

**FRANKLIN TOWNSHIP
TREASURER'S
SEPTEMBER 2011**

GENERAL FUND		
Balance 9/1/2011	\$627,590.68	
Deposits	\$57,141.12	
Disbursements	\$109,022.72	
Balance 9/30/2011	<u>\$575,709.08</u>	\$575,709.08
PARK & RECREATION FUND		
Balance 9/1/2011	\$157,640.93	
Deposits	\$14,946.28	
Disbursements	\$6,749.25	
Balance 9/30/2011	<u>\$165,837.96</u>	\$165,837.96
PARKLAND & RECREATION FACILITIES FUND		
Balance 9/1/2011	\$12,098.63	
Deposits	\$0.57	
Disbursements	\$0.00	
Balance 9/30/2011	<u>\$12,099.20</u>	\$12,099.20
OPEN SPACE FUND		
Balance 9/1/2011	\$2,165,397.96	
Deposits	\$833.50	
Disbursements	\$13,410.17	
Balance 9/30/2011	<u>\$2,152,821.29</u>	\$2,152,821.29
TRAFFIC IMPACT FUND - EAST		
Balance 9/1/2011	\$45.83	
Deposits	\$2.15	
Disbursements	\$0.00	
Balance 9/30/2011	<u>\$47.98</u>	\$47.98
TRAFFIC IMPACT FUND - WEST		
Balance 9/1/2011	\$41,315.20	
Deposits	\$3.17	
Disbursements	\$0.00	
Balance 9/30/2011	<u>\$41,318.37</u>	\$41,318.37
CAPITAL RESERVE FUND		
Balance 9/1/2011	\$116,938.55	
Deposits	\$23.71	
Disbursements	\$0.00	
Balance 9/30/2011	<u>\$116,962.26</u>	\$116,962.26
HIGHWAY AID FUND		
Balance 9/1/2011	\$101.22	
Deposits	\$4.11	
Disbursements	\$0.00	
Balance 9/30/2011	<u>\$105.33</u>	\$105.33
EMERGENCY SERVICES FUND		
Balance 9/1/2011	\$118,311.05	
Deposits	\$391.71	
Disbursements	\$20,147.49	
Balance 9/30/2011	<u>\$98,555.27</u>	\$98,555.27
FIRE HYDRANT FUND		
Balance 9/1/2011	\$3,557.72	
Deposits	\$0.11	
Disbursements	\$399.30	
Balance 9/30/2011	<u>\$3,158.53</u>	\$3,158.53
TOTAL TOWNSHIP FUNDS-September 30, 2011		<u><u>\$3,166,615.27</u></u>

