

**FRANKLIN TOWNSHIP
TREASURER'S
OCTOBER 2010**

GENERAL FUND		
Balance 11/1/10	\$613,295.68	
Deposits	\$88,988.42	
Disbursements	\$141,542.11	
Balance 11/30/10	<u>\$560,741.99</u>	\$560,741.99
PARK & RECREATION FUND		
Balance 11/1/10	\$155,114.01	
Deposits	\$9,486.70	
Disbursements	\$19,318.29	
Balance 11/30/10	<u>\$145,282.42</u>	\$145,282.42
PARKLAND & RECREATION FACILITIES FUND		
Balance 11/1/10	\$8,495.05	
Deposits	\$0.29	
Disbursements	\$0.00	
Balance 11/30/10	<u>\$8,495.34</u>	\$8,495.34
OPEN SPACE FUND		
Balance 11/1/10	\$1,524,084.67	
Deposits	\$2,716.34	
Disbursements	\$296,978.80	
Balance 11/30/10	<u>\$1,229,822.21</u>	\$1,229,822.21
TRAFFIC IMPACT FUND - EAST		
Balance 11/1/10	\$66,888.36	
Deposits	\$0.02	
Disbursements	\$0.00	
Balance 11/30/10	<u>\$66,888.38</u>	\$66,888.38
TRAFFIC IMPACT FUND - WEST		
Balance 11/1/10	\$38,382.21	
Deposits	\$0.85	
Disbursements	\$0.00	
Balance 11/30/10	<u>\$38,383.06</u>	\$38,383.06
CAPITAL RESERVE FUND		
Balance 11/1/10	\$165,068.13	
Deposits	\$0.03	
Disbursements	\$0.00	
Balance 11/30/10	<u>\$165,068.16</u>	\$165,068.16
HIGHWAY AID FUND		
Balance 11/1/10	\$438.70	
Deposits	\$0.00	
Disbursements	\$0.00	
Balance 11/30/10	<u>\$438.70</u>	\$438.70
EMERGENCY SERVICES FUND		
Balance 11/1/10	\$102,749.95	
Deposits	\$2,172.06	
Disbursements	\$29.99	
Balance 11/30/10	<u>\$104,892.02</u>	\$104,892.02
FIRE HYDRANT FUND		
Balance 11/1/10	\$1,666.50	
Deposits	\$75.24	
Disbursements	\$399.30	
Balance 11/30/10	<u>\$1,342.44</u>	\$1,342.44
TOTAL TOWNSHIP FUNDS-NOVEMBER 30, 2010		<u><u>\$2,321,354.72</u></u>

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

	Budget	Nov-10	Jan-Nov 10	Under (Over) Budget
Income				
301.100 · Real Estate Tax-Curr Yr	540,000.00	6,927.08	530,802.98	9,197.02
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	3,630.44	31,403.87	(19,403.87)
301.600 · Real Estate Interim Tax	1,000.00	0.00	1,922.37	(922.37)
310.100 · Real Estate Trf Tax	85,000.00	3,841.85	99,545.03	(14,545.03)
310.200 · Earned Income Tax	460,000.00	31,267.40	449,704.29	10,295.71
321.800 · Cable TV Franchise	48,000.00	13,340.46	51,150.71	(3,150.71)
331.000 · Fines	6,500.00	703.07	5,458.90	1,041.10
341.000 · Interest	3,000.00	5.04	551.03	2,448.97
354.120 · Recycling Grant/Recycling Inc	5,000.00	4,150.00	4,654.75	345.25
355.010 · Public Utility Realty Tax	2,200.00	0.00	2,272.43	(72.43)
355.130 · Fireman's Relief Tax	33,700.00	0.00	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	250.00	2,955.00	45.00
362.410 · Building/Miscellaneous Permits	50,000.00	1,781.00	37,191.98	12,808.02
364.100 · Sewer O&M Fees	2,140.00	0.00	0.00	2,140.00
380.000 · Miscellaneous Income	3,000.00	60.00	169.46	2,830.54
395.000 · Refund - Prior Year Expenditures	0.00	0.00	52,415.18	(52,415.18)
Total Income	1,283,040.00	65,956.34	1,320,026.07	(36,986.07)
Expense				
400-409 · General Gov't Accounts				
400.100 · Salary - Supervisors	6,875.00	0.00	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	242.50	1,857.24	742.76
402.100 · Audit / Bookkeeping	70,000.00	4,698.75	62,838.40	7,161.60
403.110 · Commission -Tax Collector	15,000.00	435.58	13,844.38	1,155.62
404.120 · Other Services	2,500.00	0.00	0.00	2,500.00
404.130 · Professional Serv-Legal	65,000.00	1,852.50	26,189.68	38,810.32
405.140 · Salaries - Office	71,000.00	7,216.58	73,715.26	(2,715.26)
405.200 · Supplies	7,500.00	578.10	8,653.17	(1,153.17)
405.260 · Equipment - Office	6,000.00	741.25	6,338.91	(338.91)
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	1,250.00	3,750.00	0.00
405.321 · Website Salary	6,000.00	1,500.00	6,000.00	0.00
405.325 · Postage	3,000.00	153.85	2,258.48	741.52
405.331 · Mileage	200.00	0.00	152.89	47.11
405.340 · Advertising/Printing	9,000.00	668.02	4,101.21	4,898.79
405.460 · Training & Development	1,000.00	0.00	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	631.95	6,475.25	8,024.75
408.100 · Engineering Services-General	40,000.00	2,961.25	29,998.44	10,001.56
409.200 · Grounds Maintenance	6,500.00	1,066.00	7,122.63	(622.63)
409.300 · Gas & Fuel	4,500.00	652.28	2,771.00	1,729.00
409.400 · Communication	5,500.00	2,932.42	8,552.18	(3,052.18)
409.500 · Electricity	4,000.00	320.65	4,348.11	(348.11)
409.600 · Refuse	300.00	0.00	393.08	(93.08)
409.700 · Building Maintenance	8,000.00	1,077.77	9,597.17	(1,597.17)
409.900 · Vehicle Maintenance	1,000.00	0.00	967.25	32.75
Total 400-409 · General Gov't Accounts	365,625.00	28,979.45	289,917.86	75,707.14
414.000 · Planning/Zoning/Building				
414.100 · Subdivision/Developer Eng. Cost	10,000.00	749.52	(3,562.06)	13,562.06
414.200 · Planning/ACT 537/Sewer	5,000.00	0.00	648.08	4,351.92
414.300 · Planning Svcs-Ordinance & Resolutions	66,000.00	3,089.39	12,065.46	53,934.54
414.350 · Planning Svcs-896 Corridor Study	500.00	0.00	0.00	500.00
414.500 · Planning Services	12,000.00	3,152.82	4,182.80	7,817.20
414.700 · Zoning Hearing Board	5,000.00	0.00	158.50	4,841.50
414.800 · Zoning/Building Inspection	58,000.00	3,281.13	61,380.53	(3,380.53)
414.900 · General Planning & Zoning	20,000.00	2,132.61	23,275.89	(3,275.89)
Total 414.000 · Planning/Zoning/Building	176,500.00	12,405.47	98,149.20	78,350.80

