 | | <u><u>\$1,221,825.10</u></u> |

FRANKLIN TOWNSHIP-GENERAL FUND
Income & Expenses Budget Performance
June 2020

| | <u>Jun 20</u> | <u>Jan - Jun19</u> | <u>Jan - Jun 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|------------------|---------------------|---------------------|---------------------|-----------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 301.100 · Real Estate Tax-Curr Yr | 0.00 | 338,341.06 | 332,365.89 | 366,000.00 | -33,634.11 |
| 301.200 · Real Estate Tax-Prior Yr | 0.00 | 6,144.82 | 3,723.49 | 6,300.00 | -2,576.51 |
| 301.400 · Real Estate Tax-Delinq | 908.20 | 15,868.29 | 6,285.44 | 17,000.00 | -10,714.56 |
| 310.100 · Real Estate Trf Tax | 6,988.82 | 45,548.94 | 47,781.81 | 105,000.00 | -57,218.19 |
| 310.200 · Earned Income Tax | 44,293.76 | 413,523.22 | 370,578.11 | 700,000.00 | -329,421.89 |
| 321.800 · Cable TV Franchise | 0.00 | 30,586.76 | 29,304.94 | 60,500.00 | -31,195.06 |
| 323.000 · Cellular Lease | 18,093.34 | 85,458.03 | 89,058.24 | 170,000.00 | -80,941.76 |
| 331.000 · Fines | 323.42 | 1,016.09 | 878.06 | 2,500.00 | -1,621.94 |
| 341.000 · Interest | 83.11 | 3,157.06 | 811.50 | 7,800.00 | -6,988.50 |
| 354.120 · Recycling Grant/Recycling Inc | 0.00 | 5,604.31 | 0.00 | 4,000.00 | -4,000.00 |
| 355.010 · Public Utility Reality Tax | 0.00 | 0.00 | 0.00 | 1,492.00 | -1,492.00 |
| 355.130 · Fireman's Relief Tax | 0.00 | 0.00 | 0.00 | 31,785.00 | -31,785.00 |
| 357.090 · Taxes on Cell Tower | 0.00 | 0.00 | 2,062.07 | 16,990.00 | -14,927.93 |
| 357.700 · Conservation District | 0.00 | 21,604.44 | 0.00 | 0.00 | 0.00 |
| 361.300 · Prelim/Final Subdivision Fees | 0.00 | 260.00 | 0.00 | 1,000.00 | -1,000.00 |
| 361.340 · Zoning Fees | 450.00 | 11,450.00 | 4,367.10 | 7,000.00 | -2,632.90 |
| 361.350 · Storm Water Review Fee | 150.00 | 779.25 | 1,950.00 | 5,000.00 | -3,050.00 |
| 362.410 · Building/Miscellaneous Permits | 2,230.91 | 27,924.22 | 16,853.74 | 50,000.00 | -33,146.26 |
| 380.000 · Miscellaneous Income | 568.05 | 117.67 | 1,197.76 | 250.00 | 947.76 |
| Total Income | 74,089.61 | 1,007,384.16 | 907,218.15 | 1,552,617.00 | -645,398.85 |
| Expense | | | | | |
| 400-409 · General Gov't Accounts | | | | | |
| 400.100 · Salary - Supervisors | 1,375.00 | 1,705.00 | 2,145.00 | 3,520.00 | -1,375.00 |
| 400.420 · Dues & Subscriptions | 15.89 | 2,362.00 | 3,098.08 | 2,600.00 | 498.08 |
| 401.100 · Salary - Township Manager | 2,407.38 | 15,352.09 | 15,647.97 | 31,630.00 | -15,982.03 |
| 402.100 · Audit/Bookkeeping | 0.00 | 8,800.00 | 9,000.00 | 9,000.00 | 0.00 |
| 403.110 · Commission - Tax Collector | 0.00 | 1,172.89 | 2,957.62 | 18,000.00 | -15,042.38 |
| 404.120 · Other Services | 20.00 | 5,481.37 | 3,272.34 | 3,000.00 | 272.34 |
| 404.130 · Professional Serv-Legal | 1,588.75 | 21,754.85 | 13,811.96 | 25,000.00 | -11,188.04 |
| 405.140 · Salaries - Office | 9,918.59 | 62,880.66 | 64,557.52 | 132,668.00 | -68,110.48 |
| 405.150 · Salary - Financial | 4,977.24 | 31,740.41 | 32,352.06 | 64,450.00 | -32,097.94 |
| 405.200 · Supplies | 519.06 | 4,935.83 | 2,275.00 | 10,000.00 | -7,725.00 |
| 405.260 · Equipment - Office | 450.25 | 6,556.39 | 6,118.38 | 10,500.00 | -4,381.62 |
| 405.318 · Newsletter - Prnt & Pstge | 0.00 | 0.00 | 0.00 | 825.00 | -825.00 |
| 405.319 · Website Hosting & Software | 5,099.96 | 1,170.85 | 5,481.44 | 425.00 | 5,056.44 |
| 405.321 · Webmaster | 500.00 | 3,000.00 | 3,250.00 | 6,000.00 | -2,750.00 |
| 405.325 · Postage | 16.95 | 2,106.97 | 20.16 | 1,200.00 | -1,179.84 |
| 405.331 · Mileage | 0.00 | 117.69 | 8.29 | 150.00 | -141.71 |
| 405.340 · Advertising/Printing | 455.55 | 3,512.32 | 3,191.40 | 4,000.00 | -808.60 |
| 405.460 · Training & Development | 0.00 | 381.00 | 795.00 | 2,500.00 | -1,705.00 |
| 407.100 · Computer Hardware & Software | 2,347.95 | 4,138.30 | 5,057.88 | 3,000.00 | 2,057.88 |
| 407.200 · Other Data Processing | 2,718.49 | 1,689.00 | 7,524.94 | 14,000.00 | -6,475.06 |
| 408.100 · Engineering Services-General | 3,622.40 | 11,013.27 | 9,545.69 | 20,000.00 | -10,454.31 |
| 409.200 · Grounds Maintenance | 480.00 | 3,812.53 | 4,513.36 | 12,000.00 | -7,486.64 |
| 409.300 · Gas & Fuel | 107.50 | 2,533.30 | 1,182.78 | 3,500.00 | -2,317.22 |
| 409.400 · Communication | 526.43 | 3,273.24 | 3,615.80 | 5,600.00 | -1,984.20 |
| 409.500 · Electricity | 142.37 | 1,373.04 | 786.79 | 2,500.00 | -1,713.21 |
| 409.700 · Building Maintenance | 578.50 | 12,763.91 | 4,462.91 | 13,000.00 | -8,537.09 |
| 409.900 · Vehicle Maintenance | 0.00 | 2,005.52 | 426.97 | 1,000.00 | -573.03 |
| Total 400-409 · General Gov't Accounts | 37,868.26 | 215,632.43 | 205,099.34 | 400,068.00 | -194,968.66 |
| 411.000 · Fire Company Relief | 0.00 | 0.00 | 0.00 | 29,390.00 | -29,390.00 |
| 414.000 · Planning/Zoning/Building | | | | | |
| 414.100 · Subdivision/Developer Cost | 1,494.66 | 8,355.86 | 664.64 | 5,000.00 | -4,335.36 |
| 414.300 · Planning Svcs-Ord & Resolutions | 93.75 | 3,861.83 | 5,003.50 | 10,000.00 | -4,996.50 |
| 414.500 · Planning Services | 0.00 | 0.00 | 3,171.84 | 20,000.00 | -16,828.16 |
| 414.700 · Zoning Hearing Board | 0.00 | 5,849.11 | 237.50 | 5,000.00 | -4,762.50 |
| 414.800 · Zoning/Building Inspection | 2,168.84 | 24,749.98 | 21,937.49 | 75,000.00 | -53,062.51 |
| 414.900 · General Planning & Zoning | 122.71 | 18,272.88 | 17,066.22 | 30,000.00 | -12,933.78 |
| Total 414.000 · Planning/Zoning/Building | 3,879.96 | 61,089.66 | 48,081.19 | 145,000.00 | -96,918.81 |
| 427.200 · Haz Mat Collection | 0.00 | 578.14 | 0.00 | 950.00 | -950.00 |
| 429.100 · Sanitation Expenses | 1,057.23 | 1,177.25 | 1,461.23 | 2,000.00 | -538.77 |

