

**FRANKLIN TOWNSHIP
TREASURER'S
APRIL 2010**

GENERAL FUND		
Balance 4/1/10	\$316,873.68	
Deposits	\$381,857.86	
Disbursements	\$105,316.94	
Balance 4/30/10	<u>\$593,414.60</u>	\$593,414.60
PARK & RECREATION FUND		
Balance 4/1/10	\$137,332.01	
Deposits	\$56,295.46	
Disbursements	\$11,621.52	
Balance 4/30/10	<u>\$182,005.95</u>	\$182,005.95
PARKLAND & RECREATION FACILITIES FUND		
Balance 4/1/10	\$31,595.03	
Deposits	-\$5,451.01	
Disbursements	\$0.00	
Balance 4/30/10	<u>\$26,144.02</u>	\$26,144.02
OPEN SPACE FUND		
Balance 4/1/10	\$1,508,248.64	
Deposits	\$59,216.58	
Disbursements	\$9,399.77	
Balance 4/30/10	<u>\$1,558,065.45</u>	\$1,558,065.45
TRAFFIC IMPACT FUND - EAST		
Balance 4/1/10	\$66,844.19	
Deposits	\$5.05	
Disbursements	\$0.00	
Balance 4/30/10	<u>\$66,849.24</u>	\$66,849.24
TRAFFIC IMPACT FUND - WEST		
Balance 4/1/10	\$34,172.93	
Deposits	\$1.16	
Disbursements	\$0.00	
Balance 4/30/10	<u>\$34,174.09</u>	\$34,174.09
CAPITAL RESERVE FUND		
Balance 4/1/10	\$355,344.24	
Deposits	\$0.02	
Disbursements	\$0.00	
Balance 4/30/10	<u>\$355,344.26</u>	\$355,344.26
HIGHWAY AID FUND		
Balance 4/1/10	\$354,500.25	
Deposits	\$0.00	
Disbursements	\$0.00	
Balance 4/30/10	<u>\$354,500.25</u>	\$354,500.25
EMERGENCY SERVICES FUND		
Balance 4/1/10	\$96,421.08	
Deposits	\$47,364.06	
Disbursements	\$529.99	
Balance 4/30/10	<u>\$143,255.15</u>	\$143,255.15
FIRE HYDRANT FUND		
Balance 4/1/10	\$2,115.07	
Deposits	\$1,809.33	
Disbursements	\$399.30	
Balance 4/30/10	<u>\$3,525.10</u>	\$3,525.10
TOTAL TOWNSHIP FUNDS-APRIL 30, 2010		<u>\$3,317,278.11</u>