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

	<u>Budget</u>	<u>Nov-10</u>	<u>Jan-Nov 10</u>	<u>Under (Over) Budget</u>
427.200 · Haz Mat Collection	1,500.00	0.00	586.97	913.03
429.000 · Sanitation Expenses	2,000.00	536.90	1,312.52	687.48
430.000 · Roads & Streets				
430.100 · Engineering Services -Road	55,000.00	1,408.00	64,375.65	(9,375.65)
430.200 · Traffic Signals/Signs	21,000.00	1,740.80	9,462.52	11,537.48
430.300 · Street Lighting	1,500.00	106.98	1,175.13	324.87
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	0.00	14,885.80	15,114.20
430.520 · Mowing	25,000.00	0.00	12,400.00	12,600.00
430.530 · Maintenance & Repair	200,000.00	28,389.36	105,976.98	94,023.02
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	28,389.36	133,262.78	169,237.22
Total 430.000 · Roads & Streets	520,000.00	31,645.14	354,164.30	165,835.70
446.100 · Storm Water Management-Engineer	10,000.00	412.76	17,603.01	(7,603.01)
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	993.58	1,496.62	(496.62)
450.600 · Libraries	19,250.00	0.00	19,250.00	0.00
Total 450.000 · Cultural Resources	20,250.00	993.58	20,746.62	(496.62)
461.000 · Open Space Preservation				
461.100 · Advertising/Signs	2,000.00	68.90	1,119.18	880.82
461.200 · Legal Work	2,000.00	855.00	1,282.50	717.50
461.300 · Planning & Consulting	4,000.00	275.00	9,171.00	(5,171.00)
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	1,198.90	12,301.44	(1,201.44)
481.000 · Inter Govt Exp-Vol Fire Relief	33,700.00	37,871.04	37,871.04	(4,171.04)
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	3,072.00	7,107.00	(3,037.00)
Total 486.000 · Insurance	21,973.00	3,072.00	22,045.71	(72.71)
487.000 · Employee Benefits				
487.100 · Fica /Medicare	6,000.00	486.23	5,301.69	698.31
487.200 · Insurance- Medical	31,600.00	0.00	36,473.22	(4,873.22)
487.300 · Pension	1,915.00	146.68	1,658.93	256.07
487.400 · Unemployment Comp	800.00	28.51	1,047.98	(247.98)
487.400 · Other Insurance	1,000.00	0.00	1,055.88	(55.88)
Total 487.000 · Employee Benefits	41,315.00	661.42	45,537.70	(4,222.70)
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	117,776.66	901,737.34	409,225.66
	<u>(27,923.00)</u>	<u>(51,820.32)</u>	<u>418,288.73</u>	<u>(446,211.73)</u>

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

Deposits per Deposit Detail Report	\$88,988.42
Adjustments	
Expense reimbursement by developers	-\$14,703.04
Expense reimbursement from Park & Rec	-\$2,756.23
Transfer of interim taxes to other funds	-\$2,110.48
Refund of overpayment of tax revenue by Berkheimer	-\$3,462.33
Total income per Actual to Budget Report	<u>\$65,956.34</u>
Disbursements per Disbursement Report	\$141,542.11
Adjustments:	
Expense reimbursement by developers	-\$14,703.04
Expense reimbursement from Park & Rec	-\$2,756.23
Transfer of interim taxes to other funds	-\$2,110.48
Refund of overpayment of tax revenue by Berkheimer	-\$3,462.33
Net payroll withholdings accrued	<u>-\$733.37</u>
Total expenses per Actual to Budget Report	<u>\$117,776.66</u>

FRANKLIN TOWNSHIP
Deposit Detail
November 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	11/02/2010		01.100 · PLGIT-General Fund	19,231.10
		Chester County Clerk of Courts	331.000 · Fines	-25.00
		County of Chester	301.400 · Real Estate Tax-Delinq	-5,711.64
		Landenberg Barking Barn, LLC	361.340 · Zoning Fees	-50.00
		Landenberg Barking Barn, LLC	362.410 · Building/Miscellaneous Permits	-104.00
		Comcast	321.800 · Cable TV Franchise	-13,340.46
				-19,231.10
Deposit	11/02/2010		01.100 · PLGIT-General Fund	3,505.82
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-3,505.82
				-3,505.82
Deposit	11/03/2010		01.100 · PLGIT-General Fund	3,302.85
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-3,302.85
				-3,302.85
Deposit	11/08/2010		01.100 · PLGIT-General Fund	5,485.23
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-5,485.23
				-5,485.23
Deposit	11/09/2010		01.100 · PLGIT-General Fund	7,013.10
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-2,307.50
		Sara Dawn Samuel	380.000 · Miscellaneous Income	-30.00
		Woods Edge	414.100 · Subdivision/Developer Cost	-47.50
		Steelway Cellar Doors	361.340 · Zoning Fees	-50.00
		Steelway Cellar Doors	362.410 · Building/Miscellaneous Permits	-104.00
		Lexington Point	414.100 · Subdivision/Developer Cost	-3,240.10
		Mar J Builders	361.340 · Zoning Fees	-50.00
		Mar J Builders	362.410 · Building/Miscellaneous Permits	-204.00
		Evans Paving	362.410 · Building/Miscellaneous Permits	-750.00
		Edward T. Bennett	361.340 · Zoning Fees	-50.00
Edward T. Bennett	362.410 · Building/Miscellaneous Permits	-180.00		
				-7,013.10
Deposit	11/09/2010		01.100 · PLGIT-General Fund	1,190.17
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-1,190.17
				-1,190.17
Deposit	11/10/2010		01.100 · PLGIT-General Fund	4,633.32
		Lexington Point	414.100 · Subdivision/Developer Cost	-1,265.17
		Wyndemere	414.100 · Subdivision/Developer Cost	-3,368.15
				-4,633.32
Deposit	11/10/2010		01.100 · PLGIT-General Fund	1,169.23
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-1,169.23
				-1,169.23
Deposit	11/15/2010		01.100 · PLGIT-General Fund	4,792.75
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-4,792.75
				-4,792.75
Deposit	11/16/2010		01.100 · PLGIT-General Fund	8,510.13
		County of Chester	301.400 · Real Estate Tax-Delinq	-29.28
		Commonwealth of PA	354.120 · Recycling Grant/Recycling Inc	-4,150.00
		Recorder of Deeds	310.100 · Real Estate Trf Tax	-3,841.85
		Mount Olivet Home Repair	361.340 · Zoning Fees	-50.00
		Mount Olivet Home Repair	362.410 · Building/Miscellaneous Permits	-439.00
				-8,510.13
Deposit	11/17/2010		01.100 · PLGIT-General Fund	1,131.24
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-1,131.24
				-1,131.24
Deposit	11/18/2010		01.100 · PLGIT-General Fund	596.69
		Lexington Point	414.100 · Subdivision/Developer Cost	-435.20
		Property Endeavors, LLC	414.100 · Subdivision/Developer Cost	-161.49
				-596.69
Deposit	11/18/2010		01.100 · PLGIT-General Fund	181.02