FRANKLIN TOWNSHIP-GENERAL FUND
Income & Expenses Budget Performance
June 2020

| | <u>Jun 20</u> | <u>Jan - Jun19</u> | <u>Jan - Jun 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|-------------------|--------------------|---------------------|---------------------|-----------------------|
| 430.000 · Roads & Streets | | | | | |
| 430.100 · Engineering Services-Road | 0.00 | 230.00 | 2,651.50 | 5,000.00 | -2,348.50 |
| 430.200 · Traffic Signals/Signs | 1,499.22 | 7,773.52 | 11,095.72 | 15,000.00 | -3,904.28 |
| 430.300 · Street Lighting | 95.89 | 534.01 | 1,201.63 | 1,235.00 | -33.37 |
| 430.400 · Snow/Ice Removal | | | | | |
| 430.410 · Material | 0.00 | 58,126.44 | 5,796.70 | 60,000.00 | -54,203.30 |
| 430.420 · Contractor Labor & Equipment | 0.00 | 67,464.13 | 4,182.50 | 200,000.00 | -195,817.50 |
| Total 430.400 · Snow/Ice Removal | <u>0.00</u> | <u>125,590.57</u> | <u>9,979.20</u> | <u>260,000.00</u> | <u>-250,020.80</u> |
| 430.500 · Road Maintenance | | | | | |
| 430.520 · Mowing | 5,733.75 | 14,907.50 | 6,618.75 | 40,000.00 | -33,381.25 |
| 430.530 · Maintenance & Repair | 10,130.26 | 107,425.71 | 69,977.72 | 200,000.00 | -130,022.28 |
| 430.540 · Guide Rails | 0.00 | 6,194.50 | 0.00 | 27,500.00 | -27,500.00 |
| 430.550 · Tree Removal | 0.00 | 2,500.00 | 0.00 | 10,000.00 | -10,000.00 |
| Total 430.500 · Road Maintenance | <u>15,864.01</u> | <u>131,027.71</u> | <u>76,596.47</u> | <u>277,500.00</u> | <u>-200,903.53</u> |
| Total 430.000 · Roads & Streets | <u>17,459.12</u> | <u>265,155.81</u> | <u>101,524.52</u> | <u>558,735.00</u> | <u>-457,210.48</u> |
| | | | | | |
| 446.100 · Storm Water Management | 11,559.03 | 78,683.38 | 88,643.41 | 150,000.00 | -61,356.59 |
| | | | | | |
| 450.000 · Cultural Resources | | | | | |
| 450.500 · Historical/HARB | 0.00 | 449.64 | 179.00 | 2,000.00 | -1,821.00 |
| 450.600 · Libraries | 0.00 | 0.00 | 0.00 | 21,750.00 | -21,750.00 |
| Total 450.000 · Cultural Resources | <u>0.00</u> | <u>449.64</u> | <u>179.00</u> | <u>23,750.00</u> | <u>-23,571.00</u> |
| | | | | | |
| 481.530 · Cell Tower School & Cnty Taxes | 0.00 | 3,239.66 | 3,239.66 | 18,158.00 | -14,918.34 |
| | | | | | |
| 486.000 · Insurance | | | | | |
| 486.200 · Insurance/Bonds - Township | 350.00 | 22,803.00 | 22,469.00 | 23,000.00 | -531.00 |
| 486.300 · Workers Comp - Township | 5,442.00 | 5,271.00 | 5,632.00 | 6,500.00 | -868.00 |
| Total 486.000 · Insurance | <u>5,792.00</u> | <u>28,074.00</u> | <u>28,101.00</u> | <u>29,500.00</u> | <u>-1,399.00</u> |
| 487.000 · Employee Benefits | | | | | |
| 487.100 · Fica /Medicare | 1,329.39 | 7,846.41 | 8,537.09 | 17,489.00 | -8,951.91 |
| 487.200 · Insurance- Medical | 25,662.90 | 25,484.67 | 25,662.90 | 50,500.00 | -24,837.10 |
| 487.300 · Pension | 474.15 | 3,051.71 | 3,097.45 | 6,200.00 | -3,102.55 |
| 487.400 · Unemployment Comp Payments | 11.99 | 294.66 | 314.48 | 360.00 | -45.52 |
| 487.500 · Other Insurance | 0.00 | 682.32 | 0.00 | 1,000.00 | -1,000.00 |
| Total 487.000 · Employee Benefits | <u>27,478.43</u> | <u>37,359.77</u> | <u>37,611.92</u> | <u>75,549.00</u> | <u>-37,937.08</u> |
| | | | | | |
| 489.000 · Miscellaneous | 629.65 | 295.21 | 1,827.67 | 1,000.00 | 827.67 |
| | | | | | |
| 492.100 · Transfer to Emergency Svcs Fund | 0.00 | 15,000.00 | 25,000.00 | 55,000.00 | -30,000.00 |
| 492.200 · Transfer to Open Space | 0.00 | 0.00 | 5,000.00 | 63,000.00 | -58,000.00 |
| 492.300 · Transfer to Capital Reserve Fnd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 492.900 · Transfer to Reserve Fund | 0.00 | 0.00 | 0.00 | 45,000.00 | -45,000.00 |
| Total Expense | <u>105,723.68</u> | <u>706,734.95</u> | <u>545,768.94</u> | <u>1,597,100.00</u> | <u>-1,051,331.06</u> |
| | | | | | |
| Net Ordinary Income | <u>-31,634.07</u> | <u>300,649.21</u> | <u>361,449.21</u> | <u>-44,483.00</u> | <u>405,932.21</u> |

**FRANKLIN TOWNSHIP
GENERAL FUND
CASH RECONCILIATION
JUNE 2020**

| | |
|---|----------------------------|
| Deposits per Deposit Detail Report | \$74,714.55 |
| Adjustments | |
| Expense reimbursement from Park & Rec | -\$624.94 |
| | <hr/> |
| Total income per Actual to Budget Report | <u><u>\$74,089.61</u></u> |
| | |
| Disbursements per Check Disbursement Report | \$112,300.80 |
| Adjustments: | |
| Expense reimbursement from Park & Rec | -\$624.94 |
| Accrued Payroll Expenses | -\$5,952.18 |
| | <hr/> |
| Total expenses per Actual to Budget Report | <u><u>\$105,723.68</u></u> |

FRANKLIN TOWNSHIP-GENERAL FUND
Deposit Detail
June 2020

| Type | Num | Date | Name | Account | Amount |
|-----------------------|----------|------------|----------------------------------|--|-------------------------|
| Deposit | | 06/03/2020 | | 01.100 · PLGIT-General Fund | 900.00 |
| | | | Keystone Collection Group | 310.200 · Earned Income Tax | -900.00 |
| | | | | | <u>-900.00</u> |
| Deposit | | 06/04/2020 | | 01.100 · PLGIT-General Fund | 19,493.76 |
| | | | Keystone Collection Group | 310.200 · Earned Income Tax | -19,493.76 |
| | | | | | <u>-19,493.76</u> |
| Deposit | | 06/07/2020 | | 01.100 · PLGIT-General Fund | 568.05 |
| | | | Liquid Fuels | 380.000 · Miscellaneous Income | -568.05 |
| | | | | | <u>-568.05</u> |
| Deposit | | 06/08/2020 | | 01.100 · PLGIT-General Fund | 7,900.00 |
| | | | Keystone Collection Group | 310.200 · Earned Income Tax | -7,900.00 |
| | | | | | <u>-7,900.00</u> |
| Deposit | | 06/15/2020 | | 01.100 · PLGIT-General Fund | 10,400.00 |
| | | | Keystone Collection Group | 310.200 · Earned Income Tax | -10,400.00 |
| | | | | | <u>-10,400.00</u> |
| Deposit | | 06/15/2020 | | 01.100 · PLGIT-General Fund | 24,539.83 |
| | | | Chester County -Delinquent Taxes | 301.400 · Real Estate Tax-Delinq | -908.20 |
| | | | American Tower | 323.000 · Cellular Lease | -1,159.28 |
| | | | Recorder of Deeds | 310.100 · Real Estate Trf Tax | -6,988.82 |
| | | | Chester County Clerk of Courts | 331.000 · Fines | -323.42 |
| | | | Crown Castle | 323.000 · Cellular Lease | -9,319.07 |
| | | | American Tower | 323.000 · Cellular Lease | -3,714.63 |
| | | | Keystone Custom Decks | 362.410 · Building/Miscellaneous Permits | -30.00 |
| | | | Rahn Carpentry | 361.340 · Zoning Fees | -100.00 |
| | | | Rahn Carpentry | 362.410 · Building/Miscellaneous Permits | -254.00 |
| | | | Calvitti Pools & Spas, Inc. | 362.410 · Building/Miscellaneous Permits | -523.91 |
| | | | Calvitti Pools & Spas, Inc. | 361.340 · Zoning Fees | -100.00 |
| | | | Jason M Roper | 362.410 · Building/Miscellaneous Permits | -354.50 |
| | | | Daniel M. Hoberman | 362.410 · Building/Miscellaneous Permits | -664.00 |
| | | | Walter B Johnson | 361.340 · Zoning Fees | -100.00 |
| | | | | | <u>-24,539.83</u> |
| Deposit | | 06/22/2020 | | 01.100 · PLGIT-General Fund | 5,600.00 |
| | | | Keystone Collection Group | 310.200 · Earned Income Tax | -5,600.00 |
| | | | | | <u>-5,600.00</u> |
| General Journal | JE15-446 | 06/29/2020 | Park & Rec | 01.100 · PLGIT-General Fund | 624.94 |
| | | | | 409.100 · Building Maintenance Wages | -576.24 |
| | | | | 487.100 · Fica /Medicare | -44.09 |
| | | | | 487.400 · Unemployment Comp Payments | -4.61 |
| | | | | | <u>-624.94</u> |
| Deposit | | 06/30/2020 | | 01.100 · PLGIT-General Fund | 4,604.86 |
| | | | American Tower | 323.000 · Cellular Lease | -3,900.36 |
| | | | Maffei Landscape Design, LLC | 361.350 · Storm Water Review Fee | -150.00 |
| | | | Ace and Sons, Inc. | 362.410 · Building/Miscellaneous Permits | -50.00 |
| | | | David A Roper | 361.340 · Zoning Fees | -50.00 |
| | | | DiSabatino Landscaping | 361.340 · Zoning Fees | -100.00 |
| | | | DiSabatino Landscaping | 362.410 · Building/Miscellaneous Permits | -354.50 |
| | | | | | <u>-4,604.86</u> |
| Deposit | | 06/30/2020 | | 01.100 · PLGIT-General Fund | 82.58 |
| | | | PLGIT | 341.000 · Interest | -82.58 |
| | | | | | <u>-82.58</u> |
| Deposit | | 06/30/2020 | | 01.102 · PLGIT-General Fund Investment | 0.53 |
| | | | PLGIT | 341.000 · Interest | -0.53 |
| | | | | | <u>-0.53</u> |
| Total Deposits | | | | | <u><u>74,714.55</u></u> |

