

**FRANKLIN TOWNSHIP
TREASURER'S
SEPTEMBER 2010**

GENERAL FUND		
Balance 9/1/10	\$641,820.14	
Deposits	\$91,268.40	
Disbursements	\$79,420.77	
Balance 9/30/10	<u>\$653,667.77</u>	\$653,667.77
PARK & RECREATION FUND		
Balance 9/1/10	\$151,023.14	
Deposits	\$19,775.55	
Disbursements	\$14,305.23	
Balance 9/30/10	<u>\$156,493.46</u>	\$156,493.46
PARKLAND & RECREATION FACILITIES FUND		
Balance 9/1/10	\$8,493.82	
Deposits	\$0.95	
Disbursements	\$0.00	
Balance 9/30/10	<u>\$8,494.77</u>	\$8,494.77
OPEN SPACE FUND		
Balance 9/1/10	\$1,537,772.52	
Deposits	\$1,816.25	
Disbursements	\$8,217.77	
Balance 9/30/10	<u>\$1,531,371.00</u>	\$1,531,371.00
TRAFFIC IMPACT FUND - EAST		
Balance 9/1/10	\$66,864.04	
Deposits	\$24.30	
Disbursements	\$0.00	
Balance 9/30/10	<u>\$66,888.34</u>	\$66,888.34
TRAFFIC IMPACT FUND - WEST		
Balance 9/1/10	\$38,373.58	
Deposits	\$7.83	
Disbursements	\$0.00	
Balance 9/30/10	<u>\$38,381.41</u>	\$38,381.41
CAPITAL RESERVE FUND		
Balance 9/1/10	\$193,487.65	
Deposits	\$100.86	
Disbursements	\$0.00	
Balance 9/30/10	<u>\$193,588.51</u>	\$193,588.51
HIGHWAY AID FUND		
Balance 9/1/10	\$409.80	
Deposits	\$28.90	
Disbursements	\$0.00	
Balance 9/30/10	<u>\$438.70</u>	\$438.70
EMERGENCY SERVICES FUND		
Balance 9/1/10	\$118,245.28	
Deposits	\$983.26	
Disbursements	\$17,192.49	
Balance 9/30/10	<u>\$102,036.05</u>	\$102,036.05
FIRE HYDRANT FUND		
Balance 9/1/10	\$2,389.74	
Deposits	\$75.28	
Disbursements	\$399.30	
Balance 9/30/10	<u>\$2,065.72</u>	\$2,065.72
TOTAL TOWNSHIP FUNDS-SEPTEMBER 30, 2010		<u><u>\$2,753,425.73</u></u>

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

	<u>Budget</u>	<u>Sep-10</u>	<u>Jan-Sep 10</u>	<u>Under (Over) Budget</u>
Income				
301.100 · Real Estate Tax-Curr Yr	540,000.00	34.14	520,596.41	19,403.59
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	1,202.84	27,773.43	(15,773.43)
301.600 · Real Estate Interim Tax	1,000.00	(421.60)	1,654.58	(654.58)
310.100 · Real Estate Trf Tax	85,000.00	13,217.75	84,180.82	819.18
310.200 · Earned Income Tax	460,000.00	22,151.40	397,551.41	62,448.59
321.800 · Cable TV Franchise	48,000.00	0.00	37,810.25	10,189.75
331.000 · Fines	6,500.00	0.00	4,455.83	2,044.17
341.000 · Interest	3,000.00	191.73	537.81	2,462.19
354.120 · Recycling Grant/Recycling Inc	5,000.00	0.00	504.75	4,495.25
355.010 · Public Utility Realty Tax	2,200.00	0.00	0.00	2,200.00
355.130 · Fireman's Relief Tax	33,700.00	37,871.04	37,871.04	(4,171.04)
357.100 · Chester County Grant	0.00	0.00	4,496.12	(4,496.12)
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	275.00	2,605.00	395.00
362.410 · Building/Miscellaneous Permits	50,000.00	4,052.10	34,344.48	15,655.52
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>78,574.40</u>	<u>1,214,367.50</u>	<u>68,672.50</u>
Expense				
400-409 · General Gov't Accounts				
400.100 · Salary - Supervisors	6,875.00	770.00	2,530.00	4,345.00
400.300 · General Expenses	500.00	0.00	503.45	(3.45)
400.420 · Dues & Subscriptions	2,600.00	330.60	808.10	1,791.90
402.100 · Audit / Bookkeeping	70,000.00	4,891.25	53,633.40	16,366.60
403.110 · Commission -Tax Collector	15,000.00	1,262.60	12,846.94	2,153.06
404.120 · Other Services	2,500.00	0.00	0.00	2,500.00
404.130 · Professional Serv-Legal	65,000.00	2,095.60	21,757.33	43,242.67
405.140 · Salaries - Office	71,000.00	5,732.04	60,376.86	10,623.14
405.200 · Supplies	7,500.00	1,209.82	7,692.73	(192.73)
405.260 · Equipment - Office	6,000.00	324.75	5,272.91	727.09
405.318 · Newsletter - Prnt & Pstge	5,300.00	0.00	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	6.58	2,040.40	959.60
405.331 · Mileage	200.00	17.26	116.89	83.11
405.340 · Advertising/Printing	9,000.00	861.07	3,433.19	5,566.81
405.460 · Training & Development	1,000.00	168.96	622.96	377.04
407.100 · Computer Hardware & Software	6,000.00	0.00	2,582.28	3,417.72
407.200 · Other Data Processing	14,500.00	546.45	4,870.35	9,629.65
408.100 · Engineering Services-General	40,000.00	3,674.45	25,464.19	14,535.81
409.200 · Grounds Maintenance	6,500.00	2,312.25	5,743.88	756.12
409.300 · Gas & Fuel	4,500.00	41.22	2,477.86	2,022.14
409.400 · Communication	5,500.00	771.15	5,074.80	425.20
409.500 · Electricity	4,000.00	528.19	3,678.70	321.30
409.600 · Refuse	300.00	77.97	393.08	(93.08)
409.700 · Building Maintenance	8,000.00	(1,245.00)	7,591.52	408.48
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>24,377.21</u>	<u>240,966.36</u>	<u>124,658.64</u>
414.000 · Planning/Zoning/Building				
414.100 · Subdivision/Developer Eng. Cost	10,000.00	4,754.83	(10,080.45)	20,080.45
414.200 · Planning/ACT 537/Sewer	5,000.00	74.37	648.08	4,351.92
414.300 · Planning Svcs-Ordinance & Resolutions	66,000.00	1,382.75	8,073.57	57,926.43
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	0.00	158.50	4,841.50
414.800 · Zoning/Building Inspection	58,000.00	4,929.51	52,633.55	5,366.45
414.900 · General Planning & Zoning	20,000.00	2,256.16	19,460.07	539.93
Total 414.000 · Planning/Zoning/Building	<u>176,500.00</u>	<u>13,397.62</u>	<u>71,606.32</u>	<u>104,893.68</u>

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

	<u>Budget</u>	<u>Sep-10</u>	<u>Jan-Sep 10</u>	<u>Under (Over) Budget</u>
427.200 - Haz Mat Collection	1,500.00	586.97	586.97	913.03
429.000 - Sanitation Expenses	2,000.00	233.75	775.62	1,224.38
430.000 - Roads & Streets				
430.100 - Engineering Services -Road	55,000.00	14,859.00	55,772.15	(772.15)
430.200 - Traffic Signals/Signs	21,000.00	1,849.73	7,113.72	13,886.28
430.300 - Street Lighting	1,500.00	106.98	961.17	538.83
430.400 - Snow/Ice Removal				
430.410 - Material	40,000.00	0.00	31,504.50	8,495.50
430.420 - Contractor Labor & Equipment	100,000.00	0.00	114,383.72	(14,383.72)
Total 430.400 - Snow/Ice Removal	140,000.00	0.00	145,888.22	(5,888.22)
430.500 - Road Maintenance				
430.510 - Inlet Repair	30,000.00	2,519.75	9,821.25	20,178.75
430.520 - Mowing	25,000.00	0.00	9,300.00	15,700.00
430.530 - Maintenance & Repair	200,000.00	8,772.13	70,773.62	129,226.38
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	11,291.88	89,894.87	212,605.13
Total 430.000 - Roads & Streets	520,000.00	28,107.59	299,630.13	220,369.87
446.100 - Storm Water Management-Engineer	10,000.00	37.52	17,190.25	(7,190.25)
448.100 - Hydrogeology Technical Services	4,000.00	0.00	1,091.00	2,909.00
450.000 - Cultural Resources				
450.500 - Historical/HARB	1,000.00	0.00	369.11	630.89
450.600 - Libraries	19,250.00	0.00	19,250.00	0.00
Total 450.000 - Cultural Resources	20,250.00	0.00	19,619.11	630.89
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	47.50	95.00	1,905.00
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	11,100.00	47.50	10,770.04	329.96
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	0.00	4,035.00	35.00
Total 486.000 - Insurance	21,973.00	0.00	18,973.71	2,999.29
487.000 - Employee Benefits				
487.100 - Fica /Medicare	6,000.00	441.12	4,413.02	1,586.98
487.200 - Insurance- Medical	31,600.00	0.00	16,925.16	14,674.84
487.300 - Pension	1,915.00	140.17	1,374.47	540.53
487.400 - Unemployment Comp	800.00	6.74	993.03	(193.03)
487.400 - Other Insurance	1,000.00	0.00	1,055.88	(55.88)
Total 487.000 - Employee Benefits	41,315.00	588.03	24,761.56	16,553.44
489.000 - Miscellaneous	1,000.00	0.00	309.97	690.03
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	67,376.19	706,381.04	604,581.96
	(27,923.00)	11,198.21	507,986.46	(535,909.46)