**FRANKLIN TOWNSHIP
GENERAL FUND
MONTH OF SEPTEMBER AND YEAR TO DATE ENDED SEPTEMBER 30, 2011**

	<u>Budget</u>	<u>Sep-11</u>	<u>Jan-Sep 11</u>	<u>Under (Over) Budget</u>
Income				
301.100 · Real Estate Tax-Curr Yr	540,000.00	1,405.59	521,309.46	18,690.54
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	1,806.16	30,154.74	(18,154.74)
301.600 · Real Estate Interim Tax	1,000.00	0.00	386.35	613.65
310.100 · Real Estate Trf Tax	90,000.00	23,308.33	62,432.13	27,567.87
310.200 · Earned Income Tax	460,000.00	18,953.57	436,178.80	23,821.20
321.800 · Cable TV Franchise	49,000.00	0.00	40,880.99	8,119.01
331.000 · Fines	6,500.00	300.00	4,751.23	1,748.77
341.000 · Interest	700.00	63.76	179.65	520.35
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	250.00	3,035.00	(35.00)
362.410 · Building/Miscellaneous Permits	40,000.00	2,683.25	34,661.18	5,338.82
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)
Total Income	<u>1,257,586.00</u>	<u>48,770.66</u>	<u>1,162,295.62</u>	<u>95,290.38</u>
Expense				
400-409 · General Gov't Accounts				
400.100 · Salary - Supervisors	6,875.00	440.00	2,310.00	4,565.00
400.300 · General Expenses	500.00	0.00	0.00	500.00
400.420 · Dues & Subscriptions	2,600.00	301.60	1,961.20	638.80
402.100 · Audit / Bookkeeping	70,000.00	7,551.25	55,549.15	14,450.85
403.110 · Commission -Tax Collector	15,000.00	648.92	10,079.87	4,920.13
404.120 · Other Services	2,500.00	0.00	2,782.50	(282.50)
404.130 · Professional Serv-Legal	65,000.00	2,973.76	30,742.33	34,257.67
405.140 · Salaries - Office	89,040.00	6,237.38	66,974.84	22,065.16
405.200 · Supplies	10,000.00	479.09	6,314.28	3,685.72
405.260 · Equipment - Office	8,000.00	454.30	4,631.27	3,368.73
405.318 · Newsletter - Prnt & Pstge	5,300.00	624.80	2,688.04	2,611.96
405.319 · Website Hosting & Software	100.00	0.00	19.00	81.00
405.320 · Newsletter - Salary	3,750.00	1,250.00	2,500.00	1,250.00
405.321 · Website Salary	7,700.00	0.00	5,350.00	2,350.00
405.325 · Postage	3,000.00	16.99	849.78	2,150.22
405.331 · Mileage	200.00	42.00	128.89	71.11
405.340 · Advertising/Printing	5,000.00	0.00	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	67.98	4,530.43	1,469.57
407.200 · Other Data Processing	14,500.00	492.25	9,606.10	4,893.90
408.100 · Engineering Services-General	40,000.00	3,213.61	23,088.30	16,911.70
409.200 · Grounds Maintenance	6,500.00	967.90	7,023.66	(523.66)
409.300 · Gas & Fuel	4,500.00	183.00	3,164.84	1,335.16
409.400 · Communication	6,000.00	552.37	5,630.30	369.70
409.500 · Electricity	4,000.00	246.67	2,494.62	1,505.38
409.600 · Refuse	300.00	0.00	237.81	62.19
409.700 · Building Maintenance	10,000.00	723.38	8,996.71	1,003.29
409.900 · Vehicle Maintenance	1,250.00	0.00	238.60	1,011.40
Total 400-409 · General Gov't Accounts	<u>388,615.00</u>	<u>27,467.25</u>	<u>263,595.10</u>	<u>125,019.90</u>
414.000 · Planning/Zoning/Building				
414.100 · Subdivision/Developer Eng. Cost	10,000.00	4,258.11	28,918.08	(18,918.08)
414.200 · Planning/ACT 537/Sewer	5,000.00	80.16	10,614.56	(5,614.56)
414.300 · Planning Svcs-Ordinance & Resolutions	25,000.00	97.50	16,028.88	8,971.12
414.500 · Planning Services	5,000.00	760.97	3,743.87	1,256.13
414.700 · Zoning Hearing Board	1,500.00	48.50	1,597.40	(97.40)
414.800 · Zoning/Building Inspection	60,000.00	3,703.84	40,472.03	19,527.97
414.900 · General Planning & Zoning	25,000.00	1,138.57	15,584.90	9,415.10
Total 414.000 · Planning/Zoning/Building	<u>131,500.00</u>	<u>10,087.65</u>	<u>116,959.72</u>	<u>14,540.28</u>