**FRANKLIN TOWNSHIP
GENERAL FUND
MONTH OF APRIL AND YEAR TO DATE ENDED APRIL 30, 2010**

	<u>Budget</u>	<u>Apr-10</u>	<u>Jan-Apr 10</u>	<u>Under (Over) Budget</u>
Income				
301.100 · Real Estate Tax-Curr Yr	540,000.00	222,411.39	475,028.96	64,971.04
301.200 · Real Estate Tax-Prior Yr	10,000.00	0.00	7,460.93	2,539.07
301.400 · Real Estate Tax-Delinq	12,000.00	4,258.16	17,263.27	(5,263.27)
301.600 · Real Estate Interim Tax	1,000.00	0.00	649.94	350.06
310.100 · Real Estate Trf Tax	85,000.00	8,134.00	40,089.49	44,910.51
310.200 · Earned Income Tax	460,000.00	105,618.24	195,135.67	264,864.33
321.800 · Cable TV Franchise	48,000.00	12,423.26	24,743.64	23,256.36
331.000 · Fines	6,500.00	48.63	584.72	5,915.28
341.000 · Interest	3,000.00	18.95	181.46	2,818.54
354.120 · Recycling Grant/Recycling Inc	5,000.00	0.00	504.75	4,495.25
355.010 · Public Utility Reality Tax	2,200.00	0.00	0.00	2,200.00
355.100 · Chester County Grant	0.00	4,496.12	4,496.12	(4,496.12)
355.130 · Fireman's Relief Tax	33,700.00	0.00	0.00	33,700.00
357.700 · C.C. Conservation District	17,000.00	0.00	0.00	17,000.00
361.300 · Prelim/Final Subdivision Fees	1,500.00	0.00	0.00	1,500.00
361.340 · Zoning Fees	3,000.00	200.00	700.00	2,300.00
362.410 · Building/Miscellaneous Permits	50,000.00	(8,600.75)	14,119.28	35,880.72
364.100 · Sewer O&M Fees	2,140.00	0.00	0.00	2,140.00
380.000 · Miscellaneous Income	3,000.00	(12,734.83)	109.46	2,890.54
395.000 · Refund - Prior Year Expenditures	0.00	0.00	52,415.18	(52,415.18)
Total Income	1,283,040.00	336,273.17	833,482.87	449,557.13
Expense				
400-409 · General Gov't Accounts				
400.100 · Salary - Supervisors	6,875.00	0.00	1,045.00	5,830.00
400.300 · General Expenses	500.00	0.00	503.45	(3.45)
400.420 · Dues & Subscriptions	2,600.00	0.00	192.50	2,407.50
402.100 · Audit / Bookkeeping	70,000.00	9,619.15	30,476.65	39,523.35
403.110 · Commission -Tax Collector	15,000.00	854.24	5,414.90	9,585.10
404.120 · Other Services	2,500.00	0.00	0.00	2,500.00
404.130 · Professional Serv-Legal	65,000.00	1,713.21	11,010.47	53,989.53
405.140 · Salaries - Office	71,000.00	6,019.35	28,409.22	42,590.78
405.200 · Supplies	7,500.00	2,063.09	4,658.07	2,841.93
405.260 · Equipment - Office	6,000.00	324.75	1,327.69	4,672.31
405.318 · Newsletter - Prnt & Pstge	5,300.00	0.00	1,700.44	3,599.56
405.319 · Website Hosting & Software	100.00	0.00	0.00	100.00
405.320 · Newsletter - Salary	3,750.00	0.00	1,250.00	2,500.00
405.321 · Website Salary	6,000.00	0.00	1,500.00	4,500.00
405.325 · Postage	3,000.00	144.00	887.90	2,112.10
405.331 · Mileage	200.00	0.00	85.63	114.37
405.340 · Advertising/Printing	9,000.00	0.00	1,374.22	7,625.78
405.460 · Training & Development	1,000.00	0.00	454.00	546.00
407.100 · Computer Hardware & Software	6,000.00	0.00	291.00	5,709.00
407.200 · Other Data Processing	14,500.00	810.25	2,345.60	12,154.40
408.100 · Engineering Services-General	40,000.00	5,946.29	13,799.26	26,200.74
409.200 · Grounds Maintenance	6,500.00	1,279.91	1,506.91	4,993.09
409.300 · Gas & Fuel	4,500.00	0.00	1,750.51	2,749.49
409.400 · Communication	5,500.00	511.84	2,070.47	3,429.53
409.500 · Electricity	4,000.00	309.39	1,345.52	2,654.48
409.600 · Refuse	300.00	0.00	237.14	62.86
409.700 · Building Maintenance	8,000.00	880.00	3,289.26	4,710.74
409.900 · Vehicle Maintenance	1,000.00	0.00	0.00	1,000.00
Total 400-409 · General Gov't Accounts	365,625.00	30,475.47	116,925.81	248,699.19
414.000 · Planning/Zoning/Building				
414.100 · Subdivision/Developer Eng. Cost	10,000.00	(8,244.01)	(17,152.67)	27,152.67
414.200 · Planning/ACT 537/Sewer	5,000.00	0.00	0.00	5,000.00
414.300 · Planning Svcs-Ordinance & Resolutions	66,000.00	2,391.32	4,467.07	61,532.93
414.350 · Planning Svcs-896 Corridor Study	500.00	0.00	0.00	500.00
414.500 · Planning Services	12,000.00	0.00	713.00	11,287.00
414.700 · Zoning Hearing Board	5,000.00	80.00	126.50	4,873.50
414.800 · Zoning/Building Inspection	58,000.00	3,095.48	19,809.52	38,190.48
414.900 · General Planning & Zoning	20,000.00	1,683.07	4,940.24	15,059.76
Total 414.000 · Planning/Zoning/Building	176,500.00	(994.14)	12,903.66	163,596.34

