

**FRANKLIN TOWNSHIP
TREASURER'S
AUGUST 2010**

GENERAL FUND		
Balance 8/1/10	\$595,734.20	
Deposits	\$143,785.03	
Disbursements	\$97,699.09	
Balance 8/31/10	<u>\$641,820.14</u>	\$641,820.14
PARK & RECREATION FUND		
Balance 8/1/10	\$164,817.69	
Deposits	\$17,224.61	
Disbursements	\$31,019.16	
Balance 8/31/10	<u>\$151,023.14</u>	\$151,023.14
PARKLAND & RECREATION FACILITIES FUND		
Balance 8/1/10	\$27,947.69	
Deposits	\$3,075.48	
Disbursements	\$22,529.35	
Balance 8/31/10	<u>\$8,493.82</u>	\$8,493.82
OPEN SPACE FUND		
Balance 8/1/10	\$1,545,561.47	
Deposits	\$1,618.82	
Disbursements	\$9,407.77	
Balance 8/31/10	<u>\$1,537,772.52</u>	\$1,537,772.52
TRAFFIC IMPACT FUND - EAST		
Balance 8/1/10	\$66,864.01	
Deposits	\$0.03	
Disbursements	\$0.00	
Balance 8/31/10	<u>\$66,864.04</u>	\$66,864.04
TRAFFIC IMPACT FUND - WEST		
Balance 8/1/10	\$37,097.98	
Deposits	\$1,275.60	
Disbursements	\$0.00	
Balance 8/31/10	<u>\$38,373.58</u>	\$38,373.58
CAPITAL RESERVE FUND		
Balance 8/1/10	\$355,485.88	
Deposits	\$1.77	
Disbursements	\$162,000.00	
Balance 8/31/10	<u>\$193,487.65</u>	\$193,487.65
HIGHWAY AID FUND		
Balance 8/1/10	\$24,750.43	
Deposits	\$0.32	
Disbursements	\$24,340.95	
Balance 8/31/10	<u>\$409.80</u>	\$409.80
EMERGENCY SERVICES FUND		
Balance 8/1/10	\$116,982.37	
Deposits	\$1,292.90	
Disbursements	\$29.99	
Balance 8/31/10	<u>\$118,245.28</u>	\$118,245.28
FIRE HYDRANT FUND		
Balance 8/1/10	\$2,713.69	
Deposits	\$75.35	
Disbursements	\$399.30	
Balance 8/31/10	<u>\$2,389.74</u>	\$2,389.74
TOTAL TOWNSHIP FUNDS-AUGUST 31, 2010		<u>\$2,758,879.71</u>

**FRANKLIN TOWNSHIP
GENERAL FUND
MONTH OF AUGUST AND YEAR TO DATE ENDED AUGUST 31, 2010**

	<u>Budget</u>	<u>Aug-10</u>	<u>Jan-Aug 10</u>	<u>Under (Over) Budget</u>
Income				
301.100 · Real Estate Tax-Curr Yr	540,000.00	3,896.14	520,562.27	19,437.73
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	2,276.27	26,570.59	(14,570.59)
301.600 · Real Estate Interim Tax	1,000.00	0.00	2,076.18	(1,076.18)
310.100 · Real Estate Trf Tax	85,000.00	8,853.81	70,963.07	14,036.93
310.200 · Earned Income Tax	460,000.00	45,073.79	375,400.01	84,599.99
321.800 · Cable TV Franchise	48,000.00	13,066.61	37,810.25	10,189.75
331.000 · Fines	6,500.00	246.97	4,455.83	2,044.17
341.000 · Interest	3,000.00	13.21	346.08	2,653.92
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	0.00	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	400.00	2,330.00	670.00
362.410 · Building/Miscellaneous Permits	50,000.00	11,834.85	30,292.38	19,707.62
364.100 · Sewer O&M Fees	2,140.00	0.00	0.00	2,140.00
380.000 · Miscellaneous Income	3,000.00	0.00	109.46	2,890.54
395.000 · Refund - Prior Year Expenditures	0.00	0.00	52,415.18	(52,415.18)
Total Income	<u>1,283,040.00</u>	<u>85,661.65</u>	<u>1,135,793.10</u>	<u>147,246.90</u>
Expense				
400-409 · General Gov't Accounts				
400.100 · Salary - Supervisors	6,875.00	0.00	1,760.00	5,115.00
400.300 · General Expenses	500.00	0.00	503.45	(3.45)
400.420 · Dues & Subscriptions	2,600.00	0.00	477.50	2,122.50
402.100 · Audit / Bookkeeping	70,000.00	4,488.75	48,742.15	21,257.85
403.110 · Commission -Tax Collector	15,000.00	339.43	11,584.34	3,415.66
404.120 · Other Services	2,500.00	0.00	0.00	2,500.00
404.130 · Professional Serv-Legal	65,000.00	0.00	19,661.73	45,338.27
405.140 · Salaries - Office	71,000.00	8,583.73	54,644.82	16,355.18
405.200 · Supplies	7,500.00	404.16	6,482.91	1,017.09
405.260 · Equipment - Office	6,000.00	324.75	4,948.16	1,051.84
405.318 · Newsletter - Prnt & Pstge	5,300.00	1,108.00	3,754.44	1,545.56
405.319 · Website Hosting & Software	100.00	0.00	0.00	100.00
405.320 · Newsletter - Salary	3,750.00	0.00	2,500.00	1,250.00
405.321 · Website Salary	6,000.00	0.00	4,500.00	1,500.00
405.325 · Postage	3,000.00	46.50	2,033.82	966.18
405.331 · Mileage	200.00	0.00	99.63	100.37
405.340 · Advertising/Printing	9,000.00	569.20	2,572.12	6,427.88
405.460 · Training & Development	1,000.00	0.00	454.00	546.00
407.100 · Computer Hardware & Software	6,000.00	0.00	2,582.28	3,417.72
407.200 · Other Data Processing	14,500.00	541.45	4,310.95	10,189.05
408.100 · Engineering Services-General	40,000.00	0.00	21,789.74	18,210.26
409.200 · Grounds Maintenance	6,500.00	312.75	3,431.63	3,068.37
409.300 · Gas & Fuel	4,500.00	495.20	2,436.64	2,063.36
409.400 · Communication	5,500.00	577.71	4,303.65	1,196.35
409.500 · Electricity	4,000.00	540.03	3,150.51	849.49
409.600 · Refuse	300.00	0.00	315.11	(15.11)
409.700 · Building Maintenance	8,000.00	2,630.83	8,836.52	(836.52)
409.900 · Vehicle Maintenance	1,000.00	0.00	700.10	299.90
Total 400-409 · General Gov't Accounts	<u>365,625.00</u>	<u>20,962.49</u>	<u>216,576.20</u>	<u>149,048.80</u>
414.000 · Planning/Zoning/Building				
414.100 · Subdivision/Developer Eng. Cost	10,000.00	(945.81)	(14,835.28)	24,835.28
414.200 · Planning/ACT 537/Sewer	5,000.00	0.00	573.71	4,426.29
414.300 · Planning Svcs-Ordinance & Resolutions	66,000.00	0.00	6,690.82	59,309.18
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	32.00	158.50	4,841.50
414.800 · Zoning/Building Inspection	58,000.00	8,261.60	47,704.04	10,295.96
414.900 · General Planning & Zoning	20,000.00	3,248.12	17,203.91	2,796.09
Total 414.000 · Planning/Zoning/Building	<u>176,500.00</u>	<u>10,595.91</u>	<u>58,208.70</u>	<u>118,291.30</u>