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

Deposits per Deposit Detail Report	\$91,268.40
Adjustments	
Expense reimbursement by developers	-\$4,808.16
Expense reimbursement from Park & Rec	-\$3,317.03
Tax refund to Avon Grove Charter School	-\$3,382.00
Staples rebate	-\$44.00
Refund of interim taxes due to reassessment	-\$421.60
Transfer of delinquent taxes to other funds	-\$721.21
	<hr/>
Total income per Actual to Budget Report	<u><u>\$78,574.40</u></u>
Disbursements per Disbursement Report	\$79,420.77
Adjustments:	
Expense reimbursement by developers	-\$4,808.16
Expense reimbursement from Park & Rec	-\$3,317.03
Tax refund to Avon Grove Charter School	-\$3,382.00
Staples rebate	-\$44.00
Refund of interim taxes due to reassessment	-\$421.60
Transfer of delinquent taxes to other funds	-\$721.21
Net payroll withholdings accrued	\$649.42
	<hr/>
Total expenses per Actual to Budget Report	<u><u>\$67,376.19</u></u>

FRANKLIN TOWNSHIP

Deposit Detail

September 2010

Type	Num	Date	Name	Account	Amount
Deposit		09/02/2010		01.100 - PLGIT-General Fund	1,854.58
			Berkheimer Tax Administrator	310.200 - Earned Income Tax	-1,854.58
					-1,854.58
Deposit		09/07/2010		01.100 - PLGIT-General Fund	1,335.79
			Berkheimer Tax Administrator	310.200 - Earned Income Tax	-1,335.79
					-1,335.79
Deposit		09/08/2010		01.100 - PLGIT-General Fund	756.50
			Berkheimer Tax Administrator	310.200 - Earned Income Tax	-756.50
					-756.50
Deposit		09/13/2010		01.100 - PLGIT-General Fund	644.48
			Chisel Creek Golf Course	414.100 - Subdivision/Developer Cost	-644.48
					-644.48
Deposit		09/13/2010		01.100 - PLGIT-General Fund	5,784.87
			Berkheimer Tax Administrator	310.200 - Earned Income Tax	-5,784.87
					-5,784.87
Deposit		09/14/2010		01.100 - PLGIT-General Fund	15,987.13
			Property Endeavors, LLC	362.410 - Building/Miscellaneous Permits	-1,776.30
			Cornerstone Presbyterian Church	414.100 - Subdivision/Developer Cost	-95.00
			JeffCoat Properties	414.100 - Subdivision/Developer Cost	-23.45
			Lexington Point	414.100 - Subdivision/Developer Cost	-824.63
			Walter L. Dea	361.340 - Zoning Fees	-50.00
			Recorder of Deeds	310.100 - Real Estate Trf Tax	-13,217.75
					-15,987.13
Check	DD537	09/14/2010	Hold-Zdun	01.101 - PEBO-General Fund	0.00
Deposit		09/15/2010		01.100 - PLGIT-General Fund	1,924.05
			County of Chester	301.400 - Real Estate Tax-Delinq	-1,924.05
					-1,924.05
Deposit		09/15/2010		01.100 - PLGIT-General Fund	2,494.32
			Berkheimer Tax Administrator	310.200 - Earned Income Tax	-2,494.32
					-2,494.32
Deposit		09/20/2010		01.100 - PLGIT-General Fund	125.00
			URS Corporation	361.340 - Zoning Fees	-125.00
					-125.00
Deposit		09/20/2010		01.100 - PLGIT-General Fund	2,898.36
			Avon Grove Charter School	414.100 - Subdivision/Developer Cost	-859.50
			Avon Grove Charter School	414.100 - Subdivision/Developer Cost	-2,038.86
					-2,898.36
Deposit		09/20/2010		01.100 - PLGIT-General Fund	3,329.21
			Berkheimer Tax Administrator	310.200 - Earned Income Tax	-3,329.21
					-3,329.21
Deposit		09/21/2010		01.100 - PLGIT-General Fund	1,146.63
			Berkheimer Tax Administrator	301.100 - Real Estate Tax-Curr Yr	-1,146.63
					-1,146.63
Deposit		09/22/2010		01.100 - PLGIT-General Fund	1,180.42
			Berkheimer Tax Administrator	310.200 - Earned Income Tax	-1,180.42
					-1,180.42
Deposit		09/23/2010		01.100 - PLGIT-General Fund	37,915.04
			Firemen's Relief Tax Payment	355.130 - Fireman's Relief Tax	-37,871.04
			Staples	405.200 - Supplies	-44.00
					-37,915.04
Deposit		09/24/2010		01.100 - PLGIT-General Fund	1,149.94
			Berkheimer Tax Administrator	301.100 - Real Estate Tax-Curr Yr	-1,149.94
					-1,149.94

FRANKLIN TOWNSHIP

Deposit Detail

September 2010

Type	Num	Date	Name	Account	Amount
Deposit		09/27/2010		01.100 - PLGIT-General Fund	2,296.17
			Berkheimer Tax Administrator	310.200 - Earned Income Tax	-2,296.17
					<u>-2,296.17</u>
Deposit		09/28/2010		01.100 - PLGIT-General Fund	495.00
			Legacy Design & Construction	361.340 - Zoning Fees	-50.00
			Legacy Design & Construction	362.410 - Building/Miscellaneous Permits	-405.00
			David Galligan	362.410 - Building/Miscellaneous Permits	-40.00
					<u>-495.00</u>
Deposit		09/28/2010		01.100 - PLGIT-General Fund	322.24
			Chisel Creek Golf Course	414.100 - Subdivision/Developer Cost	-322.24
					<u>-322.24</u>
Deposit		09/29/2010		01.100 - PLGIT-General Fund	2,336.02
			Berkheimer Tax Administrator	310.200 - Earned Income Tax	-2,336.02
					<u>-2,336.02</u>
Deposit		09/30/2010		01.100 - PLGIT-General Fund	1,880.80
			Richard C. McCoy	361.340 - Zoning Fees	-50.00
			Richard C. McCoy	362.410 - Building/Miscellaneous Permits	-1,830.80
					<u>-1,880.80</u>
Deposit		09/30/2010		01.100 - PLGIT-General Fund	783.52
			Berkheimer Tax Administrator	310.200 - Earned Income Tax	-783.52
					<u>-783.52</u>
Deposit		09/30/2010		01.100 - PLGIT-General Fund	1,119.57
			Berkheimer Tax Administrator	301.100 - Real Estate Tax-Curr Yr	-1,119.57
					<u>-1,119.57</u>
Deposit		09/30/2010	PLGIT	01.100 - PLGIT-General Fund	6.15
				341.000 - Interest	-6.15
					<u>-6.15</u>
Deposit		09/30/2010	PEBO	01.101 - PEBO-General Fund	3.01
				341.000 - Interest	-3.01
					<u>-3.01</u>
Deposit		09/30/2010	PLGIT	01.102 - PLGIT-General Fund Investment	182.57
				341.000 - Interest	-182.57
					<u>-182.57</u>
General Journal	JE03-186	09/30/2010	Park & Rec	01.100 - PLGIT-General Fund	3,317.03
				405.140 - Salaries - Office	-1,923.08
				409.100 - Building Maintenance Wages	-1,013.89
				487.100 - Fica /Medicare	-227.87
				487.300 - Pension	-57.69
				487.400 - Unemployment Comp Payments	-42.63
				409.200 - Grounds Maintenance	-51.87
					<u>-3,317.03</u>
Total Deposits					<u>91,268.40</u>