**FRANKLIN TOWNSHIP
GENERAL FUND
MONTH OF APRIL AND YEAR TO DATE ENDED APRIL 30, 2010**

	<u>Budget</u>	<u>Apr-10</u>	<u>Jan-Apr 10</u>	<u>Under (Over) Budget</u>
427.200 · Haz Mat Collection	1,500.00	0.00	0.00	1,500.00
429.000 · Sanitation Expenses	2,000.00	0.00	417.93	1,582.07
430.000 · Roads & Streets				
430.100 · Engineering Services -Road	55,000.00	4,100.00	11,006.65	43,993.35
430.200 · Traffic Signals/Signs	21,000.00	469.00	1,732.42	19,267.58
430.300 · Street Lighting	1,500.00	106.98	426.27	1,073.73
430.400 · Snow/Ice Removal				
430.410 · Material	40,000.00	0.00	39,724.99	275.01
430.420 · Contractor Labor & Equipment	100,000.00	0.00	149,063.75	(49,063.75)
Total 430.400 · Snow/Ice Removal	140,000.00	0.00	188,788.74	(48,788.74)
430.500 · Road Maintenance				
430.510 · Inlet Repair	30,000.00	1,022.00	1,022.00	28,978.00
430.520 · Mowing	25,000.00	0.00	0.00	25,000.00
430.530 · Maintenance & Repair	200,000.00	3,121.95	14,255.13	185,744.87
430.540 · Guide Rails	37,500.00	0.00	0.00	37,500.00
430.550 · Tree Removal	10,000.00	0.00	0.00	10,000.00
Total 430.500 · Road Maintenance	302,500.00	4,143.95	15,277.13	287,222.87
Total 430.000 · Roads & Streets	520,000.00	8,819.93	217,231.21	302,768.79
446.100 · Storm Water Management-Engineer	10,000.00	410.45	476.12	9,523.88
448.100 · Hydrogeology Technical Services	4,000.00	184.00	1,016.75	2,983.25
450.000 · Cultural Resources				
450.500 · Historical/HARB	1,000.00	10.00	342.32	657.68
450.600 · Libraries	19,250.00	0.00	0.00	19,250.00
Total 450.000 · Cultural Resources	20,250.00	10.00	342.32	19,907.68
461.000 · Open Space Preservation				
461.100 · Advertising/Signs	2,000.00	96.62	980.70	1,019.30
461.200 · Legal Work	2,000.00	0.00	0.00	2,000.00
461.300 · Planning & Consulting	4,000.00	(56.50)	7,928.50	(3,928.50)
461.400 · Studies	1,500.00	0.00	0.00	1,500.00
461.500 · Tax Collector	1,600.00	0.00	728.76	871.24
Total 461.000 · Open Space Preservation	11,100.00	40.12	9,637.96	1,462.04
481.000 · Inter Govt Exp-Vol Fire Relief	33,700.00	0.00	0.00	33,700.00
486.000 · Insurance				
486.200 · Insurance/Bonds - Township	17,903.00	0.00	221.00	17,682.00
486.300 · Workers Comp - Township	4,070.00	0.00	0.00	4,070.00
Total 486.000 · Insurance	21,973.00	0.00	221.00	21,752.00
487.000 · Employee Benefits				
487.100 · Fica /Medicare	6,000.00	394.59	2,196.95	3,803.05
487.200 · Insurance- Medical	31,600.00	16,825.16	16,925.16	14,674.84
487.300 · Pension	1,915.00	143.03	609.85	1,305.15
487.400 · Unemployment Comp	800.00	50.05	793.16	6.84
487.400 · Other Insurance	1,000.00	1,055.88	1,055.88	(55.88)
Total 487.000 · Employee Benefits	41,315.00	18,468.71	21,581.00	19,734.00
489.000 · Miscellaneous	1,000.00	0.00	308.14	691.86
492.200 · Transfer to Open Space Fund	22,000.00	0.00	0.00	22,000.00
492.300 · Transfer to Capital Reserve Fund	80,000.00	0.00	0.00	80,000.00
492.300 · Transfer to Fire Hydrant Fund	0.00	0.00	100.00	(100.00)
Total Expense	1,310,963.00	57,414.54	381,161.90	929,801.10
	(27,923.00)	278,858.63	452,320.97	(480,243.97)