**FRANKLIN TOWNSHIP
GENERAL FUND
MONTH OF AUGUST AND YEAR TO DATE ENDED AUGUST 31, 2010**

	<u>Budget</u>	<u>Aug-10</u>	<u>Jan-Aug 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	123.94	541.87	1,458.13
430.000 · Roads & Streets				
430.100 · Engineering Services -Road	55,000.00	14,045.50	40,913.15	14,086.85
430.200 · Traffic Signals/Signs	21,000.00	483.47	5,263.99	15,736.01
430.300 · Street Lighting	1,500.00	106.98	854.19	645.81
430.400 · Snow/Ice Removal				
430.410 · Material	40,000.00	-8,220.49	31,504.50	8,495.50
430.420 · Contractor Labor & Equipment	100,000.00	-34,680.03	114,383.72	(14,383.72)
Total 430.400 · Snow/Ice Removal	<u>140,000.00</u>	<u>-42,900.52</u>	<u>145,888.22</u>	<u>(5,888.22)</u>
430.500 · Road Maintenance				
430.510 · Inlet Repair	30,000.00	4,400.00	7,301.50	22,698.50
430.520 · Mowing	25,000.00	3,100.00	9,300.00	15,700.00
430.530 · Maintenance & Repair	200,000.00	5,876.66	62,001.49	137,998.51
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	<u>302,500.00</u>	<u>13,376.66</u>	<u>78,602.99</u>	<u>223,897.01</u>
Total 430.000 · Roads & Streets	<u>520,000.00</u>	<u>(14,887.91)</u>	<u>271,522.54</u>	<u>248,477.46</u>
446.100 · Storm Water Management-Engineer	10,000.00	62.97	17,152.73	(7,152.73)
448.100 · Hydrogeology Technical Services	4,000.00	74.25	1,016.75	2,983.25
450.000 · Cultural Resources				
450.500 · Historical/HARB	1,000.00	26.79	342.32	657.68
450.600 · Libraries	19,250.00	19,250.00	0.00	19,250.00
Total 450.000 · Cultural Resources	<u>20,250.00</u>	<u>19,276.79</u>	<u>342.32</u>	<u>19,907.68</u>
461.000 · Open Space Preservation				
461.100 · Advertising/Signs	2,000.00	0.00	1,050.28	949.72
461.200 · Legal Work	2,000.00	0.00	47.50	1,952.50
461.300 · Planning & Consulting	4,000.00	0.00	8,896.00	(4,896.00)
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	<u>11,100.00</u>	<u>0.00</u>	<u>10,722.54</u>	<u>377.46</u>
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	14,938.71	2,964.29
486.300 · Workers Comp - Township	4,070.00	4,035.00	0.00	4,070.00
Total 486.000 · Insurance	<u>21,973.00</u>	<u>4,035.00</u>	<u>14,938.71</u>	<u>7,034.29</u>
487.000 · Employee Benefits				
487.100 · Fica /Medicare	6,000.00	557.88	3,414.02	2,585.98
487.200 · Insurance- Medical	31,600.00	0.00	16,925.16	14,674.84
487.300 · Pension	1,915.00	212.45	1,021.85	893.15
487.400 · Unemployment Comp	800.00	36.43	949.86	(149.86)
487.400 · Other Insurance	1,000.00	0.00	1,055.88	(55.88)
Total 487.000 · Employee Benefits	<u>41,315.00</u>	<u>806.76</u>	<u>23,366.77</u>	<u>17,948.23</u>
489.000 · Miscellaneous	1,000.00	0.01	309.96	690.04
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	<u>1,310,963.00</u>	<u>41,050.21</u>	<u>614,799.09</u>	<u>696,163.91</u>
	<u>(27,923.00)</u>	<u>44,611.44</u>	<u>520,994.01</u>	<u>(548,917.01)</u>

**FRANKLIN TOWNSHIP
GENERAL FUND
CASH RECONCILIATION
AUGUST 2010**

Deposits per Deposit Detail Report	\$143,785.03
Adjustments	
Expense reimbursement by developers	-\$9,906.46
Expense reimbursement from Park & Rec	-\$3,929.29
Refund of snow expenses from PEMA	-\$42,900.52
Transfer of delinquent taxes to other funds	-\$1,387.11
	\$85,661.65
Disbursements per Disbursement Report	\$97,699.09
Adjustments:	
Expense reimbursement by developers	-\$9,906.46
Expense reimbursement from Park & Rec	-\$3,929.29
Refund of snow expenses from PEMA	-\$42,900.52
Transfer of delinquent taxes to other funds	-\$1,387.11
Net payroll withholdings accrued	\$1,474.50
	\$41,050.21
Total expenses per Actual to Budget Report	\$41,050.21

FRANKLIN TOWNSHIP

Deposit Detail

August 2010

Type	Date	Name	Account	Amount
Deposit	08/02/2010		01.100 · PLGIT-General Fund	2,006.59
		JeffCoat Properties	414.100 · Subdivision/Developer Cost	-715.90
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-683.83
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-606.86
				<u>-2,006.59</u>
Deposit	08/03/2010		01.100 · PLGIT-General Fund	2,441.95
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	<u>-2,441.95</u>
				-2,441.95
Deposit	08/05/2010		01.100 · PLGIT-General Fund	14,803.91
		JeffCoat Properties	414.100 · Subdivision/Developer Cost	-47.50
		Stantec Consulting, Inc.	414.100 · Subdivision/Developer Cost	-427.50
		Swift Pools	361.340 · Zoning Fees	-50.00
		Swift Pools	362.410 · Building/Miscellaneous Permits	-710.80
		The Heat Shed, Inc.	361.340 · Zoning Fees	-50.00
		The Heat Shed, Inc.	362.410 · Building/Miscellaneous Permits	-151.50
		The Heat Shed, Inc.	362.410 · Building/Miscellaneous Permits	-300.00
		The Heat Shed, Inc.	362.410 · Building/Miscellaneous Permits	-13,066.61
		Comcast	321.800 · Cable TV Franchise	<u>-14,803.91</u>
				-14,803.91
Deposit	08/05/2010		01.100 · PLGIT-General Fund	549.48
		Comerstone Presbyterian Church	414.100 · Subdivision/Developer Cost	-549.46
		Marshall	414.100 · Subdivision/Developer Cost	<u>-0.02</u>
				-549.48
Deposit	08/06/2010		01.100 · PLGIT-General Fund	1,364.87
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	<u>-1,364.87</u>
				-1,364.87
Deposit	08/09/2010		01.100 · PLGIT-General Fund	1,651.00
		Property Endeavors, LLC	362.410 · Building/Miscellaneous Permits	<u>-1,651.00</u>
				-1,651.00
Deposit	08/09/2010		01.100 · PLGIT-General Fund	4,845.59
		District Court 15-4-04	331.000 · Fines	-85.09
		Mario Patone	361.340 · Zoning Fees	-50.00
		Mario Patone	362.410 · Building/Miscellaneous Permits	<u>-4,710.50</u>
				-4,845.59
Deposit	08/09/2010		01.100 · PLGIT-General Fund	9,270.07
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	<u>-9,270.07</u>
				-9,270.07
Deposit	08/10/2010		01.100 · PLGIT-General Fund	1,428.83
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	<u>-1,428.83</u>
				-1,428.83
Deposit	08/11/2010		01.100 · PLGIT-General Fund	5,744.08
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	<u>-5,744.08</u>
				-5,744.08
Deposit	08/12/2010		01.100 · PLGIT-General Fund	2,052.00
		Murphy Homes, Inc.	361.340 · Zoning Fees	-50.00
		Murphy Homes, Inc.	362.410 · Building/Miscellaneous Permits	<u>-2,002.00</u>
				-2,052.00
Deposit	08/12/2010		01.100 · PLGIT-General Fund	8,928.17
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-74.36
		Recorder of Deeds	310.100 · Real Estate Trf Tax	<u>-8,853.81</u>
				-8,928.17
Deposit	08/12/2010		01.100 · PLGIT-General Fund	3,663.38
		County of Chester	301.400 · Real Estate Tax-Delinq	<u>-3,663.38</u>
				-3,663.38
Deposit	08/16/2010		01.100 · PLGIT-General Fund	4,136.88
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	<u>-3,087.50</u>
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-840.00