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
June 2020

| Type | Num | Date | Name | Account | Original Amount |
|-----------------|-------|------------|-------------------------------|--|-----------------|
| Check | | 06/03/2020 | Purchasing Card | 01.100 · PLGIT-General Fund | -3,024.48 |
| | | | | 405.325 · Postage | 16.95 |
| | | | | 409.300 · Gas & Fuel | 107.50 |
| | | | | 400.420 · Dues & Subscriptions | 15.89 |
| | | | | 405.260 · Equipment - Office | 156.35 |
| | | | | 405.200 · Supplies | 77.89 |
| | | | | 405.319 · Website Hosting & Software | 99.95 |
| | | | | 407.100 · Computer Hardware & Software | 317.95 |
| | | | | 430.530 · Maintenance & Repair | 2,232.00 |
| | | | | | <u>3,024.48</u> |
| Check | | 06/08/2020 | PLGIT | 01.100 · PLGIT-General Fund | -629.65 |
| | | | | 380.000 · Miscellaneous Income | 629.65 |
| | | | | | <u>629.65</u> |
| Check | | 06/30/2020 | | 01.103 · Fulton Bank | -20.00 |
| | | | | 404.120 · Other Services | 20.00 |
| | | | | | <u>20.00</u> |
| Liability Check | EFT | 06/15/2020 | Pennsylvania Dept. of Revenue | 01.103 · Fulton Bank | -260.80 |
| | | | | 2217.00 · PA W/H Tax Payable | 260.80 |
| | | | | | <u>260.80</u> |
| Liability Check | EFT | 06/29/2020 | AFLAC | 01.103 · Fulton Bank | -182.28 |
| | | | | 2219.00 · AFLAC | 87.72 |
| | | | | 2219.00 · AFLAC | 94.56 |
| | | | | | <u>182.28</u> |
| Liability Check | EFT | 06/29/2020 | ICMA | 01.103 · Fulton Bank | -2,131.83 |
| | | | | 2216.00 · Deferred Income | 1,657.68 |
| | | | | 2216.00 · Deferred Income | 474.15 |
| | | | | | <u>2,131.83</u> |
| Liability Check | EFT | 06/29/2020 | U. S. Treasury | 01.103 · Fulton Bank | -3,839.96 |
| | | | | 2210.00 · Fed W/H Taxes Payable | 1,093.00 |
| | | | | 2211.00 · FICA Tax Payable | 1,113.14 |
| | | | | 2211.00 · FICA Tax Payable | 1,113.14 |
| | | | | 2224.00 · Medicare Tax Payable | 260.34 |
| | | | | 2224.00 · Medicare Tax Payable | 260.34 |
| | | | | | <u>3,839.96</u> |
| Liability Check | EFT | 06/30/2020 | Pennsylvania Dept. of Revenue | 01.103 · Fulton Bank | -290.39 |
| | | | | 2217.00 · PA W/H Tax Payable | 290.39 |
| | | | | | <u>290.39</u> |
| Liability Check | EFT | 06/30/2020 | Keystone Collects | 01.103 · Fulton Bank | -343.98 |
| | | | | 2220.00 · Franklin EIT | 178.50 |
| | | | | 2220.10 · New Garden EIT | 165.48 |
| | | | | | <u>343.98</u> |
| Liability Check | EFT | 06/30/2020 | PAUC | 01.103 · Fulton Bank | -31.76 |
| | | | | Employee | 31.76 |
| | | | | | <u>31.76</u> |
| Liability Check | EFT | 06/30/2020 | PSATS UC Group Trust | 01.103 · Fulton Bank | -42.47 |
| | | | | Company | 42.47 |
| | | | | | <u>42.47</u> |
| Paycheck | FB253 | 06/09/2020 | EASTBURN, JEFFREY P | 01.103 · Fulton Bank | -1,802.71 |
| | | | | 405.140 · Salaries - Office | 2,490.65 |
| | | | | 2216.00 · Deferred Income | -174.35 |
| | | | | 487.300 · Pension | 74.72 |
| | | | | 2216.00 · Deferred Income | -74.72 |
| | | | | 2218.00 · Reimbursed Benefits | -8.29 |
| | | | | 2218.00 · Reimbursed Benefits | -3.43 |
| | | | | 2218.00 · Reimbursed Benefits | -4.33 |
| | | | | 2219.00 · AFLAC | -11.40 |
| | | | | 2219.00 · AFLAC | -11.22 |
| | | | | 2220.10 · New Garden EIT | -27.58 |
| | | | | 2210.00 · Fed W/H Taxes Payable | -183.00 |

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
June 2020

| Type | Num | Date | Name | Account | Original Amount |
|----------|-------|------------|--------------------|-------------------------------------|------------------|
| | | | | 487.100 · Fica /Medicare | 152.02 |
| | | | | 2211.00 · FICA Tax Payable | -152.02 |
| | | | | 2211.00 · FICA Tax Payable | -152.02 |
| | | | | 487.100 · Fica /Medicare | 35.55 |
| | | | | 2224.00 · Medicare Tax Payable | -35.55 |
| | | | | 2224.00 · Medicare Tax Payable | -35.55 |
| | | | | 2217.00 · PA W/H Tax Payable | -75.28 |
| | | | | Employee | -1.49 |
| | | | | | <u>1,802.71</u> |
| Paycheck | FB254 | 06/09/2020 | McVAUGH, JOAN N | 01.103 · Fulton Bank | -2,579.34 |
| | | | | 401.100 · Salary - Township Manager | 1,203.69 |
| | | | | 405.150 · Salary - Financial | 2,488.62 |
| | | | | 2216.00 · Deferred Income | -295.38 |
| | | | | 2218.00 · Reimbursed Benefits | -8.29 |
| | | | | 2218.00 · Reimbursed Benefits | -4.33 |
| | | | | 487.300 · Pension | 110.77 |
| | | | | 2216.00 · Deferred Income | -110.77 |
| | | | | 2218.00 · Reimbursed Benefits | -3.43 |
| | | | | 2219.00 · AFLAC | -14.82 |
| | | | | 2219.00 · AFLAC | -11.64 |
| | | | | 2218.00 · Reimbursed Benefits | -2.66 |
| | | | | 2220.00 · Franklin EIT | -18.24 |
| | | | | 2210.00 · Fed W/H Taxes Payable | -361.00 |
| | | | | 487.100 · Fica /Medicare | 226.12 |
| | | | | 2211.00 · FICA Tax Payable | -226.12 |
| | | | | 2211.00 · FICA Tax Payable | -226.12 |
| | | | | 487.100 · Fica /Medicare | 52.88 |
| | | | | 2224.00 · Medicare Tax Payable | -52.88 |
| | | | | 2224.00 · Medicare Tax Payable | -52.88 |
| | | | | 2217.00 · PA W/H Tax Payable | -111.97 |
| | | | | Employee | -2.21 |
| | | | | | <u>2,579.34</u> |
| Paycheck | FB255 | 06/09/2020 | NORRIS, SHARON K | 01.103 · Fulton Bank | -854.17 |
| | | | | 405.140 · Salaries - Office | 1,708.46 |
| | | | | 2216.00 · Deferred Income | -136.68 |
| | | | | 487.300 · Pension | 51.25 |
| | | | | 2216.00 · Deferred Income | -51.25 |
| | | | | 2218.00 · Reimbursed Benefits | -482.02 |
| | | | | 2218.00 · Reimbursed Benefits | -24.48 |
| | | | | 2218.00 · Reimbursed Benefits | -3.43 |
| | | | | 2218.00 · Reimbursed Benefits | -4.33 |
| | | | | 2219.00 · AFLAC | -21.06 |
| | | | | 2219.00 · AFLAC | -21.00 |
| | | | | 2218.00 · Reimbursed Benefits | -10.13 |
| | | | | 2220.00 · Franklin EIT | -5.71 |
| | | | | 2210.00 · Fed W/H Taxes Payable | -22.00 |
| | | | | 487.100 · Fica /Medicare | 70.81 |
| | | | | 2211.00 · FICA Tax Payable | -70.81 |
| | | | | 2211.00 · FICA Tax Payable | -70.81 |
| | | | | 487.100 · Fica /Medicare | 16.56 |
| | | | | 2224.00 · Medicare Tax Payable | -16.56 |
| | | | | 2224.00 · Medicare Tax Payable | -16.56 |
| | | | | 2217.00 · PA W/H Tax Payable | -35.06 |
| | | | | Employee | -1.02 |
| | | | | | <u>854.17</u> |
| Paycheck | FB256 | 06/09/2020 | REMBECKI, EILEEN M | 01.103 · Fulton Bank | -814.83 |
| | | | | 405.140 · Salaries - Office | 614.13 |
| | | | | 405.140 · Salaries - Office | 362.90 |
| | | | | 2220.00 · Franklin EIT | -4.89 |
| | | | | 2210.00 · Fed W/H Taxes Payable | -52.00 |
| | | | | 487.100 · Fica /Medicare | 60.57 |
| | | | | 2211.00 · FICA Tax Payable | -60.57 |
| | | | | 2211.00 · FICA Tax Payable | -60.57 |
| | | | | 487.100 · Fica /Medicare | 14.16 |
| | | | | 2224.00 · Medicare Tax Payable | -14.16 |
| | | | | 2224.00 · Medicare Tax Payable | -14.16 |