**FRANKLIN TOWNSHIP
PARK & RECREATION
MONTH OF APRIL AND YEAR TO DATE ENDED APRIL 30, 2010**

	<u>Budget</u>	<u>Apr-10</u>	<u>Jan-Apr 10</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	74,000.00	31,391.72	67,046.11	6,953.89
301.200 · R/E Taxes - Prior Year	1,300.00	0.00	1,085.82	214.18
301.400 · Real Estate Taxes-Delinquent	3,500.00	579.80	2,350.65	1,149.35
301.600 · R/E Interim Taxes	100.00	0.00	58.97	41.03
323.000 · Cellular Lease	94,870.00	7,649.12	30,851.96	64,018.04
341.000 · Interest	2,600.00	59.90	65.31	2,534.69
357.090 · Taxes on Cell Tower Land & Bldg	12,896.00	0.00	1,742.13	11,153.87
380.000 · Miscellaneous Income	4,400.00	0.00	3,950.00	450.00
387.000 · Donations-Private Sources	0.00	12,567.54	12,567.54	(12,567.54)
Total Income	193,666.00	52,248.08	119,718.49	73,947.51
Expense				
401.000 · Salary - Park Manager	21,600.00	3,846.16	8,584.66	13,015.34
403.110 · Commission - Tax Collector	390.00	0.00	393.59	(3.59)
404.310 · Legal Services	1,000.00	0.00	0.00	1,000.00
405.340 · Advertising/Printing	300.00	0.00	0.00	300.00
408.310 · Engineering Services	1,000.00	0.00	0.00	1,000.00
409.320 · Telephone	550.00	160.90	651.06	(101.06)
409.360 · Electricity	1,440.00	56.91	548.43	891.57
409.373 · Park Maint/Repairs & Supplies	28,000.00	(4,047.38)	(3,846.88)	31,846.88
409.376 · Trash & Sewage Removal	1,250.00	81.20	243.60	1,006.40
451.420 · Miscellaneous	250.00	0.00	30.00	220.00
453.247 · Community Event Supplies	750.00	0.00	0.00	750.00
454.140 · Salary - Park Employees	7,725.00	863.33	1,667.82	6,057.18
454.370 · Landscaping/Improvements	2,000.00	0.00	0.00	2,000.00
454.371 · Mowing/Land Maintenance	42,000.00	337.50	337.50	41,662.50
454.374 · Repairs Equip & Machinery	8,000.00	0.00	0.00	8,000.00
461.000 · Open Space Maintenance				
461.100 · Banffshire	4,000.00	0.00	0.00	4,000.00
461.200 · Goodwin	1,000.00	3,964.87	5,949.87	(4,949.87)
461.300 · White Crescent Preserve	500.00	0.00	92.50	407.50
461.400 · Franklin Preserve	4,000.00	27.94	120.44	3,879.56
Total 461.000 · Open Space Maintenance	9,500.00	3,992.81	6,162.81	3,337.19
471.000 · Debt Principal	37,000.00	0.00	0.00	37,000.00
472.000 · Debt Service	22,500.00	1,696.38	44,236.00	(21,736.00)
481.530 · Cell Tower School & Cnty Taxes	14,300.00	0.00	3,140.47	11,159.53
486.100 · Insurance & Bonding	1,000.00	0.00	0.00	1,000.00
486.200 · Workers Compensation Insurace	1,500.00	0.00	0.00	1,500.00
487.100 · Fica / Medicare - Park Employees	2,250.00	359.49	783.51	1,466.49
487.200 · Employee Benefits - Pension	880.00	115.38	257.54	622.46
487.400 · PA Unemployment	325.00	111.46	226.72	98.28
Total Expense	205,510.00	7,574.14	63,416.83	142,093.17
Net Income	<u>(11,844.00)</u>	<u>44,673.94</u>	<u>56,301.66</u>	<u>(68,145.66)</u>

