

**FRANKLIN TOWNSHIP  
TREASURER'S REPORT  
AUGUST 2011**

<b>GENERAL FUND</b>		
Balance 8/1/2011	\$649,680.59	
Deposits	\$75,847.09	
Disbursements	\$97,937.00	
Balance 8/31/2011	\$627,590.68	\$627,590.68
<b>PARK &amp; RECREATION FUND</b>		
Balance 8/1/2011	\$171,356.81	
Deposits	\$17,762.12	
Disbursements	\$31,478.00	
Balance 8/31/2011	\$157,640.93	\$157,640.93
<b>PARKLAND &amp; RECREATION FACILITIES FUND</b>		
Balance 8/1/2011	\$12,098.40	
Deposits	\$0.23	
Disbursements	\$0.00	
Balance 8/31/2011	\$12,098.63	\$12,098.63
<b>OPEN SPACE FUND</b>		
Balance 8/1/2011	\$2,178,832.87	
Deposits	\$1,883.67	
Disbursements	\$15,318.58	
Balance 8/31/2011	\$2,165,397.96	\$2,165,397.96
<b>TRAFFIC IMPACT FUND - EAST</b>		
Balance 8/1/2011	\$45.83	
Deposits	\$0.00	
Disbursements	\$0.00	
Balance 8/31/2011	\$45.83	\$45.83
<b>TRAFFIC IMPACT FUND - WEST</b>		
Balance 8/1/2011	\$41,314.70	
Deposits	\$0.50	
Disbursements	\$0.00	
Balance 8/31/2011	\$41,315.20	\$41,315.20
<b>CAPITAL RESERVE FUND</b>		
Balance 8/1/2011	\$116,938.55	
Deposits	\$0.00	
Disbursements	\$0.00	
Balance 8/31/2011	\$116,938.55	\$116,938.55
<b>HIGHWAY AID FUND</b>		
Balance 8/1/2011	\$101.22	
Deposits	\$0.00	
Disbursements	\$0.00	
Balance 8/31/2011	\$101.22	\$101.22
<b>EMERGENCY SERVICES FUND</b>		
Balance 8/1/2011	\$116,835.15	
Deposits	\$1,505.89	
Disbursements	\$29.99	
Balance 8/31/2011	\$118,311.05	\$118,311.05
<b>FIRE HYDRANT FUND</b>		
Balance 8/1/2011	\$3,909.84	
Deposits	\$47.18	
Disbursements	\$399.30	
Balance 8/31/2011	\$3,557.72	\$3,557.72
<b>TOTAL TOWNSHIP FUNDS-August 31, 2011</b>		<b>\$3,242,997.77</b>

**FRANKLIN TOWNSHIP  
GENERAL FUND  
MONTH OF AUGUST AND YEAR TO DATE ENDED AUGUST 31, 2011**

	Budget	Aug-11	Jan-Aug 11	Under (Over) Budget
<b>Income</b>				
301.100 · Real Estate Tax-Curr Yr	540,000.00	3,522.09	519,903.87	20,096.13
301.200 · Real Estate Tax-Prior Yr	10,000.00	0.00	5,265.62	4,734.38
301.400 · Real Estate Tax-Delinq	12,000.00	(1,364.76)	28,348.58	(16,348.58)
301.600 · Real Estate Interim Tax	1,000.00	63.96	386.35	613.65
310.100 · Real Estate Trf Tax	90,000.00	7,854.57	39,123.80	50,876.20
310.200 · Earned Income Tax	460,000.00	38,807.74	417,225.23	42,774.77
321.800 · Cable TV Franchise	49,000.00	13,854.15	40,880.99	8,119.01
331.000 · Fines	6,500.00	0.00	4,451.23	2,048.77
341.000 · Interest	700.00	5.43	115.89	584.11
354.120 · Recycling Grant/Recycling Inc	2,000.00	0.00	1,037.28	962.72
355.010 · Public Utility Reality Tax	2,275.00	0.00	0.00	2,275.00
355.100 · Miscellaneous Grants	0.00	0.00	15,000.00	(15,000.00)
355.130 · Fireman's Relief Tax	37,871.00	0.00	0.00	37,871.00
355.700 · C.C. Conservation District	0.00	0.00	4,369.00	(4,369.00)
361.300 · Prelim/Final Subdivision Fees	1,000.00	0.00	320.00	680.00
361.340 · Zoning Fees	3,000.00	200.00	2,785.00	215.00
362.410 · Building/Miscellaneous Permits	40,000.00	4,454.70	31,977.93	8,022.07
364.100 · Sewer O&M Fees	2,140.00	0.00	300.00	1,840.00
380.000 · Miscellaneous Income	100.00	0.00	2,034.19	(1,934.19)
<b>Total Income</b>	<b>1,257,586.00</b>	<b>67,397.88</b>	<b>1,113,524.96</b>	<b>144,061.04</b>
<b>Expense</b>				
<b>400-409 · General Gov't Accounts</b>				
400.100 · Salary - Supervisors	6,875.00	0.00	1,870.00	5,005.00
400.300 · General Expenses	500.00	0.00	0.00	500.00
400.420 · Dues & Subscriptions	2,600.00	301.60	1,659.60	940.40
402.100 · Audit / Bookkeeping	70,000.00	5,162.50	47,997.90	22,002.10
403.110 · Commission -Tax Collector	15,000.00	1,189.80	9,430.95	5,569.05
404.120 · Other Services	2,500.00	0.00	2,782.50	(282.50)
404.130 · Professional Serv-Legal	65,000.00	3,841.40	27,768.57	37,231.43
405.140 · Salaries - Office	89,040.00	7,591.04	60,737.46	28,302.54
405.200 · Supplies	10,000.00	509.76	5,835.19	4,164.81
405.260 · Equipment - Office	8,000.00	324.75	4,176.97	3,823.03
405.318 · Newsletter - Prnt & Pstge	5,300.00	404.24	2,063.24	3,236.76
405.319 · Website Hosting & Software	100.00	0.00	19.00	81.00
405.320 · Newsletter - Salary	3,750.00	0.00	1,250.00	2,500.00
405.321 · Website Salary	7,700.00	0.00	5,350.00	2,350.00
405.325 · Postage	3,000.00	0.00	832.79	2,167.21
405.331 · Mileage	200.00	65.31	86.89	113.11
405.340 · Advertising/Printing	5,000.00	233.52	5,072.58	(72.58)
405.460 · Training & Development	1,000.00	0.00	630.00	370.00
407.100 · Computer Hardware & Software	6,000.00	375.00	4,462.45	1,537.55
407.200 · Other Data Processing	14,500.00	564.45	9,113.85	5,386.15
408.100 · Engineering Services-General	40,000.00	4,279.21	19,874.69	20,125.31
409.200 · Grounds Maintenance	6,500.00	1,352.50	6,055.76	444.24
409.300 · Gas & Fuel	4,500.00	0.00	2,981.84	1,518.16
409.400 · Communication	6,000.00	550.25	5,077.93	922.07
409.500 · Electricity	4,000.00	281.65	2,247.95	1,752.05
409.600 · Refuse	300.00	0.00	237.81	62.19
409.700 · Building Maintenance	10,000.00	2,005.89	8,273.33	1,726.67
409.900 · Vehicle Maintenance	1,250.00	0.00	238.60	1,011.40
<b>Total 400-409 · General Gov't Accounts</b>	<b>388,615.00</b>	<b>29,032.87</b>	<b>236,127.85</b>	<b>152,487.15</b>
<b>414.000 · Planning/Zoning/Building</b>				
414.100 · Subdivision/Developer Eng. Cost	10,000.00	3,382.79	24,659.97	(14,659.97)
414.200 · Planning/ACT 537/Sewer	5,000.00	2,238.70	10,534.40	(5,534.40)
414.300 · Planning Svcs-Ordinance & Resolutions	25,000.00	2,626.43	15,931.38	9,068.62
414.500 · Planning Services	5,000.00	2,773.93	2,982.90	2,017.10
414.700 · Zoning Hearing Board	1,500.00	1,500.00	1,548.90	(48.90)
414.800 · Zoning/Building Inspection	60,000.00	5,747.95	36,768.19	23,231.81
414.900 · General Planning & Zoning	25,000.00	1,029.01	14,446.33	10,553.67
<b>Total 414.000 · Planning/Zoning/Building</b>	<b>131,500.00</b>	<b>19,298.81</b>	<b>106,872.07</b>	<b>24,627.93</b>