FRANKLIN TOWNSHIP
Disbursement Detail
September 2010

Type	Num	Date	Name	Account	Original Amount
Check		09/07/2010	Park & Rec	01.100 - PLGIT-General Fund 405.200 - Supplies	-51.87 51.87 <u>51.87</u>
Check		09/13/2010	Purchasing Card	01.100 - PLGIT-General Fund 405.325 - Postage	-6.58 6.58 <u>6.58</u>
Check		09/15/2010	Purchasing Card	01.100 - PLGIT-General Fund 405.460 - Training & Development	-168.96 168.96 <u>168.96</u>
Check		09/15/2010	Open Space	01.100 - PLGIT-General Fund 301.400 - Real Estate Tax-Delinq	-308.24 308.24 <u>308.24</u>
Check		09/15/2010	Park & Rec	01.100 - PLGIT-General Fund 301.400 - Real Estate Tax-Delinq	-166.46 166.46 <u>166.46</u>
Check		09/15/2010	Emergency	01.100 - PLGIT-General Fund 301.400 - Real Estate Tax-Delinq	-246.51 246.51 <u>246.51</u>
Check		09/20/2010	Purchasing Card	01.100 - PLGIT-General Fund 405.200 - Supplies	-908.53 908.53 <u>908.53</u>
Check		09/28/2010	Purchasing Card	01.100 - PLGIT-General Fund 405.200 - Supplies 405.340 - Advertising/Printing 409.300 - Gas & Fuel	-816.95 57.98 717.75 41.22 <u>816.95</u>
Liability Check		09/30/2010	PA UC Fund	01.101 - PEBO-General Fund Company	-189.41 189.41 <u>189.41</u>
Liability Check	EFT	09/30/2010	HAB-EIT	01.101 - PEBO-General Fund 2220.00 - Franklin EIT	-136.29 136.29 <u>136.29</u>
Liability Check	EFT	09/30/2010	Pennsylvania Dept. of Revenue	01.101 - PEBO-General Fund 2217.00 - PA W/H Tax Payable	-268.49 268.49 <u>268.49</u>
Liability Check	EFT	09/30/2010	U. S. Treasury	01.101 - PEBO-General Fund 2210.00 - Fed W/H Taxes Payable 2211.00 - FICA Tax Payable 2211.00 - FICA Tax Payable 2224.00 - Medicare Tax Payable 2224.00 - Medicare Tax Payable	-1,644.98 307.00 542.19 542.19 126.80 126.80 <u>1,644.98</u>
Liability Check	EFT	09/30/2010	PA UC Fund	01.101 - PEBO-General Fund Employee	-23.53 23.53 <u>23.53</u>
Paycheck	DD534	09/14/2010	EASTBURN, JEFFREY P	01.101 - PEBO-General Fund 405.140 - Salaries - Office 405.140 - Salaries - Office 2216.00 - Deferred Income 487.300 - Pension 2216.00 - Deferred Income 2218.00 - Reimbursed Benefits 2218.00 - Reimbursed Benefits 2218.00 - Reimbursed Benefits 2220.00 - Franklin EIT 2210.00 - Fed W/H Taxes Payable 487.100 - Fica /Medicare	-1,442.79 961.54 961.54 -96.15 57.69 -57.69 -10.05 -4.04 -2.86 -9.57 -151.00 59.30

**FRANKLIN TOWNSHIP
Disbursement Detail
September 2010**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				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	-27.74
				2224.00 - Medicare Tax Payable	-27.74
				2217.00 - PA W/H Tax Payable	-58.73
				Employee	-1.54
					<u>1,442.79</u>
Paycheck	DD535	09/14/2010	NORRIS, SHARON K	01.101 - PEBO-General Fund	-838.25
				405.140 - Salaries - Office	1,416.80
				2216.00 - Deferred Income	-42.50
				487.300 - Pension	42.50
				2216.00 - Deferred Income	-42.50
				2218.00 - Reimbursed Benefits	-394.88
				2218.00 - Reimbursed Benefits	-30.53
				2218.00 - Reimbursed Benefits	-4.04
				2218.00 - Reimbursed Benefits	-2.86
				405.331 - Mileage	8.63
				2220.00 - Franklin EIT	-4.96
				487.100 - Fica /Medicare	61.47
				2211.00 - FICA Tax Payable	-61.47
				2211.00 - FICA Tax Payable	-61.47
				487.100 - Fica /Medicare	14.37
				2224.00 - Medicare Tax Payable	-14.37
				2224.00 - Medicare Tax Payable	-14.37
				2217.00 - PA W/H Tax Payable	-30.44
				Employee	-1.13
					<u>838.25</u>
Paycheck	DD536	09/14/2010	REMBECKI, EILEEN M	01.101 - PEBO-General Fund	-496.59
				405.140 - Salaries - Office	240.00
				405.140 - Salaries - Office	325.50
				2220.00 - Franklin EIT	-2.83
				2210.00 - Fed W/H Taxes Payable	-5.00
				487.100 - Fica /Medicare	35.06
				2211.00 - FICA Tax Payable	-35.06
				2211.00 - FICA Tax Payable	-35.06
				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	-17.36
				Employee	-0.46
					<u>496.59</u>
Check	DD537	09/14/2010	Hold-Zdun	01.101 - PEBO-General Fund	0.00
Paycheck	DD538	09/28/2010	EASTBURN, JEFFREY P	01.101 - PEBO-General Fund	-1,442.79
				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	-27.74
				2224.00 - Medicare Tax Payable	-27.74
				2217.00 - PA W/H Tax Payable	-58.73
				Employee	-1.54
					<u>1,442.79</u>

FRANKLIN TOWNSHIP
Disbursement Detail
September 2010

Type	Num	Date	Name	Account	Original Amount
Paycheck	DD539	09/28/2010	McPARTLAND-ZDUN, MAUREEN	01.101 - PEBO-General Fund	-149.44
				405.140 - Salaries - Office	168.48
				2220.00 - Franklin EIT	-0.84
				487.100 - Fica /Medicare	10.44
				2211.00 - FICA Tax Payable	-10.44
				2211.00 - FICA Tax Payable	-10.44
				487.100 - Fica /Medicare	2.45
				2224.00 - Medicare Tax Payable	-2.45
				2224.00 - Medicare Tax Payable	-2.45
				2217.00 - PA W/H Tax Payable	-5.17
				487.400 - Unemployment Comp Payments	6.74
				Company	-6.74
				Employee	-0.14
					149.44
				Paycheck	DD540
405.140 - Salaries - Office	1,332.68				
2216.00 - Deferred Income	-39.98				
487.300 - Pension	39.98				
2216.00 - Deferred Income	-39.98				
2218.00 - Reimbursed Benefits	-394.88				
2218.00 - Reimbursed Benefits	-30.53				
2218.00 - Reimbursed Benefits	-4.04				
2218.00 - Reimbursed Benefits	-2.86				
405.331 - Mileage	8.63				
2220.00 - Franklin EIT	-4.54				
487.100 - Fica /Medicare	56.25				
2211.00 - FICA Tax Payable	-56.25				
2211.00 - FICA Tax Payable	-56.25				
487.100 - Fica /Medicare	13.16				
2224.00 - Medicare Tax Payable	-13.16				
2224.00 - Medicare Tax Payable	-13.16				
2217.00 - PA W/H Tax Payable	-27.85				
Employee	-1.07				
	766.15				
Paycheck	DD541	09/28/2010	REMBECKI, EILEEN M	01.101 - PEBO-General Fund	-288.71
				405.140 - Salaries - Office	325.50
				2220.00 - Franklin EIT	-1.63
				487.100 - Fica /Medicare	20.19
				2211.00 - FICA Tax Payable	-20.19
				2211.00 - FICA Tax Payable	-20.19
				487.100 - Fica /Medicare	4.72
				2224.00 - Medicare Tax Payable	-4.72
				2224.00 - Medicare Tax Payable	-4.72
				2217.00 - PA W/H Tax Payable	-9.99
				Employee	-0.26
	288.71				
Paycheck	7772	09/01/2010	HOCKING, JOHN C	01.101 - PEBO-General Fund	-316.73
				409.100 - Building Maintenance Wages	17.29
				409.100 - Building Maintenance Wages	57.84
				409.100 - Building Maintenance Wages	247.38
				409.200 - Grounds Maintenance	34.58
				2220.00 - Franklin EIT	-1.79
				487.100 - Fica /Medicare	20.00
				487.100 - Fica /Medicare	2.14
				2211.00 - FICA Tax Payable	-22.14
				2211.00 - FICA Tax Payable	-22.14
				487.100 - Fica /Medicare	4.68
				487.100 - Fica /Medicare	0.50
				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	12.90
				487.400 - Unemployment Comp Payments	1.38
Company	-14.28				
Employee	-0.29				
	316.73				