FRANKLIN TOWNSHIP

Deposit Detail

August 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
		Lexington Point	414.100 · Subdivision/Developer Cost	-47.50
		District Court 15-4-04	331.000 · Fines	-161.88
				<u>-4,136.88</u>
Deposit	08/16/2010		01.100 · PLGIT-General Fund	4,560.40
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-4,560.40
				<u>-4,560.40</u>
Deposit	08/18/2010		01.100 · PLGIT-General Fund	3,206.85
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-3,206.85
				<u>-3,206.85</u>
Deposit	08/23/2010		01.100 · PLGIT-General Fund	5,192.58
		Property Endeavors, LLC	414.100 · Subdivision/Developer Cost	-2,683.53
		Deborah Shepherd	361.340 · Zoning Fees	-50.00
		Deborah Shepherd	362.410 · Building/Miscellaneous Permits	-2,105.05
		William Steele	361.340 · Zoning Fees	-100.00
		William G. Hardie	361.340 · Zoning Fees	-50.00
		William G. Hardie	362.410 · Building/Miscellaneous Permits	-204.00
				<u>-5,192.58</u>
Deposit	08/23/2010		01.100 · PLGIT-General Fund	2,787.67
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-2,787.67
				<u>-2,787.67</u>
Deposit	08/25/2010		01.100 · PLGIT-General Fund	142.50
		Stradley	414.100 · Subdivision/Developer Cost	-47.50
		Wyndemere	414.100 · Subdivision/Developer Cost	-47.50
		Chisel Creek Golf Course	414.100 · Subdivision/Developer Cost	-47.50
				<u>-142.50</u>
Deposit	08/25/2010		01.100 · PLGIT-General Fund	3,778.28
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-3,778.28
				<u>-3,778.28</u>
Deposit	08/25/2010		01.100 · PLGIT-General Fund	42,900.52
		PA Emergency Management	430.410 · Material	-8,220.49
		PA Emergency Management	430.400 · Snow/Ice Removal	-32,911.31
		PA Emergency Management	402.100 · Audit / Bookkeeping	-1,768.72
				<u>-42,900.52</u>
Deposit	08/30/2010		01.100 · PLGIT-General Fund	7,703.02
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-7,703.02
				<u>-7,703.02</u>
Deposit	08/31/2010		01.100 · PLGIT-General Fund	5,581.47
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-5,581.47
				<u>-5,581.47</u>
Deposit	08/31/2010		01.100 · PLGIT-General Fund	1,102.44
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-1,102.44
				<u>-1,102.44</u>
Deposit	08/31/2010		01.100 · PLGIT-General Fund	7.56
		PLGIT	341.000 · Interest	-7.56
				<u>-7.56</u>
General Journal	08/31/2010	Park & Rec	01.100 · PLGIT-General Fund	3,929.29
			405.140 · Salaries - Office	-2,884.62
			409.100 · Building Maintenance Wages	-661.55
			487.100 · Fica /Medicare	-270.12
			487.300 · Pension	-86.54
			487.400 · Unemployment Comp Payments	-26.46
				<u>-3,929.29</u>
Deposit	08/31/2010		01.101 · PEBO-General Fund	5.65
		PEBO	341.000 · Interest	-5.65
				<u>-5.65</u>
Total Deposits				<u>143,785.03</u>

FRANKLIN TOWNSHIP Disbursement Detail August 2010

Type	Num	Date	Name	Account	Original Amount
Check		08/10/2010	Purchasing Card	01.100 · PLGIT-General Fund	-113.52
				405.325 · Postage	46.50
				409.300 · Gas & Fuel	30.13
				430.530 · Maintenance & Repair	36.89
					<u>113.52</u>
Check		08/12/2010	Open Space	01.100 · PLGIT-General Fund	-592.85
				301.400 · Real Estate Tax-Delinq	<u>592.85</u>
					592.85
Check		08/12/2010	Park & Rec	01.100 · PLGIT-General Fund	-320.18
				301.400 · Real Estate Tax-Delinq	<u>320.18</u>
					320.18
Check		08/12/2010	Emergency	01.100 · PLGIT-General Fund	-474.08
				301.400 · Real Estate Tax-Delinq	<u>474.08</u>
					474.08
Check		08/23/2010	Purchasing Card	01.100 · PLGIT-General Fund	-409.67
				409.300 · Gas & Fuel	<u>409.67</u>
					409.67
Check		08/31/2010	Purchasing Card	01.100 · PLGIT-General Fund	-463.22
				405.340 · Advertising/Printing	283.50
				405.200 · Supplies	126.17
				405.200 · Supplies	<u>53.55</u>
					463.22
Check		08/31/2010		01.101 · PEBO-General Fund	-12.95
				407.200 · Other Data Processing	<u>12.95</u>
					12.95
Check	EFT	08/23/2010	Purchasing Card	01.100 · PLGIT-General Fund	-55.40
				409.300 · Gas & Fuel	<u>55.40</u>
					55.40
Liability Check	EFT	08/31/2010	Pennsylvania Dept. of Revenue	01.101 · PEBO-General Fund	-332.27
				2217.00 · PA W/H Tax Payable	<u>332.27</u>
					332.27
Liability Check	EFT	08/31/2010	U. S. Treasury	01.101 · PEBO-General Fund	-2,114.00
				2210.00 · Fed W/H Taxes Payable	458.00
				2211.00 · FICA Tax Payable	671.06
				2211.00 · FICA Tax Payable	671.06
				2224.00 · Medicare Tax Payable	156.94
				2224.00 · Medicare Tax Payable	<u>156.94</u>
					2,114.00
Check	EFT	08/31/2010	Pennsylvania Dept. of Revenue	01.101 · PEBO-General Fund	-0.01
				489.000 · Miscellaneous	<u>0.01</u>
					0.01
Paycheck	DD522	08/03/2010	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,442.80
				405.140 · Salaries - Office	961.54
				405.140 · Salaries - Office	961.54
				2216.00 · Deferred Income	-96.15
				487.300 · Pension	57.69
				2216.00 · Deferred Income	-57.69
				2218.00 · Reimbursed Benefits	-10.05
				2218.00 · Reimbursed Benefits	-4.04
				2218.00 · Reimbursed Benefits	-2.86
				2220.00 · Franklin EIT	-9.57
				2210.00 · Fed W/H Taxes Payable	-151.00
				487.100 · Fica /Medicare	59.30
				487.100 · Fica /Medicare	59.31
				2211.00 · FICA Tax Payable	-118.61
				2211.00 · FICA Tax Payable	-118.61
487.100 · Fica /Medicare	13.87				
487.100 · Fica /Medicare	13.87				
2224.00 · Medicare Tax Payable	<u>-27.74</u>				

FRANKLIN TOWNSHIP
Disbursement Detail
 August 2010

Type	Num	Date	Name	Account	Original Amount
				2224.00 · Medicare Tax Payable	-27.74
				2217.00 · PA W/H Tax Payable	-58.73
				Employee	-1.53
					1,442.80
Paycheck	DD523	08/03/2010	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-57.48
				405.140 · Salaries - Office	64.80
				2220.00 · Franklin EIT	-0.32
				487.100 · Fica /Medicare	4.02
				2211.00 · FICA Tax Payable	-4.02
				2211.00 · FICA Tax Payable	-4.02
				487.100 · Fica /Medicare	0.94
				2224.00 · Medicare Tax Payable	-0.94
				2224.00 · Medicare Tax Payable	-0.94
				2217.00 · PA W/H Tax Payable	-1.99
				487.400 · Unemployment Comp Payments	2.59
				Company	-2.59
				Employee	-0.05
					57.48
Paycheck	DD524	08/03/2010	NORRIS, SHARON K	01.101 · PEBO-General Fund	-822.03
				405.140 · Salaries - Office	1,407.95
				2216.00 · Deferred Income	-42.24
				487.300 · Pension	42.24
				2216.00 · Deferred Income	-42.24
				2218.00 · Reimbursed Benefits	-394.88
				2218.00 · Reimbursed Benefits	-30.53
				2218.00 · Reimbursed Benefits	-4.04
				2218.00 · Reimbursed Benefits	-2.86
				2220.00 · Franklin EIT	-4.91
				487.100 · Fica /Medicare	60.92
				2211.00 · FICA Tax Payable	-60.92
				2211.00 · FICA Tax Payable	-60.92
				487.100 · Fica /Medicare	14.25
				2224.00 · Medicare Tax Payable	-14.25
				2224.00 · Medicare Tax Payable	-14.25
				2217.00 · PA W/H Tax Payable	-30.16
				Employee	-1.13
					822.03
Paycheck	DD525	08/03/2010	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-496.25
				405.140 · Salaries - Office	135.00
				405.140 · Salaries - Office	430.13
				2220.00 · Franklin EIT	-2.83
				2210.00 · Fed W/H Taxes Payable	-5.00
				487.100 · Fica /Medicare	35.04
				2211.00 · FICA Tax Payable	-35.04
				2211.00 · FICA Tax Payable	-35.04
				487.100 · Fica /Medicare	8.20
				2224.00 · Medicare Tax Payable	-8.20
				2224.00 · Medicare Tax Payable	-8.20
				2217.00 · PA W/H Tax Payable	-17.35
				487.400 · Unemployment Comp Payments	22.61
				Company	-22.61
				Employee	-0.46
					496.25
Paycheck	DD526	08/17/2010	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,442.80
				405.140 · Salaries - Office	961.54
				405.140 · Salaries - Office	961.54
				2216.00 · Deferred Income	-96.15
				487.300 · Pension	57.69
				2216.00 · Deferred Income	-57.69
				2218.00 · Reimbursed Benefits	-10.05
				2218.00 · Reimbursed Benefits	-4.04
				2218.00 · Reimbursed Benefits	-2.86
				2220.00 · Franklin EIT	-9.57
				2210.00 · Fed W/H Taxes Payable	-151.00
				487.100 · Fica /Medicare	59.30