FRANKLIN TOWNSHIP
PARK LAND & RECREATION FACILITIES FUND
MONTH OF APRIL AND YEAR TO DATE ENDED APRIL 30, 2010

	<u>Budget</u>	<u>Apr-10</u>	<u>Jan-Apr 10</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest Income	50.00	2.24	10.64	39.36
367.900 · Fees in Lieu of Recreation	<u>18,000.00</u>	<u>-5,453.25</u>	<u>-7,253.25</u>	<u>25,253.25</u>
Total Income	18,050.00	-5,451.01	-7,242.61	25,292.61
Expense				
461.000 · Consulting & Design	0.00	0.00	0.00	0.00
473.000 · Parkland Improvements	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Expense	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
Net Income	<u><u>-21,950.00</u></u>	<u><u>-5,451.01</u></u>	<u><u>-7,242.61</u></u>	<u><u>(14,707.39)</u></u>

**FRANKLIN TOWNSHIP
OPEN SPACE FUND
MONTH OF APRIL AND YEAR TO DATE ENDED APRIL 30, 2010**

	<u>Budget</u>	<u>Apr-10</u>	<u>Jan-Apr 10</u>	<u>Under (Over) Budget</u>
Income				
301.100 - R/E Taxes - Current Year	136,000.00	58,133.43	124,161.65	11,838.35
301.200 - Real Estate Taxes -Prior year	2,500.00	0.00	2,010.81	489.19
301.400 - Real Estate Tax - Delinquent	3,000.00	1,073.74	4,353.11	(1,353.11)
301.600 - Real Estate - Interim Taxes	250.00	0.00	109.21	140.79
341.000 - Interest Income	10,000.00	9.41	666.25	9,333.75
357.100 - Chester County Funding	440,000.00	0.00	440,000.00	0.00
357.200 - DCNR Funding	1,000,000.00	0.00	0.00	1,000,000.00
357.300 - Miscellaneous Grants	0.00	0.00	0.00	0.00
387.000 - Contributions & Donations	0.00	0.00	0.00	0.00
392.200 - Transfer from General Fund	22,000.00	0.00	0.00	22,000.00
Total Income	1,613,750.00	59,216.58	571,301.03	1,042,448.97
Expense				
404.000 - Legal/Acquisition Cost & Expenses	100,095.00	760.00	46,908.73	53,186.27
408.000 - Planning & Consulting	31,000.00	422.00	469.50	30,530.50
461.000 - Open Space Acquisition	1,618,500.00	0.00	0.00	1,618,500.00
471.000 - Debt Principal	64,000.00	0.00	64,000.00	0.00
472.000 - Debt Interest	102,208.00	8,217.77	33,024.14	69,183.86
Total Expense	1,915,803.00	9,399.77	144,402.37	1,771,400.63
Net Income	<u>(302,053.00)</u>	<u>49,816.81</u>	<u>426,898.66</u>	<u>(728,951.66)</u>

Note:

Deposits and Disbursements equal Income and Expenses, therefore, no cash reconciliation is provided.