FRANKLIN TOWNSHIP
Disbursement Detail
September 2010

Type	Num	Date	Name	Account	Original Amount
Paycheck	7773	09/15/2010	HOCKING, JOHN C	01.101 - PEBO-General Fund	-327.87
				409.100 - Building Maintenance Wages	17.29
				409.100 - Building Maintenance Wages	57.84
				409.100 - Building Maintenance Wages	294.50
				2220.00 - Franklin EIT	-1.85
				487.100 - Fica /Medicare	22.91
				2211.00 - FICA Tax Payable	-22.91
				2211.00 - FICA Tax Payable	-22.91
				487.100 - Fica /Medicare	5.36
				2224.00 - Medicare Tax Payable	-5.36
				2224.00 - Medicare Tax Payable	-5.36
				2217.00 - PA W/H Tax Payable	-11.35
				487.400 - Unemployment Comp Payments	14.79
				Company	-14.79
				Employee	-0.29
					327.87
Paycheck	7774	09/30/2010	BRINDLE, ERIC C	01.101 - PEBO-General Fund	-195.31
				400.100 - Salary - Supervisors	220.00
				2220.00 - Franklin EIT	-1.10
				487.100 - Fica /Medicare	13.64
				2211.00 - FICA Tax Payable	-13.64
				2211.00 - FICA Tax Payable	-13.64
				487.100 - Fica /Medicare	3.19
				2224.00 - Medicare Tax Payable	-3.19
				2224.00 - Medicare Tax Payable	-3.19
				2217.00 - PA W/H Tax Payable	-6.76
					195.31
Paycheck	7775	09/30/2010	HUGHES, NORMAN E	01.101 - PEBO-General Fund	-146.48
				400.100 - Salary - Supervisors	165.00
				2220.00 - Franklin EIT	-0.83
				487.100 - Fica /Medicare	10.23
				2211.00 - FICA Tax Payable	-10.23
				2211.00 - FICA Tax Payable	-10.23
				487.100 - Fica /Medicare	2.39
				2224.00 - Medicare Tax Payable	-2.39
				2224.00 - Medicare Tax Payable	-2.39
				2217.00 - PA W/H Tax Payable	-5.07
					146.48
Paycheck	7776	09/30/2010	LATIMER, NANCY A	01.101 - PEBO-General Fund	-97.66
				400.100 - Salary - Supervisors	110.00
				2220.00 - Franklin EIT	-0.55
				487.100 - Fica /Medicare	6.82
				2211.00 - FICA Tax Payable	-6.82
				2211.00 - FICA Tax Payable	-6.82
				487.100 - Fica /Medicare	1.59
				2224.00 - Medicare Tax Payable	-1.59
				2224.00 - Medicare Tax Payable	-1.59
				2217.00 - PA W/H Tax Payable	-3.38
					97.66
Paycheck	7777	09/30/2010	LEE, MARCIE M	01.101 - PEBO-General Fund	-110.97
				403.110 - Commission -Tax Collector	125.00
				2220.00 - Franklin EIT	-0.63
				487.100 - Fica /Medicare	7.75
				2211.00 - FICA Tax Payable	-7.75
				2211.00 - FICA Tax Payable	-7.75
				487.100 - Fica /Medicare	1.81
				2224.00 - Medicare Tax Payable	-1.81
				2224.00 - Medicare Tax Payable	-1.81
				2217.00 - PA W/H Tax Payable	-3.84
					110.97
Paycheck	7778	09/30/2010	OVERTON, PAUL D	01.101 - PEBO-General Fund	-48.82
				400.100 - Salary - Supervisors	55.00
				2220.00 - Franklin EIT	-0.28
				487.100 - Fica /Medicare	3.41
				2211.00 - FICA Tax Payable	-3.41

FRANKLIN TOWNSHIP
Disbursement Detail
September 2010

Type	Num	Date	Name	Account	Original Amount
				2211.00 - FICA Tax Payable	-3.41
				487.100 - Fica /Medicare	0.80
				2224.00 - Medicare Tax Payable	-0.80
				2224.00 - Medicare Tax Payable	-0.80
				2217.00 - PA W/H Tax Payable	-1.69
					48.82
Paycheck	7779	09/30/2010	WHIPPLE, RICHARD W	01.101 - PEBO-General Fund	-195.31
				400.100 - Salary - Supervisors	220.00
				2220.00 - Franklin EIT	-1.10
				487.100 - Fica /Medicare	13.64
				2211.00 - FICA Tax Payable	-13.64
				2211.00 - FICA Tax Payable	-13.64
				487.100 - Fica /Medicare	3.19
				2224.00 - Medicare Tax Payable	-3.19
				2224.00 - Medicare Tax Payable	-3.19
				2217.00 - PA W/H Tax Payable	-6.76
					195.31
Paycheck	7780	09/30/2010	HOCKING, JOHN C	01.101 - PEBO-General Fund	-300.73
				409.100 - Building Maintenance Wages	17.29
				409.100 - Building Maintenance Wages	57.84
				409.100 - Building Maintenance Wages	212.04
				409.200 - Grounds Maintenance	17.29
				409.100 - Building Maintenance Wages	34.58
				2220.00 - Franklin EIT	-1.70
				487.100 - Fica /Medicare	17.80
				487.100 - Fica /Medicare	3.22
				2211.00 - FICA Tax Payable	-21.02
				2211.00 - FICA Tax Payable	-21.02
				487.100 - Fica /Medicare	4.16
				487.100 - Fica /Medicare	0.75
				2224.00 - Medicare Tax Payable	-4.91
				2224.00 - Medicare Tax Payable	-4.91
				2217.00 - PA W/H Tax Payable	-10.41
				487.400 - Unemployment Comp Payments	11.49
				487.400 - Unemployment Comp Payments	2.07
				Company	-13.56
				Employee	-0.27
					300.73
Liability Check	7781	09/30/2010	ICMA	01.101 - PEBO-General Fund	-472.64
				2216.00 - Deferred Income	274.78
				2216.00 - Deferred Income	197.86
					472.64
Bill Pmt -Check	8168	09/01/2010	Yardworks	01.100 - PLGIT-General Fund	-4,500.00
Bill	476	08/16/2010		409.200 - Grounds Maintenance	362.00
Bill	477	08/18/2010		430.530 - Maintenance & Repair	67.00
Bill	480	08/20/2010		430.530 - Maintenance & Repair	576.00
Bill	481	08/20/2010		430.530 - Maintenance & Repair	100.50
Bill	482	08/20/2010		430.200 - Traffic Signals/Signs	100.50
Bill	483	08/20/2010		430.530 - Maintenance & Repair	413.75
Bill	479	08/20/2010		430.200 - Traffic Signals/Signs	402.00
Bill	504	08/24/2010		430.530 - Maintenance & Repair	483.00
Bill	485	08/25/2010		409.200 - Grounds Maintenance	65.25
Bill	521	08/30/2010		430.510 - Inlet Repair	1,930.00
					4,500.00
Bill Pmt -Check	8169	09/01/2010	Check Plus Services, Inc.	01.100 - PLGIT-General Fund	-2,590.00
Bill	512	09/01/2010		402.100 - Audit / Bookkeeping	2,590.00
					2,590.00
Bill Pmt -Check	8170	09/01/2010	Daily Local	01.100 - PLGIT-General Fund	-71.66
Bill	00311950	08/19/2010		405.340 - Advertising/Printing	71.66
					71.66
Bill Pmt -Check	8171	09/01/2010	Treasurer of CC - Haz Waste	01.100 - PLGIT-General Fund	-586.97
Bill	1	08/27/2010		427.200 - Haz Mat Collection	586.97
					586.97