FRANKLIN TOWNSHIP

Deposit Detail

November 2010

Type	Date	Name	Account	Amount
		Louise W. Vannoy	414.100 · Subdivision/Developer Cost	-181.02
				<u>-181.02</u>
Deposit	11/22/2010		01.100 · PLGIT-General Fund	942.57
		Landscapes by Design	380.000 · Miscellaneous Income	-30.00
		Stantec Consulting, Inc.	414.100 · Subdivision/Developer Cost	-234.50
		District Court 15-4-04	331.000 · Fines	-128.07
		Chester County Clerk of Courts	331.000 · Fines	-550.00
				<u>-942.57</u>
Deposit	11/22/2010		01.100 · PLGIT-General Fund	3,268.96
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-3,268.96
				<u>-3,268.96</u>
Deposit	11/23/2010		01.100 · PLGIT-General Fund	1,012.32
		Lexington Point	414.100 · Subdivision/Developer Cost	-1,012.32
				<u>-1,012.32</u>
Deposit	11/23/2010		01.100 · PLGIT-General Fund	1,789.64
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-1,789.64
				<u>-1,789.64</u>
Deposit	11/24/2010		01.100 · PLGIT-General Fund	5,783.84
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-5,783.84
				<u>-5,783.84</u>
Deposit	11/29/2010		01.100 · PLGIT-General Fund	2,450.09
		Louise W. Vannoy	414.100 · Subdivision/Developer Cost	-1,315.09
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-1,135.00
				<u>-2,450.09</u>
Deposit	11/29/2010		01.100 · PLGIT-General Fund	1,906.12
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-1,906.12
				<u>-1,906.12</u>
Deposit	11/30/2010		01.100 · PLGIT-General Fund	3,947.27
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-3,947.27
				<u>-3,947.27</u>
Deposit	11/30/2010		01.100 · PLGIT-General Fund	4,383.69
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-4,383.69
				<u>-4,383.69</u>
Deposit	11/30/2010		01.100 · PLGIT-General Fund	3.80
		PLGIT	341.000 · Interest	-3.80
				<u>-3.80</u>
Deposit	11/30/2010		01.100 · PEBO-General Fund	1.24
		PEBO	341.000 · Interest	-1.24
				<u>-1.24</u>
General Journal	11/30/2010	Park & Rec	01.100 · PLGIT-General Fund	2,756.23
			405.140 · Salaries - Office	-1,923.08
			409.100 · Building Maintenance Wages	-563.47
			487.100 · Fica /Medicare	-189.45
			487.300 · Pension	-57.69
			487.400 · Unemployment Comp Payments	-22.54
				<u>-2,756.23</u>
Total Deposits				<u><u>88,988.42</u></u>

FRANKLIN TOWNSHIP
Disbursement Detail
 November 2010

Type	Num	Date	Name	Account	Original Amount
Liability Check		11/01/2010	Pennsylvania Dept. of Revenue	01.101 · PEBO-General Fund 2217.00 · PA W/H Tax Payable	-239.47 239.47 <u>239.47</u>
Liability Check		11/01/2010	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	-1,495.40 302.00 483.60 483.60 113.10 113.10 <u>1,495.40</u>
EFT		11/01/2010	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund 310.200 · Earned Income Tax	-3,462.33 3,462.33 <u>3,462.33</u>
EFT		11/10/2010	Open Space	01.100 · PLGIT-General Fund 301.400 · Real Estate Tax-Delinq	-901.96 901.96 <u>901.96</u>
EFT		11/10/2010	Park & Rec	01.100 · PLGIT-General Fund 301.400 · Real Estate Tax-Delinq	-487.05 487.05 <u>487.05</u>
EFT		11/10/2010	Emergency	01.100 · PLGIT-General Fund 301.400 · Real Estate Tax-Delinq	-721.47 721.47 <u>721.47</u>
EFT		11/10/2010	Purchasing Card	01.100 · PLGIT-General Fund 405.325 · Postage 461.100 · Advertising/Signs 409.300 · Gas & Fuel 405.200 · Supplies 405.260 · Equipment - Office	-577.53 53.85 68.90 43.28 -5.00 416.50 <u>577.53</u>
EFT		11/29/2010	Pennsylvania Dept. of Revenue	01.101 · PEBO-General Fund 2217.00 · PA W/H Tax Payable	-271.15 271.15 <u>271.15</u>
EFT		11/29/2010	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	-1,724.36 373.00 547.61 547.61 128.07 128.07 <u>1,724.36</u>
Paycheck	DD550	11/09/2010	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 487.100 · Fica /Medicare 2211.00 · FICA Tax Payable 2211.00 · FICA Tax Payable 487.100 · Fica /Medicare 487.100 · Fica /Medicare 2224.00 · Medicare Tax Payable 2224.00 · Medicare Tax Payable 2217.00 · PA W/H Tax Payable Employee	-1,442.80 961.54 961.54 -96.15 57.69 -57.69 -10.05 -4.04 -2.86 -9.57 -151.00 59.30 59.31 -118.61 -118.61 13.87 13.87 -27.74 -27.74 -58.73 <u>-1.53</u> 1,442.80

FRANKLIN TOWNSHIP
Disbursement Detail
 November 2010

Type	Num	Date	Name	Account	Original Amount
Paycheck	DD551	11/09/2010	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-356.36
				405.140 · Salaries - Office	401.76
				2220.00 · Franklin EIT	-2.01
				487.100 · Fica /Medicare	24.91
				2211.00 · FICA Tax Payable	-24.91
				2211.00 · FICA Tax Payable	-24.91
				487.100 · Fica /Medicare	5.83
				2224.00 · Medicare Tax Payable	-5.83
				2224.00 · Medicare Tax Payable	-5.83
				2217.00 · PA W/H Tax Payable	-12.33
				487.400 · Unemployment Comp Payments	16.07
				Company	-16.07
				Employee	-0.32
					<u>356.36</u>
				Paycheck	DD552
405.140 · Salaries - Office	1,416.80				
405.140 · Salaries - Office	26.57				
2216.00 · Deferred Income	-43.30				
487.300 · Pension	43.30				
2216.00 · Deferred Income	-43.30				
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	-5.09				
487.100 · Fica /Medicare	63.12				
2211.00 · FICA Tax Payable	-63.12				
2211.00 · FICA Tax Payable	-63.12				
487.100 · Fica /Medicare	14.76				
2224.00 · Medicare Tax Payable	-14.76				
2224.00 · Medicare Tax Payable	-14.76				
2217.00 · PA W/H Tax Payable	-31.25				
Employee	-1.16				
	<u>852.38</u>				
Paycheck	DD553	11/09/2010	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-773.35
				405.140 · Salaries - Office	498.75
				405.140 · Salaries - Office	434.00
				2220.00 · Franklin EIT	-4.66
				2210.00 · Fed W/H Taxes Payable	-54.00
				487.100 · Fica /Medicare	57.83
				2211.00 · FICA Tax Payable	-57.83
				2211.00 · FICA Tax Payable	-57.83
				487.100 · Fica /Medicare	13.52
				2224.00 · Medicare Tax Payable	-13.52
				2224.00 · Medicare Tax Payable	-13.52
				2217.00 · PA W/H Tax Payable	-28.64
				Employee	-0.75
	<u>773.35</u>				
Paycheck	DD554	11/23/2010	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	-56.73				