**FRANKLIN TOWNSHIP  
GENERAL FUND**

**MONTH OF AUGUST AND YEAR TO DATE ENDED AUGUST 31, 2011**

	<u>Budget</u>	<u>Aug-11</u>	<u>Jan-Aug 11</u>	<u>Under (Over) Budget</u>
427.200 · Haz Mat Collection	1,000.00	0.00	0.00	1,000.00
429.000 · Sanitation Expenses	2,000.00	0.00	2,049.81	(49.81)
430.000 · Roads & Streets				
430.100 · Engineering Services -Road	60,000.00	18,870.50	57,160.50	2,839.50
430.200 · Traffic Signals/Signs	21,000.00	2,746.42	9,040.86	11,959.14
430.300 · Street Lighting	1,500.00	101.39	1,102.67	397.33
430.400 · Snow/Ice Removal				
430.410 · Material	40,000.00	0.00	57,604.81	(17,604.81)
430.420 · Contractor Labor & Equipment	100,000.00	0.00	115,710.25	(15,710.25)
Total 430.400 · Snow/Ice Removal	140,000.00	0.00	173,315.06	(33,315.06)
430.500 · Road Maintenance				
430.510 · Inlet Repair	30,000.00	140.00	22,993.90	7,006.10
430.520 · Mowing	25,000.00	0.00	6,200.00	18,800.00
430.530 · Maintenance & Repair	200,000.00	6,295.83	45,739.22	154,260.78
430.540 · Guide Rails	50,000.00	4,957.50	7,367.25	42,632.75
430.550 · Tree Removal	10,000.00	0.00	3,100.00	6,900.00
Total 430.500 · Road Maintenance	315,000.00	11,393.33	85,400.37	229,599.63
Total 430.000 · Roads & Streets	537,500.00	33,111.64	326,019.46	211,480.54
446.100 · Storm Water Management	12,000.00	6,490.00	46,118.21	(34,118.21)
448.100 · Hydrogeology Technical Services	2,000.00	0.00	1,120.75	879.25
450.000 · Cultural Resources				
450.500 · Historical/HARB	500.00	82.38	304.84	195.16
450.600 · Libraries	19,250.00	0.00	19,250.00	0.00
Total 450.000 · Cultural Resources	19,750.00	82.38	19,554.84	195.16
461.000 · Open Space Preservation				
461.100 · Advertising/Signs	1,000.00	0.00	564.66	435.34
461.200 · Legal Work	2,000.00	0.00	1,920.00	80.00
461.300 · Planning & Consulting	4,000.00	0.00	590.00	3,410.00
461.400 · Studies	1,500.00	0.00	0.00	1,500.00
461.500 · Tax Collector	750.00	0.00	684.99	65.01
Total 461.000 · Open Space Preservation	9,250.00	0.00	3,759.65	5,490.35
481.000 · Inter Govt Exp-Vol Fire Relief	37,871.00	0.00	0.00	37,871.00
486.000 · Insurance				
486.200 · Insurance/Bonds - Township	17,903.00	0.00	15,069.51	2,833.49
486.300 · Workers Comp - Township	4,070.00	0.00	3,004.00	1,066.00
Total 486.000 · Insurance	21,973.00	0.00	18,073.51	3,899.49
487.000 · Employee Benefits				
487.100 · Fica /Medicare	7,372.00	663.64	4,397.75	2,974.25
487.200 · Insurance- Medical	35,000.00	0.00	16,751.20	18,248.80
487.300 · Pension	2,000.00	213.54	1,261.96	738.04
487.400 · Unemployment Comp	1,555.00	12.83	260.91	1,294.09
487.400 · Other Insurance	1,100.00	0.00	996.48	103.52
Total 487.000 · Employee Benefits	47,027.00	890.01	23,668.30	23,358.70
489.000 · Miscellaneous	1,000.00	0.55	603.13	396.87
492.200 · Transfer to Open Space Fund	15,000.00	0.00	0.00	15,000.00
492.300 · Transfer to Capital Reserve Fund	45,000.00	0.00	0.00	45,000.00
<b>Total Expense</b>	<u>1,271,486.00</u>	<u>88,906.26</u>	<u>783,967.58</u>	<u>487,518.42</u>
	<u>(13,900.00)</u>	<u>(21,508.38)</u>	<u>329,557.38</u>	<u>(343,457.38)</u>

**FRANKLIN TOWNSHIP  
GENERAL FUND  
CASH RECONCILIATION  
AUGUST 2011**

<b>Deposits per Deposit Detail Report</b>	<b>\$75,847.09</b>
 <b>Adjustments</b>	
Expense reimbursement by developers	-\$2,951.21
Expense reimbursement from Park & Rec	-\$4,464.67
EIT retained by Keystone as commission	\$1,178.40
Transfer of Delinquent Tax to other funds	<u>-\$2,211.73</u>
 <b>Total income per Actual to Budget Report</b>	 <b><u><u>\$67,397.88</u></u></b>
<b>Disbursements per Disbursement Detail Report</b>	<b>\$97,637.00</b>
 <b>Adjustments:</b>	
Expense reimbursement by developers	-\$2,951.21
Expense reimbursement from Park & Rec	-\$4,464.67
Transfer of Delinquent Tax to other funds	-\$2,211.73
Net Payroll taxes accrued & Ins. Benefits withheld	<u>\$896.87</u>
 <b>Total expenses per Actual to Budget Report</b>	 <b><u><u>\$88,906.26</u></u></b>

**FRANKLIN TOWNSHIP**  
**Deposit Detail**  
**August 2011**

Type	Num	Date	Name	Account	Amount
Deposit		08/01/2011		01.100 · PLGIT-General Fund	13,854.15
			Comcast	321.800 · Cable TV Franchise	-13,854.15
					<u>-13,854.15</u>
Deposit		08/02/2011		01.100 · PLGIT-General Fund	5,500.00
			Keystone Collects	310.200 · Earned Income Tax	-5,500.00
					<u>-5,500.00</u>
Deposit		08/05/2011		01.100 · PLGIT-General Fund	7,792.96
			Keystone Collects	310.200 · Earned Income Tax	-7,792.96
					<u>-7,792.96</u>
Deposit		08/08/2011		01.100 · PLGIT-General Fund	5,100.00
			Keystone Collects	310.200 · Earned Income Tax	-5,100.00
					<u>-5,100.00</u>
Deposit		08/11/2011		01.100 · PLGIT-General Fund	75.00
			Robert Wenner	361.340 · Zoning Fees	-50.00
			Ross Landscaping & Paving	362.410 · Building/Miscellaneous Permits	-25.00
					<u>-75.00</u>
Deposit		08/15/2011		01.100 · PLGIT-General Fund	7,400.00
			Keystone Collects	310.200 · Earned Income Tax	-7,400.00
					<u>-7,400.00</u>
Deposit		08/16/2011		01.100 · PLGIT-General Fund	4,900.00
			Keystone Collects	310.200 · Earned Income Tax	-4,900.00
					<u>-4,900.00</u>
Deposit		08/16/2011		01.100 · PLGIT-General Fund	1,006.85
			Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-1,006.85
					<u>-1,006.85</u>
Deposit		08/17/2011		01.100 · PLGIT-General Fund	9,245.54
			Frances A. MacAllister	414.100 · Subdivision/Developer Cost	-390.00
			Recorder of Deeds	310.100 · Real Estate Trf Tax	-7,854.57
			Tzuo-Li Lee	361.340 · Zoning Fees	-50.00
			Nancy L. Friggle	362.410 · Building/Miscellaneous Permits	-104.00
			County of Chester	301.400 · Real Estate Tax-Delinq	-846.97
					<u>-9,245.54</u>
Deposit		08/23/2011		01.100 · PLGIT-General Fund	1,300.00
			Keystone Collects	310.200 · Earned Income Tax	-1,300.00
					<u>-1,300.00</u>
Deposit		08/23/2011		01.100 · PLGIT-General Fund	744.17
			Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-744.17
					<u>-744.17</u>
Deposit		08/23/2011		01.100 · PLGIT-General Fund	303.25
			Louise W. Vannoy	414.100 · Subdivision/Developer Cost	-303.25
					<u>-303.25</u>
Deposit		08/26/2011		01.100 · PLGIT-General Fund	671.10
			Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-671.10
					<u>-671.10</u>
Deposit		08/29/2011		01.100 · PLGIT-General Fund	6,683.66
			Bruce Mullins	414.100 · Subdivision/Developer Cost	-1,973.00
			Harold T. Walls	414.100 · Subdivision/Developer Cost	-284.96
			Avon Grove Charter School PTO	362.410 · Building/Miscellaneous Permits	-40.00
			Grace Johnston	362.410 · Building/Miscellaneous Permits	-80.00
			Belfor USA	362.410 · Building/Miscellaneous Permits	-235.00
			John Auerbach	361.340 · Zoning Fees	-50.00
			John Auerbach	362.410 · Building/Miscellaneous Permits	-3,220.70
			Stephen F. Lines	362.410 · Building/Miscellaneous Permits	-435.00
			Christian T. Wagner	361.340 · Zoning Fees	-50.00
			Christian T. Wagner	362.410 · Building/Miscellaneous Permits	-315.00
					<u>-6,683.66</u>

**FRANKLIN TOWNSHIP**  
**Deposit Detail**  
**August 2011**

Type	Num	Date	Name	Account	Amount
Deposit		08/29/2011		01.100 · PLGIT-General Fund	5,100.00
			Keystone Collects	310.200 · Earned Income Tax	-5,100.00
					<u>-5,100.00</u>
Deposit		08/31/2011		01.100 · PLGIT-General Fund	1,163.93
			Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-1,163.93
					<u>-1,163.93</u>
Deposit		08/31/2011		01.100 · PLGIT-General Fund	536.38
			Berkheimer Tax Administrator	310.200 · Earned Income Tax	-536.38
					<u>-536.38</u>
Deposit		08/31/2011	PLGIT	01.100 · PLGIT-General Fund	4.39
				341.000 · Interest	-4.39
					<u>-4.39</u>
Deposit		08/31/2011	National Penn	01.101 · PEBO-General Fund	1.04
				341.000 · Interest	-1.04
					<u>-1.04</u>
General Journal	JE03-220	08/31/2011	Park & Rec	01.100 · PLGIT-General Fund	4,464.67
				405.140 · Salaries - Office	-2,971.16
				409.100 · Building Maintenance Wages	-968.76
				487.100 · Fica /Medicare	-317.80
				409.100 · Building Maintenance Wages	-105.84
				487.300 · Pension	-89.13
				487.400 · Unemployment Comp Payments	-11.98
					<u>-4,464.67</u>
<b>Total Deposits</b>					<u><u>75,847.09</u></u>