FRANKLIN TOWNSHIP
Disbursement Detail
September 2010

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	8172	09/09/2010	Berkheimer Tax Collector	01.100 - PLGIT-General Fund	-1,126.84
Bill	EIT-8/2010	08/31/2010		403.110 - Commission -Tax Collector	1,126.84
					<u>1,126.84</u>
Bill Pmt -Check	8173	09/09/2010	Daily Local	01.100 - PLGIT-General Fund	-71.66
Bill	00312204	08/29/2010		405.340 - Advertising/Printing	71.66
					<u>71.66</u>
Bill Pmt -Check	8174	09/09/2010	Kohli & Associates, Inc.	01.100 - PLGIT-General Fund	-901.53
Bill	9937	09/02/2010		414.100 - Subdivision/Developer Cost	839.03
Bill	9938	09/02/2010		414.100 - Subdivision/Developer Cost	62.50
					<u>901.53</u>
Bill Pmt -Check	8175	09/09/2010	Municipal Supply	01.100 - PLGIT-General Fund	-444.23
Bill	742480	08/23/2010		430.200 - Traffic Signals/Signs	444.23
					<u>444.23</u>
Bill Pmt -Check	8176	09/09/2010	MySherpa	01.100 - PLGIT-General Fund	-52.50
Bill	24004	08/30/2010		407.200 - Other Data Processing	52.50
					<u>52.50</u>
Bill Pmt -Check	8177	09/09/2010	SECCRA	01.100 - PLGIT-General Fund	-150.00
Bill	434849	08/31/2010		409.200 - Grounds Maintenance	150.00
					<u>150.00</u>
Bill Pmt -Check	8178	09/09/2010	Thomas Comitta Associates, Inc.	01.100 - PLGIT-General Fund	-1,391.70
Bill	1207-06-02-8-26-10	08/26/2010		414.300 - Planning Svcs-Ord & Resolutions	1,240.25
Bill	1207-04-8-26-2010	08/26/2010		414.100 - Subdivision/Developer Cost	88.15
Bill	1207-04-8/26/10	08/26/2010		414.100 - Subdivision/Developer Cost	63.30
					<u>1,391.70</u>
Bill Pmt -Check	8179	09/09/2010	Wilson's Termite & Pest Control	01.100 - PLGIT-General Fund	-150.00
Bill	8860	08/30/2010		409.700 - Building Maintenance	150.00
					<u>150.00</u>
Bill Pmt -Check	8180	09/14/2010	Lamb McErlane PC	01.100 - PLGIT-General Fund	-7,273.10
Bill	100745	08/20/2010		404.130 - Professional Serv-Legal	1,121.25
Bill	100746	08/20/2010		461.200 - Legal Work	47.50
Bill	100748	08/20/2010		404.130 - Professional Serv-Legal	974.35
Bill	100751	08/20/2010		414.100 - Subdivision/Developer Cost	142.50
Bill	100752	08/20/2010		414.100 - Subdivision/Developer Cost	427.50
Bill	100753	08/20/2010		414.100 - Subdivision/Developer Cost	47.50
Bill	100754	08/20/2010		414.100 - Subdivision/Developer Cost	47.50
Bill	100755	08/20/2010		414.100 - Subdivision/Developer Cost	190.00
Bill	100756	08/20/2010		414.100 - Subdivision/Developer Cost	95.00
Bill	100757	08/20/2010		414.100 - Subdivision/Developer Cost	47.50
Bill	100759	08/20/2010		414.100 - Subdivision/Developer Cost	237.50
Bill	100760	08/20/2010		414.100 - Subdivision/Developer Cost	1,567.50
Bill	100761	08/20/2010		414.100 - Subdivision/Developer Cost	47.50
Bill	100803	08/23/2010		414.300 - Planning Svcs-Ord & Resolutions	142.50
Bill	100804	08/23/2010		414.900 - General Planning & Zoning	1,045.00
Bill	100805	08/23/2010		414.100 - Subdivision/Developer Cost	665.00
Bill	100806	08/23/2010		414.100 - Subdivision/Developer Cost	427.50
					<u>7,273.10</u>
Bill Pmt -Check	8181	09/14/2010	LTl Consultants, Ltd	01.100 - PLGIT-General Fund	-6,272.00
Bill	89624	08/26/2010		408.100 - Engineering Services-General	23.45
Bill	89625	08/26/2010		446.100 - Storm Water Management	37.52
Bill	89626	08/26/2010		414.100 - Subdivision/Developer Cost	70.36
Bill	89627	08/26/2010		414.800 - Zoning/Building Inspection	45.08
Bill	89628	08/26/2010		414.800 - Zoning/Building Inspection	2,027.13
Bill	89629	08/26/2010		414.800 - Zoning/Building Inspection	1,893.23
Bill	89864	08/26/2010		414.800 - Zoning/Building Inspection	465.74
Bill	89631	08/26/2010		414.800 - Zoning/Building Inspection	26.89
Bill	89632	08/26/2010		414.800 - Zoning/Building Inspection	54.57
Bill	89633	08/26/2010		414.800 - Zoning/Building Inspection	53.57
Bill	89865	08/26/2010		414.800 - Zoning/Building Inspection	141.01
Bill	89635	08/26/2010		414.900 - General Planning & Zoning	921.40
Bill	89636	08/26/2010		414.800 - Zoning/Building Inspection	222.29
Bill	89637	08/26/2010		414.900 - General Planning & Zoning	84.36
Bill	89638	08/26/2010		414.900 - General Planning & Zoning	205.40
					<u>6,272.00</u>

FRANKLIN TOWNSHIP
Disbursement Detail
September 2010

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	8182	09/14/2010	McCormick Taylor	01.100 - PLGIT-General Fund	-20,205.00
Bill	5025/39/8	08/31/2010		430.100 - Engineering Services-Road	13,941.50
Bill	5025/17/28	08/31/2010		414.100 - Subdivision/Developer Cost	1,695.00
Bill	5025/01/42	08/31/2010		408.100 - Engineering Services-General	3,651.00
				430.100 - Engineering Services-Road	917.50
					<u>20,205.00</u>
Bill Pmt -Check	8183	09/14/2010	Yardworks	01.100 - PLGIT-General Fund	-1,767.50
Bill	529	09/02/2010		430.530 - Maintenance & Repair	134.00
Bill	531	09/03/2010		430.530 - Maintenance & Repair	248.25
Bill	532	09/03/2010		430.530 - Maintenance & Repair	472.50
Bill	530	09/03/2010		430.510 - Inlet Repair	165.75
Bill	537	09/10/2010		430.530 - Maintenance & Repair	323.00
Bill	539	09/11/2010		430.510 - Inlet Repair	424.00
					<u>1,767.50</u>
Bill Pmt -Check	8184	09/14/2010	URS Corporation	01.100 - PLGIT-General Fund	-2,075.27
Bill	4407062	08/16/2010		414.100 - Subdivision/Developer Cost	1,122.67
Bill	4407061	08/16/2010		429.100 - Sanitation Expenses	233.75
Bill	4407103	08/16/2010		414.100 - Subdivision/Developer Cost	644.48
Bill	4407063	08/16/2010		414.200 - Planning/ACT 537/Sewer	74.37
					<u>2,075.27</u>
Bill Pmt -Check	8185	09/14/2010	Verizon	01.100 - PLGIT-General Fund	-383.39
Bill	Aug 2010	08/28/2010		409.400 - Communication	383.39
					<u>383.39</u>
Bill Pmt -Check	8186	09/14/2010	Verizon Wireless	01.100 - PLGIT-General Fund	-150.76
Bill	6468437812	08/26/2010		409.400 - Communication	150.76
					<u>150.76</u>
Bill Pmt -Check	8187	09/14/2010	Yardworks	01.100 - PLGIT-General Fund	-1,098.63
Bill	524	09/01/2010		430.530 - Maintenance & Repair	1,098.63
					<u>1,098.63</u>
Bill Pmt -Check	8188	09/20/2010	Check Plus Services, Inc.	01.100 - PLGIT-General Fund	-2,301.25
Bill	513	09/20/2010		402.100 - Audit / Bookkeeping	2,301.25
					<u>2,301.25</u>
Bill Pmt -Check	8189	09/21/2010	Berkheimer Tax Collector	01.100 - PLGIT-General Fund	-10.76
Bill	10080054	08/31/2010		403.110 - Commission -Tax Collector	10.76
					<u>10.76</u>
Bill Pmt -Check	8190	09/21/2010	Deer Park	01.100 - PLGIT-General Fund	-32.24
Bill	00H8224418494	09/22/2010		405.200 - Supplies	32.24
					<u>32.24</u>
Bill Pmt -Check	8191	09/21/2010	Great American Leasing Corp.	01.100 - PLGIT-General Fund	-324.75
Bill	10038087	09/06/2010		405.260 - Equipment - Office	324.75
					<u>324.75</u>
Bill Pmt -Check	8192	09/21/2010	Kohli & Associates, Inc.	01.100 - PLGIT-General Fund	-1,035.00
Bill	9929	08/09/2010		414.100 - Subdivision/Developer Cost	115.00
Bill	9933	08/09/2010		414.100 - Subdivision/Developer Cost	287.50
Bill	9932	08/09/2010		414.100 - Subdivision/Developer Cost	632.50
					<u>1,035.00</u>
Bill Pmt -Check	8193	09/21/2010	Avon Grove Sun	01.100 - PLGIT-General Fund	-29.00
Bill	2010	09/20/2010		400.420 - Dues & Subscriptions	29.00
					<u>29.00</u>
Bill Pmt -Check	8194	09/21/2010	Daily Local	01.100 - PLGIT-General Fund	-301.60
Bill	2010	09/13/2010		400.420 - Dues & Subscriptions	301.60
					<u>301.60</u>
Bill Pmt -Check	8195	09/21/2010	MySherpa	01.100 - PLGIT-General Fund	-479.00
Bill	24171	09/15/2010		407.200 - Other Data Processing	479.00
					<u>479.00</u>