**FRANKLIN TOWNSHIP
Disbursement Detail
November 2010**

Type	Num	Date	Name	Account	Original Amount
				Employee	-1.54
					<u>1,442.79</u>
Paycheck	DD555	11/23/2010	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-275.88
				405.140 · Salaries - Office	311.04
				2220.00 · Franklin EIT	-1.56
				487.100 · Fica /Medicare	19.29
				2211.00 · FICA Tax Payable	-19.29
				2211.00 · FICA Tax Payable	-19.29
				487.100 · Fica /Medicare	4.51
				2224.00 · Medicare Tax Payable	-4.51
				2224.00 · Medicare Tax Payable	-4.51
				2217.00 · PA W/H Tax Payable	-9.55
				487.400 · Unemployment Comp Payments	12.44
				Company	-12.44
				Employee	-0.25
					<u>275.88</u>
Paycheck	DD556	11/23/2010	NORRIS, SHARON K	01.101 · PEBO-General Fund	-920.70
				405.140 · Salaries - Office	1,416.80
				405.140 · Salaries - Office	106.28
				2216.00 · Deferred Income	-45.69
				487.300 · Pension	45.69
				2216.00 · Deferred Income	-45.69
				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	-5.49
				487.100 · Fica /Medicare	68.05
				2211.00 · FICA Tax Payable	-68.05
				2211.00 · FICA Tax Payable	-68.05
				487.100 · Fica /Medicare	15.92
				2224.00 · Medicare Tax Payable	-15.92
				2224.00 · Medicare Tax Payable	-15.92
				2217.00 · PA W/H Tax Payable	-33.70
				Employee	-1.22
					<u>920.70</u>
Paycheck	DD557	11/23/2010	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-587.49
				405.140 · Salaries - Office	247.50
				405.140 · Salaries - Office	434.00
				2220.00 · Franklin EIT	-3.41
				2210.00 · Fed W/H Taxes Payable	-17.00
				487.100 · Fica /Medicare	42.26
				2211.00 · FICA Tax Payable	-42.26
				2211.00 · FICA Tax Payable	-42.26
				487.100 · Fica /Medicare	9.88
				2224.00 · Medicare Tax Payable	-9.88
				2224.00 · Medicare Tax Payable	-9.88
				2217.00 · PA W/H Tax Payable	-20.92
				Employee	-0.54
					<u>587.49</u>
Paycheck	7787	11/15/2010	HOCKING, JOHN C	01.101 · PEBO-General Fund	-275.62
				409.100 · Building Maintenance Wages	17.29
				409.100 · Building Maintenance Wages	57.84
				409.100 · Building Maintenance Wages	235.60
				2220.00 · Franklin EIT	-1.55
				487.100 · Fica /Medicare	19.26
				2211.00 · FICA Tax Payable	-19.26
				2211.00 · FICA Tax Payable	-19.26
				487.100 · Fica /Medicare	4.51
				2224.00 · Medicare Tax Payable	-4.51
				2224.00 · Medicare Tax Payable	-4.51
				2217.00 · PA W/H Tax Payable	-9.54
				487.400 · Unemployment Comp Payments	12.43
				Company	-12.43
				Employee	-0.25
					<u>275.62</u>

FRANKLIN TOWNSHIP
Disbursement Detail
 November 2010

Type	Num	Date	Name	Account	Original Amount
Paycheck	7788	11/23/2010	HOCKING, JOHN C	01.101 · PEBO-General Fund	-224.19
				409.100 · Building Maintenance Wages	28.92
				409.100 · Building Maintenance Wages	223.82
				2220.00 · Franklin EIT	-1.26
				487.100 · Fica /Medicare	15.67
				2211.00 · FICA Tax Payable	-15.67
				2211.00 · FICA Tax Payable	-15.67
				487.100 · Fica /Medicare	3.66
				2224.00 · Medicare Tax Payable	-3.66
				2224.00 · Medicare Tax Payable	-3.66
				2217.00 · PA W/H Tax Payable	-7.76
				487.400 · Unemployment Comp Payments	10.11
				Company	-10.11
				Employee	-0.20
					<u>224.19</u>
Liability Check	7789	11/29/2010	ICMA	01.101 · PEBO-General Fund	-485.66
				2216.00 · Deferred Income	281.29
				2216.00 · Deferred Income	204.37
					<u>485.66</u>
Bill Pmt -Check	8236	11/01/2010	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-1,951.25
Bill	517	11/01/2010		402.100 · Audit / Bookkeeping	1,951.25
					<u>1,951.25</u>
Bill Pmt -Check	8237	11/02/2010	Kohli & Associates, Inc.	01.100 · PLGIT-General Fund	-3,043.00
Bill	9930-R	08/09/2010		414.100 · Subdivision/Developer Cost	1,745.00
Bill	9931-R	08/09/2010		414.100 · Subdivision/Developer Cost	1,298.00
					<u>3,043.00</u>
Bill Pmt -Check	8238	11/02/2010	Municipal Supply	01.100 · PLGIT-General Fund	-908.05
Bill	744879	10/13/2010		430.200 · Traffic Signals/Signs	465.20
Bill	744882	10/13/2010		430.200 · Traffic Signals/Signs	442.85
					<u>908.05</u>
Bill Pmt -Check	8239	11/02/2010	MySherpa	01.100 · PLGIT-General Fund	-25.50
Bill	24528	10/25/2010		407.200 · Other Data Processing	25.50
					<u>25.50</u>
Bill Pmt -Check	8240	11/02/2010	NLS Systems, Inc.	01.100 · PLGIT-General Fund	-2,381.00
Bill	34012	10/20/2010		409.400 · Communication	2,381.00
					<u>2,381.00</u>
Bill Pmt -Check	8241	11/02/2010	Staples	01.100 · PLGIT-General Fund	-486.66
Bill	Oct 2010	10/13/2010		405.200 · Supplies	486.66
					<u>486.66</u>
Bill Pmt -Check	8242	11/02/2010	Thomas Comitta Associates, Inc.	01.100 · PLGIT-General Fund	-1,307.54
Bill	1207-06-02/10-20-10	10/20/2010		414.300 · Planning Svcs-Ord & Resolutions	1,307.54
					<u>1,307.54</u>
Bill Pmt -Check	8243	11/02/2010	Jacqueline Wikfors	01.100 · PLGIT-General Fund	-1,500.00
Bill	3rd quarter	11/01/2010		405.321 · Website-Salary	1,500.00
					<u>1,500.00</u>
Bill Pmt -Check	8244	11/04/2010	Yardworks	01.100 · PLGIT-General Fund	-4,876.50
Bill	589	10/18/2010		430.530 · Maintenance & Repair	1,022.00
Bill	590	10/18/2010		430.530 · Maintenance & Repair	1,621.75
Bill	594	10/18/2010		430.530 · Maintenance & Repair	627.75
Bill	598	10/25/2010		409.200 · Grounds Maintenance	178.50
Bill	596	10/25/2010		430.530 · Maintenance & Repair	407.00
Bill	600	10/26/2010		430.200 · Traffic Signals/Signs	464.50
Bill	602	10/27/2010		430.530 · Maintenance & Repair	555.00
					<u>4,876.50</u>
Bill Pmt -Check	8245	11/10/2010	Berkheimer Tax Collector	01.100 · PLGIT-General Fund	-435.58
Bill	EIT-10/10	10/29/2010		403.110 · Commission -Tax Collector	435.58
					<u>435.58</u>