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 August 2011

Type	Num	Date	Name	Account	Original Amount
Check		08/02/2011	Open Space	01.100 · PLGIT-General Fund 301.400 · Real Estate Tax-Delinq	-807.93 807.93 <u>807.93</u>
Check		08/02/2011	Park & Rec	01.100 · PLGIT-General Fund 301.400 · Real Estate Tax-Delinq	-436.34 436.34 <u>436.34</u>
Check		08/02/2011	Emergency	01.100 · PLGIT-General Fund 301.400 · Real Estate Tax-Delinq	-646.04 646.04 <u>646.04</u>
Check		08/17/2011	Open Space	01.100 · PLGIT-General Fund 301.400 · Real Estate Tax-Delinq	-137.38 137.38 <u>137.38</u>
Check		08/17/2011	Park & Rec	01.100 · PLGIT-General Fund 301.400 · Real Estate Tax-Delinq	-74.19 74.19 <u>74.19</u>
Check		08/17/2011	Emergency	01.100 · PLGIT-General Fund 301.400 · Real Estate Tax-Delinq	-109.85 109.85 <u>109.85</u>
Check		08/31/2011		01.101 · PEBO-General Fund 407.200 · Other Data Processing	-22.95 22.95 <u>22.95</u>
Liability Check	EFT	08/02/2011	Pennsylvania Dept. of Revenue	01.101 · PEBO-General Fund 489.000 · Miscellaneous 2217.00 · PA W/H Tax Payable	-284.57 0.55 284.02 <u>284.57</u>
Liability Check	EFT	08/02/2011	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	-1,782.37 552.00 573.55 388.54 134.14 134.14 <u>1,782.37</u>
Liability Check	EFT	08/31/2011	Pennsylvania Dept. of Revenue	01.101 · PEBO-General Fund 2217.00 · PA W/H Tax Payable	-393.85 393.85 <u>393.85</u>
Liability Check	EFT	08/31/2011	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	-2,387.30 681.00 795.41 538.83 186.03 186.03 <u>2,387.30</u>
Check	DD626	08/02/2011	Sharon Norris	01.101 · PEBO-General Fund	0.00
Paycheck	DD627	08/02/2011	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 2220.10 · New Garden EIT 2210.00 · Fed W/H Taxes Payable 487.100 · Fica /Medicare 487.100 · Fica /Medicare 2211.00 · FICA Tax Payable	-1,489.30 990.38 990.39 -99.04 59.42 -59.42 -10.05 -4.04 -2.86 -21.06 -181.00 61.09 61.10 -122.19

**FRANKLIN TOWNSHIP  
Disbursement Detail  
August 2011**

Type	Num	Date	Name	Account	Original Amount
				2211.00 · FICA Tax Payable	-82.77
				487.100 · Fica /Medicare	14.28
				487.100 · Fica /Medicare	14.29
				2224.00 · Medicare Tax Payable	-28.57
				2224.00 · Medicare Tax Payable	-28.57
				2217.00 · PA W/H Tax Payable	-60.50
				Employee	-1.58
					<u>1,489.30</u>
Paycheck	DD628	08/02/2011	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-519.95
				405.140 · Salaries - Office	609.12
				2220.20 · London Grove EIT	-4.57
				2210.00 · Fed W/H Taxes Payable	-31.00
				487.100 · Fica /Medicare	37.76
				2211.00 · FICA Tax Payable	-37.76
				2211.00 · FICA Tax Payable	-25.59
				487.100 · Fica /Medicare	8.83
				2224.00 · Medicare Tax Payable	-8.83
				2224.00 · Medicare Tax Payable	-8.83
				2217.00 · PA W/H Tax Payable	-18.70
				487.400 · Unemployment Comp Payments	6.09
				Company	-6.09
				Employee	-0.48
					<u>519.95</u>
Paycheck	DD629	08/02/2011	NORRIS, SHARON K	01.101 · PEBO-General Fund	-862.95
				405.140 · Salaries - Office	1,399.92
				405.140 · Salaries - Office	13.68
				2216.00 · Deferred Income	-42.41
				487.300 · Pension	42.41
				2216.00 · Deferred Income	-42.41
				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	23.31
				2220.00 · Franklin EIT	-4.94
				2210.00 · Fed W/H Taxes Payable	-7.00
				487.100 · Fica /Medicare	61.27
				2211.00 · FICA Tax Payable	-61.27
				2211.00 · FICA Tax Payable	-41.50
				487.100 · Fica /Medicare	14.33
				2224.00 · Medicare Tax Payable	-14.33
				2224.00 · Medicare Tax Payable	-14.33
				2217.00 · PA W/H Tax Payable	-30.34
				Employee	-1.13
					<u>862.95</u>
Paycheck	DD630	08/02/2011	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-393.52
				405.140 · Salaries - Office	442.68
				2220.00 · Franklin EIT	-2.21
				2210.00 · Fed W/H Taxes Payable	-8.00
				487.100 · Fica /Medicare	27.44
				2211.00 · FICA Tax Payable	-27.44
				2211.00 · FICA Tax Payable	-18.59
				487.100 · Fica /Medicare	6.42
				2224.00 · Medicare Tax Payable	-6.42
				2224.00 · Medicare Tax Payable	-6.42
				2217.00 · PA W/H Tax Payable	-13.59
				Employee	-0.35
					<u>393.52</u>
Paycheck	DD631	08/16/2011	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,489.28
				405.140 · Salaries - Office	990.38
				405.140 · Salaries - Office	990.39
				2216.00 · Deferred Income	-99.04
				487.300 · Pension	59.42
				2216.00 · Deferred Income	-59.42
				2218.00 · Reimbursed Benefits	-10.05
				2218.00 · Reimbursed Benefits	-4.04

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 August 2011

Type	Num	Date	Name	Account	Original Amount
				2218.00 · Reimbursed Benefits	-2.86
				2220.10 · New Garden EIT	-21.06
				2210.00 · Fed W/H Taxes Payable	-181.00
				487.100 · Fica /Medicare	61.09
				487.100 · Fica /Medicare	61.09
				2211.00 · FICA Tax Payable	-122.18
				2211.00 · FICA Tax Payable	-82.77
				487.100 · Fica /Medicare	14.29
				487.100 · Fica /Medicare	14.29
				2224.00 · Medicare Tax Payable	-28.58
				2224.00 · Medicare Tax Payable	-28.58
				2217.00 · PA W/H Tax Payable	-60.50
				Employee	-1.59
					1,489.28
Paycheck	DD632	08/16/2011	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-175.83
				405.140 · Salaries - Office	194.40
				2220.20 · London Grove EIT	-1.46
				487.100 · Fica /Medicare	12.05
				2211.00 · FICA Tax Payable	-12.05
				2211.00 · FICA Tax Payable	-8.16
				487.100 · Fica /Medicare	2.82
				2224.00 · Medicare Tax Payable	-2.82
				2224.00 · Medicare Tax Payable	-2.82
				2217.00 · PA W/H Tax Payable	-5.97
				487.400 · Unemployment Comp Payments	1.95
				Company	-1.95
				Employee	-0.16
					175.83
Paycheck	DD633	08/16/2011	NORRIS, SHARON K	01.101 · PEBO-General Fund	-787.66
				405.140 · Salaries - Office	1,322.40
				2216.00 · Deferred Income	-39.67
				487.300 · Pension	39.67
				2216.00 · Deferred Income	-39.67
				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	21.00
				2220.00 · Franklin EIT	-4.48
				487.100 · Fica /Medicare	55.61
				2211.00 · FICA Tax Payable	-55.61
				2211.00 · FICA Tax Payable	-37.68
				487.100 · Fica /Medicare	13.00
				2224.00 · Medicare Tax Payable	-13.00
				2224.00 · Medicare Tax Payable	-13.00
				2217.00 · PA W/H Tax Payable	-27.54
				Employee	-1.06
					787.66
Paycheck	DD634	08/16/2011	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-393.50
				405.140 · Salaries - Office	442.68
				2220.00 · Franklin EIT	-2.21
				2210.00 · Fed W/H Taxes Payable	-8.00
				487.100 · Fica /Medicare	27.45
				2211.00 · FICA Tax Payable	-27.45
				2211.00 · FICA Tax Payable	-18.60
				487.100 · Fica /Medicare	6.42
				2224.00 · Medicare Tax Payable	-6.42
				2224.00 · Medicare Tax Payable	-6.42
				2217.00 · PA W/H Tax Payable	-13.59
				Employee	-0.36
					393.50
Paycheck	DD635	08/30/2011	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,489.29
				405.140 · Salaries - Office	990.38
				405.140 · Salaries - Office	990.39
				2216.00 · Deferred Income	-99.04