**FRANKLIN TOWNSHIP
TRAFFIC IMPACT FUND - EAST
MONTH OF APRIL AND YEAR TO DATE ENDED APRIL 30, 2010**

	<u>Budget</u>	<u>Apr-10</u>	<u>Jan-Apr 10</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	200.00	5.05	33.64	166.36
363.610 · Impact Fee	<u>17,500.00</u>	<u>0.00</u>	<u>29,965.19</u>	<u>(12,465.19)</u>
Total Income	17,700.00	5.05	29,998.83	(12,298.83)
Expense				
408.310 · Engineering Services	0.00	0.00	0.00	0.00
408.311 · Planning Services	0.00	0.00	0.00	0.00
439.000 · Capital Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>17,700.00</u></u>	<u><u>5.05</u></u>	<u><u>29,998.83</u></u>	<u><u>(12,298.83)</u></u>

Note:

Deposits and Disbursements equal Income and Expenses, therefore, no cash reconciliation is provided.

**FRANKLIN TOWNSHIP
TRAFFIC IMPACT FUND - WEST
MONTH OF MARCH AND YEAR TO DATE ENDED MARCH 31, 2010**

	<u>Budget</u>	<u>Apr-10</u>	<u>Jan-Apr 10</u>	<u>Under (Over) Budget</u>
TRAFFIC IMPACT FUND - WEST				
Income				
341.000 · Interest	172.00	1.16	15.29	156.71
363.620 · Impact Fees	4,406.86	0.00	(5,828.68)	10,235.54
Total Income	4,578.86	1.16	(5,813.39)	10,392.25
Expense				
408.310 · Engineering Services	0.00	0.00	0.00	0.00
408.311 · Engineering Services	0.00	0.00	0.00	0.00
439.000 · Capital Improvements	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Income	<u><u>4,578.86</u></u>	<u><u>1.16</u></u>	<u><u>(5,813.39)</u></u>	<u><u>10,392.25</u></u>

Note:

Deposits and Disbursements equal Income and Expenses, therefore, no cash reconciliation is provided.

**FRANKLIN TOWNSHIP
CAPITAL FUND
MONTH OF APRIL AND YEAR TO DATE ENDED APRIL 30, 2010**

	<u>Budget</u>	<u>Apr-10</u>	<u>Jan-Apr 10</u>	<u>Under (Over) Budget</u>
Income				
341.000 - Interest Income	3,300.00	0.02	291.14	3,008.86
392.010.000 - Transfer from General Fund	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>
Total Income	83,300.00	0.02	291.14	83,008.86
Expense				
473.000 - Capital Projects	600,000.00	0.00	0.00	600,000.00
492.350 - Transfer to Liquid Fuels	<u>0.00</u>	<u>0.00</u>	<u>229,003.36</u>	<u>(229,003.36)</u>
Total Expense	<u>600,000.00</u>	<u>0.00</u>	<u>229,003.36</u>	<u>370,996.64</u>
Net Income	<u><u>(516,700.00)</u></u>	<u><u>0.02</u></u>	<u><u>(228,712.22)</u></u>	<u><u>(287,987.78)</u></u>

Note:

Deposits & Disbursements equal Income and Expenses, therefore, no cash reconciliation is provided

**FRANKLIN TOWNSHIP
HIGHWAY FUND
MONTH OF APRIL AND YEAR TO DATE ENDED APRIL 30, 2010**

	<u>Budget</u>	<u>Apr-10</u>	<u>Jan-Apr 10</u>	<u>Under (Over) Budget</u>
Income				
341.000 - Interest	295.00	0.00	10.57	284.43
355.050 - State Allocation	124,926.94	0.00	124,712.94	214.00
392.010 - Transfer from General Fund	0.00	0.00	671.00	(671.00)
392.350 - Transfer from Capital Account	0.00	0.00	229,003.36	(229,003.36)
Total Income	125,221.94	0.00	354,397.87	(229,175.93)
Expense				
438.000 -Highway Maintenance	125,000.00	0.00	0.00	125,000.00
Total Expense	125,000.00	0.00	0.00	125,000.00
Net Income	<u>221.94</u>	<u>0.00</u>	<u>354,397.87</u>	<u>(354,175.93)</u>