FRANKLIN TOWNSHIP
Disbursement Detail
 November 2010

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	8246	11/10/2010	Daily Local	01.100 · PLGIT-General Fund	-233.70
Bill	00313726	10/19/2010		405.340 · Advertising/Printing	71.66
Bill	00313828	10/22/2010		405.340 · Advertising/Printing	88.30
Bill	00313829	10/24/2010		405.340 · Advertising/Printing	73.74
					<u>233.70</u>
Bill Pmt -Check	8247	11/10/2010	Independence Const Materials	01.100 · PLGIT-General Fund	-248.48
Bill	49-00008222	11/09/2010		430.530 · Maintenance & Repair	248.48
					<u>248.48</u>
Bill Pmt -Check	8248	11/10/2010	Lowe's	01.100 · PLGIT-General Fund	-71.76
Bill	Oct 2010	11/02/2010		430.530 · Maintenance & Repair	71.76
					<u>71.76</u>
Bill Pmt -Check	8249	11/10/2010	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-6,895.55
Bill	90473	10/20/2010		408.100 · Engineering Services-General	93.82
Bill	90474	10/20/2010		446.100 · Storm Water Management	295.50
Bill	90475	10/20/2010		446.100 · Storm Water Management	117.26
Bill	90476	10/20/2010		414.100 · Subdivision/Developer Cost	257.98
Bill	90477	10/20/2010		414.100 · Subdivision/Developer Cost	104.79
Bill	90478	10/20/2010		414.100 · Subdivision/Developer Cost	181.02
Bill	90479	10/20/2010		414.800 · Zoning/Building Inspection	66.77
Bill	90480	10/20/2010		408.100 · Engineering Services-General	1,607.43
Bill	90481	10/20/2010		414.800 · Zoning/Building Inspection	1,982.74
Bill	90482	10/20/2010		414.800 · Zoning/Building Inspection	519.56
Bill	90483	10/20/2010		414.800 · Zoning/Building Inspection	543.34
Bill	90484	10/20/2010		414.900 · General Planning & Zoning	765.11
Bill	90485	10/20/2010		414.800 · Zoning/Building Inspection	168.72
Bill	90486	10/20/2010		450.500 · Historical/HARB	53.58
Bill	90487	10/20/2010		414.100 · Subdivision/Developer Cost	137.93
					<u>6,895.55</u>
Bill Pmt -Check	8250	11/10/2010	McCormick Taylor	01.100 · PLGIT-General Fund	-4,172.00
Bill	5025/01/44	10/27/2010		408.100 · Engineering Services-General	1,260.00
Bill	5025/17/30	10/27/2010		414.100 · Subdivision/Developer Cost	1,504.00
Bill	5025/39/10	10/27/2010		430.100 · Engineering Services-Road	1,408.00
					<u>4,172.00</u>
Bill Pmt -Check	8251	11/10/2010	MySherpa	01.100 · PLGIT-General Fund	-81.25
Bill	24570	10/31/2010		407.200 · Other Data Processing	81.25
					<u>81.25</u>
Bill Pmt -Check	8252	11/10/2010	PECO	01.100 · PLGIT-General Fund	-106.98
Bill	Oct 2010	10/29/2010		430.300 · Street Lighting	106.98
					<u>106.98</u>
Bill Pmt -Check	8253	11/10/2010	URS Corporation	01.100 · PLGIT-General Fund	-3,689.72
Bill	4468717	10/12/2010		414.500 · Planning Services	123.94
Bill	4468705	10/12/2010		429.100 · Sanitation Expenses	536.90
Bill	4468701	10/12/2010		414.500 · Planning Services	504.75
Bill	4468748	10/20/2010		414.500 · Planning Services	198.30
Bill	4468700	10/20/2010		414.500 · Planning Services	2,325.83
					<u>3,689.72</u>
Bill Pmt -Check	8254	11/10/2010	Verizon	01.100 · PLGIT-General Fund	-379.02
Bill	Oct 2010	10/22/2010		409.400 · Communication	379.02
					<u>379.02</u>
Bill Pmt -Check	8255	11/10/2010	Verizon Wireless	01.100 · PLGIT-General Fund	-172.40
Bill	6494346085	10/26/2010		409.400 · Communication	172.40
					<u>172.40</u>
Bill Pmt -Check	8256	11/10/2010	Yardworks	01.100 · PLGIT-General Fund	-626.50
Bill	623	11/04/2010		430.530 · Maintenance & Repair	626.50
					<u>626.50</u>
Bill Pmt -Check	8257	11/10/2010	H. A. Thomson Co.	01.100 · PLGIT-General Fund	-3,072.00
Bill	1276076	09/13/2010		486.300 · Workers Comp - Township	3,072.00
					<u>3,072.00</u>

FRANKLIN TOWNSHIP
Disbursement Detail
 November 2010

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	8258	11/10/2010	Webb, Lisa	01.100 · PLGIT-General Fund	-425.00
Bill	10-1229	10/30/2010		409.700 · Building Maintenance	425.00
					<u>425.00</u>
Bill Pmt -Check	8259	11/15/2010	Yardworks	01.100 · PLGIT-General Fund	-17,669.62
Bill	620	11/03/2010		430.530 · Maintenance & Repair	12,146.12
Bill	622	11/04/2010		430.530 · Maintenance & Repair	4,506.75
Bill	626	11/08/2010		409.200 · Grounds Maintenance	648.50
Bill	630	11/10/2010		430.200 · Traffic Signals/Signs	368.25
					<u>17,669.62</u>
Bill Pmt -Check	8260	11/16/2010	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	0.00
Bill Pmt -Check	8261	11/16/2010	Deer Park	01.100 · PLGIT-General Fund	-49.23
Bill	00J8224418494	11/03/2010		405.200 · Supplies	49.23
					<u>49.23</u>
Bill Pmt -Check	8262	11/16/2010	Boulden's	01.100 · PLGIT-General Fund	-609.00
Bill	86	11/10/2010		409.300 · Gas & Fuel	609.00
					<u>609.00</u>
Bill Pmt -Check	8263	11/16/2010	CCSIGA	01.100 · PLGIT-General Fund	-50.00
Bill	2011	11/16/2010		400.420 · Dues & Subscriptions	50.00
					<u>50.00</u>
Bill Pmt -Check	8264	11/16/2010	Great American Leasing Corp.	01.100 · PLGIT-General Fund	-324.75
Bill	10243340	11/08/2010		405.260 · Equipment - Office	324.75
					<u>324.75</u>
Bill Pmt -Check	8265	11/16/2010	Lamb McErlane PC	01.100 · PLGIT-General Fund	-15,256.94
Bill	102217	10/21/2010		404.130 · Professional Serv-Legal	1,140.00
Bill	102056	10/21/2010		404.130 · Professional Serv-Legal	712.50
Bill	102218	10/21/2010		461.200 · Legal Work	190.00
Bill	102058	10/21/2010		414.300 · Planning Svcs-Ord & Resolutions	522.50
Bill	102059	10/21/2010		414.300 · Planning Svcs-Ord & Resolutions	1,259.35
Bill	102060	10/21/2010		414.900 · General Planning & Zoning	1,282.50
Bill	102061	10/21/2010		414.100 · Subdivision/Developer Cost	712.50
Bill	102062	10/21/2010		414.100 · Subdivision/Developer Cost	95.00
Bill	102219	10/21/2010		414.100 · Subdivision/Developer Cost	1,045.00
Bill	102064	10/21/2010		414.100 · Subdivision/Developer Cost	3,040.00
Bill	102065	10/21/2010		414.100 · Subdivision/Developer Cost	1,315.09
Bill	102066	10/21/2010		414.100 · Subdivision/Developer Cost	712.50
Bill	102067	10/21/2010		450.500 · Historical/HARB	855.00
Bill	102067	10/21/2010		414.100 · Subdivision/Developer Cost	47.50
Bill	102220	10/21/2010		461.200 · Legal Work	665.00
Bill	102068	10/21/2010		414.100 · Subdivision/Developer Cost	1,520.00
Bill	102069	10/21/2010		414.000 · Planning/Zoning/Building	142.50
					<u>15,256.94</u>
Bill Pmt -Check	8266	11/16/2010	PECO Energy Company	01.100 · PLGIT-General Fund	-320.65
Bill	Oct 2010	11/23/2010		409.500 · Electricity	320.65
					<u>320.65</u>
Bill Pmt -Check	8267	11/16/2010	Postmaster, Kemblesville	01.100 · PLGIT-General Fund	-100.00
Bill	2011	11/16/2010		405.325 · Postage	100.00
					<u>100.00</u>
Bill Pmt -Check	8268	11/16/2010	West Grove Fire Co Relief Assoc.	01.100 · PLGIT-General Fund	-34,083.94
Bill	2010	11/16/2010		481.000 · IntergovExp-Fire Relief Tax	34,083.94
					<u>34,083.94</u>
Bill Pmt -Check	8269	11/16/2010	Avondale Fire Co Relief Assoc.	01.100 · PLGIT-General Fund	-3,787.10
Bill	2010	11/16/2010		481.000 · IntergovExp-Fire Relief Tax	3,787.10
					<u>3,787.10</u>
Bill Pmt -Check	8270	11/16/2010	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,747.50
Bill	518	11/16/2010		402.100 · Audit / Bookkeeping	2,747.50
					<u>2,747.50</u>