**FRANKLIN TOWNSHIP  
Disbursement Detail  
August 2011**

Type	Num	Date	Name	Account	Original Amount
				487.300 · Pension	59.42
				2216.00 · Deferred Income	-59.42
				2218.00 · Reimbursed Benefits	-10.05
				2218.00 · Reimbursed Benefits	-4.04
				2218.00 · Reimbursed Benefits	-2.86
				2220.10 · New Garden EIT	-21.06
				2210.00 · Fed W/H Taxes Payable	-181.00
				487.100 · Fica /Medicare	122.19
				2211.00 · FICA Tax Payable	-122.19
				2211.00 · FICA Tax Payable	-82.77
				487.100 · Fica /Medicare	28.58
				2224.00 · Medicare Tax Payable	-28.58
				2224.00 · Medicare Tax Payable	-28.58
				2217.00 · PA W/H Tax Payable	-60.50
				Employee	-1.58
					<u>1,489.29</u>
Paycheck	DD636	08/30/2011	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-415.73
				405.140 · Salaries - Office	479.52
				2220.20 · London Grove EIT	-3.60
				2210.00 · Fed W/H Taxes Payable	-18.00
				487.100 · Fica /Medicare	29.73
				2211.00 · FICA Tax Payable	-29.73
				2211.00 · FICA Tax Payable	-20.14
				487.100 · Fica /Medicare	6.95
				2224.00 · Medicare Tax Payable	-6.95
				2224.00 · Medicare Tax Payable	-6.95
				2217.00 · PA W/H Tax Payable	-14.72
				487.400 · Unemployment Comp Payments	4.79
				Company	-4.79
				Employee	-0.38
					<u>415.73</u>
Paycheck	DD637	08/30/2011	NORRIS, SHARON K	01.101 · PEBO-General Fund	-858.24
				405.140 · Salaries - Office	1,386.24
				405.140 · Salaries - Office	24.62
				2216.00 · Deferred Income	-42.33
				487.300 · Pension	42.33
				2216.00 · Deferred Income	-42.33
				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	21.00
				2220.00 · Franklin EIT	-4.93
				2210.00 · Fed W/H Taxes Payable	-7.00
				487.100 · Fica /Medicare	61.10
				2211.00 · FICA Tax Payable	-61.10
				2211.00 · FICA Tax Payable	-41.38
				487.100 · Fica /Medicare	14.29
				2224.00 · Medicare Tax Payable	-14.29
				2224.00 · Medicare Tax Payable	-14.29
				2217.00 · PA W/H Tax Payable	-30.25
				Employee	-1.13
					<u>858.24</u>
Paycheck	DD638	08/30/2011	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-585.73
				405.140 · Salaries - Office	233.33
				405.140 · Salaries - Office	446.63
				2220.00 · Franklin EIT	-3.40
				2210.00 · Fed W/H Taxes Payable	-31.00
				487.100 · Fica /Medicare	42.16
				2211.00 · FICA Tax Payable	-42.16
				2211.00 · FICA Tax Payable	-28.56
				487.100 · Fica /Medicare	9.86
				2224.00 · Medicare Tax Payable	-9.86
				2224.00 · Medicare Tax Payable	-9.86
				2217.00 · PA W/H Tax Payable	-20.87
				Employee	-0.54
					<u>585.73</u>

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 August 2011

Type	Num	Date	Name	Account	Original Amount
Bill	8592	08/02/2011	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,275.00
Bill	637	07/31/2011		402.100 · Audit / Bookkeeping	2,275.00
					<u>2,275.00</u>
Bill	8593	08/02/2011	GHA Technologies Inc	01.100 · PLGIT-General Fund	-375.00
Bill	664694	07/19/2011		407.100 · Computer Hardware & Software	375.00
					<u>375.00</u>
Bill	8594	08/02/2011	Independence Construction Materials	01.100 · PLGIT-General Fund	-260.46
Bill	49-00015734	07/29/2011		430.530 · Maintenance & Repair	260.46
					<u>260.46</u>
Bill	8595	08/02/2011	Jenn Dugger	01.100 · PLGIT-General Fund	-148.10
Bill	7/31/2011	07/31/2011		409.700 · Building Maintenance	13.10
				409.700 · Building Maintenance	135.00
					<u>148.10</u>
Bill	8596	08/02/2011	MySherpa	01.100 · PLGIT-General Fund	-62.50
Bill	27637	07/31/2011		407.200 · Other Data Processing	62.50
					<u>62.50</u>
Bill	8597	08/02/2011	Oxford Plumbing & Heating	01.100 · PLGIT-General Fund	-131.00
Bill	84417	07/26/2011		409.700 · Building Maintenance	131.00
					<u>131.00</u>
Bill	8598	08/02/2011	Thomas Comitta Associates, Inc.	01.100 · PLGIT-General Fund	-654.68
Bill	1207-06-02-7-29-11	07/29/2011		414.300 · Planning Svcs-Ord & Resolutions	654.68
					<u>654.68</u>
Bill	8599	08/02/2011	Webb, Lisa	01.100 · PLGIT-General Fund	-525.00
Bill	11-1502	07/31/2011		409.700 · Building Maintenance	525.00
					<u>525.00</u>
Bill	8600	08/09/2011	Berkheimer Tax Collector	01.100 · PLGIT-General Fund	-11.40
Bill	EIT	07/29/2011		403.110 · Commission -Tax Collector	11.40
					<u>11.40</u>
Bill	8601	08/09/2011	Deer Park	01.100 · PLGIT-General Fund	-4.70
Bill	01G8224418494	08/03/2011		405.200 · Supplies	4.70
					<u>4.70</u>
Bill	8602	08/09/2011	Jenn Dugger	01.100 · PLGIT-General Fund	-135.00
Bill	8/7/2011	08/07/2011		409.700 · Building Maintenance	135.00
					<u>135.00</u>
Bill	8603	08/09/2011	Nancy M. Sage	01.100 · PLGIT-General Fund	-558.00
Bill	EIT Ref	08/02/2011		414.300 · Planning Svcs-Ord & Resolutions	558.00
					<u>558.00</u>
Bill	8604	08/09/2011	PECO	01.100 · PLGIT-General Fund	-101.39
Bill	Aug 2011	08/02/2011		430.300 · Street Lighting	101.39
					<u>101.39</u>
Bill	8605	08/09/2011	URS Corporation	01.100 · PLGIT-General Fund	-2,481.14
Bill	20618651	07/20/2011		414.200 · Planning/ACT 537/Sewer	1,343.84
Bill	4759101	07/20/2011		414.100 · Subdivision/Developer Cost	896.82
Bill	20618680	07/26/2011		414.200 · Planning/ACT 537/Sewer	240.48
					<u>2,481.14</u>
Bill	8606	08/09/2011	Verizon Wireless	01.100 · PLGIT-General Fund	-158.96
Bill	6610422259	07/26/2011		409.400 · Communication	158.96
					<u>158.96</u>
Bill	8607	08/09/2011	Yardworks	01.100 · PLGIT-General Fund	-2,256.00
Bill	934	07/22/2011		430.530 · Maintenance & Repair	1,111.00
Bill	933	07/22/2011		409.200 · Grounds Maintenance	130.50
Bill	959	08/01/2011		430.200 · Traffic Signals/Signs	167.50
Bill	955	08/01/2011		430.530 · Maintenance & Repair	67.00