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
June 2020

| Type | Num | Date | Name | Account | Original Amount |
|----------|-------|------------|---------------------|--------------------------------------|------------------|
| | | | | 2217.00 · PA W/H Tax Payable | -30.00 |
| | | | | 487.400 · Unemployment Comp Payments | 7.82 |
| | | | | Company | -7.82 |
| | | | | Employee | -0.58 |
| | | | | | <u>814.83</u> |
| Paycheck | FB257 | 06/23/2020 | EASTBURN, JEFFREY P | 01.103 · Fulton Bank | -1,802.68 |
| | | | | 405.140 · Salaries - Office | 2,490.65 |
| | | | | 2216.00 · Deferred Income | -174.35 |
| | | | | 487.300 · Pension | 74.72 |
| | | | | 2216.00 · Deferred Income | -74.72 |
| | | | | 2218.00 · Reimbursed Benefits | -8.29 |
| | | | | 2218.00 · Reimbursed Benefits | -3.43 |
| | | | | 2218.00 · Reimbursed Benefits | -4.33 |
| | | | | 2219.00 · AFLAC | -11.40 |
| | | | | 2219.00 · AFLAC | -11.22 |
| | | | | 2220.10 · New Garden EIT | -27.58 |
| | | | | 2210.00 · Fed W/H Taxes Payable | -183.00 |
| | | | | 487.100 · Fica /Medicare | 152.03 |
| | | | | 2211.00 · FICA Tax Payable | -152.03 |
| | | | | 2211.00 · FICA Tax Payable | -152.03 |
| | | | | 487.100 · Fica /Medicare | 35.56 |
| | | | | 2224.00 · Medicare Tax Payable | -35.56 |
| | | | | 2224.00 · Medicare Tax Payable | -35.56 |
| | | | | 2217.00 · PA W/H Tax Payable | -75.28 |
| | | | | Employee | -1.50 |
| | | | | | <u>1,802.68</u> |
| Paycheck | FB258 | 06/23/2020 | McVAUGH, JOAN N | 01.103 · Fulton Bank | -2,233.24 |
| | | | | 401.100 · Salary - Township Manager | 1,203.69 |
| | | | | 405.150 · Salary - Financial | 2,488.62 |
| | | | | 2216.00 · Deferred Income | -738.46 |
| | | | | 2218.00 · Reimbursed Benefits | -8.29 |
| | | | | 2218.00 · Reimbursed Benefits | -4.33 |
| | | | | 487.300 · Pension | 110.77 |
| | | | | 2216.00 · Deferred Income | -110.77 |
| | | | | 2218.00 · Reimbursed Benefits | -3.43 |
| | | | | 2219.00 · AFLAC | -14.82 |
| | | | | 2219.00 · AFLAC | -11.64 |
| | | | | 2218.00 · Reimbursed Benefits | -2.66 |
| | | | | 2220.00 · Franklin EIT | -18.24 |
| | | | | 2210.00 · Fed W/H Taxes Payable | -264.00 |
| | | | | 487.100 · Fica /Medicare | 226.12 |
| | | | | 2211.00 · FICA Tax Payable | -226.12 |
| | | | | 2211.00 · FICA Tax Payable | -226.12 |
| | | | | 487.100 · Fica /Medicare | 52.89 |
| | | | | 2224.00 · Medicare Tax Payable | -52.89 |
| | | | | 2224.00 · Medicare Tax Payable | -52.89 |
| | | | | 2217.00 · PA W/H Tax Payable | -111.97 |
| | | | | Employee | -2.22 |
| | | | | | <u>2,233.24</u> |
| Paycheck | FB259 | 06/23/2020 | NORRIS, SHARON K | 01.103 · Fulton Bank | -870.15 |
| | | | | 405.140 · Salaries - Office | 1,730.72 |
| | | | | 2216.00 · Deferred Income | -138.46 |
| | | | | 487.300 · Pension | 51.92 |
| | | | | 2216.00 · Deferred Income | -51.92 |
| | | | | 2218.00 · Reimbursed Benefits | -482.02 |
| | | | | 2218.00 · Reimbursed Benefits | -24.48 |
| | | | | 2218.00 · Reimbursed Benefits | -3.43 |
| | | | | 2218.00 · Reimbursed Benefits | -4.33 |
| | | | | 2219.00 · AFLAC | -21.06 |
| | | | | 2219.00 · AFLAC | -21.00 |
| | | | | 2218.00 · Reimbursed Benefits | -10.13 |
| | | | | 2220.00 · Franklin EIT | -5.82 |
| | | | | 2210.00 · Fed W/H Taxes Payable | -24.00 |
| | | | | 487.100 · Fica /Medicare | 72.18 |
| | | | | 2211.00 · FICA Tax Payable | -72.18 |
| | | | | 2211.00 · FICA Tax Payable | -72.18 |
| | | | | 487.100 · Fica /Medicare | 16.88 |
| | | | | 2224.00 · Medicare Tax Payable | -16.88 |
| | | | | 2224.00 · Medicare Tax Payable | -16.88 |

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
June 2020

| Type | Num | Date | Name | Account | Original Amount |
|-----------------|-------|------------|--------------------------------------|--------------------------------------|------------------|
| | | | | 2217.00 · PA W/H Tax Payable | -35.74 |
| | | | | Employee | -1.04 |
| | | | | | <u>870.15</u> |
| Paycheck | FB260 | 06/23/2020 | REMBECKI, EILEEN M | 01.103 · Fulton Bank | -458.28 |
| | | | | 405.140 · Salaries - Office | 521.08 |
| | | | | 2220.00 · Franklin EIT | -2.61 |
| | | | | 2210.00 · Fed W/H Taxes Payable | -4.00 |
| | | | | 487.100 · Fica /Medicare | 32.31 |
| | | | | 2211.00 · FICA Tax Payable | -32.31 |
| | | | | 2211.00 · FICA Tax Payable | -32.31 |
| | | | | 487.100 · Fica /Medicare | 7.56 |
| | | | | 2224.00 · Medicare Tax Payable | -7.56 |
| | | | | 2224.00 · Medicare Tax Payable | -7.56 |
| | | | | 2217.00 · PA W/H Tax Payable | -16.00 |
| | | | | 487.400 · Unemployment Comp Payments | 4.17 |
| | | | | Company | -4.17 |
| | | | | Employee | -0.32 |
| | | | | | <u>458.28</u> |
| Liability Check | 1139 | 06/03/2020 | PA Townships Health Ins. Coop. Trust | 01.103 · Fulton Bank | -32,462.94 |
| | | | | 487.200 · Insurance- Medical | 25,064.90 |
| | | | | 487.200 · Insurance- Medical | 598.00 |
| | | | | 2218.00 · Reimbursed Benefits | 533.78 |
| | | | | 2218.00 · Reimbursed Benefits | 6,266.26 |
| | | | | | <u>32,462.94</u> |
| Paycheck | 1140 | 06/10/2020 | HOCKING, JOHN C | 01.103 · Fulton Bank | -245.27 |
| | | | | 409.100 · Building Maintenance Wages | 276.45 |
| | | | | 2220.00 · Franklin EIT | -1.38 |
| | | | | 487.100 · Fica /Medicare | 17.14 |
| | | | | 2211.00 · FICA Tax Payable | -17.14 |
| | | | | 2211.00 · FICA Tax Payable | -17.14 |
| | | | | 487.100 · Fica /Medicare | 4.01 |
| | | | | 2224.00 · Medicare Tax Payable | -4.01 |
| | | | | 2224.00 · Medicare Tax Payable | -4.01 |
| | | | | 2217.00 · PA W/H Tax Payable | -8.49 |
| | | | | 487.400 · Unemployment Comp Payments | 2.21 |
| | | | | Company | -2.21 |
| | | | | Employee | -0.16 |
| | | | | | <u>245.27</u> |
| Paycheck | 1142 | 06/23/2020 | HOCKING, JOHN C | 01.103 · Fulton Bank | -265.97 |
| | | | | 409.100 · Building Maintenance Wages | 37.89 |
| | | | | 409.100 · Building Maintenance Wages | 261.90 |
| | | | | 2220.00 · Franklin EIT | -1.50 |
| | | | | 487.100 · Fica /Medicare | 18.59 |
| | | | | 2211.00 · FICA Tax Payable | -18.59 |
| | | | | 2211.00 · FICA Tax Payable | -18.59 |
| | | | | 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 | -9.20 |
| | | | | 487.400 · Unemployment Comp Payments | 2.40 |
| | | | | Company | -2.40 |
| | | | | Employee | -0.18 |
| | | | | | <u>265.97</u> |
| Paycheck | 1143 | 06/30/2020 | AUERBACH, JOHN | 01.103 · Fulton Bank | -244.14 |
| | | | | 400.100 · Salary - Supervisors | 275.00 |
| | | | | 2220.00 · Franklin EIT | -1.38 |
| | | | | 487.100 · Fica /Medicare | 17.05 |
| | | | | 2211.00 · FICA Tax Payable | -17.05 |
| | | | | 2211.00 · FICA Tax Payable | -17.05 |
| | | | | 487.100 · Fica /Medicare | 3.99 |
| | | | | 2224.00 · Medicare Tax Payable | -3.99 |
| | | | | 2224.00 · Medicare Tax Payable | -3.99 |
| | | | | 2217.00 · PA W/H Tax Payable | -8.44 |
| | | | | | <u>244.14</u> |

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
June 2020

| Type | Num | Date | Name | Account | Original Amount |
|-----------------|---------------------|------------|-----------------------|--------------------------------------|-----------------|
| Paycheck | 1144 | 06/30/2020 | DEA, DONNA | 01.103 · Fulton Bank | -244.14 |
| | | | | 400.100 · Salary - Supervisors | 275.00 |
| | | | | 2220.00 · Franklin EIT | -1.38 |
| | | | | 487.100 · Fica /Medicare | 17.05 |
| | | | | 2211.00 · FICA Tax Payable | -17.05 |
| | | | | 2211.00 · FICA Tax Payable | -17.05 |
| | | | | 487.100 · Fica /Medicare | 3.99 |
| | | | | 2224.00 · Medicare Tax Payable | -3.99 |
| | | | | 2224.00 · Medicare Tax Payable | -3.99 |
| | | | | 2217.00 · PA W/H Tax Payable | -8.44 |
| | | | | | <u>244.14</u> |
| Paycheck | 1145 | 06/30/2020 | GERSTENHABER, DAVID A | 01.103 · Fulton Bank | -244.14 |
| | | | | 400.100 · Salary - Supervisors | 275.00 |
| | | | | 2220.00 · Franklin EIT | -1.38 |
| | | | | 487.100 · Fica /Medicare | 17.05 |
| | | | | 2211.00 · FICA Tax Payable | -17.05 |
| | | | | 2211.00 · FICA Tax Payable | -17.05 |
| | | | | 487.100 · Fica /Medicare | 3.99 |
| | | | | 2224.00 · Medicare Tax Payable | -3.99 |
| | | | | 2224.00 · Medicare Tax Payable | -3.99 |
| | | | | 2217.00 · PA W/H Tax Payable | -8.44 |
| | | | | | <u>244.14</u> |
| Paycheck | 1146 | 06/30/2020 | McVEIGH, MARY E | 01.103 · Fulton Bank | -244.14 |
| | | | | 400.100 · Salary - Supervisors | 275.00 |
| | | | | 2220.00 · Franklin EIT | -1.38 |
| | | | | 487.100 · Fica /Medicare | 17.05 |
| | | | | 2211.00 · FICA Tax Payable | -17.05 |
| | | | | 2211.00 · FICA Tax Payable | -17.05 |
| | | | | 487.100 · Fica /Medicare | 3.99 |
| | | | | 2224.00 · Medicare Tax Payable | -3.99 |
| | | | | 2224.00 · Medicare Tax Payable | -3.99 |
| | | | | 2217.00 · PA W/H Tax Payable | -8.44 |
| | | | | | <u>244.14</u> |
| Paycheck | 1147 | 06/30/2020 | MOSHEL MORRIS, NANCY | 01.103 · Fulton Bank | -244.15 |
| | | | | 400.100 · Salary - Supervisors | 275.00 |
| | | | | 2220.00 · Franklin EIT | -1.38 |
| | | | | 487.100 · Fica /Medicare | 17.05 |
| | | | | 2211.00 · FICA Tax Payable | -17.05 |
| | | | | 2211.00 · FICA Tax Payable | -17.05 |
| | | | | 487.100 · Fica /Medicare | 3.98 |
| | | | | 2224.00 · Medicare Tax Payable | -3.98 |
| | | | | 2224.00 · Medicare Tax Payable | -3.98 |
| | | | | 2217.00 · PA W/H Tax Payable | -8.44 |
| | | | | | <u>244.15</u> |
| Bill Pmt -Check | 12739 | 06/03/2020 | 21st Century Media | 01.100 · PLGIT-General Fund | -301.59 |
| | | | | 405.340 · Advertising/Printing | 301.59 |
| Bill | P&R Board Ordinance | 05/14/2020 | | | <u>301.59</u> |
| Bill Pmt -Check | 12740 | 06/03/2020 | Allan Myers | 01.100 · PLGIT-General Fund | -556.92 |
| | | | | 430.530 · Maintenance & Repair | 556.92 |
| Bill | 30-00170185 | 05/11/2020 | | | <u>556.92</u> |
| Bill Pmt -Check | 12741 | 06/03/2020 | Civicplus | 01.100 · PLGIT-General Fund | -5,000.01 |
| | | | | 405.319 · Website Hosting & Software | 5,000.01 |
| Bill | 199516 | 04/30/2020 | | | <u>5,000.01</u> |
| Bill Pmt -Check | 12742 | 06/03/2020 | Comcast(vendor) | 01.100 · PLGIT-General Fund | -353.32 |
| | | | | 409.400 · Communication | 353.32 |
| Bill | June 2020 | 05/11/2020 | | | <u>353.32</u> |
| Bill Pmt -Check | 12743 | 06/03/2020 | Crystal Springs | 01.100 · PLGIT-General Fund | -10.70 |
| | | | | 405.200 · Supplies | 10.70 |
| Bill | 19890615052720 | 05/27/2020 | | | <u>10.70</u> |
| Bill Pmt -Check | 12744 | 06/03/2020 | DelMarVa Housekeeping | 01.100 · PLGIT-General Fund | -170.00 |
| | | | | 409.700 · Building Maintenance | 85.00 |
| | | | | 409.700 · Building Maintenance | 85.00 |
| Bill | 5.25.2020 | 05/25/2020 | | | <u>85.00</u> |
| Bill | 6.1.2020 | 06/01/2020 | | | <u>85.00</u> |
| | | | | | 170.00 |