FRANKLIN TOWNSHIP
Disbursement Detail
September 2010

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	8196	09/21/2010	NLS Systems, Inc.	01.100 - PLGIT-General Fund	-237.00
Bill	33990	09/15/2010		409.400 - Communication	237.00
					<u>237.00</u>
Bill Pmt -Check	8197	09/21/2010	PECO Energy Company	01.100 - PLGIT-General Fund	-528.19
Bill	Sept 2010	09/13/2010		409.500 - Electricity	528.19
					<u>528.19</u>
Bill Pmt -Check	8198	09/21/2010	Staples	01.100 - PLGIT-General Fund	-203.20
Bill	Sept 2010	09/12/2010		405.200 - Supplies	203.20
					<u>203.20</u>
Bill Pmt -Check	8199	09/21/2010	Webb, Lisa	01.100 - PLGIT-General Fund	-340.00
Bill	10-1208	09/12/2010		409.700 - Building Maintenance	340.00
					<u>340.00</u>
Bill Pmt -Check	8200	09/27/2010	Avon Grove Charter School	01.100 - PLGIT-General Fund	-3,382.00
Bill	Tas refund	09/27/2010		301.100 - Real Estate Tax-Curr Yr	3,382.00
					<u>3,382.00</u>
Bill Pmt -Check	8201	09/28/2010	Jose & Mirtha Prieto	01.100 - PLGIT-General Fund	-421.60
Bill	2010 Interim	09/27/2010		301.600 - Real Estate Interim Tax	421.60
					<u>421.60</u>
Bill Pmt -Check	8202	09/28/2010	Monterey Refuse Service, Inc.	01.100 - PLGIT-General Fund	-77.97
Bill	4th qtr-2010	09/27/2010		409.600 - Refuse	77.97
					<u>77.97</u>
Bill Pmt -Check	8203	09/28/2010	PECO	01.100 - PLGIT-General Fund	-106.98
Bill	Aug 2010	08/31/2010		430.300 - Street Lighting	106.98
					<u>106.98</u>
Bill Pmt -Check	8204	09/28/2010	Signal Service, Inc.	01.100 - PLGIT-General Fund	-300.00
Bill	979722	09/09/2010		430.200 - Traffic Signals/Signs	150.00
Bill	979723	09/09/2010		430.200 - Traffic Signals/Signs	150.00
					<u>300.00</u>
Bill Pmt -Check	8205	09/28/2010	Yardworks	01.100 - PLGIT-General Fund	-5,458.50
Bill	484	08/20/2010		430.530 - Maintenance & Repair	381.25
Bill	544	09/14/2010		430.530 - Maintenance & Repair	316.00
Bill	558	09/15/2010		430.530 - Maintenance & Repair	543.00
Bill	559	09/15/2010		430.530 - Maintenance & Repair	67.00
Bill	551	09/20/2010		430.200 - Traffic Signals/Signs	402.00
Bill	552	09/20/2010		430.530 - Maintenance & Repair	567.00
Bill	560	09/24/2010		430.530 - Maintenance & Repair	2,981.25
Bill	561	09/24/2010		430.200 - Traffic Signals/Signs	67.00
Bill	562	09/27/2010		430.200 - Traffic Signals/Signs	134.00
					<u>5,458.50</u>
Check		09/30/2010		01.101 - PEBO-General Fund	-14.95
				407.200 - Other Data Processing	14.95
					<u>14.95</u>
Check	8206	09/30/2010	McCormick Taylor	01.100 - PLGIT-General Fund	0.00
Total Disbursements					<u><u>-79,420.77</u></u>

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

	<u>Budget</u>	<u>Sep-10</u>	<u>Jan-Sep 10</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	74,000.00	482.16	73,943.22	56.78
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	166.46	3,877.17	(377.17)
301.600 · R/E Interim Taxes	100.00	0.00	261.13	(161.13)
323.000 · Cellular Lease	94,870.00	7,927.70	70,066.63	24,803.37
341.000 · Interest	2,600.00	42.46	162.94	2,437.06
357.090 · Taxes on Cell Tower Land & Bldg	12,896.00	11,014.90	18,771.86	(5,875.86)
380.000 · Miscellaneous Income	4,400.00	90.00	4,230.00	170.00
387.000 · Donations-Private Sources	0.00	0.00	12,567.54	(12,567.54)
Total Income	193,666.00	19,723.68	184,966.31	8,699.69
Expense				
401.000 · Salary - Park Manager	21,600.00	1,923.08	19,161.60	2,438.40
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	151.05	1,399.16	(849.16)
409.360 · Electricity	1,440.00	109.05	798.48	641.52
409.373 · Park Maint/Repairs & Supplies	28,000.00	2,283.18	8,057.99	19,942.01
409.376 · Trash & Sewage Removal	1,250.00	81.20	649.60	600.40
451.420 · Miscellaneous	250.00	75.00	180.00	70.00
453.247 · Community Event Supplies	750.00	0.00	0.00	750.00
454.140 · Salary - Park Employees	7,725.00	1,065.76	5,533.08	2,191.92
454.370 · Landscaping/Improvements	2,000.00	0.00	759.00	1,241.00
454.371 · Mowing/Land Maintenance	42,000.00	2,358.52	21,677.86	20,322.14
454.374 · Repairs Equip & Machinery	8,000.00	1,807.75	9,438.75	(1,438.75)
461.000 · Open Space Maintenance				
461.100 · Banffshire	4,000.00	113.29	905.94	3,094.06
461.200 · Goodwin	1,000.00	176.56	11,465.08	(10,465.08)
461.300 · White Crescent Preserve	500.00	1,837.04	2,010.29	(1,510.29)
461.400 · Franklin Preserve	4,000.00	247.31	774.00	3,226.00
Total 461.000 · Open Space Maintenance	9,500.00	2,374.20	15,155.31	(5,655.31)
471.000 · Debt Principal	37,000.00	0.00	37,000.00	0.00
472.000 · Debt Service	22,500.00	1,696.38	15,717.90	6,782.10
481.530 · Cell Tower School & Cnty Taxes	14,300.00	0.00	14,155.37	144.63
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	227.87	1,899.98	350.02
487.200 · Employee Benefits - Pension	880.00	57.69	574.84	305.16
487.400 · PA Unemployment	325.00	42.63	389.63	(64.63)
Total Expense	205,510.00	14,253.36	154,177.14	51,332.86
Net Income	(11,844.00)	5,470.32	30,789.17	(42,633.17)

10/18/2010 10:13 AM

**FRANKLIN TOWNSHIP
PARK & RECREATION
CASH RECONCILIATION
SEPTEMBER 2010**

Deposits per Deposit Detail Report	\$19,775.55
Adjustments	
Expense reimbursement General Fund	-51.87
	<hr/>
Total income per Actual to Budget Report	<u><u>\$19,723.68</u></u>
Disbursements per Disbursement Report	\$14,305.23
Adjustments:	
Expense reimbursement General Fund	-51.87
	<hr/>
Total expenses per Actual to Budget Report	<u><u>\$14,253.36</u></u>

PARK AND RECREATION FUND

Deposit Detail

September 2010

Type	Date	Name	Account	Amount
Deposit	09/02/2010		04-100 - Park and Recreation Fund	5,533.22
		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	-1,334.97
				<u>-5,533.22</u>
Deposit	09/07/2010		04-100 - Park and Recreation Fund	51.87
		General Fund	409.373 - Park Maint/Repairs & Supplies	-51.87
				<u>-51.87</u>
Deposit	09/14/2010		04-100 - Park and Recreation Fund	11,104.90
		Carasmark	380.000 - Park Fees	-50.00
		May Technical Consultants	380.000 - Park Fees	-40.00
		American Tower	357.090 - Taxes on Cell Tower Land & Bldg	-10,286.68
		American Tower	357.090 - Taxes on Cell Tower Land & Bldg	-728.22
				<u>-11,104.90</u>
Deposit	09/15/2010		04-100 - Park and Recreation Fund	166.46
		General Fund	301.400 - Real Estate Taxes-Delinquent	-166.46
				<u>-166.46</u>
Deposit	09/27/2010		04-100 - Park and Recreation Fund	2,394.48
		American Tower	323.000 - Cellular Lease	-2,394.48
				<u>-2,394.48</u>
Deposit	09/30/2010		04-100 - Park and Recreation Fund	482.16
		Berkheimer Tax Administrator	301.100 - R/E Taxes - Current Year	-482.16
				<u>-482.16</u>
Deposit	09/30/2010	PLGIT	04-100 - Park and Recreation Fund	1.97
			341.000 - Interest	-1.97
				<u>-1.97</u>
Deposit	09/30/2010	PLGIT	04-102 - Park and Recreation Investment	40.49
			341.000 - Interest	-40.49
				<u>-40.49</u>
Total Deposits				<u><u>19,775.55</u></u>