**FRANKLIN TOWNSHIP  
Disbursement Detail  
August 2011**

Type	Num	Date	Name	Account	Original Amount				
aycheck	7833	08/03/2011	HOCKING, JOHN C	01.101 · PEBO-General Fund	-343.55				
				409.100 · Building Maintenance Wages	52.92				
				409.100 · Building Maintenance Wages	59.00				
				409.100 · Building Maintenance Wages	240.40				
				409.100 · Building Maintenance Wages	35.28				
				2220.00 · Franklin EIT	-1.94				
				2210.00 · Fed W/H Taxes Payable	-8.00				
				487.100 · Fica /Medicare	21.84				
				487.100 · Fica /Medicare	2.19				
				2211.00 · FICA Tax Payable	-24.03				
				2211.00 · FICA Tax Payable	-16.28				
				487.100 · Fica /Medicare	5.11				
				487.100 · Fica /Medicare	0.51				
				2224.00 · Medicare Tax Payable	-5.62				
				2224.00 · Medicare Tax Payable	-5.62				
				2217.00 · PA W/H Tax Payable	-11.90				
				487.400 · Unemployment Comp Payments	3.52				
				487.400 · Unemployment Comp Payments	0.35				
				Company	-3.87				
				Employee	-0.31				
					<hr/>				
					343.55				
				Paycheck	7834	08/17/2011	HOCKING, JOHN C	01.101 · PEBO-General Fund	-310.46
409.100 · Building Maintenance Wages	59.00								
409.100 · Building Maintenance Wages	252.42								
409.100 · Building Maintenance Wages	35.28								
2220.00 · Franklin EIT	-1.73								
2210.00 · Fed W/H Taxes Payable	-4.00								
487.100 · Fica /Medicare	19.31								
487.100 · Fica /Medicare	2.19								
2211.00 · FICA Tax Payable	-21.50								
2211.00 · FICA Tax Payable	-14.56								
487.100 · Fica /Medicare	4.52								
487.100 · Fica /Medicare	0.51								
2224.00 · Medicare Tax Payable	-5.03								
2224.00 · Medicare Tax Payable	-5.03								
2217.00 · PA W/H Tax Payable	-10.64								
487.400 · Unemployment Comp Payments	3.12								
487.400 · Unemployment Comp Payments	0.35								
Company	-3.47								
Employee	-0.28								
	<hr/>								
	310.46								
Paycheck	7835	08/30/2011	HOCKING, JOHN C					01.101 · PEBO-General Fund	-404.64
								409.100 · Building Maintenance Wages	17.64
				409.100 · Building Maintenance Wages	59.00				
				409.100 · Building Maintenance Wages	228.38				
				409.100 · Building Maintenance Wages	35.28				
				430.530 · Maintenance & Repair	123.48				
				2220.00 · Franklin EIT	-2.32				
				2210.00 · Fed W/H Taxes Payable	-16.00				
				487.100 · Fica /Medicare	18.91				
				487.100 · Fica /Medicare	9.84				
				2211.00 · FICA Tax Payable	-28.75				
				2211.00 · FICA Tax Payable	-19.48				
				487.100 · Fica /Medicare	4.43				
				487.100 · Fica /Medicare	2.30				
				2224.00 · Medicare Tax Payable	-6.73				
				2224.00 · Medicare Tax Payable	-6.73				
				2217.00 · PA W/H Tax Payable	-14.24				
				487.400 · Unemployment Comp Payments	3.05				
				487.400 · Unemployment Comp Payments	1.59				
				Company	-4.64				
				Employee	-0.37				
					<hr/>				
					404.64				
Liability Check	7836	08/31/2011	ICMA	01.101 · PEBO-General Fund	-724.20				
				2216.00 · Deferred Income	421.53				
				2216.00 · Deferred Income	302.67				
					<hr/>				
					724.20				

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 August 2011

Type	Num	Date	Name	Account	Original Amount
II	958	08/01/2011		409.200 · Grounds Maintenance	263.50
Bill	961	08/02/2011		430.530 · Maintenance & Repair	134.00
Bill	962	08/02/2011		409.200 · Grounds Maintenance	382.50
					2,258.00
Bill Pmt -Check	8608	08/16/2011	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,887.50
Bill	538	08/16/2011		402.100 · Audit / Bookkeeping	2,887.50
					2,887.50
Bill Pmt -Check	8609	08/16/2011	Jenn Dugger	01.100 · PLGIT-General Fund	-95.00
Bill	8/14/2011	08/14/2011		409.700 · Building Maintenance	95.00
					95.00
Bill Pmt -Check	8610	08/16/2011	Lamb McErlane PC	01.100 · PLGIT-General Fund	-8,836.90
Bill	107717	07/20/2011		404.130 · Professional Serv-Legal	2,454.00
Bill	107775	07/20/2011		414.300 · Planning Svcs-Ord & Resolutions	1,413.75
Bill	107720	07/20/2011		404.130 · Professional Serv-Legal	1,338.65
Bill	107721	07/20/2011		414.100 · Subdivision/Developer Cost	487.50
Bill	107722	07/20/2011		414.100 · Subdivision/Developer Cost	292.50
Bill	107723	07/20/2011		414.100 · Subdivision/Developer Cost	48.75
Bill	107724	07/20/2011		414.200 · Planning/ACT 537/Sewer	48.75
Bill	107725	07/20/2011		414.100 · Subdivision/Developer Cost	341.25
Bill	107727	07/20/2011		404.130 · Professional Serv-Legal	48.75
Bill	107728	07/20/2011		414.100 · Subdivision/Developer Cost	390.00
Bill	107776	07/20/2011		414.100 · Subdivision/Developer Cost	1,973.00
					8,836.90
Bill Pmt -Check	8611	08/16/2011	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-10,579.58
Bill	94879	07/28/2011		408.100 · Engineering Services-General	143.36
Bill	94880	07/28/2011		414.500 · Planning Services	398.60
Bill	94881	07/28/2011		414.100 · Subdivision/Developer Cost	866.16
Bill	94882	07/28/2011		414.100 · Subdivision/Developer Cost	165.80
Bill	94883	07/28/2011		414.100 · Subdivision/Developer Cost	284.96
Bill	94884	07/28/2011		414.100 · Subdivision/Developer Cost	157.57
Bill	94885	07/28/2011		414.800 · Zoning/Building Inspection	326.21
Bill	94886	07/28/2011		408.100 · Engineering Services-General	1,577.35
Bill	94887	07/28/2011		414.800 · Zoning/Building Inspection	3,767.90
Bill	94888	07/28/2011		414.800 · Zoning/Building Inspection	1,189.98
Bill	94889	07/28/2011		414.100 · Subdivision/Developer Cost	126.44
Bill	94890	07/28/2011		414.800 · Zoning/Building Inspection	308.67
Bill	94891	07/28/2011		414.900 · General Planning & Zoning	1,029.01
Bill	94892	07/28/2011		414.800 · Zoning/Building Inspection	155.19
Bill	94894	07/28/2011		450.500 · Historical/HARB	82.38
					10,579.58
Bill Pmt -Check	8612	08/16/2011	Martin Limestone Inc.	01.100 · PLGIT-General Fund	-322.42
Bill	325827	07/31/2011		430.530 · Maintenance & Repair	322.42
					322.42
Bill Pmt -Check	8613	08/16/2011	Municipal Supply	01.100 · PLGIT-General Fund	-891.70
Bill	6005065	08/02/2011		430.200 · Traffic Signals/Signs	822.10
Bill	6005064	08/02/2011		430.200 · Traffic Signals/Signs	69.60
					891.70
Bill Pmt -Check	8614	08/16/2011	URS Corporation	01.100 · PLGIT-General Fund	-605.63
Bill	4657283	04/19/2011		414.200 · Planning/ACT 537/Sewer	605.63
					605.63
Bill Pmt -Check	8615	08/16/2011	Verizon	01.100 · PLGIT-General Fund	-391.29
Bill	July 2011	07/28/2011		409.400 · Communication	391.29
					391.29
Bill Pmt -Check	8616	08/16/2011	MySherpa	01.100 · PLGIT-General Fund	-479.00
Bill	27800	08/15/2011		407.200 · Other Data Processing	479.00
					479.00

## FRANKLIN TOWNSHIP Disbursement Detail August 2011

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	8617	08/16/2011	McCormick Taylor	01.100 · PLGIT-General Fund	-33,936.50
Bill	5025/01/52	07/29/2011		408.100 · Engineering Services-General	2,558.50
				430.510 · Inlet Repair	140.00
				430.200 · Traffic Signals/Signs	1,420.00
				446.100 · Storm Water Management	5,990.00
				430.540 · Guide Rails	4,067.50
				430.540 · Guide Rails	300.00
				430.540 · Guide Rails	457.50
				430.540 · Guide Rails	132.50
Bill	5025/40/6	07/29/2011		430.100 · Engineering Services-Road	18,870.50
					<u>33,936.50</u>
Bill Pmt -Check	8618	08/23/2011	Brandywine Valley Association	01.100 · PLGIT-General Fund	-500.00
Bill	38	08/12/2011		446.100 · Storm Water Management	500.00
					<u>500.00</u>
Bill Pmt -Check	8619	08/23/2011	Cintas	01.100 · PLGIT-General Fund	-49.88
Bill	100378564	08/16/2011		409.700 · Building Maintenance	49.88
					<u>49.88</u>
Bill Pmt -Check	8620	08/23/2011	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-324.75
Bill	11198635	08/08/2011		405.260 · Equipment - Office	324.75
					<u>324.75</u>
Bill Pmt -Check	8621	08/23/2011	Jenn Dugger	01.100 · PLGIT-General Fund	-95.00
Bill	8/22/2011	08/21/2011		409.700 · Building Maintenance	95.00
					<u>95.00</u>
Bill Pmt -Check	8622	08/23/2011	Kim A. Fisher	01.100 · PLGIT-General Fund	-1,500.00
Bill	ZHB Refund	08/12/2011		414.700 · Zoning Hearing Board	1,500.00
					<u>1,500.00</u>
Bill Pmt -Check	8623	08/23/2011	M. V. LaFrance Electric L.L.C.	01.100 · PLGIT-General Fund	-315.91
Bill	7475	08/18/2011		409.700 · Building Maintenance	315.91
					<u>315.91</u>
Bill Pmt -Check	8624	08/23/2011	Municipal Supply	01.100 · PLGIT-General Fund	-58.41
Bill	6005390	08/08/2011		430.200 · Traffic Signals/Signs	58.41
					<u>58.41</u>
Bill Pmt -Check	8625	08/23/2011	Yardworks	01.100 · PLGIT-General Fund	-4,349.50
Bill	964	08/04/2011		430.530 · Maintenance & Repair	426.00
Bill	966	08/09/2011		430.530 · Maintenance & Repair	181.00
Bill	967	08/09/2011		409.200 · Grounds Maintenance	576.00
Bill	971	08/10/2011		430.530 · Maintenance & Repair	496.50
Bill	972	08/11/2011		430.530 · Maintenance & Repair	727.50
Bill	973	08/15/2011		430.530 · Maintenance & Repair	127.50
Bill	974	08/15/2011		430.530 · Maintenance & Repair	255.00
Bill	976	08/16/2011		430.530 · Maintenance & Repair	672.00
Bill	978	08/19/2011		430.530 · Maintenance & Repair	696.00
Bill	977	08/19/2011		430.530 · Maintenance & Repair	192.00
					<u>4,349.50</u>
Bill Pmt -Check	8626	08/23/2011	Louise Vannoy	01.100 · PLGIT-General Fund	-303.25
Bill	Refund escrow	08/14/2011		414.100 · Subdivision/Developer Cost	303.25
					<u>303.25</u>
Bill Pmt -Check	8627	08/23/2011	Staples	01.100 · PLGIT-General Fund	-505.06
Bill	Aug 2011	08/12/2011		405.200 · Supplies	505.06
					<u>505.06</u>
Bill Pmt -Check	8628	08/30/2011	Apple Press	01.100 · PLGIT-General Fund	-404.24
Bill	1745	08/12/2011		405.318 · Newsletter - Prnt & Pstge	404.24
					<u>404.24</u>
Bill Pmt -Check	8629	08/30/2011	Daily Local	01.100 · PLGIT-General Fund	-535.12
Bill	00321349	08/10/2011		405.340 · Advertising/Printing	233.52
Bill	102-2139313	08/23/2011		400.420 · Dues & Subscriptions	301.60
					<u>535.12</u>