FRANKLIN TOWNSHIP
Disbursement Detail
 November 2010

Type	Num	Date	Name	Account	Original Amount
Check	8271	11/23/2010	Hocking, John	01.100 · PLGIT-General Fund	0.00
Bill Pmt -Check	8272	11/23/2010	Brandywine Conservancy	01.100 · PLGIT-General Fund	-275.00
Bill	66692	10/13/2010		461.300 · Planning & Consulting	275.00
					<u>275.00</u>
Bill Pmt -Check	8273	11/23/2010	CCHPN	01.100 · PLGIT-General Fund	-85.00
Bill	2011	11/22/2010		450.500 · Historical/HARB	85.00
					<u>85.00</u>
Bill Pmt -Check	8274	11/23/2010	Cintas	01.100 · PLGIT-General Fund	-52.17
Bill	100217822	11/09/2010		409.700 · Building Maintenance	52.17
					<u>52.17</u>
Bill Pmt -Check	8275	11/23/2010	Daily Local	01.100 · PLGIT-General Fund	-199.48
Bill	003147160	11/04/2010		405.340 · Advertising/Printing	73.74
Bill	00314161	11/04/2010		405.340 · Advertising/Printing	125.74
					<u>199.48</u>
Bill Pmt -Check	8276	11/23/2010	MySherpa	01.100 · PLGIT-General Fund	-510.25
Bill	24642	11/09/2010		407.200 · Other Data Processing	31.25
Bill	24738	11/15/2010		407.200 · Other Data Processing	479.00
					<u>510.25</u>
Bill Pmt -Check	8277	11/23/2010	CCATO	01.100 · PLGIT-General Fund	-192.50
Bill	2011	11/23/2010		400.420 · Dues & Subscriptions	192.50
					<u>192.50</u>
Bill Pmt -Check	8278	11/23/2010	Staples	01.100 · PLGIT-General Fund	-47.21
Bill	Nov 2010	11/12/2010		405.200 · Supplies	47.21
					<u>47.21</u>
Bill Pmt -Check	8279	11/23/2010	Wilson's Termite & Pest Control	01.100 · PLGIT-General Fund	-65.00
Bill	8981	10/12/2010		409.700 · Building Maintenance	65.00
					<u>65.00</u>
Bill Pmt -Check	8280	11/23/2010	Yardworks	01.100 · PLGIT-General Fund	-6,795.25
Bill	636	11/19/2010		430.530 · Maintenance & Repair	5,628.00
Bill	635	11/19/2010		409.200 · Grounds Maintenance	239.00
Bill	637	11/22/2010		430.530 · Maintenance & Repair	579.50
Bill	638	11/22/2010		430.530 · Maintenance & Repair	348.75
					<u>6,795.25</u>
Bill Pmt -Check	8281	11/30/2010	Daily Local	01.100 · PLGIT-General Fund	-234.84
Bill	00314329	11/11/2010		405.340 · Advertising/Printing	150.70
Bill	00314725	11/21/2010		405.340 · Advertising/Printing	84.14
					<u>234.84</u>
Bill Pmt -Check	8282	11/30/2010	Kohli & Associates, Inc.	01.100 · PLGIT-General Fund	-1,593.75
Bill	9947	11/03/2010		414.100 · Subdivision/Developer Cost	1,218.75
Bill	9948	11/03/2010		414.100 · Subdivision/Developer Cost	375.00
					<u>1,593.75</u>
Bill Pmt -Check	8283	11/30/2010	Nancy M. Sage	01.100 · PLGIT-General Fund	-85.00
Bill	ASA-2010	11/24/2010		414.900 · General Planning & Zoning	85.00
					<u>85.00</u>
Bill Pmt -Check	8284	11/30/2010	Servpro	01.100 · PLGIT-General Fund	-195.60
Bill	2614636	11/23/2010		409.700 · Building Maintenance	195.60
					<u>195.60</u>
Bill Pmt -Check	8285	11/30/2010	Lucas Communications and Pub	01.100 · PLGIT-General Fund	-1,250.00
Bill	90	11/11/2010		405.320 · Newsletter - Salary	1,250.00
					<u>1,250.00</u>
Bill Pmt -Check	8286	11/30/2010	Webb, Lisa	01.100 · PLGIT-General Fund	-340.00
Bill	10/1234	11/27/2010		409.700 · Building Maintenance	340.00
					<u>340.00</u>

FRANKLIN TOWNSHIP
Disbursement Detail
November 2010

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	8286	11/30/2010	Webb, Lisa	01.100 · PLGIT-General Fund	-14.95
Bill	10/1234	11/27/2010		409.700 · Building Maintenance	14.95
					14.95
Total Disbursements					-141,542.11

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

	<u>Budget</u>	<u>Nov-10</u>	<u>Jan-Nov 10</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	74,000.00	977.69	75,383.79	(1,383.79)
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	487.05	4,364.22	(864.22)
301.600 · R/E Interim Taxes	100.00	0.00	298.94	(198.94)
323.000 · Cellular Lease	94,870.00	7,940.20	85,947.03	8,922.97
341.000 · Interest	2,600.00	1.76	166.69	2,433.31
357.090 · Taxes on Cell Tower Land & Bldg	12,896.00	0.00	18,771.86	(5,875.86)
380.000 · Miscellaneous Income	4,400.00	80.00	4,310.00	90.00
387.000 · Donations-Private Sources	0.00	0.00	12,567.54	(12,567.54)
Total Income	193,666.00	9,486.70	202,895.89	(9,229.89)
Expense				
401.000 · Salary - Park Manager	21,600.00	1,923.08	23,007.76	(1,407.76)
403.110 · Commission - Tax Collector	390.00	0.00	393.59	(3.59)
404.310 · Legal Services	1,000.00	0.00	1,425.00	(425.00)
405.340 · Advertising/Printing	300.00	71.66	71.66	228.34
408.310 · Engineering Services	1,000.00	0.00	0.00	1,000.00
409.320 · Telephone	550.00	150.86	1,701.07	(1,151.07)
409.360 · Electricity	1,440.00	96.33	951.74	488.26
409.373 · Park Maint/Repairs & Supplies	28,000.00	3,737.37	12,521.38	15,478.62
409.376 · Trash & Sewage Removal	1,250.00	81.20	812.00	438.00
451.420 · Miscellaneous	250.00	0.00	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	563.47	6,688.18	1,036.82
454.370 · Landscaping/Improvements	2,000.00	0.00	759.00	1,241.00
454.371 · Mowing/Land Maintenance	42,000.00	5,712.60	31,433.98	10,566.02
454.374 · Repairs Equip & Machinery	8,000.00	1,139.00	10,577.75	(2,577.75)
461.000 · Open Space Maintenance				
461.100 · Banffshire	4,000.00	541.66	1,464.58	2,535.42
461.200 · Goodwin	1,000.00	1,950.00	13,449.66	(12,449.66)
461.300 · White Crescent Preserve	500.00	1,385.00	3,412.27	(2,912.27)
461.400 · Franklin Preserve	4,000.00	0.00	790.98	3,209.02
Total 461.000 · Open Space Maintenance	9,500.00	3,876.66	19,117.49	(9,617.49)
471.000 · Debt Principal	37,000.00	0.00	37,000.00	0.00
472.000 · Debt Service	22,500.00	1,696.38	19,110.66	3,389.34
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 Emplpyees	2,250.00	189.45	2,283.69	(33.69)
487.200 · Employee Benefits - Pension	880.00	57.69	690.22	189.78
487.400 · PA Unemployment	325.00	22.54	437.22	(112.22)
Total Expense	205,510.00	19,318.29	183,317.76	22,192.24
Net Income	<u>(11,844.00)</u>	<u>(9,831.59)</u>	<u>19,578.13</u>	<u>(31,422.13)</u>