PARK AND RECREATION FUND
DISBURSEMENT Detail
September 2010

Type	Num	Date	Name	Account	Original Amount
Check		09/10/2010	Purchasing Card	04-100 - Park and Recreation Fund 409.373 - Park Maint/Repairs & Supplies	-550.00 550.00 <u>550.00</u>
Check		09/15/2010	Purchasing Card	04-100 - Park and Recreation Fund 409.373 - Park Maint/Repairs & Supplies	-228.05 228.05 <u>228.05</u>
Check		09/28/2010	Purchasing Card	04-100 - Park and Recreation Fund 409.373 - Park Maint/Repairs & Supplies	-105.00 105.00 <u>105.00</u>
Check	ACH	09/24/2010	Wells Fargo	04-100 - Park and Recreation Fund 472.000 - Debt Service	-1,696.38 1,696.38 <u>1,696.38</u>
General Journal	JE05-75	09/30/2010	General Fund	04-100 - Park and Recreation Fund 401.000 - Salary - Park Manager 454.140 - Salary - Park Employees 487.100 - Fica/Medicare - Park Employees 487.200 - Employee Benefits - Pension/Ins 487.400 - PA Unemployment	-3,317.03 1,923.08 1,065.76 227.87 57.69 42.63 <u>3,317.03</u>
Bill Pmt -Check Bill	1190 Aug 2010	09/01/2010 08/12/2010	PECO Energy	04-100 - Park and Recreation Fund 409.360 - Electricity	-49.48 49.48 <u>49.48</u>
Bill Pmt -Check Bill Bill Bill	1191 475 478 503	09/01/2010 08/16/2010 08/18/2010 08/24/2010	Yardworks	04-100 - Park and Recreation Fund 454.371 - Mowing/Land Maintenance 454.374 - Repairs Equip & Machinery 454.374 - Repairs Equip & Machinery	-3,375.27 1,567.52 1,182.25 625.50 <u>3,375.27</u>
Bill Pmt -Check Bill	1192 Aug 2010	09/08/2010 08/31/2010	Lowe's	04-100 - Park and Recreation Fund 461.100 - Banffshire 461.300 - White Crescent Preserve 461.400 - Franklin Preserve	-200.20 66.73 66.73 66.74 <u>200.20</u>
Bill Pmt -Check Bill	1193 318	09/14/2010 08/23/2010	Windview Athletic Fields	04-100 - Park and Recreation Fund 454.371 - Mowing/Land Maintenance	-491.00 491.00 <u>491.00</u>
Bill Pmt -Check Bill Bill	1194 528 538	09/14/2010 09/02/2010 09/10/2010	Yardworks	04-100 - Park and Recreation Fund 461.400 - Franklin Preserve 454.371 - Mowing/Land Maintenance	-434.00 134.00 300.00 <u>434.00</u>
Bill Pmt -Check Bill	1195 Aug 2010	09/14/2010 08/12/2010	Verizon	04-100 - Park and Recreation Fund 409.320 - Telephone	-151.05 151.05 <u>151.05</u>
Bill Pmt -Check Bill	1196 526	09/14/2010 09/02/2010	Yardworks	04-100 - Park and Recreation Fund 461.300 - White Crescent Preserve	-1,723.75 1,723.75 <u>1,723.75</u>
Bill Pmt -Check Bill	1197 Sept 2010	09/21/2010 09/15/2010	PECO Energy	04-100 - Park and Recreation Fund 409.360 - Electricity	-59.57 59.57 <u>59.57</u>
Bill Pmt -Check Bill	1198 008836	09/28/2010 09/15/2010	BSC Laboratories	04-100 - Park and Recreation Fund 451.420 - Miscellaneous	-75.00 75.00 <u>75.00</u>

**PARK AND RECREATION FUND
DISBURSEMENT Detail
September 2010**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	1199	09/28/2010	Yardworks	04-100 - Park and Recreation Fund	-1,768.25
Bill	542	09/11/2010		461.200 - Goodwin	130.00
Bill	548	09/15/2010		409.373 - Park Maint/Repairs & Supplies	100.00
Bill	549	09/15/2010		461.100 - Banffshire	46.56
				461.200 - Goodwin	46.56
				461.300 - White Crescent Preserve	46.56
				461.400 - Franklin Preserve	46.57
Bill	547	09/15/2010		409.373 - Park Maint/Repairs & Supplies	601.00
Bill	556	09/20/2010		409.373 - Park Maint/Repairs & Supplies	201.00
Bill	563	09/27/2010		409.373 - Park Maint/Repairs & Supplies	550.00
					<u>1,768.25</u>
Bill Pmt -Check	1200	09/28/2010	Monterey Refuse Service, Inc.	04-100 - Park and Recreation Fund	-81.20
Bill	100920200449	09/20/2010		409.376 - Trash & Sewage Removal	81.20
					<u>81.20</u>
Total Disbursements					<u><u>-14,305.23</u></u>

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

	<u>Budget</u>	<u>Sep-10</u>	<u>Jan-Sep 10</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest Income	50.00	0.95	16.39	33.61
367.900 · Fees in Lieu of Recreation	<u>18,000.00</u>	<u>0.00</u>	<u>-3,653.25</u>	<u>21,653.25</u>
Total Income	18,050.00	0.95	-3,636.86	21,686.86
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>21,255.00</u>	<u>18,745.00</u>
Total Expense	<u>40,000.00</u>	<u>0.00</u>	<u>21,255.00</u>	<u>18,745.00</u>
Net Income	<u><u>-21,950.00</u></u>	<u><u>0.95</u></u>	<u><u>-24,891.86</u></u>	<u><u>2,941.86</u></u>

Note:

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

Park Land and Recreation Facilities Fund
Deposit Detail
 September 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2010	PLGIT	106.000 - Park Land & Imprv Plgit Account	0.29
			341.000 - Interest Income	-0.29
				<u>-0.29</u>
Deposit	09/30/2010	PLGIT	106.100 - Parkland & Improvements Invest	0.66
			341.000 - Interest Income	-0.66
				<u>-0.66</u>
Total Deposits				<u><u>0.95</u></u>

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

	<u>Budget</u>	<u>Sep-10</u>	<u>Jan-Sep 10</u>	<u>Under (Over) Budget</u>
Income				
301.100 - R/E Taxes - Current Year	136,000.00	892.89	136,931.87	(931.87)
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	308.24	7,179.93	(4,179.93)
301.600 - Real Estate - Interim Taxes	250.00	0.00	481.75	(231.75)
341.000 - Interest Income	10,000.00	615.12	1,963.97	8,036.03
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	1,816.25	588,568.33	1,025,181.67
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	0.00	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	74,112.99	28,095.01
Total Expense	1,915,803.00	8,217.77	188,364.12	1,727,438.88
Net Income	<u>(302,053.00)</u>	<u>(6,401.52)</u>	<u>400,204.21</u>	<u>(702,257.21)</u>

Note:

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

OPEN SPACE FUND
Deposit Detail
September 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/15/2010	General Fund	05.100 - Open Space PLGIT Checking 301.400 - Real Estate Tax - Delinquent	308.24 -308.24 <u>-308.24</u>
Deposit	09/30/2010	Berkheimer Tax Administrator	05.100 - Open Space PLGIT Checking 301.100 - R/E Taxes - Current Year	892.89 -892.89 <u>-892.89</u>
Deposit	09/30/2010	PLGIT	05.100 - Open Space PLGIT Checking 341.000 - Interest Income	4.82 -4.82 <u>-4.82</u>
Deposit	09/30/2010	PLGIT	05.200 - Open Space-Investment Account 341.000 - Interest Income	146.61 -146.61 <u>-146.61</u>
Deposit	09/30/2010	PLGIT	05.250 - Open Space I Account 341.000 - Interest Income	463.50 -463.50 <u>-463.50</u>
Deposit	09/30/2010	PLGIT	05.350 - Open Space Grant Funds - I Acct 341.000 - Interest Income	0.08 -0.08 <u>-0.08</u>
Deposit	09/30/2010	PLGIT	05.400 - Open Space - Borrowing Fund 341.000 - Interest Income	0.01 -0.01 <u>-0.01</u>
Deposit	09/30/2010	PLGIT	05.450 - Open Space Borrowing - I Acct 341.000 - Interest Income	0.10 -0.10 <u>-0.10</u>
Total Deposits				<u><u>1,816.25</u></u>