**FRANKLIN TOWNSHIP
Disbursement Detail
August 2010**

Type	Num	Date	Name	Account	Original Amount
				487.100 · Fica /Medicare	59.30
				2211.00 · FICA Tax Payable	-118.60
				2211.00 · FICA Tax Payable	-118.60
				487.100 · Fica /Medicare	13.87
				487.100 · Fica /Medicare	13.87
				2224.00 · Medicare Tax Payable	-27.74
				2224.00 · Medicare Tax Payable	-27.74
				2217.00 · PA W/H Tax Payable	-58.73
				Employee	-1.54
					<u>1,442.80</u>
Check	DD527	08/17/2010	Hold-Zdun	01.101 · PEBO-General Fund	0.00
Paycheck	DD528	08/17/2010	NORRIS, SHARON K	01.101 · PEBO-General Fund	-822.05
				405.140 · Salaries - Office	1,407.95
				2216.00 · Deferred Income	-42.24
				487.300 · Pension	42.24
				2216.00 · Deferred Income	-42.24
				2218.00 · Reimbursed Benefits	-394.88
				2218.00 · Reimbursed Benefits	-30.53
				2218.00 · Reimbursed Benefits	-4.04
				2218.00 · Reimbursed Benefits	-2.86
				2220.00 · Franklin EIT	-4.91
				487.100 · Fica /Medicare	60.92
				2211.00 · FICA Tax Payable	-60.92
				2211.00 · FICA Tax Payable	-60.92
				487.100 · Fica /Medicare	14.24
				2224.00 · Medicare Tax Payable	-14.24
				2224.00 · Medicare Tax Payable	-14.24
				2217.00 · PA W/H Tax Payable	-30.16
				Employee	-1.12
					<u>822.05</u>
Paycheck	DD529	08/17/2010	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-384.97
				405.140 · Salaries - Office	434.00
				2220.00 · Franklin EIT	-2.17
				487.100 · Fica /Medicare	26.91
				2211.00 · FICA Tax Payable	-26.91
				2211.00 · FICA Tax Payable	-26.91
				487.100 · Fica /Medicare	6.29
				2224.00 · Medicare Tax Payable	-6.29
				2224.00 · Medicare Tax Payable	-6.29
				2217.00 · PA W/H Tax Payable	-13.32
				487.400 · Unemployment Comp Payments	11.23
				Company	-11.23
				Employee	-0.34
					<u>384.97</u>
Paycheck	DD530	08/31/2010	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,442.80
				405.140 · Salaries - Office	961.54
				405.140 · Salaries - Office	961.54
				2216.00 · Deferred Income	-96.15
				487.300 · Pension	57.69
				2216.00 · Deferred Income	-57.69
				2218.00 · Reimbursed Benefits	-10.05
				2218.00 · Reimbursed Benefits	-4.04
				2218.00 · Reimbursed Benefits	-2.86
				2220.00 · Franklin EIT	-9.57
				2210.00 · Fed W/H Taxes Payable	-151.00
				487.100 · Fica /Medicare	59.30
				487.100 · Fica /Medicare	59.31
				2211.00 · FICA Tax Payable	-118.61
				2211.00 · FICA Tax Payable	-118.61
				487.100 · Fica /Medicare	13.86
				487.100 · Fica /Medicare	13.87
				2224.00 · Medicare Tax Payable	-27.73
				2224.00 · Medicare Tax Payable	-27.73
				2217.00 · PA W/H Tax Payable	-58.73
				Employee	-1.54
					<u>1,442.80</u>

**FRANKLIN TOWNSHIP
Disbursement Detail
August 2010**

Type	Num	Date	Name	Account	Original Amount
Check	DD531	08/31/2010	Hold-Zdun	01.101 · PEBO-General Fund	0.00 0.00
Paycheck	DD532	08/31/2010	NORRIS, SHARON K	01.101 · PEBO-General Fund	-799.27
				405.140 · Salaries - Office	1,275.12
				405.140 · Salaries - Office	106.28
				2216.00 · Deferred Income	-41.44
				487.300 · Pension	41.44
				2216.00 · Deferred Income	-41.44
				2218.00 · Reimbursed Benefits	-394.88
				2218.00 · Reimbursed Benefits	-30.53
				2218.00 · Reimbursed Benefits	-4.04
				2218.00 · Reimbursed Benefits	-2.86
				2220.00 · Franklin EIT	-4.78
				487.100 · Fica /Medicare	59.27
				2211.00 · FICA Tax Payable	-59.27
				2211.00 · FICA Tax Payable	-59.27
				487.100 · Fica /Medicare	13.87
				2224.00 · Medicare Tax Payable	-13.87
				2224.00 · Medicare Tax Payable	-13.87
				2217.00 · PA W/H Tax Payable	-29.35
				Employee	-1.11
					<hr/> 799.27
Paycheck	DD533	08/31/2010	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-388.41
				405.140 · Salaries - Office	437.88
				2220.00 · Franklin EIT	-2.19
				487.100 · Fica /Medicare	27.14
				2211.00 · FICA Tax Payable	-27.14
				2211.00 · FICA Tax Payable	-27.14
				487.100 · Fica /Medicare	6.35
				2224.00 · Medicare Tax Payable	-6.35
				2224.00 · Medicare Tax Payable	-6.35
				2217.00 · PA W/H Tax Payable	-13.44
				Employee	-0.35
					<hr/> 388.41
Paycheck	7769	08/02/2010	HOCKING, JOHN C	01.101 · PEBO-General Fund	-270.06
				409.100 · Building Maintenance Wages	17.29
				409.100 · Building Maintenance Wages	57.84
				409.100 · Building Maintenance Wages	212.04
				409.100 · Building Maintenance Wages	17.29
				2220.00 · Franklin EIT	-1.52
				487.100 · Fica /Medicare	17.81
				487.100 · Fica /Medicare	1.07
				2211.00 · FICA Tax Payable	-18.88
				2211.00 · FICA Tax Payable	-18.88
				487.100 · Fica /Medicare	4.16
				487.100 · Fica /Medicare	0.25
				2224.00 · Medicare Tax Payable	-4.41
				2224.00 · Medicare Tax Payable	-4.41
				2217.00 · PA W/H Tax Payable	-9.35
				487.400 · Unemployment Comp Payments	11.48
				487.400 · Unemployment Comp Payments	0.69
				Company	-12.17
				Employee	-0.24
					<hr/> 270.06
Paycheck	7770	08/17/2010	HOCKING, JOHN C	01.101 · PEBO-General Fund	-316.73
				409.100 · Building Maintenance Wages	57.84
				409.100 · Building Maintenance Wages	247.38
				409.200 · Grounds Maintenance	51.87
				2220.00 · Franklin EIT	-1.79
				487.100 · Fica /Medicare	18.92
				487.100 · Fica /Medicare	3.22
				2211.00 · FICA Tax Payable	-22.14
				2211.00 · FICA Tax Payable	-22.14
				487.100 · Fica /Medicare	4.43
				487.100 · Fica /Medicare	0.75