Note:

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

PARK AND RECREATION FUND**Deposit Detail**

November 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	11/02/2010		04-100 · Park and Recreation Fund	5,625.72
		Crown Castle USA	323.000 · Cellular Lease	-2,309.19
		Crown Castle USA	323.000 · Cellular Lease	-792.50
		Crown Castle USA	323.000 · Cellular Lease	-1,109.06
		Crown Castle USA	323.000 · Cellular Lease	-1,334.97
		Margaret J. Boone	380.000 · Park Fees	-40.00
		May Technical Consultants	380.000 · Park Fees	-40.00
				<u>-5,625.72</u>
Deposit	11/10/2010		04-100 · Park and Recreation Fund	487.05
		General Fund	301.400 · Real Estate Taxes-Delinquent	-487.05
				<u>-487.05</u>
Deposit	11/29/2010		04-100 · Park and Recreation Fund	2,394.48
		American Tower	323.000 · Cellular Lease	-2,394.48
				<u>-2,394.48</u>
Deposit	11/30/2010		04-100 · Park and Recreation Fund	977.69
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-977.69
				<u>-977.69</u>
Deposit	11/30/2010		04-100 · Park and Recreation Fund	1.76
			341.000 · Interest	-1.76
				<u>-1.76</u>
Total Deposits				<u><u>9,486.70</u></u>

PARK AND RECREATION FUND
Disbursement Detail
 November 2010

Type	Num	Date	Name	Account	Original Amount
Check		11/10/2010	Purchasing Card	04-100 · Park and Recreation Fund 409.373 · Park Maint/Repairs & Supplies	-141.37 141.37
Check	ACH	11/24/2010	Wells Fargo	04-100 · Park and Recreation Fund 472.000 Debt Service	-1,696.38 1,696.38
General Journal	JE05-78	11/30/2010	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	-2,756.23 1,923.08 563.47 189.45 57.69 22.54
Bill Pmt -Check	1209	11/04/2010	Yardworks	04-100 · Park and Recreation Fund	-1,584.47
Bill	588	10/18/2010		461.100 · Banffshire	382.75
Bill	592	10/18/2010		454.374 · Repairs Equip & Machinery	239.00
Bill	597	10/25/2010		454.371 · Mowing/Land Maintenance	698.72
Bill	599	10/26/2010		454.374 · Repairs Equip & Machinery	150.00
Bill	601	10/27/2010		461.100 · Banffshire	114.00
					1,584.47
Bill Pmt -Check	1210	11/10/2010	Christopher F. Perrotti	04-100 · Park and Recreation Fund	-1,385.00
Bill	147	10/25/2010		461.300 · White Crescent Preserve	1,385.00
					1,385.00
Bill Pmt -Check	1211	11/10/2010	Lowe's	04-100 · Park and Recreation Fund	-308.79
Bill	Oct 2010	11/02/2010		461.100 · Banffshire	44.91
				454.371 · Mowing/Land Maintenance	263.88
					308.79
Bill Pmt -Check	1212	11/10/2010	Verizon	04-100 · Park and Recreation Fund	-150.86
Bill	Oct 2010	10/22/2010		409.320 · Telephone	150.86
					150.86
Bill Pmt -Check	1213	11/10/2010	Yardworks	04-100 · Park and Recreation Fund	-750.00
Bill	621	11/04/2010		454.374 · Repairs Equip & Machinery	750.00
					750.00
Bill Pmt -Check	1214	11/15/2010	Yardworks	04-100 · Park and Recreation Fund	0.00
Bill Pmt -Check	1215	11/15/2010	Yardworks	04-100 · Park and Recreation Fund	-9,250.00
Bill	593	10/18/2010		409.373 · Park Maint/Repairs & Supplies	1,500.00
Bill	627	11/09/2010		409.373 · Park Maint/Repairs & Supplies	1,800.00
Bill	634	11/11/2010		454.371 · Mowing/Land Maintenance	4,000.00
Bill	633	11/11/2010		461.200 · Goodwin	1,950.00
					9,250.00
Bill Pmt -Check	1216	11/23/2010	Monterey Refuse Service, Inc.	04-100 · Park and Recreation Fund	-81.20
Bill	101120200449	11/20/2010		409.376 · Trash & Sewage Removal	81.20
					81.20
Bill Pmt -Check	1217	11/23/2010	PECO Energy	04-100 · Park and Recreation Fund	-96.33
Bill	Nov 2010	11/12/2010		409.360 · Electricity	96.33
					96.33
Bill Pmt -Check	1218	11/30/2010	Oxford Plumbing & Heating	04-100 · Park and Recreation Fund	-296.00
Bill	81395	11/23/2010		409.373 · Park Maint/Repairs & Supplies	296.00
					296.00
Bill Pmt -Check	1219	11/30/2010	Windview Athletic Fields	04-100 · Park and Recreation Fund	-250.00
Bill	473	11/16/2010		454.371 · Mowing/Land Maintenance	250.00
					250.00
Bill Pmt -Check	1220	11/30/2010	Daily Local News	04-100 · Park and Recreation Fund	-71.66
Bill	00314613	11/18/2010		405.340 · Advertising/Printing	71.66
					71.66
Bill Pmt -Check	1221	11/30/2010	Chester Hills Farm	04-100 · Park and Recreation Fund	-500.00
Bill	2011	11/12/2010		454.371 · Mowing/Land Maintenance	500.00
					500.00
Total Disbursements					-19,318.29

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

	<u>Budget</u>	<u>Nov-10</u>	<u>Jan-Nov 10</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest Income	50.00	0.29	16.96	33.04
367.900 · Fees in Lieu of Recreation	18,000.00	0.00	-3,653.25	21,653.25
Total Income	18,050.00	0.29	-3,636.29	21,686.29
Expense				
461.000 · Consulting & Design	0.00	0.00	0.00	0.00
473.000 · Parkland Improvements	40,000.00	0.00	21,255.00	18,745.00
Total Expense	40,000.00	0.00	21,255.00	18,745.00
Net Income	<u>-21,950.00</u>	<u>0.29</u>	<u>-24,891.29</u>	<u>2,941.29</u>

Park Land and Recreation Facilities Fund
Deposit Detail
November 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	11/30/2010		106.000 · Park Land & Imprv Pigit Account	0.29
		PLGIT	341.000 · Interest Income	-0.29
				<u>-0.29</u>
Total Deposits				<u><u>0.29</u></u>

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

	<u>Budget</u>	<u>Nov-10</u>	<u>Jan-Nov 10</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	136,000.00	1,810.61	139,599.68	(3,599.68)
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	901.96	8,081.89	(5,081.89)
301.600 · Real Estate - Interim Taxes	250.00	0.00	551.74	(301.74)
341.000 · Interest Income	10,000.00	3.77	1,971.99	8,028.01
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	2,716.34	592,216.11	1,021,533.89
Expense				
404.000 · Legal/Acquisition Cost & Expenses	100,095.00	4,900.23	53,536.96	46,558.04
408.000 · Planning & Consulting	31,000.00	0.00	1,614.40	29,385.60
461.000 · Open Space Acquisition	1,618,500.00	283,860.80	283,850.80	1,334,649.20
471.000 · Debt Principal	64,000.00	0.00	64,000.00	0.00
472.000 · Debt Interest	102,208.00	8,217.77	90,548.53	11,659.47
Total Expense	1,915,803.00	296,978.80	493,550.69	1,422,252.31
Net Income	<u>(302,053.00)</u>	<u>(294,262.46)</u>	<u>98,665.42</u>	<u>(400,718.42)</u>