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
June 2020

| Type | Num | Date | Name | Account | Original Amount |
|-----------------|--------------|------------|------------------------------------|---|-----------------|
| Bill Pmt -Check | 12745 | 06/03/2020 | G & A Clanton, Inc. | 01.100 · PLGIT-General Fund | -425.00 |
| Bill | 34496 | 05/29/2020 | | 430.530 · Maintenance & Repair | 425.00 |
| | | | | | <u>425.00</u> |
| Bill Pmt -Check | 12746 | 06/03/2020 | Internet Advocate | 01.100 · PLGIT-General Fund | -500.00 |
| Bill | 202008005 | 06/02/2020 | | 405.321 · Webmaster | 500.00 |
| | | | | | <u>500.00</u> |
| Bill Pmt -Check | 12747 | 06/03/2020 | Municipal Supply | 01.100 · PLGIT-General Fund | -816.72 |
| Bill | 1153746 | 05/18/2020 | | 430.200 · Traffic Signals/Signs | 546.60 |
| Bill | 1153764 | 05/18/2020 | | 430.200 · Traffic Signals/Signs | 270.12 |
| | | | | | <u>816.72</u> |
| Bill Pmt -Check | 12748 | 06/03/2020 | Staples | 01.100 · PLGIT-General Fund | -334.93 |
| Bill | June 2020 | 05/13/2020 | | 405.200 · Supplies | 334.93 |
| | | | | | <u>334.93</u> |
| Bill Pmt -Check | 12749 | 06/03/2020 | Yardworks | 01.100 · PLGIT-General Fund | -7,201.00 |
| Bill | 5215 | 05/22/2020 | | 430.200 · Traffic Signals/Signs | 255.00 |
| Bill | 5211 | 05/22/2020 | | 430.520 · Mowing | 3,700.00 |
| Bill | 5221 | 06/02/2020 | | 430.520 · Mowing | 230.00 |
| Bill | 5224 | 06/02/2020 | | 446.100 · Storm Water Management | 3,016.00 |
| | | | | | <u>7,201.00</u> |
| Bill Pmt -Check | 12750 | 06/03/2020 | John Boxler | 01.100 · PLGIT-General Fund | -1,057.23 |
| Bill | Chisel Creek | 06/03/2020 | | 429.100 · Sanitation Expenses | 1,057.23 |
| | | | | | <u>1,057.23</u> |
| Bill Pmt -Check | 12751 | 06/10/2020 | DelMarVa Housekeeping | 01.100 · PLGIT-General Fund | -85.00 |
| Bill | 6.8.2020 | 06/08/2020 | | 409.700 · Building Maintenance | 85.00 |
| | | | | | <u>85.00</u> |
| Bill Pmt -Check | 12752 | 06/10/2020 | Great American Leasing Corporation | 01.100 · PLGIT-General Fund | -231.00 |
| Bill | 6/10/2020 | 05/25/2020 | | 405.260 · Equipment - Office | 231.00 |
| | | | | | <u>231.00</u> |
| Bill Pmt -Check | 12753 | 06/10/2020 | Lowe's | 01.100 · PLGIT-General Fund | -558.68 |
| Bill | June 2020 | 06/02/2020 | | 446.100 · Storm Water Management | 73.60 |
| | | | | 405.200 · Supplies | 95.54 |
| | | | | 405.260 · Equipment - Office | 62.90 |
| | | | | 430.530 · Maintenance & Repair | 326.64 |
| | | | | | <u>558.68</u> |
| Bill Pmt -Check | 12754 | 06/10/2020 | Verizon | 01.100 · PLGIT-General Fund | -173.11 |
| Bill | June 2020 | 05/26/2020 | | 409.400 · Communication | 173.11 |
| | | | | | <u>173.11</u> |
| Bill Pmt -Check | 12755 | 06/10/2020 | Yardworks | 01.100 · PLGIT-General Fund | -4,698.00 |
| Bill | 5226 | 05/31/2020 | | 409.200 · Grounds Maintenance | 480.00 |
| Bill | 5228 | 06/05/2020 | | 446.100 · Storm Water Management | 4,218.00 |
| | | | | | <u>4,698.00</u> |
| Bill Pmt -Check | 12756 | 06/17/2020 | Lamb McErlane PC | 01.100 · PLGIT-General Fund | -2,821.25 |
| Bill | 184603 | 06/05/2020 | | 404.130 · Professional Serv-Legal | 820.00 |
| Bill | 184604 | 06/05/2020 | | 414.300 · Planning Svcs-Ord & Resolutions | 93.75 |
| Bill | 184605 | 06/05/2020 | | 404.130 · Professional Serv-Legal | 768.75 |
| Bill | 184606 | 06/05/2020 | | 414.100 · Subdivision/Developer Cost | 1,076.25 |
| Bill | 184607 | 06/05/2020 | | 414.100 · Subdivision/Developer Cost | 62.50 |
| | | | | | <u>2,821.25</u> |
| Bill Pmt -Check | 12757 | 06/17/2020 | PECO | 01.100 · PLGIT-General Fund | -95.89 |
| Bill | 6/17/2020 | 06/02/2020 | | 430.300 · Street Lighting | 95.89 |
| | | | | | <u>95.89</u> |
| Bill Pmt -Check | 12758 | 06/17/2020 | Pegasus | 01.100 · PLGIT-General Fund | -1,707.85 |
| Bill | 25469 | 05/31/2020 | | 407.200 · Other Data Processing | 1,200.35 |
| | | | | 407.100 · Computer Hardware & Software | 507.50 |
| | | | | | <u>1,707.85</u> |