**FRANKLIN TOWNSHIP
Disbursement Detail
August 2010**

Type	Num	Date	Name	Account	Original Amount
				2224.00 · Medicare Tax Payable	-5.18
				2224.00 · Medicare Tax Payable	-5.18
				2217.00 · PA W/H Tax Payable	-10.96
				487.400 · Unemployment Comp Payments	12.21
				487.400 · Unemployment Comp Payments	2.08
				Company	-14.29
				Employee	-0.29
					<u>316.73</u>
Liability Check	7771	08/31/2010	ICMA	01.101 · PEBO-General Fund	-713.36
				2216.00 · Deferred Income	414.37
				2216.00 · Deferred Income	298.99
					<u>713.36</u>
Bill Pmt -Check	8128	08/03/2010	Avon Grove Library	01.100 · PLGIT-General Fund	-19,250.00
Bill	2010	07/28/2010		450.600 · Libraries	19,250.00
					<u>19,250.00</u>
Bill Pmt -Check	8129	08/02/2010	H. A. Thomson Co.	01.100 · PLGIT-General Fund	-2,920.00
Bill	191190	07/19/2010		486.300 · Workers Comp - Township	2,920.00
					<u>2,920.00</u>
Bill Pmt -Check	8130	08/02/2010	Kohli & Associates, Inc.	01.100 · PLGIT-General Fund	-1,437.50
Bill	9924	07/14/2010		414.100 · Subdivision/Developer Cost	187.50
Bill	9925	07/14/2010		414.100 · Subdivision/Developer Cost	1,250.00
					<u>1,437.50</u>
Bill Pmt -Check	8131	08/02/2010	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,266.25
Bill	510	08/02/2010		402.100 · Audit / Bookkeeping	2,266.25
					<u>2,266.25</u>
Bill Pmt -Check	8132	08/02/2010	Daily Local	01.100 · PLGIT-General Fund	-71.66
Bill	00310953	07/15/2010		405.340 · Advertising/Printing	71.66
					<u>71.66</u>
Bill Pmt -Check	8133	08/02/2010	MySherpa	01.100 · PLGIT-General Fund	-49.50
Bill	23716	07/26/2010		407.200 · Other Data Processing	49.50
					<u>49.50</u>
Bill Pmt -Check	8134	08/02/2010	Tetrahedron Consultants, Inc.	01.100 · PLGIT-General Fund	-74.25
Bill	0710-1212	07/20/2010		448.100 · Hydrogeology Technical Services	74.25
					<u>74.25</u>
Bill Pmt -Check	8135	08/02/2010	URS Corporation	01.100 · PLGIT-General Fund	-898.99
Bill	4379343	07/15/2010		414.100 · Subdivision/Developer Cost	824.63
Bill	4379351	07/15/2010		414.100 · Subdivision/Developer Cost	74.36
					<u>898.99</u>
Bill Pmt -Check	8136	08/02/2010	Apple Press	01.100 · PLGIT-General Fund	-1,108.00
Bill	21084	07/14/2010		405.318 · Newsletter - Prnt & Pstge	1,108.00
					<u>1,108.00</u>
Bill Pmt -Check	8137	08/02/2010	Yardworks	01.100 · PLGIT-General Fund	-1,665.25
Bill	429	07/28/2010		430.530 · Maintenance & Repair	570.50
Bill	432	08/02/2010		430.530 · Maintenance & Repair	715.00
Bill	435	08/02/2010		430.200 · Traffic Signals/Signs	67.00
Bill	421	08/02/2010		409.200 · Grounds Maintenance	312.75
					<u>1,665.25</u>
Bill Pmt -Check	8138	08/10/2010	Beatty Lincke	01.100 · PLGIT-General Fund	-32.00
Bill	11168	08/03/2010		414.700 · Zoning Hearing Board	32.00
					<u>32.00</u>
Bill Pmt -Check	8139	08/10/2010	Berkheimer Tax Collector	01.100 · PLGIT-General Fund	-339.43
Bill	EIT-7/2010	07/30/2010		403.110 · Commission -Tax Collector	339.43
					<u>339.43</u>

FRANKLIN TOWNSHIP
Disbursement Detail
 August 2010

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	8140	08/10/2010	Daily Local	01.100 · PLGIT-General Fund	-214.04
Bill	00311230	07/26/2010		405.340 · Advertising/Printing	140.30
Bill	00311345	07/29/2010		405.340 · Advertising/Printing	73.74
					<u>214.04</u>
Bill Pmt -Check	8141	08/10/2010	H. A. Thomson Co.	01.100 · PLGIT-General Fund	-1,115.00
Bill	192436	08/05/2010		486.300 · Workers Comp - Township	1,115.00
					<u>1,115.00</u>
Bill Pmt -Check	8142	08/10/2010	Mt. Rocky Trucking, Inc.	01.100 · PLGIT-General Fund	-3,100.00
Bill	5729	08/05/2010		430.520 · Mowing	3,100.00
					<u>3,100.00</u>
Bill Pmt -Check	8143	08/10/2010	Signal Service, Inc.	01.100 · PLGIT-General Fund	-220.72
Bill	979387	07/28/2010		430.200 · Traffic Signals/Signs	220.72
					<u>220.72</u>
Bill Pmt -Check	8144	08/10/2010	URS Corporation	01.100 · PLGIT-General Fund	-74.36
Bill	4379345	07/15/2010		414.100 · Subdivision/Developer Cost	74.36
					<u>74.36</u>
Bill Pmt -Check	8145	08/10/2010	Webb, Lisa	01.100 · PLGIT-General Fund	-425.00
Bill	10-1203	08/03/2010		409.700 · Building Maintenance	425.00
					<u>425.00</u>
Bill Pmt -Check	8146	08/10/2010	Lowe's	01.100 · PLGIT-General Fund	-199.68
Bill	July 2010	08/02/2010		430.530 · Maintenance & Repair	102.77
				409.700 · Building Maintenance	96.91
					<u>199.68</u>
Bill Pmt -Check	8147	08/10/2010	Yardworks	01.100 · PLGIT-General Fund	-3,341.25
Bill	441	07/30/2010		409.700 · Building Maintenance	1,735.00
Bill	464	08/05/2010		430.530 · Maintenance & Repair	572.50
Bill	465	08/05/2010		430.200 · Traffic Signals/Signs	108.75
Bill	466	08/05/2010		409.700 · Building Maintenance	321.75
Bill	466	08/05/2010		430.530 · Maintenance & Repair	321.75
Bill	468	08/06/2010		430.530 · Maintenance & Repair	100.50
Bill	467	08/06/2010		430.530 · Maintenance & Repair	181.00
					<u>3,341.25</u>
Bill Pmt -Check	8148	08/16/2010	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,222.50
Bill	511	08/16/2010		402.100 · Audit / Bookkeeping	2,222.50
					<u>2,222.50</u>
Bill Pmt -Check	8149	08/17/2010	McCormick Taylor	01.100 · PLGIT-General Fund	-14,905.00
Bill	5025/1/41	07/30/2010		430.100 · Engineering Services-Road	3,717.50
Bill	5025/17/27	07/30/2010		414.100 · Subdivision/Developer Cost	859.50
Bill	5025/39/7	07/30/2010		430.100 · Engineering Services-Road	10,328.00
					<u>14,905.00</u>
Bill Pmt -Check	8150	08/17/2010	PECO	01.100 · PLGIT-General Fund	-106.98
Bill	July 2010	08/02/2010		430.300 · Street Lighting	106.98
					<u>106.98</u>
Bill Pmt -Check	8151	08/17/2010	Verizon	01.100 · PLGIT-General Fund	-382.63
Bill	July 2010	08/24/2010		409.400 · Communication	382.63
					<u>382.63</u>
Bill Pmt -Check	8152	08/17/2010	Deer Park	01.100 · PLGIT-General Fund	-18.30
Bill	ooG8224418494	08/05/2010		405.200 · Supplies	18.30
					<u>18.30</u>
Bill Pmt -Check	8153	08/17/2010	Verizon Wireless	01.100 · PLGIT-General Fund	-195.08
Bill	6455407099	07/26/2010		409.400 · Communication	195.08
					<u>195.08</u>
Bill Pmt -Check	8154	08/17/2010	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-14,613.72
Bill	89342	07/28/2010		414.100 · Subdivision/Developer Cost	23.45