OPEN SPACE FUND

Deposit Detail

November 2010

Type	Date	Name	Account	Amount
Deposit	11/10/2010	General Fund	05.100 · Open Space PLGIT Checking 301.400 · Real Estate Tax - Delinquent	901.96 -901.96 <u>-901.96</u>
Deposit	11/12/2010	PLGIT	05.300 · Open Space - Grant Funds 341.000 · Interest Income	0.03 -0.03 <u>-0.03</u>
Deposit	11/12/2010	PLGIT	05.400 · Open Space - Borrowing Fund 341.000 · Interest Income	0.04 -0.04 <u>-0.04</u>
Deposit	11/30/2010	Berkheimer Tax Administrator	05.100 · Open Space PLGIT Checking 301.100 · R/E Taxes - Current Year	1,810.61 -1,810.61 <u>-1,810.61</u>
Deposit	11/30/2010	PLGIT	05.100 · Open Space PLGIT Checking 341.000 · Interest Income	3.70 -3.70 <u>-3.70</u>
Total Deposits				<u><u>2,716.34</u></u>

OPEN SPACE FUND
Disbursement Detail
 November 2010

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	11/24/2010	Wells Fargo	05.100 · Open Space PLGIT Checking 472.000 · Debt Interest 472.000 · Debt Interest	-8,217.77 6,974.10 1,243.67 <hr/> 8,217.77
Check	277	11/16/2010	Downs Land Management LLC	05.100 · Open Space PLGIT Checking 461.000 · Open Space Acquisition	-283,860.80 283,860.80 <hr/> 283,860.80
Check	278	11/16/2010	County of Chester, Treasurer	05.100 · Open Space PLGIT Checking 404.000 · Legal/Acquisition Cost & Exp	-4,900.23 4,900.23 <hr/> 4,900.23
Total Disbursements					<hr/> -296,978.80 <hr/>

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

	<u>Budget</u>	<u>Nov-10</u>	<u>Jan-Nov 10</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	200.00	0.02	72.78	127.22
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	0.02	30,037.97	(12,337.97)
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>0.02</u></u>	<u><u>30,037.97</u></u>	<u><u>(12,337.97)</u></u>

Note:

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

Traffic Impact Fee East
Deposit Detail
November 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	11/30/2010		20-115 · Impact Fee - East	0.02
		PLGIT	341.000 · Interest	-0.02
				<u>-0.02</u>
Total Deposits				<u><u>0.02</u></u>

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

	<u>Budget</u>	<u>Nov-10</u>	<u>Jan-Nov 10</u>	<u>Under (Over) Budget</u>
TRAFFIC IMPACT FUND - WEST				
Income				
341.000 · Interest	172.00	0.85	35.57	136.43
363.620 · Impact Fees	<u>4,406.86</u>	<u>0.00</u>	<u>-1,639.99</u>	<u>6,046.85</u>
Total Income	4,578.86	0.85	-1,604.42	6,183.28
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>0.85</u></u>	<u><u>-1,604.42</u></u>	<u><u>6,183.28</u></u>

Note:

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

Traffic Impact Fee - West
Deposit Detail
November 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	11/30/2010		21-116 · Impact Fee West	0.85
		PLGIT	341.000 · Interest	-0.85
				<u>-0.85</u>
Total Deposits				<u><u>0.85</u></u>

**FRANKLIN TOWNSHIP
CAPITAL FUND**

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

	<u>Budget</u>	<u>Nov-10</u>	<u>Jan-Nov 10</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest Income	3,300.00	0.03	535.63	2,764.37
392.010.000 · Transfer from General Fund	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>
Total Income	83,300.00	0.03	535.63	82,764.37
Expense				
473.000 · Capital Projects	600,000.00	0.00	190,520.59	409,479.41
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>419,523.95</u>	<u>180,476.05</u>
Net Income	<u><u>(516,700.00)</u></u>	<u><u>0.03</u></u>	<u><u>(418,988.32)</u></u>	<u><u>(97,711.68)</u></u>

Note:

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

CAPITAL RESERVE FUND

Deposit Detail

November 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	11/30/2010		30-100 · Capital Fund Plgit Checking	0.03
		PLGIT	341.000 · Interest Income	-0.03
				<u>-0.03</u>
Total Deposits				<u><u>0.03</u></u>

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

	<u>Budget</u>	<u>Nov-10</u>	<u>Jan-Nov 10</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	295.00	0.00	185.06	109.94
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	354,572.36	(229,350.42)
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>336.32</u>	<u>(114.38)</u>

Note:

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

**FRANKLIN TOWNSHIP
EMERGENCY FUND**

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

	<u>Budget</u>	<u>Nov-10</u>	<u>Jan-Nov 10</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	110,000.00	1,448.43	111,668.14	(1,668.14)
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	721.47	6,353.65	(4,353.65)
301.600 · R/E Interim Taxes	50.00	0.00	441.36	(391.36)
341.000 · Interest	600.00	2.16	98.05	501.95
Total Income	114,600.00	2,172.06	120,169.77	(5,569.77)
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	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	829.89	(469.89)
415.400 · Salary & Taxes	2,000.00	0.00	0.00	2,000.00
Total 415.000 · Emergency Management	16,360.00	29.99	829.89	15,530.11
486.400 · Fire Co. Workmens Comp	4,000.00	0.00	3,890.00	110.00
Total Expense	128,108.00	29.99	76,051.63	52,056.37
Net Income	<u>(13,508.00)</u>	<u>2,142.07</u>	<u>44,118.14</u>	<u>(57,626.14)</u>

Note:

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

Emergency Services Fund
Deposit Detail
November 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	11/10/2010		03-100 · Emergency Services	721.47
		General Fund	301.400 · Real Estate Tax - Delinquent	-721.47
				<u>-721.47</u>
Deposit	11/30/2010		03-100 · Emergency Services	1,448.43
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-1,448.43
				<u>-1,448.43</u>
Deposit	11/30/2010		03-100 · Emergency Services	2.16
		PLGIT	341.000 · Interest	-2.16
				<u>-2.16</u>
Total Deposits				<u><u>2,172.06</u></u>

Emergency Services Fund
Check Detail
November 2010

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	220	11/23/2010	T-Mobile	03-100 · Emergency Services	-29.99
Bill	Nov 2011	11/07/2010		415.300 · Operation & Management	29.99
					<u>29.99</u>
Total Disbursements					<u><u>-29.99</u></u>

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

	<u>Budget</u>	<u>Nov-10</u>	<u>Jan-Nov 10</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	3.50	0.06	1.07	2.43
378.500 · Fire Hydrant Assessment	5,750.00	75.18	4,899.07	850.93
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>75.24</u>	<u>5,023.89</u>	<u>729.61</u>
Expense				
448.200 · Hydrant Fees	4,791.60	399.30	4,392.30	399.30
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>4,392.30</u>	<u>1,424.30</u>
Net Income	<u><u>-63.10</u></u>	<u><u>-324.06</u></u>	<u><u>631.59</u></u>	<u><u>-694.69</u></u>

Note:

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

Fire Hydrant Fund
Deposit Detail
November 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	11/30/2010		100.000 · Fire Hydrant Checking	75.18
		Berkheimer	378.500 · Fire Hydrant Assessment	-75.18
				<u>-75.18</u>
Deposit	11/30/2010		100.000 · Fire Hydrant Checking	0.06
		PLGIT	341.000 · Interest	-0.06
				<u>-0.06</u>
Total Deposits				<u><u>75.24</u></u>

Fire Hydrant Fund Disbursement Detail November 2010

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	1023	11/10/2010	Chester Water Authority	100.000 · Fire Hydrant Checking	-399.30
Bill	Sep 2010	10/28/2010		448.200 · Hydrant Fees	399.30
					399.30
Total Disbursements					-399.30