FRANKLIN TOWNSHIP-GENERAL FUND
Disbursement Detail
June 2020

| Type | Num | Date | Name | Account | Original Amount |
|----------------------------|------------|------------|---------------------------------------|--|---------------------------|
| Bill Pmt -Check | 12759 | 06/17/2020 | Tri Supply & Equipment | 01.100 · PLGIT-General Fund | -417.60 |
| Bill | 673336-001 | 06/01/2020 | | 446.100 · Storm Water Management | 245.60 |
| Bill | 673364-001 | 06/01/2020 | | 446.100 · Storm Water Management | 172.00 |
| | | | | | <u>417.60</u> |
| Bill Pmt -Check | 12760 | 06/17/2020 | DelMarVa Housekeeping | 01.100 · PLGIT-General Fund | -85.00 |
| Bill | 6.15.20 | 06/15/2020 | | 409.700 · Building Maintenance | 85.00 |
| | | | | | <u>85.00</u> |
| Bill Pmt -Check | 12761 | 06/17/2020 | H. A. Thomson Co. | 01.100 · PLGIT-General Fund | -350.00 |
| Bill | 353873 | 06/10/2020 | | 486.200 · Insurance/Bonds - Township | 350.00 |
| | | | | | <u>350.00</u> |
| Bill Pmt -Check | 12762 | 06/17/2020 | Hoopes Fire Prevention, Inc. | 01.100 · PLGIT-General Fund | -148.50 |
| Bill | 120708 | 06/12/2020 | | 409.700 · Building Maintenance | 148.50 |
| | | | | | <u>148.50</u> |
| Bill Pmt -Check | 12763 | 06/17/2020 | S. Griffith Termite & Pest Mgmt, Inc. | 01.100 · PLGIT-General Fund | -90.00 |
| Bill | | 06/16/2020 | | 409.700 · Building Maintenance | 90.00 |
| | | | | | <u>90.00</u> |
| Bill Pmt -Check | 12764 | 06/17/2020 | LTL Consultants, Ltd | 01.100 · PLGIT-General Fund | -6,463.69 |
| Bill | 1145609 | 05/21/2020 | | 408.100 · Engineering Services-General | 27.69 |
| Bill | 1145610 | 05/21/2020 | | 446.100 · Storm Water Management | 193.83 |
| Bill | 1145611 | 05/21/2020 | | 414.100 · Subdivision/Developer Cost | 355.91 |
| Bill | 1145612 | 05/21/2020 | | 408.100 · Engineering Services-General | 3,594.71 |
| Bill | 1145613 | 05/21/2020 | | 362.410 · Building/Miscellaneous Permits | 82.64 |
| Bill | 1145614 | 05/21/2020 | | 362.410 · Building/Miscellaneous Permits | 1,656.46 |
| Bill | 1145615 | 05/21/2020 | | 362.410 · Building/Miscellaneous Permits | 338.47 |
| Bill | 1145616 | 05/21/2020 | | 362.410 · Building/Miscellaneous Permits | 91.27 |
| Bill | 1145617 | 05/21/2020 | | 414.900 · General Planning & Zoning | 122.71 |
| | | | | | <u>6,463.69</u> |
| Bill Pmt -Check | 12765 | 06/24/2020 | 21st Century Media | 01.100 · PLGIT-General Fund | -153.96 |
| Bill | 2008092 | 06/03/2020 | | 405.340 · Advertising/Printing | 153.96 |
| | | | | | <u>153.96</u> |
| Bill Pmt -Check | 12766 | 06/24/2020 | AmTrust North America | 01.100 · PLGIT-General Fund | -5,442.00 |
| Bill | 2020-2021 | 06/08/2020 | | 486.300 · Workers Comp - Township | 5,442.00 |
| | | | | | <u>5,442.00</u> |
| Bill Pmt -Check | 12767 | 06/24/2020 | G & A Clanton, Inc. | 01.100 · PLGIT-General Fund | -273.70 |
| Bill | 34600 | 06/15/2020 | | 430.530 · Maintenance & Repair | 273.70 |
| | | | | | <u>273.70</u> |
| Bill Pmt -Check | 12768 | 06/24/2020 | Pegasus | 01.100 · PLGIT-General Fund | -3,040.64 |
| Bill | 25310 | 04/30/2020 | | 407.200 · Other Data Processing | 1,518.14 |
| | | | | 407.100 · Computer Hardware & Software | 1,522.50 |
| | | | | | <u>3,040.64</u> |
| Bill Pmt -Check | 12769 | 06/24/2020 | Yardworks | 01.100 · PLGIT-General Fund | -6,558.50 |
| Bill | 5237 | 06/19/2020 | | 430.530 · Maintenance & Repair | 1,772.50 |
| Bill | 5239 | 06/19/2020 | | 430.530 · Maintenance & Repair | 960.00 |
| Bill | 5238 | 06/19/2020 | | 430.530 · Maintenance & Repair | 3,133.50 |
| Bill | 5246 | 06/19/2020 | | 430.530 · Maintenance & Repair | 450.00 |
| Bill | 5240 | 06/19/2020 | | 430.200 · Traffic Signals/Signs | 127.50 |
| Bill | 5242 | 06/19/2020 | | 430.200 · Traffic Signals/Signs | 115.00 |
| | | | | | <u>6,558.50</u> |
| Bill Pmt -Check | 12770 | 06/30/2020 | PECO Energy Company | 01.100 · PLGIT-General Fund | -142.37 |
| Bill | June 2020 | 06/10/2020 | | 409.500 · Electricity | 142.37 |
| | | | | | <u>142.37</u> |
| Bill Pmt -Check | 12771 | 06/30/2020 | Yardworks | 01.100 · PLGIT-General Fund | -5,628.75 |
| Bill | 5247 | 06/26/2020 | | 430.520 · Mowing | 1,803.75 |
| Bill | 5249 | 06/26/2020 | | 446.100 · Storm Water Management | 3,640.00 |
| Bill | 5251 | 06/26/2020 | | 430.200 · Traffic Signals/Signs | 185.00 |
| | | | | | <u>5,628.75</u> |
| Total Disbursements | | | | | <u><u>-112,300.80</u></u> |

PARK AND RECREATION FUND
Income & Expenses Budget Performance
June 2020

| | <u>Jun 20</u> | <u>Jan - Jun 19</u> | <u>Jan - Jun 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|------------------|---------------------|---------------------|------------------|-----------------------|
| Income | | | | | |
| 301.100 · R/E Taxes - Current Year | 0.00 | 72,189.31 | 52,694.28 | 56,476.00 | -3,781.72 |
| 301.200 · R/E Taxes - Prior Year | 0.00 | 1,365.32 | 1,608.27 | 973.00 | 635.27 |
| 301.400 · Real Estate Taxes-Delinquent | 0.00 | 2,439.84 | 0.00 | 2,632.00 | -2,632.00 |
| 341.000 · Interest | 6.11 | 521.48 | 34.02 | 700.00 | -665.98 |
| 367.900 · Fee In Lieu | 0.00 | 1,800.00 | 0.00 | 3,600.00 | -3,600.00 |
| 380.000 · Park Fees | 0.00 | 3,645.00 | 50.00 | 3,600.00 | -3,550.00 |
| 392.010 · Trf from Gen'l Fund | 0.00 | | 200.00 | | |
| Total Income | 6.11 | 81,960.95 | 54,586.57 | 67,981.00 | -13,394.43 |
| Expense | | | | | |
| 409.320 · Telephone | 156.49 | 915.70 | 799.67 | 1,845.00 | -1,045.33 |
| 409.360 · Electricity | 39.21 | 348.09 | 247.19 | 700.00 | -452.81 |
| 409.376 · Trash & Sewage Removal | 230.00 | 660.00 | 575.00 | 1,320.00 | -745.00 |
| 451.420 · Miscellaneous | 0.00 | 90.00 | 0.00 | 350.00 | -350.00 |
| 454.140 · Salary - Park Employees | 576.24 | 4,178.08 | 4,358.15 | 8,600.00 | -4,241.85 |
| 454.372 · Park & Preserve Maintenance | 8,410.67 | 32,041.78 | 21,373.99 | 39,000.00 | -17,626.01 |
| 454.374 · Repairs Equip & Machinery | 0.00 | 1,401.28 | 485.00 | 1,000.00 | -515.00 |
| 471.000 · Debt Principal | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 |
| 472.000 · Debt Service | 0.00 | 669.63 | 0.00 | 0.00 | 0.00 |
| 473.000 · Parkland Improvements | 0.00 | 2,090.42 | 0.00 | 15,000.00 | -15,000.00 |
| 487.100 · Fica/Medicare - Park Employees | 44.09 | 384.63 | 423.31 | 658.00 | -234.69 |
| 487.400 · PA Unemployment | 4.61 | 23.30 | 29.61 | 25.00 | 4.61 |
| 489.000 · Miscellaneous Expenditures | 0.00 | 228.04 | 0.06 | | |
| Total Expense | 9,461.31 | 98,030.95 | 28,291.98 | 68,498.00 | -40,206.02 |
| Net Income | -9,455.20 | -16,070.00 | 26,294.59 | -517.00 | 26,811.59 |

PARK AND RECREATION FUND
Deposit Detail
June 2020

| <u>Type</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|-----------------------|-------------|-------------|---|-------------------------------|
| Deposit | 06/30/2020 | PLGIT | 04-100 · Park and Recreation Fund 341.000 · Interest | 5.91 -5.91 <u>-5.91</u> |
| Deposit | 06/30/2020 | PLGIT | 04-102 · Park and Recreation Investment 341.000 · Interest | 0.20 -0.20 <u>-0.20</u> |
| Total Deposits | | | | <u><u>6.11</u></u> |

PARK AND RECREATION FUND
Disbursement Detail
June 2020

| Type | Num | Date | Name | Account | Original Amount |
|----------------------------|------------|------------|------------------|--|-------------------------|
| General Journal | JE15-217 | 06/30/2020 | General Fund | 04-100 · Park and Recreation Fund | -624.94 |
| | | | | 454.140 · Salary - Park Employees | 576.24 |
| | | | | 487.100 · Fica/Medicare - Park Employees | 44.09 |
| | | | | 487.400 · PA Unemployment | 4.61 |
| | | | | | <u>624.94</u> |
| Bill Pmt -Check | 2091 | 06/03/2020 | Comcast (Vendor) | 04-100 · Park and Recreation Fund | -156.49 |
| Bill | June 2020 | 05/15/2020 | | 409.320 · Telephone | 156.49 |
| | | | | | <u>156.49</u> |
| Bill Pmt -Check | 2092 | 06/03/2020 | Trash Tech | 04-100 · Park and Recreation Fund | -115.00 |
| Bill | 0000397201 | 05/15/2020 | | 409.376 · Trash & Sewage Removal | 115.00 |
| | | | | | <u>115.00</u> |
| Bill Pmt -Check | 2093 | 06/03/2020 | Yardworks | 04-100 · Park and Recreation Fund | -1,192.50 |
| Bill | 5222 | 06/02/2020 | | 454.372 · Park & Preserve Maintenance | 915.00 |
| | | | | | <u>915.00</u> |
| Bill Pmt -Check | 2094 | 06/10/2020 | Yardworks | 04-100 · Park and Recreation Fund | -1,850.00 |
| Bill | 5227 | 05/31/2020 | | 454.372 · Park & Preserve Maintenance | 1,850.00 |
| | | | | | <u>1,850.00</u> |
| Bill Pmt -Check | 2095 | 06/10/2020 | R.H. Rohrer | 04-100 · Park and Recreation Fund | -550.67 |
| Bill | 194646 | 06/02/2020 | | 454.372 · Park & Preserve Maintenance | 110.13 |
| | | | | 454.372 · Park & Preserve Maintenance | 110.13 |
| | | | | 454.372 · Park & Preserve Maintenance | 110.13 |
| | | | | 454.372 · Park & Preserve Maintenance | 110.14 |
| | | | | 454.372 · Park & Preserve Maintenance | 110.14 |
| | | | | | <u>550.67</u> |
| Bill Pmt -Check | 2096 | 06/17/2020 | BSC Laboratories | 04-100 · Park and Recreation Fund | -45.00 |
| Bill | 004714 | 05/11/2020 | | 454.372 · Park & Preserve Maintenance | 45.00 |
| | | | | | <u>45.00</u> |
| Bill Pmt -Check | 2097 | 06/24/2020 | Trash Tech | 04-100 · Park and Recreation Fund | -115.00 |
| Bill | 403460 | 06/15/2020 | | 409.376 · Trash & Sewage Removal | 115.00 |
| | | | | | <u>115.00</u> |
| Bill Pmt -Check | 2098 | 06/24/2020 | Yardworks | 04-100 · Park and Recreation Fund | -2,377.50 |
| Bill | 5241 | 06/19/2020 | | 454.372 · Park & Preserve Maintenance | 532.50 |
| Bill | 5243 | 06/19/2020 | | 454.372 · Park & Preserve Maintenance | 425.00 |
| Bill | 5244 | 06/19/2020 | | 454.372 · Park & Preserve Maintenance | 1,420.00 |
| | | | | | <u>2,377.50</u> |
| Bill Pmt -Check | 2099 | 06/30/2020 | PECO Energy | 04-100 · Park and Recreation Fund | -39.21 |
| Bill | June 2020 | 06/12/2020 | | 409.360 · Electricity | 39.21 |
| | | | | | <u>39.21</u> |
| Bill Pmt -Check | 2100 | 06/30/2020 | Yardworks | 04-100 · Park and Recreation Fund | -2,395.00 |
| Bill | 5252 | 06/26/2020 | | 454.372 · Park & Preserve Maintenance | 57.50 |
| Bill | 5250 | 06/26/2020 | | 454.372 · Park & Preserve Maintenance | 2,337.50 |
| | | | | | <u>2,395.00</u> |
| Total Disbursements | | | | | <u><u>-9,461.31</u></u> |