FRANKLIN TOWNSHIP
Disbursement Detail
 August 2010

Type	Num	Date	Name	Account	Original Amount
Bill	89340	07/29/2010		446.100 · Storm Water Management	62.97
Bill	89341	07/29/2010		414.100 · Subdivision/Developer Cost	2,683.53
Bill	89343	07/29/2010		414.800 · Zoning/Building Inspection	161.17
Bill	89344	07/29/2010		414.800 · Zoning/Building Inspection	1,821.57
Bill	89345	07/29/2010		414.800 · Zoning/Building Inspection	2,894.19
Bill	89346	07/29/2010		414.800 · Zoning/Building Inspection	1,600.68
Bill	89347	07/29/2010		414.800 · Zoning/Building Inspection	30.06
Bill	89348	07/29/2010		414.800 · Zoning/Building Inspection	1,455.59
Bill	89349	07/29/2010		414.800 · Zoning/Building Inspection	169.30
Bill	89350	07/29/2010		414.900 · General Planning & Zoning	3,230.62
Bill	89351	07/29/2010		414.800 · Zoning/Building Inspection	129.04
Bill	89352	07/29/2010		450.500 · Historical/HARB	26.79
Bill	89353	07/29/2010		414.100 · Subdivision/Developer Cost	324.76
					14,613.72
Bill Pmt -Check	8155	08/17/2010	URS Corporation	01.100 · PLGIT-General Fund	-743.64
Bill	4379346	07/28/2010		429.100 · Sanitation Expenses	123.94
Bill	4379375	07/29/2010		414.100 · Subdivision/Developer Cost	619.70
					743.64
Bill Pmt -Check	8156	08/17/2010	Yardworks	01.100 · PLGIT-General Fund	-3,362.75
Bill	461	08/05/2010		430.530 · Maintenance & Repair	1,013.00
Bill	474	08/13/2010		430.200 · Traffic Signals/Signs	87.00
Bill	473	08/13/2010		430.530 · Maintenance & Repair	360.25
Bill	471	08/13/2010		430.530 · Maintenance & Repair	1,902.50
					3,362.75
Bill Pmt -Check	8157	08/18/2010	Dan Malloy Paving Inc.	01.100 · PLGIT-General Fund	-4,400.00
Bill	7813-2010 Road	08/09/2010		430.510 · Inlet Repair	4,400.00
					4,400.00
Bill Pmt -Check	8158	08/24/2010	Cintas	01.100 · PLGIT-General Fund	-52.17
Bill	100168472	08/17/2010		409.700 · Building Maintenance	52.17
					52.17
Bill Pmt -Check	8159	08/24/2010	County of Chester	01.100 · PLGIT-General Fund	-17.50
Bill	Aerials	08/03/2010		414.900 · General Planning & Zoning	17.50
					17.50
Bill Pmt -Check	8160	08/24/2010	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-324.75
Bill	9938116	08/09/2010		405.260 · Equipment - Office	324.75
					324.75
Bill Pmt -Check	8161	08/24/2010	PA Department of Transportation	01.100 · PLGIT-General Fund	-2,038.86
Bill	1800997285	08/12/2010		414.100 · Subdivision/Developer Cost	2,038.86
					2,038.86
Bill Pmt -Check	8162	08/24/2010	PECO Energy Company	01.100 · PLGIT-General Fund	-540.03
Bill	Aug 2010	08/12/2010		409.500 · Electricity	540.03
					540.03
Check	8163	08/24/2010	VOID	01.100 · PLGIT-General Fund	0.00
Check	8164	08/24/2010	VOID	01.100 · PLGIT-General Fund	0.00
Check	8165	08/24/2010	VOID	01.100 · PLGIT-General Fund	0.00
Bill Pmt -Check	8166	08/24/2010	MySherpa	01.100 · PLGIT-General Fund	-479.00
Bill	23882	08/15/2010		407.200 · Other Data Processing	479.00
					479.00
Bill Pmt -Check	8167	08/31/2010	Staples	01.100 · PLGIT-General Fund	-206.14
Bill	Aug 2010	08/13/2010		405.200 · Supplies	206.14
					206.14
Total Disbursements					-97,699.09

**FRANKLIN TOWNSHIP
PARK & RECREATION
MONTH OF AUGUST AND YEAR TO DATE ENDED AUGUST 31, 2010**

	<u>Budget</u>	<u>Aug-10</u>	<u>Jan-Aug 10</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	74,000.00	549.91	73,461.06	538.94
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	320.18	3,710.71	(210.71)
301.600 · R/E Interim Taxes	100.00	0.00	261.13	(161.13)
323.000 · Cellular Lease	94,870.00	10,286.45	62,138.93	32,731.07
341.000 · Interest	2,600.00	3.24	120.48	2,479.52
357.090 · Taxes on Cell Tower Land & Bldg	12,896.00	6,014.83	7,756.96	5,139.04
380.000 · Miscellaneous Income	4,400.00	50.00	4,140.00	260.00
387.000 · Donations-Private Sources	0.00	0.00	12,567.54	(12,567.54)
Total Income	193,666.00	17,224.61	165,242.63	28,423.37
Expense				
401.000 · Salary - Park Manager	21,600.00	2,884.62	17,238.52	4,361.48
403.110 · Commission - Tax Collector	390.00	0.00	393.59	(3.59)
404.310 · Legal Services	1,000.00	0.00	1,235.00	(235.00)
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	150.88	1,248.11	(698.11)
409.360 · Electricity	1,440.00	47.08	689.43	750.57
409.373 · Park Maint/Repairs & Supplies	28,000.00	747.75	5,774.81	22,225.19
409.376 · Trash & Sewage Removal	1,250.00	81.20	568.40	681.60
451.420 · Miscellaneous	250.00	0.00	105.00	145.00
453.247 · Community Event Supplies	750.00	661.55	0.00	750.00
454.140 · Salary - Park Employees	7,725.00	0.00	4,467.32	3,257.68
454.370 · Landscaping/Improvements	2,000.00	5,397.68	759.00	1,241.00
454.371 · Mowing/Land Maintenance	42,000.00	7,631.00	19,319.34	22,680.66
454.374 · Repairs Equip & Machinery	8,000.00	0.00	7,631.00	369.00
461.000 · Open Space Maintenance				
461.100 · Banffshire	4,000.00	80.75	792.65	3,207.35
461.200 · Goodwin	1,000.00	80.75	11,288.52	(10,288.52)
461.300 · White Crescent Preserve	500.00	80.75	173.25	326.75
461.400 · Franklin Preserve	4,000.00	80.75	526.69	3,473.31
Total 461.000 · Open Space Maintenance	9,500.00	323.00	12,781.11	(3,281.11)
471.000 · Debt Principal	37,000.00	0.00	37,000.00	0.00
472.000 · Debt Service	22,500.00	1,696.38	14,021.52	8,478.48
481.530 · Cell Tower School & Cnty Taxes	14,300.00	11,014.90	14,155.37	144.63
486.100 · Insurance & Bonding	1,000.00	0.00	0.00	1,000.00
486.200 · Workers Compensation Insurance	1,500.00	0.00	0.00	1,500.00
487.100 · Fica / Medicare - Park Employees	2,250.00	270.12	1,672.11	577.89
487.200 · Employee Benefits - Pension	880.00	86.54	517.15	362.85
487.400 · PA Unemployment	325.00	26.46	347.00	(22.00)
Total Expense	205,510.00	31,019.16	139,923.78	65,586.22
Net Income	(11,844.00)	(13,794.55)	25,318.85	(37,162.85)

Note:

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

PARK AND RECREATION FUND**Deposit Detail**

August 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/02/2010		04-100 · Park and Recreation Fund	7,891.97
		Crown Castle USA	323.000 · Cellular Lease	-2,309.19
		Crown Castle USA	323.000 · Cellular Lease	-780.00
		Crown Castle USA	323.000 · Cellular Lease	-1,109.06
		Crown Castle USA	323.000 · Cellular Lease	-1,299.24
		American Tower	323.000 · Cellular Lease	-2,394.48
				<u>-7,891.97</u>
Deposit	08/10/2010		04-100 · Park and Recreation Fund	50.00
		Molly Ceppetelli	380.000 · Park Fees	-50.00
				<u>-50.00</u>
Deposit	08/12/2010		04-100 · Park and Recreation Fund	320.18
		General Fund	301.400 · Real Estate Taxes-Delinquent	-320.18
				<u>-320.18</u>
Deposit	08/23/2010		04-100 · Park and Recreation Fund	6,014.83
		Crown Castle USA	357.090 · Taxes on Cell Tower Land & Bldg	-6,014.83
				<u>-6,014.83</u>
Deposit	08/30/2010		04-100 · Park and Recreation Fund	2,394.48
		American Tower	323.000 · Cellular Lease	-2,394.48
				<u>-2,394.48</u>
Deposit	08/31/2010		04-100 · Park and Recreation Fund	549.91
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-549.91
				<u>-549.91</u>
Deposit	08/31/2010		04-100 · Park and Recreation Fund	3.24
		PLGIT	341.000 · Interest	-3.24
				<u>-3.24</u>
Total Deposits				<u><u>17,224.61</u></u>