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 August 2011

Type	Num	Date	Name	Account	Original Amount
Bill	8630	08/30/2011	Exelon Energy	01.100 · PLGIT-General Fund	-281.65
	200801300060	08/14/2011		409.500 · Electricity	281.65
					<u>281.65</u>
Bill	8631	08/30/2011	Independence Construction Materials	01.100 · PLGIT-General Fund	-503.97
	49-00016496	08/24/2011		430.530 · Maintenance & Repair	503.97
					<u>503.97</u>
Bill	8632	08/30/2011	Municipal Supply	01.100 · PLGIT-General Fund	-208.81
	6006307	08/24/2011		430.200 · Traffic Signals/Signs	208.81
					<u>208.81</u>
Bill	8633	08/30/2011	Oxford Plumbing & Heating	01.100 · PLGIT-General Fund	-166.00
	84722	08/16/2011		409.700 · Building Maintenance	166.00
					<u>166.00</u>
Bill	8634	08/30/2011	Servpro of Kennett Square/Oxford	01.100 · PLGIT-General Fund	-250.00
	100340	08/18/2011		409.700 · Building Maintenance	250.00
					<u>250.00</u>
Bill	8635	08/30/2011	Jenn Dugger	01.100 · PLGIT-General Fund	-95.00
	8/28/2011	08/28/2011		409.700 · Building Maintenance	95.00
					<u>95.00</u>
<b>Total Disbursements</b>					<u><u>-97,937.00</u></u>

**FRANKLIN TOWNSHIP  
PARK & RECREATION  
MONTH OF AUGUST AND YEAR TO DATE ENDED AUGUST 31, 2011**

	<u>Budget</u>	<u>Aug-11</u>	<u>Jan-Aug 11</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
301.100 · R/E Taxes - Current Year	77,000.00	497.13	72,864.68	4,135.32
301.200 · R/E Taxes - Prior Year	1,300.00	0.00	739.69	560.31
301.400 · Real Estate Taxes-Delinquent	3,500.00	510.53	2,333.31	1,166.69
301.600 · R/E Interim Taxes	275.00	9.02	45.51	229.49
323.000 · Cellular Lease	119,000.00	10,739.35	53,591.76	65,408.24
341.000 · Interest	0.00	0.77	47.16	(47.16)
357.090 · Taxes on Cell Tower Land & Bldg	12,896.00	6,005.32	964.76	11,931.24
380.000 · Miscellaneous Income	4,400.00	0.00	4,421.56	(21.56)
<b>Total Income</b>	<b>218,371.00</b>	<b>17,762.12</b>	<b>135,008.43</b>	<b>83,362.57</b>
<b>Expense</b>				
401.000 · Salary - Park Manager	27,673.00	2,971.16	14,855.78	12,817.22
403.110 · Commission - Tax Collector	395.00	0.00	369.83	25.17
404.310 · Legal Services	2,000.00	0.00	0.00	2,000.00
405.340 · Advertising/Printing	300.00	0.00	0.00	300.00
408.310 · Engineering Services	500.00	0.00	0.00	500.00
409.320 · Telephone	1,750.00	153.06	763.79	986.21
409.360 · Electricity	1,000.00	45.27	740.92	259.08
409.373 · Park Maint/Repairs & Supplies	36,200.00	1,540.42	2,376.91	33,823.09
409.376 · Trash & Sewage Removal	1,250.00	0.00	894.38	355.62
451.420 · Miscellaneous	250.00	0.00	105.00	145.00
453.247 · Community Event Supplies	750.00	0.00	0.00	750.00
454.140 · Salary - Park Employees	8,050.00	968.76	3,561.53	4,488.47
454.370 · Landscaping/Improvements	1,000.00	0.00	200.00	800.00
454.371 · Mowing/Land Maintenance	40,000.00	3,024.16	20,270.79	19,729.21
454.374 · Repairs Equip & Machinery	1,000.00	900.00	0.00	1,000.00
461.000 · Open Space Maintenance	25,000.00	8,252.70	2,780.18	22,219.82
471.000 · Debt Principal	39,000.00	0.00	39,000.00	0.00
472.000 · Debt Service	20,357.00	1,538.11	11,241.58	9,115.42
481.530 · Cell Tower School & Cnty Taxes	14,300.00	11,665.45	3,140.47	11,159.53
486.100 · Insurance & Bonding	1,000.00	0.00	0.00	1,000.00
486.200 · Workers Compensation Insurance	1,500.00	0.00	0.00	1,500.00
487.100 · Fica / Medicare - Park Employees	2,733.00	317.80	1,395.39	1,337.61
487.200 · Employee Benefits - Pension	830.00	89.13	505.07	324.93
487.400 · PA Unemployment	640.00	11.98	76.53	563.47
<b>Total Expense</b>	<b>227,478.00</b>	<b>31,478.00</b>	<b>102,278.15</b>	<b>125,199.85</b>
<b>Net Income</b>	<b><u>(9,107.00)</u></b>	<b><u>(13,715.88)</u></b>	<b><u>32,730.28</u></b>	<b><u>(41,837.28)</u></b>

**Note:**

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

**PARK AND RECREATION FUND**  
**Deposit Detail**  
**August 2011**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/01/2011		04-100 · Park and Recreation Fund	8,225.15
		Crown Castle USA	323.000 · Cellular Lease	-2,401.56
		Crown Castle USA	323.000 · Cellular Lease	-792.50
		Crown Castle USA	323.000 · Cellular Lease	-1,142.33
		Crown Castle USA	323.000 · Cellular Lease	-1,374.56
		American Tower	323.000 · Cellular Lease	-2,514.20
				<u>-8,225.15</u>
Deposit	08/02/2011		04-100 · Park and Recreation Fund	436.34
		General Fund	301.400 · Real Estate Taxes-Delinquent	-436.34
				<u>-436.34</u>
Deposit	08/17/2011		04-100 · Park and Recreation Fund	74.19
		General Fund	301.400 · Real Estate Taxes-Delinquent	-74.19
				<u>-74.19</u>
Deposit	08/29/2011		04-100 · Park and Recreation Fund	8,519.52
		American Tower	357.090 · Taxes on Cell Tower Land & Bldg	-5,132.80
		American Tower	357.090 · Taxes on Cell Tower Land & Bldg	-872.52
		American Tower	323.000 · Cellular Lease	-2,514.20
				<u>-8,519.52</u>
Deposit	08/31/2011		04-100 · Park and Recreation Fund	506.15
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-506.15
				<u>-506.15</u>
Deposit	08/31/2011	PLGIT	04-100 · Park and Recreation Fund	0.77
			341.000 · Interest	-0.77
				<u>-0.77</u>
<b>Total Deposits</b>				<u><u>17,762.12</u></u>