OPEN SPACE FUND
Income & Expenses Budget Performance
 June 2020

| | <u>Jun 20</u> | <u>Jan - Jun 19</u> | <u>Jan - Jun 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|-------------------------|-------------------------|------------------------|------------------------|------------------------|
| Income | | | | | |
| 301.100 · R/E Taxes - Current Year | 0.00 | 136,974.39 | 131,735.72 | 141,120.00 | -9,384.28 |
| 301.200 · Real Estate Taxes -Prior year | 0.00 | 2,505.16 | 4,020.68 | 2,432.00 | 1,588.68 |
| 301.400 · Real Estate Tax - Delinquent | 0.00 | 4,495.25 | 0.00 | 6,576.00 | -6,576.00 |
| 341.000 · Interest Income | 21.93 | 839.49 | 240.71 | 1,800.00 | -1,559.29 |
| 392.200 · Transfer from General Fund | 0.00 | 0.00 | 5,000.00 | 63,000.00 | -58,000.00 |
| Total Income | 21.93 | 144,814.29 | 140,997.11 | 214,928.00 | -73,930.89 |
| Expense | | | | | |
| 461.000 · Open Space Acquisition | 0.00 | 0.00 | 0.00 | 44,163.00 | -44,163.00 |
| 471.000 · Debt Principal | 0.00 | 90,000.00 | 93,000.00 | 93,000.00 | 0.00 |
| 472.000 · Debt Interest | 6,330.74 | 39,534.27 | 38,206.87 | 76,191.31 | -37,984.44 |
| Total Expense | 6,330.74 | 129,534.27 | 131,206.87 | 213,354.31 | -82,147.44 |
| Net Income | <u>-6,308.81</u> | <u>15,280.02</u> | <u>9,790.24</u> | <u>1,573.69</u> | <u>8,216.55</u> |

OPEN SPACE FUND
Deposit Detail
June 2020

| <u>Type</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|----------------------|-------------|-------------|--|---------------------|
| Deposit | 06/30/2020 | | 05.100 · Open Space PLGIT Checking | 21.80 |
| | | PLGIT | 341.000 · Interest Income | <u>-21.80</u> |
| | | | | -21.80 |
| Deposit | 06/30/2020 | | 05.200 · Open Space-Investment Account | 0.12 |
| | | PLGIT | 341.000 · Interest Income | <u>-0.12</u> |
| | | | | -0.12 |
| Deposit | 06/30/2020 | | 05.250 · Open Space I Account | 0.01 |
| | | PLGIT | 341.000 · Interest Income | <u>-0.01</u> |
| | | | | -0.01 |
| Total Deposit | | | | <u><u>21.93</u></u> |

OPEN SPACE FUND
Disbursement Detail
June 2020

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Original Amount</u> |
|---------------------|------------|-------------|-------------|---|---|
| Check | EFT | 06/24/2020 | Wells Fargo | 05.100 · Open Space PLGIT Checking 472.000 · Debt Interest | -6,330.74 6,330.74 <hr/> 6,330.74 |
| Total Disbursements | | | | | <hr/> <hr/> -6,330.74 |

Traffic Impact Fee East
Income & Expenses Budget Performance
 June 2020

| | <u>Jun 20</u> | <u>Jan - Jun 19</u> | <u>Jan - Jun 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--------------------------------|---------------|---------------------|---------------------|-----------------|-----------------------|
| Income | | | | | |
| 341.000 · Interest | 0.70 | 397.07 | 6.99 | 60.00 | -53.01 |
| 363.610 · Impact Fee | 0.00 | 3,490.19 | 3,510.61 | 3,490.19 | 20.42 |
| Total Income | <u>0.70</u> | <u>3,887.26</u> | <u>3,517.60</u> | <u>3,550.19</u> | <u>-32.59</u> |
| Expense | | | | | |
| 439.000 · Capital Improvements | 0.00 | 0.00 | 0.00 | 3,800.00 | -3,800.00 |
| Total Expense | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,800.00</u> | <u>-3,800.00</u> |
| Net Income | <u>0.70</u> | <u>3,887.26</u> | <u>3,517.60</u> | <u>-249.81</u> | <u>3,767.41</u> |

Traffic Impact Fee East Deposit Detail

June 2020

| <u>Type</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|-----------------------|-------------|-------------|---------------------------------------|--------------------|
| Deposit | 06/30/2020 | | 20-115 · Impact Fee - East | 0.68 |
| | | PLGIT | 341.000 · Interest | -0.68 |
| | | | | <u>-0.68</u> |
| Deposit | 06/30/2020 | | 20-117 · Impact Fee - East Investment | 0.02 |
| | | PLGIT | 341.000 · Interest | -0.02 |
| | | | | <u>-0.02</u> |
| Total Deposits | | | | <u><u>0.70</u></u> |

Traffic Impact Fee - West
Income & Expenses Budget Performance
 June 2020

| | <u>Jun 20</u> | <u>Jan - Jun 19</u> | <u>Jan - Jun 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--------------------------------|--------------------|---------------------|------------------------|-------------------------|------------------------|
| Income | | | | | |
| 341.000 · Interest | 1.47 | 49.62 | 23.60 | 74.00 | -50.40 |
| 363.620 · Impact Fees | 0.00 | 0.00 | 1,334.82 | 1,335.00 | -0.18 |
| Total Income | <u>1.47</u> | <u>49.62</u> | <u>1,358.42</u> | <u>1,409.00</u> | <u>-50.58</u> |
| Expense | | | | | |
| 439.000 · Capital Improvements | 0.00 | 0.00 | 0.00 | 5,900.00 | -5,900.00 |
| Total Expense | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,900.00</u> | <u>-5,900.00</u> |
| Net Income | <u><u>1.47</u></u> | <u><u>49.62</u></u> | <u><u>1,358.42</u></u> | <u><u>-4,491.00</u></u> | <u><u>5,849.42</u></u> |

Traffic Impact Fee - West Deposit Detail

June 2020

| <u>Type</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|----------------|-------------|-------------|---------------------------------------|--------------------|
| Deposit | 06/30/2020 | | 21-116 · Impact Fee West | 0.98 |
| | | PLGIT | 341.000 · Interest | -0.98 |
| | | | | <u>-0.98</u> |
| Deposit | 06/30/2020 | | 21-117 · Impact Fee - West Investment | 0.49 |
| | | PLGIT | 341.000 · Interest | -0.49 |
| | | | | <u>-0.49</u> |
| Total Deposits | | | | <u><u>1.47</u></u> |

CAPITAL RESERVE FUND
Income & Expenses Budget Performance
 June 2020

| | <u>Jun 20</u> | <u>Jan - Jun 19</u> | <u>Jan - Jun 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| Income | | | | | |
| 341.000 · Interest Income | 28.07 | 1,614.28 | 733.72 | 2,100.00 | -1,366.28 |
| 392.010 · Transfer from General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | <u>28.07</u> | <u>1,614.28</u> | <u>733.72</u> | <u>2,100.00</u> | <u>-1,366.28</u> |
| Expense | | | | | |
| 473.000 · Capital Projects | 11,000.00 | 21,357.46 | 13,878.25 | 163,000.00 | -149,121.75 |
| Total Expense | <u>11,000.00</u> | <u>21,357.46</u> | <u>13,878.25</u> | <u>163,000.00</u> | <u>-149,121.75</u> |
| Net Income | <u><u>-10,971.93</u></u> | <u><u>-19,743.18</u></u> | <u><u>-13,144.53</u></u> | <u><u>-160,900.00</u></u> | <u><u>147,755.47</u></u> |

CAPITAL RESERVE FUND

Deposit Detail

June 2020

| <u>Type</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|---------------|-------------|-------------|---|---|
| Deposit | 06/30/2020 | PLGIT | 30-100 · Capital Fund - Plgit Checking 341.000 · Interest Income | 27.05 <u>-27.05</u> <u>-27.05</u> |
| Deposit | 06/30/2020 | PLGIT | 30-200 · Capital Fund-Investment 341.000 · Interest Income | 1.02 <u>-1.02</u> <u>-1.02</u> |
| Total Deposit | | | | <u><u>28.07</u></u> |

CAPITAL RESERVE FUND Disbursement Detail

| Type | Num | Date | Name | Account | Original Amount |
|----------------------------|------|------------|-----------|--|--------------------------|
| Bill | 390 | 06/17/2020 | Yardworks | 30-100 · Capital Fund - Plgit Checking | -11,000.00 |
| Pmt -Check | 5229 | 06/12/2020 | | 473.000 · Capital Projects | 11,000.00 |
| | | | | | <u>11,000.00</u> |
| Total Disbursements | | | | | <u><u>-11,000.00</u></u> |