**PARK AND RECREATION FUND
Disbursement Detail
August 2010**

Type	Num	Date	Name	Account	Original Amount
Check		08/24/2010	Purchasing Card	04-100 · Park and Recreation Fund	-403.75
				409.373 · Park Maint/Repairs & Supplies	80.75
				461.100 · Banffshire	80.75
				461.200 · Goodwin	80.75
				461.300 · White Crescent Preserve	80.75
				461.400 · Franklin Preserve	80.75
				<u>403.75</u>	
Check	ACH	08/24/2010	Wells Fargo	04-100 · Park and Recreation Fund	-1,696.38
				472.000 · Debt Service	1,696.38
				<u>1,696.38</u>	
General Journal	JE05-74	08/31/2010	General Fund	04-100 · Park and Recreation Fund	-3,929.29
				401.000 · Salary - Park Manager	2,884.62
				454.140 · Salary - Park Employees	661.55
				487.100 · Fica/Medicare - Park Employees	270.12
				487.200 · Employee Benefits - Pension/Ins	86.54
				487.400 · PA Unemployment	26.46
					<u>3,929.29</u>
Bill Pmt -Check Bill	1180 July 2010	08/02/2010 07/16/2010	PECO Energy	04-100 · Park and Recreation Fund	-47.08
				409.360 · Electricity	47.08
				<u>47.08</u>	
Bill Pmt -Check Bill Bill Bill Bill	1181 433 409 436 437	08/02/2010 08/02/2010 08/02/2010 08/02/2010 08/02/2010	Yardworks	04-100 · Park and Recreation Fund	-2,136.50
				454.374 · Repairs Equip & Machinery	800.00
				454.371 · Mowing/Land Maintenance	900.00
				454.371 · Mowing/Land Maintenance	100.50
				454.371 · Mowing/Land Maintenance	336.00
				<u>2,136.50</u>	
Bill Pmt -Check Bill Bill Bill	1182 439 420 434	08/03/2010 08/02/2010 08/02/2010 08/02/2010	Yardworks	04-100 · Park and Recreation Fund	-1,511.18
				409.373 · Park Maint/Repairs & Supplies	50.00
				454.371 · Mowing/Land Maintenance	1,243.68
				454.371 · Mowing/Land Maintenance	217.50
				<u>1,511.18</u>	
Bill Pmt -Check Bill	1183 July 2010	08/10/2010 07/15/2010	Verizon	04-100 · Park and Recreation Fund	-150.88
				409.320 · Telephone	150.88
				<u>150.88</u>	
Bill Pmt -Check Bill Bill	1184 419 462	08/10/2010 07/20/2010 08/05/2010	Yardworks	04-100 · Park and Recreation Fund	-734.00
				454.371 · Mowing/Land Maintenance	600.00
				409.373 · Park Maint/Repairs & Supplies	134.00
				<u>734.00</u>	
Bill Pmt -Check Bill	1185 2010	08/17/2010 07/01/2010	Avon Grove School District	04-100 · Park and Recreation Fund	-11,014.90
				481.530 · Cell Tower School & Cnty Taxes	11,014.90
				<u>11,014.90</u>	
Bill Pmt -Check Bill	1186 470	08/17/2010 08/13/2010	Yardworks	04-100 · Park and Recreation Fund	-2,000.00
				454.371 · Mowing/Land Maintenance	2,000.00
				<u>2,000.00</u>	
Bill Pmt -Check Bill	1187 100820200449	08/24/2010 08/24/2010	Monterey Refuse Service, Inc.	04-100 · Park and Recreation Fund	-81.20
				409.376 · Trash & Sewage Removal	81.20
				<u>81.20</u>	
Bill Pmt -Check Bill	1188 License Plate Camera	08/24/2010 08/24/2010	D & D Security Solutions	04-100 · Park and Recreation Fund	-6,831.00
				454.374 · Repairs Equip & Machinery	6,831.00
				<u>6,831.00</u>	
Bill Pmt -Check Bill	1189 10-299	08/24/2010 08/12/2010	Recreation Resources	04-100 · Park and Recreation Fund	-483.00
				409.373 · Park Maint/Repairs & Supplies	483.00
				<u>483.00</u>	
Total Disbursements					<u><u>-31,019.16</u></u>

**FRANKLIN TOWNSHIP
 PARK LAND & RECREATION FACILITIES FUND
 MONTH OF AUGUST AND YEAR TO DATE ENDED AUGUST 31, 2010**

	<u>Budget</u>	<u>Aug-10</u>	<u>Jan-Aug 10</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest Income	50.00	1.13	15.44	34.56
367.900 · Fees in Lieu of Recreation	<u>18,000.00</u>	<u>1,800.00</u>	<u>-3,653.25</u>	<u>21,653.25</u>
Total Income	18,050.00	1,801.13	-3,637.81	21,687.81
Expense				
461.000 · Consulting & Design	0.00	0.00	0.00	0.00
473.000 · Parkland Improvements	<u>40,000.00</u>	<u>21,255.00</u>	<u>21,255.00</u>	<u>18,745.00</u>
Total Expense	<u>40,000.00</u>	<u>21,255.00</u>	<u>21,255.00</u>	<u>18,745.00</u>
Net Income	<u><u>-21,950.00</u></u>	<u><u>-19,453.87</u></u>	<u><u>-24,892.81</u></u>	<u><u>2,942.81</u></u>

**FRANKLIN TOWNSHIP
PARKLAND FUND
CASH RECONCILIATION
AUGUST 2010**

Deposits per Deposit Detail Report	\$3,075.48
Adjustments	
Transfer of funds to Impact West account (1 check received for permit)	<u>-1,274.35</u>
Total income per Actual to Budget Report	<u><u>\$1,801.13</u></u>
Disbursements per Disbursement Report	\$22,529.35
Adjustments:	
Transfer of funds to Impact West account (1 check received for permit)	<u>-1,274.35</u>
Total expenses per Actual to Budget Report	<u><u>\$21,255.00</u></u>

Park Land and Recreation Facilities Fund
Deposit Detail
August 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/12/2010	Murphy Homes	106.000 · Park Land & Imprv Plgit Account	3,074.35
			367.900 · Fees in Lieu of Recreation	<u>-3,074.35</u>
				-3,074.35
Deposit	08/31/2010	PLGIT	106.000 · Park Land & Imprv Plgit Account	1.13
			341.000 · Interest Income	<u>-1.13</u>
				-1.13
Total Deposits				<u><u>3,075.48</u></u>

**Park Land and Recreation Facilities Fund
Disbursements Detail
August 2010**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check		08/12/2010	Transfer to Impact West	106.000 · Park Land & Imprv Pigit Account 367.900 · Fees in Lieu of Recreation	-1,274.35 1,274.35 <u>1,274.35</u>
Bill Pmt -Check	129	08/18/2010	Dan Mallow Paving, Inc.	106.000 · Park Land & Imprv Pigit Account	-21,255.00
Bill	7813	08/09/2010		473.000 · Parkland Improvements	21,255.00 <u>21,255.00</u>
Total Disbursements					<u><u>-22,529.35</u></u>

**FRANKLIN TOWNSHIP
OPEN SPACE FUND
MONTH OF AUGUST AND YEAR TO DATE ENDED AUGUST 31, 2010**

	<u>Budget</u>	<u>Aug-10</u>	<u>Jan-Aug 10</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	136,000.00	1,018.35	136,038.98	(38.98)
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	592.85	6,871.69	(3,871.69)
301.600 · Real Estate - Interim Taxes	250.00	0.00	481.75	(231.75)
341.000 · Interest Income	10,000.00	7.62	1,348.85	8,651.15
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	<u>1,613,750.00</u>	<u>1,618.82</u>	<u>586,752.08</u>	<u>1,026,997.92</u>
Expense				
404.000 · Legal/Acquisition Cost & Expenses	100,095.00	0.00	48,636.73	51,458.27
408.000 · Planning & Consulting	31,000.00	1,190.00	1,614.40	29,385.60
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	65,895.22	36,312.78
Total Expense	<u>1,915,803.00</u>	<u>9,407.77</u>	<u>180,146.35</u>	<u>1,735,656.65</u>
Net Income	<u>(302,053.00)</u>	<u>(7,788.95)</u>	<u>406,605.73</u>	<u>(708,658.73)</u>

OPEN SPACE FUND

Deposit Detail

August 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/12/2010	General Fund	05.100 · Open Space PLGIT Checking 301.400 · Real Estate Tax - Delinquent	592.85 -592.85 <u>-592.85</u>
Deposit	08/31/2010	Berkheimer Tax Administrator	05.100 · Open Space PLGIT Checking 301.100 · R/E Taxes - Current Year	1,018.35 -1,018.35 <u>-1,018.35</u>
Deposit	08/31/2010	PLGIT	05.100 · Open Space PLGIT Checking 341.000 · Interest Income	7.61 -7.61 <u>-7.61</u>
Deposit	08/31/2010	PLGIT	05.300 · Open Space - Grant Funds 341.000 · Interest Income	0.01 -0.01 <u>-0.01</u>
Total Deposits				1,618.82

**OPEN SPACE FUND
Disbursement Detail
August 2010**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	08/24/2010	Wells Fargo	05.100 - Open Space PLGIT Checking	-8,217.77
				472.000 - Debt Interest	6,974.10
				472.000 - Debt Interest	1,243.67
					<u>8,217.77</u>
Bill Pmt -Check Bill	276 Paradocx	08/10/2010	Justin Kauffman	05.100 - Open Space PLGIT Checking	-1,190.00
		08/04/2010		408.000 - Planning & Consulting	1,190.00
					<u>1,190.00</u>
Total Disbursements					<u><u>-9,407.77</u></u>