OPEN SPACE FUND
Disbursement Detail
 September 2010

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	09/24/2010	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
					8,217.77
Total Disbursements					-8,217.77

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

	<u>Budget</u>	<u>Sep-10</u>	<u>Jan-Sep 10</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	200.00	24.30	72.74	127.26
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	24.30	30,037.93	(12,337.93)
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>24.30</u></u>	<u><u>30,037.93</u></u>	<u><u>(12,337.93)</u></u>

Note:

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

Traffic Impact Fee East
Deposit Detail
 September 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2010	PLGIT	20-115 - Impact Fee - East	0.02
			341.000 - Interest	-0.02
				<u>-0.02</u>
Deposit	09/30/2010	PLGIT	20-117 - Impact Fee - East Investment	24.28
			341.000 - Interest	-24.28
				<u>-24.28</u>
Total Deposits				<u><u>24.30</u></u>

FRANKLIN TOWNSHIP
TRAFFIC IMPACT FUND - WEST
MONTH OF SEPTEMBER AND YEAR TO DATE ENDED SEPTEMBER 30, 2010

	<u>Budget</u>	<u>Sep-10</u>	<u>Jan-Sep 10</u>	<u>Under (Over) Budget</u>
TRAFFIC IMPACT FUND - WEST				
Income				
341.000 · Interest	172.00	7.83	33.92	138.08
363.620 · Impact Fees	4,406.86	0.00	(1,639.99)	6,046.85
Total Income	4,578.86	7.83	(1,606.07)	6,184.93
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>7.83</u></u>	<u><u>(1,606.07)</u></u>	<u><u>6,184.93</u></u>

Note:

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

**Traffic Impact Fee - West
Deposit Detail
September 2010**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2010	PLGIT	21-116 · Impact Fee West	0.84
			341.000 · Interest	-0.84
				<u>-0.84</u>
Deposit	09/30/2010	PLGIT	21-117 · Impact Fee - West Investment	6.99
			341.000 · Interest	-6.99
				<u>-6.99</u>
Total Deposits				<u><u>7.83</u></u>

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

	<u>Budget</u>	<u>Sep-10</u>	<u>Jan-Sep 10</u>	<u>Under (Over) Budget</u>
Income				
341.000 - Interest Income	3,300.00	100.86	535.39	2,764.61
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	100.86	535.39	82,764.61
Expense				
473.000 - Capital Projects	600,000.00	0.00	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>0.00</u>	<u>391,003.36</u>	<u>208,996.64</u>
Net Income	<u><u>(516,700.00)</u></u>	<u><u>100.86</u></u>	<u><u>(390,467.97)</u></u>	<u><u>(126,232.03)</u></u>

Note:

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

CAPITAL RESERVE FUND

Deposit Detail

September 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2010	PLGIT	30-100 - Capital Fund Plgit Checking 341.000 - Interest Income	0.01 -0.01 <u>-0.01</u>
Deposit	09/30/2010	PLGIT	30-200 - Capital Fund-Investment 341.000 - Interest Income	100.85 -100.85 <u>-100.85</u>
Total Deposits				<u>100.86</u>

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

	<u>Budget</u>	<u>Sep-10</u>	<u>Jan-Sep 10</u>	<u>Under (Over) Budget</u>
Income				
341.000 - Interest	295.00	0.00	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	125,221.94	0.00	354,543.46	(229,321.52)
Expense				
438.000 -Highway Maintenance	125,000.00	0.00	354,236.04	(229,236.04)
Total Expense	125,000.00	0.00	354,236.04	(229,236.04)
Net Income	<u>221.94</u>	<u>0.00</u>	<u>307.42</u>	<u>(85.48)</u>

Note:

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

State Highway Aid Fund
Deposit Detail
September 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2010	PLGIT	35-102 · Highway Fund Investment Account	28.90
			341.000 · Interest	-28.90
				<u>-28.90</u>
Total Deposits				<u><u>28.90</u></u>

**FRANKLIN TOWNSHIP
EMERGENCY FUND**

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

	<u>Budget</u>	<u>Sep-10</u>	<u>Jan-Sep 10</u>	<u>Under (Over) Budget</u>
Income				
301.100 - R/E Taxes - Current Year	110,000.00	714.11	109,533.98	466.02
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	246.51	5,632.18	(3,632.18)
301.600 - R/E Interim Taxes	50.00	0.00	385.37	(335.37)
341.000 - Interest	600.00	22.64	93.72	506.28
Total Income	114,600.00	983.26	117,253.82	(2,653.82)
Expense				
403.110 - Commission - Tax Collector	575.00	0.00	582.74	(7.74)
411.001 - Fire Protection - West Grove	68,650.00	17,162.50	51,487.50	17,162.50
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	769.91	(409.91)
415.400 - Salary & Taxes	2,000.00	0.00	0.00	2,000.00
Total 415.000 - Emergency Management	16,360.00	29.99	769.91	15,590.09
486.400 - Fire Co. Workmens Comp	4,000.00	0.00	3,890.00	110.00
Total Expense	128,108.00	17,192.49	75,991.65	52,116.35
Net Income	<u>(13,508.00)</u>	<u>(16,209.23)</u>	<u>41,262.17</u>	<u>(54,770.17)</u>

Note:

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

Emergency Services Fund Deposit Detail September 2010

Type	Date	Name	Account	Amount
Deposit	09/15/2010	General Fund	03-100 · Emergency Services	246.51
			301.400 · Real Estate Tax - Delinquent	-246.51
				<u>-246.51</u>
Deposit	09/30/2010	Berkheimer Tax Administrator	03-100 · Emergency Services	714.11
			301.100 · R/E Taxes - Current Year	-714.11
				<u>-714.11</u>
Deposit	09/30/2010	PLGIT	03-100 · Emergency Services	2.81
			341.000 · Interest	-2.81
				<u>-2.81</u>
Deposit	09/30/2010	PLGIT	03-102 · Emergency Services Investment	19.83
			341.000 · Interest	-19.83
				<u>-19.83</u>
Total Deposits				<u><u>983.26</u></u>

**Emergency Services Fund
Disbursement Detail
September 2010**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	217	09/21/2010	T-Mobile	03-100 - Emergency Services	-29.99
Bill	Sep 2010	09/07/2010		415.300 - Operation & Management	29.99
					<u>29.99</u>
Bill Pmt -Check	218	09/30/2010	West Grove Fire Company	03-100 - Emergency Services	-17,162.50
Bill	3rd quarter	09/30/2010		411.001 - Fire Protection - West Grove	17,162.50
					<u>17,162.50</u>
Total Disbursements					<u><u>-17,192.49</u></u>

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

	<u>Budget</u>	<u>Sep-10</u>	<u>Jan-Sep 10</u>	<u>Under (Over) Budget</u>
Income				
341.000 - Interest	3.50	0.10	0.93	2.57
378.500 - Fire Hydrant Assessment	5,750.00	75.18	4,823.89	926.11
378.600 - Prior Year Assessment	0.00	0.00	23.75	-23.75
392.010 - Transfer from General Fund	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
Total Income	5,753.50	75.28	4,948.57	804.93
Expense				
448.200 - Hydrant Fees	4,791.60	399.30	3,593.70	1,197.90
492.000 - Expense Reimb. to General Fund	<u>1,025.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,025.00</u>
Total Expense	<u>5,816.60</u>	<u>399.30</u>	<u>3,593.70</u>	<u>2,222.90</u>
Net Income	<u><u>-63.10</u></u>	<u><u>-324.02</u></u>	<u><u>1,354.87</u></u>	<u><u>-1,417.97</u></u>

Note:

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

Fire Hydrant Fund
Deposit Detail
September 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2010		100.000 · Fire Hydrant Checking	75.18
		Berkheimer	378.500 · Fire Hydrant Assessment	-75.18
				<u>-75.18</u>
Deposit	09/30/2010	PLGIT	100.000 · Fire Hydrant Checking	0.10
			341.000 · Interest	-0.10
				<u>-0.10</u>
Total Deposits				<u><u>75.28</u></u>

Fire Hydrant Fund Disbursement Detail September 2010

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	1021	09/21/2010	Chester Water Authority	100.000 · Fire Hydrant Checking	-399.30
Bill	July 2010	08/25/2010		448.200 · Hydrant Fees	399.30
					<u>399.30</u>
Total Disbursements					<u><u>-399.30</u></u>