**PARK AND RECREATION FUND  
Disbursement Detail  
August 2011**

Type	Num	Date	Name	Account	Original Amount
Check	ACH	08/24/2011	Wells Fargo	04-100 · Park and Recreation Fund 472.000 · Debt Service	-1,538.11 <u>1,538.11</u> 1,538.11
General Journal	JE05-93	08/31/2011	General Fund	04-100 · Park and Recreation Fund 401.000 · Salary - Park Manager 454.140 · Salary - Park Employees 461.200 · Goodwin 487.100 · Fica/Medicare - Park Employees 487.200 · Employee Benefits - Pension/Ins 487.400 · PA Unemployment	-4,464.67 2,971.16 968.76 105.84 317.80 89.13 <u>11.98</u> 4,464.67
Bill Pmt -Check	1284	08/09/2011	Yardworks	04-100 · Park and Recreation Fund	-5,841.34
Bill	925	07/14/2011		409.373 · Park Maint/Repairs & Supplies	650.00
Bill	928	07/20/2011		461.100 · Banffshire	400.00
Bill	930	07/22/2011		409.373 · Park Maint/Repairs & Supplies	575.00
Bill	957	08/01/2011		454.371 · Mowing/Land Maintenance	623.84
Bill	963	08/04/2011		409.373 · Park Maint/Repairs & Supplies	300.00
Bill	965	08/05/2011		461.100 · Banffshire	823.13
				461.200 · Goodwin	823.13
				461.300 · White Crescent Preserve	823.12
				461.400 · Franklin Preserve	<u>823.12</u> 5,841.34
Bill Pmt -Check	1285	08/09/2011	D & D Security Solutions	04-100 · Park and Recreation Fund	-900.00
Bill	Park repair	07/26/2011		454.374 · Repairs Equip & Machinery	<u>900.00</u> 900.00
Bill Pmt -Check	1286	08/09/2011	Lowe's	04-100 · Park and Recreation Fund	-15.42
Bill	Aug 2011	08/02/2011		409.373 · Park Maint/Repairs & Supplies	<u>15.42</u> 15.42
Bill Pmt -Check	1287	08/16/2011	Avon Grove School District	04-100 · Park and Recreation Fund	-11,665.45
Bill	2011	07/01/2011		481.530 · Cell Tower School & Cnty Taxes	<u>11,665.45</u> 11,665.45
Bill Pmt -Check	1288	08/16/2011	Verizon	04-100 · Park and Recreation Fund	-153.06
Bill	July 2011	07/28/2011		409.320 · Telephone	<u>153.06</u> 153.06
Bill Pmt -Check	1289	08/23/2011	Northeast Agri Systems, Inc.	04-100 · Park and Recreation Fund	-2,010.00
Bill	491861	08/09/2011		461.100 · Banffshire	502.50
				461.200 · Goodwin	502.50
				461.300 · White Crescent Preserve	502.50
				461.400 · Franklin Preserve	<u>502.50</u> 2,010.00
Bill Pmt -Check	1290	08/23/2011	Yardworks	04-100 · Park and Recreation Fund	-2,326.50
Bill	932	07/22/2011		454.371 · Mowing/Land Maintenance	<u>2,326.50</u> 2,326.50
Bill Pmt -Check	1291	08/30/2011	Allied Waste Services #319	04-100 · Park and Recreation Fund	-73.82
Bill	0319-000515375	08/20/2011		454.371 · Mowing/Land Maintenance	<u>73.82</u> 73.82

**PARK AND RECREATION FUND  
Disbursement Detail**

August 2011

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	1292	08/30/2011	C. R. Daniels, Inc.	04-100 · Park and Recreation Fund	-2,444.36
Bill	343850	08/23/2011		461.100 · Banffshire	611.09
				461.200 · Goodwin	611.09
				461.300 · White Crescent Preserve	611.09
				461.400 · Franklin Preserve	611.09
					<u>2,444.36</u>
Bill Pmt -Check	1293	08/30/2011	Exelon Energy	04-100 · Park and Recreation Fund	-24.08
Bill	200801200060	08/17/2011		409.360 · Electricity	24.08
					<u>24.08</u>
Bill Pmt -Check	1294	08/30/2011	PECO Energy	04-100 · Park and Recreation Fund	-21.19
Bill	July 2011	08/15/2011		409.360 · Electricity	21.19
					<u>21.19</u>
<b>Total Disbursements</b>					<u><u>-31,478.00</u></u>

**FRANKLIN TOWNSHIP  
 PARK LAND & RECREATION FACILITIES FUND  
 MONTH OF AUGUST AND YEAR TO DATE ENDED AUGUST 31, 2011**

	<u>Budget</u>	<u>Aug-11</u>	<u>Jan-Aug 11</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
341.000 · Interest Income	50.00	0.23	2.54	47.46
367.900 · Fees in Lieu of Recreation	<u>9,000.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>5,400.00</u>
<b>Total Income</b>	9,050.00	0.23	3,602.54	5,447.46
<b>Expense</b>				
473.000 · Parkland Improvements	17,000.00	0.00	0.00	17,000.00
<b>Total Expense</b>	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>
<b>Net Income</b>	<u><u>-7,950.00</u></u>	<u><u>0.23</u></u>	<u><u>3,602.54</u></u>	<u><u>(11,552.54)</u></u>

**Park Land and Recreation Facilities Fund**  
**Deposit Detail**  
August 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/31/2011	PLGIT	106.000 · Park Land & Imprv Plgit Account	0.23
			341.000 · Interest Income	-0.23
				<u>-0.23</u>
<b>Total Deposits</b>				<u><u>0.23</u></u>

**FRANKLIN TOWNSHIP**  
**OPEN SPACE FUND**  
**MONTH OF AUGUST AND YEAR TO DATE ENDED AUGUST 31, 2011**

	<u>Budget</u>	<u>Aug-11</u>	<u>Jan-Aug 11</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
301.100 · R/E Taxes - Current Year	145,000.00	920.59	135,858.72	9,141.28
301.200 · Real Estate Taxes -Prior year	2,500.00	0.00	1,376.35	1,123.65
301.400 · Real Estate Tax - Delinquent	3,000.00	945.31	5,265.73	(2,265.73)
301.600 · Real Estate - Interim Taxes	250.00	16.73	101.01	148.99
341.000 · Interest Income	2,500.00	1.04	874.66	1,625.34
357.100 · Chester County Funding	250,000.00	0.00	0.00	250,000.00
357.200 · DCNR Funding	100,000.00	0.00	100,000.00	0.00
392.200 · Transfer from General Fund	15,000.00	0.00	0.00	15,000.00
394.100 · Loan Repayment	75,000.00	0.00	0.00	75,000.00
<b>Total Income</b>	<b>593,250.00</b>	<b>1,883.67</b>	<b>243,476.47</b>	<b>349,773.53</b>
<b>Expense</b>				
404.000 · Legal/Acquisition Cost & Expenses	100,000.00	7,258.66	35,851.94	64,148.06
408.000 · Planning & Consulting	5,000.00	0.00	0.00	5,000.00
461.000 · Open Space Acquisition	2,094,000.00	0.00	0.00	2,094,000.00
471.000 · Debt Principal	66,000.00	0.00	66,000.00	0.00
472.000 · Debt Interest	96,877.00	8,059.92	64,637.21	32,239.79
<b>Total Expense</b>	<b>2,361,877.00</b>	<b>15,318.58</b>	<b>166,489.15</b>	<b>2,195,387.85</b>
<b>Net Income</b>	<b><u>(1,768,627.00)</u></b>	<b><u>(13,434.91)</u></b>	<b><u>76,987.32</u></b>	<b><u>(1,845,614.32)</u></b>

## Note:

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

**OPEN SPACE FUND**

**Deposit Detail**

August 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/02/2011	General Fund	05.100 · Open Space PLGIT Checking	807.93
			301.400 · Real Estate Tax - Delinquent	-807.93
				-807.93
Deposit	08/17/2011	General Fund	05.100 · Open Space PLGIT Checking	137.38
			301.400 · Real Estate Tax - Delinquent	-137.38
				-137.38
Deposit	08/31/2011	Berkheimer Tax Administrator	05.100 · Open Space PLGIT Checking	937.32
			301.100 · R/E Taxes - Current Year	-937.32
				-937.32
Deposit	08/31/2011	PLGIT	05.100 · Open Space PLGIT Checking	1.04
			341.000 · Interest Income	-1.04
				-1.04
<b>Total Deposits</b>				<b><u>1,883.67</u></b>

**OPEN SPACE FUND**  
**Disbursement Detail**  
 August 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	08/24/2011	Wells Fargo	05.100 · Open Space PLGIT Checking	-8,059.92
				472.000 · Debt Interest	6,974.10
				472.000 · Debt Interest	1,085.82
					<u>8,059.92</u>
Bill Pmt -Check	296	08/16/2011	Lamb McErlane	05.100 · Open Space PLGIT Checking	-7,258.66
Bill	107774	07/20/2011		404.000 · Legal/Acquisition Cost & Exp	4,890.60
				404.000 · Legal/Acquisition Cost & Exp	1,366.95
				404.000 · Legal/Acquisition Cost & Exp	1,001.11
					<u>7,258.66</u>
<b>Total Disbursements</b>					<u><u>-15,318.58</u></u>

**FRANKLIN TOWNSHIP  
TRAFFIC IMPACT FUND - EAST  
MONTH OF AUGUST AND YEAR TO DATE ENDED AUGUST 31, 2011**

	<u>Budget</u>	<u>Aug-11</u>	<u>Jan-Aug 11</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
341.000 · Interest	100.00	0.00	22.21	77.79
363.610 · Impact Fee	<u>17,500.00</u>	<u>0.00</u>	<u>2,914.34</u>	<u>14,585.66</u>
<b>Total Income</b>	17,600.00	0.00	2,936.55	14,663.45
<b>Expense</b>				
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>84,000.00</u>	<u>0.00</u>	<u>69,800.00</u>	<u>14,200.00</u>
<b>Total Expense</b>	<u>84,000.00</u>	<u>0.00</u>	<u>69,800.00</u>	<u>14,200.00</u>
<b>Net Income</b>	<u><u>(66,400.00)</u></u>	<u><u>0.00</u></u>	<u><u>(66,863.45)</u></u>	<u><u>463.45</u></u>