State Highway Aid Fund
Income & Expenses Budget Performance
 June 2020

| | <u>Jun 20</u> | <u>Jan - Jun 19</u> | <u>Jan - Jun 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--------------------------------------|-----------------------|--------------------------|--------------------------|-----------------------|--------------------------|
| Income | | | | | |
| 341.000 · Interest | 37.04 | 1,979.94 | 449.68 | 2,400.00 | -1,950.32 |
| 355.050 · State Allocation | 0.00 | 215,637.53 | 208,633.78 | 206,045.00 | 2,588.78 |
| 392.010 · Transfer from General Fund | 0.00 | 0.00 | 568.05 | 0.00 | 568.05 |
| Total Income | <u>37.04</u> | <u>217,617.47</u> | <u>209,651.51</u> | <u>208,445.00</u> | <u>1,206.51</u> |
| Expense | | | | | |
| 408.310 · Engineering Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 438.000 · Highway Maintenance | 0.00 | 0.00 | 0.00 | 209,000.00 | -209,000.00 |
| 489.000 · Miscellaneous expense | 568.05 | | 568.05 | 0.00 | 568.05 |
| Total Expense | <u>568.05</u> | <u>0.00</u> | <u>568.05</u> | <u>209,000.00</u> | <u>-208,431.95</u> |
| Net Income | <u><u>-531.01</u></u> | <u><u>217,617.47</u></u> | <u><u>209,083.46</u></u> | <u><u>-555.00</u></u> | <u><u>209,638.46</u></u> |

State Highway Aid Fund Deposit Detail

June 2020

| <u>Type</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|-----------------------|-------------|-------------|--|---------------------|
| Deposit | 06/30/2020 | | 35-100 · Highway Fund | 36.95 |
| | | PLGIT | 341.000 · Interest | -36.95 |
| | | | | <u>-36.95</u> |
| Deposit | 06/30/2020 | | 35-102 · Highway Fund Investment Account | 0.09 |
| | | PLGIT | 341.000 · Interest | -0.09 |
| | | | | <u>-0.09</u> |
| Total Deposits | | | | <u><u>37.04</u></u> |

State Highway Aid Fund Disbursement Detail

| <u>Type</u> | <u>Date</u> | <u>Name</u> | <u>June 2020</u> <u>Account</u> | <u>Original Amount</u> |
|----------------------------|-------------|--------------------------|--|-----------------------------------|
| Check | 06/08/2020 | Transfer to General Fund | 35-100 · Highway Fund 489.000 · Miscellaneous expense | -568.05 568.05 <hr/> 568.05 |
| Total Disbursements | | | | <hr/> -568.05 <hr/> |

**Emergency Services Fund
 Income & Expenses Budget Performance
 June 2020**

| | <u>Jun 20</u> | <u>Jan - Jun 19</u> | <u>Jan - Jun 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|------------------|---------------------|---------------------|-------------------|-----------------------|
| Income | | | | | |
| 301.100 · R/E Taxes - Current Year | 0.00 | 136,974.39 | 131,735.72 | 141,120.00 | -9,384.28 |
| 301.200 · R/E Taxes - Prior Year | 0.00 | 2,849.01 | 4,020.68 | 2,432.00 | 1,588.68 |
| 301.400 · Real Estate Tax - Delinquent | 0.00 | 4,151.40 | 0.00 | 6,575.00 | -6,575.00 |
| 341.000 · Interest | 20.05 | 548.73 | 128.36 | 1,580.00 | -1,451.64 |
| 392.001 · Transfer from General Fund | 0.00 | 15,000.00 | 25,000.00 | 55,000.00 | -30,000.00 |
| Total Income | <u>20.05</u> | <u>159,523.53</u> | <u>160,884.76</u> | <u>206,707.00</u> | <u>-45,822.24</u> |
| Expense | | | | | |
| 411.001 · Fire Protection - West Grove | 30,226.08 | 57,523.28 | 60,452.16 | 120,904.32 | -60,452.16 |
| 411.002 · Fire Protection - Avondale Fire | 2,730.00 | 2,730.00 | 2,730.00 | 5,460.00 | -2,730.00 |
| 412.003 · Medic 94 Services | 15,012.78 | 15,097.00 | 15,012.78 | 30,025.57 | -15,012.79 |
| 412.004 · Avondale EMS | 1,750.00 | 1,750.00 | 1,750.00 | 3,500.00 | -1,750.00 |
| 412.005 · West Grove EMS | 13,161.21 | 21,470.50 | 26,322.42 | 42,941.00 | -16,618.58 |
| 415.000 · Emerg Management/Communication | | | | | |
| 415.400 · Salary/Payroll taxes | 0.00 | 0.00 | 0.00 | 2,000.00 | -2,000.00 |
| Total 415.000 · Emerg Management/Communication | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,000.00</u> | <u>-2,000.00</u> |
| 486.400 · Fire Co. Workmens Comp | 0.00 | 5,910.00 | 6,441.00 | 6,500.00 | -59.00 |
| Total Expense | <u>62,880.07</u> | <u>104,480.78</u> | <u>112,708.36</u> | <u>211,330.89</u> | <u>-98,622.53</u> |
| Net Income | <u>#####</u> | <u>55,042.75</u> | <u>48,176.40</u> | <u>-4,623.89</u> | <u>52,800.29</u> |

Emergency Services Fund Deposit Detail

June 2020

| <u>Type</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|----------------|-------------|-------------|--|----------------------------------|
| Deposit | 06/30/2020 | PLGIT | 03-100 · Emergency Services 341.000 · Interest | 20.04 -20.04 <u>-20.04</u> |
| Deposit | 06/30/2020 | PLGIT | 03-102 · Emergency Services Investment 341.000 · Interest | 0.01 -0.01 <u>-0.01</u> |
| Total Deposits | | | | <u><u>20.05</u></u> |

**Emergency Services Fund
Disbursement Detail
June 2020**

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Original Amount</u> |
|----------------------------|---------------|-------------|---|---|--------------------------|
| Bill Pmt -Check | 421 | 06/30/2020 | Avondale Fire Company | 03-100 · Emergency Services | -4,480.00 |
| Bill | 2020 1st half | 06/30/2020 | | 411.002 · Fire Protection - Avondale Fire | 2,730.00 |
| | | | | 412.004 · Avondale EMS | 1,750.00 |
| | | | | | <u>4,480.00</u> |
| Bill Pmt -Check | 422 | 06/30/2020 | Southern Chester County Emergency Medical | 03-100 · Emergency Services | -15,012.78 |
| Bill | 2020-1st half | 06/30/2020 | | 412.003 · Medic 94 Services | 15,012.78 |
| | | | | | <u>15,012.78</u> |
| Bill Pmt -Check | 423 | 06/30/2020 | West Grove Fire Company | 03-100 · Emergency Services | -43,387.29 |
| Bill | 2020 2nd qtr. | 06/30/2020 | | 411.001 · Fire Protection - West Grove | 30,226.08 |
| | | | | 412.005 · West Grove EMS | 13,161.21 |
| | | | | | <u>43,387.29</u> |
| Total Disbursements | | | | | <u><u>-62,880.07</u></u> |

Fire Hydrant Fund
Income & Expenses Budget Performance
 June 2020

| | <u>Jun 20</u> | <u>Jan - Jun 19</u> | <u>Jan - Jun 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|-----------------------------------|-----------------------|------------------------|------------------------|----------------------|------------------------|
| Income | | | | | |
| 341.000 · Interest | 1.70 | 42.48 | 20.53 | 85.00 | -64.47 |
| 378.500 · Fire Hydrant Assessment | 0.00 | 7,147.00 | 11,147.00 | 7,524.00 | 3,623.00 |
| Total Income | <u>1.70</u> | <u>7,189.48</u> | <u>11,167.53</u> | <u>7,609.00</u> | <u>3,558.53</u> |
| Expense | | | | | |
| 448.200 · Hydrant Fees | 580.80 | 3,484.80 | 3,484.80 | 6,969.60 | -3,484.80 |
| Total Expense | <u>580.80</u> | <u>3,484.80</u> | <u>3,484.80</u> | <u>6,969.60</u> | <u>-3,484.80</u> |
| Net Income | <u><u>-579.10</u></u> | <u><u>3,704.68</u></u> | <u><u>7,682.73</u></u> | <u><u>639.40</u></u> | <u><u>7,043.33</u></u> |

Fire Hydrant Fund Deposit Detail

June 2020

| <u>Type</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|-----------------------|-------------|-------------|---------------------------------|--------------------|
| Deposit | 06/30/2020 | | 100.000 · Fire Hydrant Checking | 1.70 |
| | | PLGIT | 341.000 · Interest | -1.70 |
| | | | | <u>-1.70</u> |
| Total Deposits | | | | <u><u>1.70</u></u> |

Fire Hydrant Fund Disbursement Detail

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>June 2020</u> <u>Name</u> | <u>Account</u> | <u>Original Amount</u> |
|----------------------------|------------|-------------|---------------------------------|---------------------------------|------------------------|
| Bill Pmt -Check | 1138 | 06/17/2020 | Chester Water Authority | 100.000 · Fire Hydrant Checking | -580.80 |
| Bill | May 2020 | 06/02/2020 | | 448.200 · Hydrant Fees | 580.80 |
| | | | | | <u>580.80</u> |
| Total Disbursements | | | | | <u><u>-580.80</u></u> |

Reserve Fund
Income & Expenses Budget Performance
 June 2020

| | <u>Jun 20</u> | <u>Jan - Jun 19</u> | <u>Jan - Jun 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--------------------------------------|---------------|---------------------|---------------------|--------------------|-----------------------|
| Income | | | | | |
| 341.000 · Interest | 32.62 | 1,521.73 | 849.69 | 2,800.00 | -1,950.31 |
| 392.010 · Transfer from General Fund | 0.00 | 0.00 | 0.00 | 45,000.00 | -45,000.00 |
| Total Income | <u>32.62</u> | <u>1,521.73</u> | <u>849.69</u> | <u>47,800.00</u> | <u>-46,950.31</u> |
| Expense | | | | | |
| 473.000 · Capital Project | 0.00 | 0.00 | 0.00 | 232,000.00 | -232,000.00 |
| Total Expense | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>232,000.00</u> | <u>-232,000.00</u> |
| Net Income | <u>32.62</u> | <u>1,521.73</u> | <u>849.69</u> | <u>-184,200.00</u> | <u>185,049.69</u> |

Franklin Township - Reserve Fund Deposit Detail

| <u>Type</u> | <u>Date</u> | <u>June 2020 Name</u> | <u>Account</u> | <u>Amount</u> |
|---------------|-------------|---------------------------|--------------------------------------|----------------------------------|
| Deposit | 06/30/2020 | PLGIT | 95-100 · PLGIT 341.000 · Interest | 32.62 -32.62 <u>-32.62</u> |
| Total Deposit | | | | <u>32.62</u> |