Note:

Deposits & Disbursements equal Income and Expenses, therefore, no cash reconciliation is provided

**FRANKLIN TOWNSHIP
EMERGENCY FUND**

MONTH OF APRIL AND YEAR TO DATE ENDED APRIL 30, 2010

	<u>Budget</u>	<u>Apr-10</u>	<u>Jan-Apr 10</u>	<u>Under (Over) Budget</u>
Income				
301.100 - R/E Taxes - Current Year	110,000.00	46,505.52	99,326.58	10,673.42
301.200 - R/E Taxes - Prior Year	1,950.00	0.00	1,608.57	341.43
301.400 - Real Estate Tax - Delinquent	2,000.00	852.24	3,475.26	(1,475.26)
301.600 - R/E Interim Taxes	50.00	0.00	87.36	(37.36)
341.000 - Interest	600.00	6.30	35.70	564.30
Total Income	114,600.00	47,364.06	104,533.47	10,066.53
Expense				
403.110 - Commission - Tax Collector	575.00	0.00	582.74	(7.74)
411.001 - Fire Protection - West Grove	68,650.00	0.00	17,162.50	51,487.50
411.002 - Fire Protection - Avondale Fire	4,500.00	0.00	0.00	4,500.00
412.003 - Medic 94 Services	30,523.00	0.00	0.00	30,523.00
412.004 - Avondale EMS	3,500.00	0.00	0.00	3,500.00
412.005 - West Grove EMS	0.00	0.00	0.00	0.00
415.000 - Emergency Management				
415.100 - Capital Expenditures	13,000.00	0.00	0.00	13,000.00
415.200 - Training & Development	1,000.00	0.00	0.00	1,000.00
415.300 - Operation & Management	360.00	529.99	619.96	(259.96)
415.400 - Salary & Taxes	2,000.00	0.00	0.00	2,000.00
Total 415.000 - Emergency Management	16,360.00	529.99	619.96	15,740.04
486.400 - Fire Co. Workmens Comp	4,000.00	0.00	3,687.00	313.00
Total Expense	128,108.00	529.99	22,052.20	106,055.80
Net Income	<u>(13,508.00)</u>	<u>46,834.07</u>	<u>82,481.27</u>	<u>(95,989.27)</u>

Note:

Deposits & Disbursements equal Income and Expenses, therefore, no cash reconciliation is provided

FIRE HYDRANT FUND
MONTH OF APRIL AND YEAR TO DATE ENDED APRIL 30, 2010

	<u>Budget</u>	<u>Apr-10</u>	<u>Jan-Apr 10</u>	<u>Under (Over) Budget</u>
Income				
341.000 - Interest	3.50	0.19	0.30	3.20
378.500 - Fire Hydrant Assessment	5,750.00	1,809.14	4,287.40	1,462.60
378.600 - Prior Year Assessment	0.00	0.00	23.75	-23.75
392.010 - Transfer from General Fund	0.00	0.00	100.00	-100.00
Total Income	5,753.50	1,809.33	4,411.45	1,342.05
Expense				
448.200 - Hydrant Fees	4,791.60	399.30	1,597.20	3,194.40
492.000 - Expense Reimb. to General Fund	1,025.00	0.00	0.00	1,025.00
Total Expense	5,816.60	399.30	1,597.20	4,219.40
Net Income	<u>-63.10</u>	<u>1,410.03</u>	<u>2,814.25</u>	<u>-2,877.35</u>

Note:

Deposits & Disbursements equal Income and Expenses, therefore, no cash reconciliation is provided