Note:

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

**FRANKLIN TOWNSHIP  
TRAFFIC IMPACT FUND - WEST  
MONTH OF AUGUST AND YEAR TO DATE ENDED AUGUST 31, 2011**

	<u>Budget</u>	<u>Aug-11</u>	<u>Jan-Aug 11</u>	<u>Under (Over) Budget</u>
<b>TRAFFIC IMPACT FUND - WEST</b>				
<b>Income</b>				
341.000 · Interest	50.00	0.50	11.27	38.73
363.620 · Impact Fees	<u>4,500.00</u>	<u>0.00</u>	<u>2,914.34</u>	<u>1,585.66</u>
<b>Total Income</b>	4,550.00	0.50	2,925.61	1,624.39
<b>Expense</b>				
408.310 · Engineering Services	30,000.00	0.00	0.00	30,000.00
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>
<b>Total Expense</b>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
<b>Net Income</b>	<u><u>(25,450.00)</u></u>	<u><u>0.50</u></u>	<u><u>2,925.61</u></u>	<u><u>(28,375.61)</u></u>

Note:

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

**Traffic Impact Fee - West**  
**Deposit Detail**  
**August 2011**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/31/2011	PLGIT	21-116 · Impact Fee West	0.50
			341.000 · Interest	-0.50
				<u>-0.50</u>
Total Deposits				<u><u>0.50</u></u>

**FRANKLIN TOWNSHIP  
CAPITAL FUND  
MONTH OF AUGUST AND YEAR TO DATE ENDED AUGUST 31, 2011**

	<u>Budget</u>	<u>Aug-11</u>	<u>Jan-Aug 11</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
<b>341.000 · Interest Income</b>	3,300.00	0.00	128.77	3,171.23
<b>392.010.000 · Transfer from General Fund</b>	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>
<b>Total Income</b>	48,300.00	0.00	128.77	48,171.23
<b>Expense</b>				
<b>473.000 · Capital Projects</b>	<u>438,000.00</u>	<u>0.00</u>	<u>273,316.06</u>	<u>164,683.94</u>
<b>Total Expense</b>	<u>438,000.00</u>	<u>0.00</u>	<u>273,316.06</u>	<u>164,683.94</u>
<b>Net Income</b>	<u><u>(389,700.00)</u></u>	<u><u>0.00</u></u>	<u><u>(273,187.29)</u></u>	<u><u>(116,512.71)</u></u>

Note:

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

**FRANKLIN TOWNSHIP  
HIGHWAY FUND  
MONTH OF AUGUST AND YEAR TO DATE ENDED AUGUST 31, 2011**

	<u>Budget</u>	<u>Aug-11</u>	<u>Jan-Aug 11</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
<b>341.000 · Interest</b>	295.00	0.00	13.71	281.29
<b>355.050 · State Allocation</b>	<u>124,630.73</u>	<u>0.00</u>	<u>127,648.70</u>	<u>(3,017.97)</u>
<b>Total Income</b>	124,925.73	0.00	127,662.41	(2,736.68)
<b>Expense</b>				
<b>438.000 · Highway Maintenance</b>	<u>125,000.00</u>	<u>0.00</u>	<u>128,000.00</u>	<u>(3,000.00)</u>
<b>Total Expense</b>	<u>125,000.00</u>	<u>0.00</u>	<u>128,000.00</u>	<u>(3,000.00)</u>
<b>Net Income</b>	<u><u>(74.27)</u></u>	<u><u>0.00</u></u>	<u><u>(337.59)</u></u>	<u><u>263.32</u></u>

**FRANKLIN TOWNSHIP  
EMERGENCY FUND**

**MONTH OF AUGUST AND YEAR TO DATE ENDED AUGUST 31, 2011**

	<u>Budget</u>	<u>Aug-11</u>	<u>Jan-Aug 11</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
301.100 · R/E Taxes - Current Year	113,000.00	736.44	108,683.89	4,316.11
301.200 · R/E Taxes - Prior Year	1,950.00	0.00	1,104.51	845.49
301.400 · Real Estate Tax - Delinquent	2,000.00	755.89	4,210.74	(2,210.74)
301.600 · R/E Interim Taxes	100.00	13.37	80.78	19.22
341.000 · Interest	100.00	0.19	28.73	71.27
<b>Total Income</b>	<b>117,150.00</b>	<b>1,505.89</b>	<b>114,108.65</b>	<b>3,041.35</b>
<b>Expense</b>				
403.110 · Commission - Tax Collector	585.00	0.00	548.08	36.92
411.001 · Fire Protection - West Grove	80,470.00	0.00	40,235.00	40,235.00
411.002 · Fire Protection - Avondale Fire	5,441.00	0.00	2,720.50	2,720.50
412.003 · Medic 94 Services	29,804.00	0.00	14,902.00	14,902.00
412.004 · Avondale EMS	3,500.00	0.00	1,750.00	1,750.00
412.005 · West Grove EMS	0.00	0.00	0.00	0.00
<b>415.000 · Emergency Management</b>				
415.100 · Capital Expenditures	1,200.00	777.00 *	777.00	423.00
415.200 · Training & Development	1,200.00	0.00	0.00	1,200.00
415.300 · Operation & Management	360.00	(747.01) *	239.92	120.08
415.400 · Salary & Taxes	2,000.00	0.00	0.00	2,000.00
<b>Total 415.000 · Emergency Management</b>	<b>4,760.00</b>	<b>29.99</b>	<b>1,016.92</b>	<b>3,743.08</b>
486.400 · Fire Co. Workmens Comp	4,000.00	0.00	4,189.00	(189.00)
<b>Total Expense</b>	<b>128,560.00</b>	<b>29.99</b>	<b>65,361.50</b>	<b>63,198.50</b>
<b>Net Income</b>	<b>(11,410.00)</b>	<b>1,475.90</b>	<b>48,747.15</b>	<b>(60,157.15)</b>

\* Cost of radios (\$777.00) was moved from account 415.300 to 415.100

Note:

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

**Emergency Services Fund**  
**Deposit Detail**  
August 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/02/2011		03-100 · Emergency Services	646.04
		General Fund	301.400 · Real Estate Tax - Delinquent	-646.04
				<u>-646.04</u>
Deposit	08/17/2011		03-100 · Emergency Services	109.85
		General Fund	301.400 · Real Estate Tax - Delinquent	-109.85
				<u>-109.85</u>
Deposit	08/31/2011		03-100 · Emergency Services	749.81
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-749.81
				<u>-749.81</u>
Deposit	08/31/2011	PLGIT	03-100 · Emergency Services	0.19
			341.000 · Interest	-0.19
				<u>-0.19</u>
Total Deposits				<u><u>1,505.89</u></u>

**Emergency Services Fund**  
**Disbursement Detail**  
August 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	243	08/23/2011	T-Mobile	03-100 · Emergency Services	-29.99
Bill	July 2011	08/07/2011		415.300 · Operation & Management	29.99
					<u>29.99</u>
<b>Total Disbursements</b>					<u><u>-29.99</u></u>

**FIRE HYDRANT FUND**  
**MONTH OF AUGUST AND YEAR TO DATE ENDED AUGUST 31, 2011**

	<u>Budget</u>	<u>Aug-11</u>	<u>Jan-Aug 11</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
341.000 · Interest	3.50	0.08	0.50	3.00
378.500 · Fire Hydrant Assessment	5,000.00	47.10	5,733.27	-733.27
378.600 · Prior Year Fire Hydrant Assessment	<u>500.00</u>	<u>0.00</u>	<u>75.18</u>	<u>424.82</u>
<b>Total Income</b>	<b>5,503.50</b>	<b>47.18</b>	<b>5,808.95</b>	<b>-305.45</b>
<b>Expense</b>				
448.200 · Hydrant Fees	4,799.88	399.30	3,194.40	1,605.48
492.000 · Expense Reimb. to General Fund	<u>1,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125.00</u>
<b>Total Expense</b>	<b><u>5,924.88</u></b>	<b><u>399.30</u></b>	<b><u>3,194.40</u></b>	<b><u>2,730.48</u></b>
<b>Net Income</b>	<b><u><u>-421.38</u></u></b>	<b><u><u>-352.12</u></u></b>	<b><u><u>2,614.55</u></u></b>	<b><u><u>-3,035.93</u></u></b>

## Note:

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

## Fire Hydrant Fund Deposit Detail August 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/31/2011	Berkheimer	100.000 · Fire Hydrant Checking	47.10
			378.500 · Fire Hydrant Assessment	-47.10
				<u>-47.10</u>
Deposit	08/31/2011	PLGIT	100.000 · Fire Hydrant Checking	0.08
			341.000 · Interest	-0.08
				<u>-0.08</u>
<b>Total Deposits</b>				<u><u>47.18</u></u>

## Fire Hydrant Fund Disbursement Detail August 2011

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	1032	08/09/2011	Chester Water Authority	100.000 · Fire Hydrant Checking	-399.30
Bill	June 2011	07/26/2011		448.200 · Hydrant Fees	399.30
					<u>399.30</u>
<b>Total Disbursements</b>					<u><u>-399.30</u></u>