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

	<u>Budget</u>	<u>Aug-10</u>	<u>Jan-Aug 10</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	200.00	0.03	48.44	151.56
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	0.03	30,013.63	(12,313.63)
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>0.03</u></u>	<u><u>30,013.63</u></u>	<u><u>(12,313.63)</u></u>

Note:

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

Traffic Impact Fee East
Deposit Detail
August 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/31/2010	PLGIT	20-115 · Impact Fee - East	0.03
			341.000 · Interest	-0.03
				<u>-0.03</u>
Total Deposits				<u><u>0.03</u></u>

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

	<u>Budget</u>	<u>Jul-10</u>	<u>Jan-Jul 10</u>	<u>Under (Over) Budget</u>
TRAFFIC IMPACT FUND - WEST				
Income				
341.000 · Interest	172.00	1.25	26.09	145.91
363.620 · Impact Fees	<u>4,406.86</u>	<u>1,274.35</u>	<u>(1,639.99)</u>	<u>6,046.85</u>
Total Income	4,578.86	1,275.60	(1,613.90)	6,192.76
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	<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>4,578.86</u></u>	<u><u>1,275.60</u></u>	<u><u>(1,613.90)</u></u>	<u><u>6,192.76</u></u>

Note:

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

Traffic Impact Fee - West
Deposit Detail
 August 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/12/2010	Murphy Homes	21-116 · Impact Fee West	1,274.35
			363.620 · Impact Fees	-1,274.35
				<u>-1,274.35</u>
Deposit	08/31/2010	PLGIT	21-116 · Impact Fee West	1.25
			341.000 · Interest	-1.25
				<u>-1.25</u>
Total Deposits				<u><u>1,275.60</u></u>

**FRANKLIN TOWNSHIP
CAPITAL FUND
MONTH OF AUGUST AND YEAR TO DATE ENDED AUGUST 31, 2010**

	<u>Budget</u>	<u>Aug-10</u>	<u>Jan-Aug 10</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest Income	3,300.00	1.77	434.53	2,865.47
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	1.77	434.53	82,865.47
Expense				
473.000 · Capital Projects	600,000.00	162,000.00	162,000.00	438,000.00
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>162,000.00</u>	<u>229,003.36</u>	<u>370,996.64</u>
Net Income	<u>(516,700.00)</u>	<u>(161,998.23)</u>	<u>(228,568.83)</u>	<u>(288,131.17)</u>

Note:

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

CAPITAL RESERVE FUND

Deposit Detail

August 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/31/2010		30-100 · Capital Fund Plgit Checking	1.77
		PLGIT	341.000 · Interest Income	-1.77
				<u>-1.77</u>
Total Deposits				<u><u>1.77</u></u>

**CAPITAL RESERVE FUND
Disbursement Detail
August 2010**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	158	08/18/2010	Dan Malloy Paving, Inc.	30-100 · Capital Fund Pigit Checking	-162,000.00
Bill	7813	08/09/2010		473.000 · Capital Projects	162,000.00
					<u>162,000.00</u>
Total Disbursements					<u><u>-162,000.00</u></u>

**FRANKLIN TOWNSHIP
HIGHWAY FUND
MONTH OF AUGUST AND YEAR TO DATE ENDED AUGUST 31, 2010**

	<u>Budget</u>	<u>Aug-10</u>	<u>Jan-Aug 10</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	295.00	0.32	156.16	138.84
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	<u>125,221.94</u>	<u>0.32</u>	<u>354,543.46</u>	<u>(229,321.52)</u>
Expense				
438.000 · Highway Maintenance	<u>125,000.00</u>	<u>24,340.95</u>	<u>354,236.04</u>	<u>(229,236.04)</u>
Total Expense	<u>125,000.00</u>	<u>24,340.95</u>	<u>354,236.04</u>	<u>(229,236.04)</u>
Net Income	<u><u>221.94</u></u>	<u><u>(24,340.63)</u></u>	<u><u>307.42</u></u>	<u><u>(85.48)</u></u>

Note:

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

**State Highway Aid Fund
Deposit Detail
August 2010**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/31/2010		35-100 · Highway Fund	0.32
		PLGIT	341.000 · Interest	-0.32
				<u>-0.32</u>
Total Deposits				<u><u>0.32</u></u>

State Highway Aid Fund
Disbursement Detail
August 2010

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	598	08/18/2010	Dan Malloy Paving, Inc.	35-100 · Highway Fund	-24,340.95
Bill	2010 Road Program	08/09/2010		473.000 · Capital Projects	24,340.95
					<u>24,340.95</u>
Total Disbursements					<u><u>-24,340.95</u></u>

**FRANKLIN TOWNSHIP
EMERGENCY FUND**

MONTH OF AUGUST AND YEAR TO DATE ENDED AUGUST 31, 2010

	<u>Budget</u>	<u>Aug-10</u>	<u>Jan-Aug 10</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	110,000.00	814.65	108,819.87	1,180.13
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	474.08	5,385.67	(3,385.67)
301.600 · R/E Interim Taxes	50.00	0.00	385.37	(335.37)
341.000 · Interest	600.00	4.17	71.08	528.92
Total Income	114,600.00	1,292.90	116,270.56	(1,670.56)
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	34,325.00	34,325.00
411.002 · Fire Protection - Avondale Fire	4,500.00	0.00	2,250.00	2,250.00
412.003 · Medic 94 Services	30,523.00	0.00	15,261.50	15,261.50
412.004 · Avondale EMS	3,500.00	0.00	1,750.00	1,750.00
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	29.99	739.92	(379.92)
415.400 · Salary & Taxes	2,000.00	0.00	0.00	2,000.00
Total 415.000 · Emergency Management	16,360.00	29.99	739.92	15,620.08
486.400 · Fire Co. Workmens Comp	4,000.00	0.00	3,890.00	110.00
Total Expense	128,108.00	29.99	58,799.16	69,308.84
Net Income	<u>(13,508.00)</u>	<u>1,262.91</u>	<u>57,471.40</u>	<u>(70,979.40)</u>

Note:

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

Emergency Services Fund Deposit Detail August 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/12/2010		03-100 · Emergency Services	474.08
		General Fund	301.400 · Real Estate Tax - Delinquent	-474.08
				<u>-474.08</u>
Deposit	08/31/2010		03-100 · Emergency Services	814.65
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-814.65
				<u>-814.65</u>
Deposit	08/31/2010		03-100 · Emergency Services	4.17
		PLGIT	341.000 · Interest	-4.17
				<u>-4.17</u>
Total Deposits				<u><u>1,292.90</u></u>

Emergency Services Fund Disbursement Detail August 2010

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	216	08/24/2010	T-Mobile	03-100 · Emergency Services	-29.99
Bill	July 2010	08/07/2010		415.300 · Operation & Management	29.99
					29.99
Total Disbursements					-29.99

FIRE HYDRANT FUND
MONTH OF AUGUST AND YEAR TO DATE ENDED AUGUST 31, 2010

	<u>Budget</u>	<u>Aug-10</u>	<u>Jan-Aug 10</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	3.50	0.17	0.83	2.67
378.500 · Fire Hydrant Assessment	5,750.00	75.18	4,748.71	1,001.29
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	<u>5,753.50</u>	<u>75.35</u>	<u>4,873.29</u>	<u>880.21</u>
Expense				
448.200 · Hydrant Fees	4,791.60	399.30	3,194.40	1,597.20
492.000 · Expense Reimb. to General Fund	1,025.00	0.00	0.00	1,025.00
Total Expense	<u>5,816.60</u>	<u>399.30</u>	<u>3,194.40</u>	<u>2,622.20</u>
Net Income	<u><u>-63.10</u></u>	<u><u>-323.95</u></u>	<u><u>1,678.89</u></u>	<u><u>-1,741.99</u></u>

Note:

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

**Fire Hydrant Fund
Deposit Detail
August 2010**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/31/2010	Berkheimer	100.000 · Fire Hydrant Checking	75.18
			378.500 · Fire Hydrant Assessment	-75.18
				<u>-75.18</u>
Deposit	08/31/2010	PLGIT	100.000 · Fire Hydrant Checking	0.17
			341.000 · Interest	-0.17
				<u>-0.17</u>
Total Deposits				<u><u>75.35</u></u>

Fire Hydrant Fund Disbursement Detail August 2010

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	1020	08/17/2010	Chester Water Authority	100.000 · Fire Hydrant Checking	-399.30
Bill	1497394	07/28/2010		448.200 · Hydrant Fees	399.30
					<u>399.30</u>
Total Disbursements					<u><u>-399.30</u></u>