**FRANKLIN TOWNSHIP
GENERAL FUND**

MONTH OF SEPTEMBER AND YEAR TO DATE ENDED SEPTEMBER 30, 2011

	<u>Budget</u>	<u>Sep-11</u>	<u>Jan-Sep 11</u>	<u>Under (Over) Budget</u>
427.200 · Haz Mat Collection	1,000.00	540.66	540.66	459.34
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	10,611.50	67,772.00	(7,772.00)
430.200 · Traffic Signals/Signs	21,000.00	665.94	9,706.80	11,293.20
430.300 · Street Lighting	1,500.00	335.44	1,438.11	61.89
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	480.00	23,473.90	6,526.10
430.520 · Mowing	25,000.00	3,100.00	9,300.00	15,700.00
430.530 · Maintenance & Repair	200,000.00	41,482.86	87,222.08	112,777.92
430.540 · Guide Rails	50,000.00	1,502.50	8,869.75	41,130.25
430.550 · Tree Removal	10,000.00	1,600.00	4,700.00	5,300.00
Total 430.500 · Road Maintenance	315,000.00	48,165.36	133,565.73	181,434.27
Total 430.000 · Roads & Streets	537,500.00	59,778.24	385,797.70	151,702.30
446.100 · Storm Water Management	12,000.00	2,905.73	49,023.94	(37,023.94)
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	40.93	345.77	154.23
450.600 · Libraries	19,250.00	0.00	19,250.00	0.00
Total 450.000 · Cultural Resources	19,750.00	40.93	19,595.77	154.23
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	454.52	4,852.27	2,519.73
487.200 · Insurance- Medical	35,000.00	0.00	16,751.20	18,248.80
487.300 · Pension	2,000.00	118.77	1,380.73	619.27
487.400 · Unemployment Comp	1,555.00	2.08	262.99	1,292.01
487.400 · Other Insurance	1,100.00	0.00	996.48	103.52
Total 487.000 · Employee Benefits	47,027.00	575.37	24,243.67	22,783.33
489.000 · Miscellaneous	1,000.00	0.00	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
Total Expense	1,271,486.00	101,395.83	885,363.41	386,122.59
	<u>(13,900.00)</u>	<u>(52,625.17)</u>	<u>276,932.21</u>	<u>(290,832.21)</u>

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

Deposits per Deposit Detail Report	\$57,141.12
Adjustments	
Expense reimbursement by developers	-\$4,823.37
Expense reimbursement from Park & Rec	-\$2,952.94
EIT retained by Keystone as commission	\$510.51
Transfer of Delinquent Tax to other funds	-\$1,104.66
	\$48,770.66
 Total income per Actual to Budget Report	 \$48,770.66
Disbursements per Disbursement Detail Report	\$109,022.72
Adjustments:	
Expense reimbursement by developers	-\$4,823.37
Expense reimbursement from Park & Rec	-\$2,952.94
Transfer of Delinquent Tax to other funds	-\$1,104.66
Net Payroll taxes accrued & Ins. Benefits withheld	\$1,254.08
	\$101,395.83
 Total expenses per Actual to Budget Report	 \$101,395.83

FRANKLIN TOWNSHIP

Deposit Detail

September 2011

Type	Num	Date	Name	Account	Amount
Deposit		09/06/2011		01.100 · PLGIT-General Fund	2,400.00
			Keystone Collects	310.200 · Earned Income Tax	-2,400.00
					-2,400.00
Deposit		09/07/2011		01.100 · PLGIT-General Fund	2,513.00
			Oliver Heating & Cooling	362.410 · Building/Miscellaneous Permits	-106.00
			Eric W. Fosselman	362.410 · Building/Miscellaneous Permits	-141.50
			Bruce Mullins	414.100 · Subdivision/Developer Cost	-1,973.00
			Lexington Point	414.100 · Subdivision/Developer Cost	-292.50
					-2,513.00
Deposit		09/08/2011		01.100 · PLGIT-General Fund	5,943.06
			Keystone Collects	310.200 · Earned Income Tax	-5,943.06
					-5,943.06
Deposit		09/12/2011		01.100 · PLGIT-General Fund	2,900.00
			Keystone Collects	310.200 · Earned Income Tax	-2,900.00
					-2,900.00
Check	DD640	09/13/2011	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	0.00
Deposit		09/14/2011		01.100 · PLGIT-General Fund	866.16
			Davis Property	414.100 · Subdivision/Developer Cost	-866.16
					-866.16
Deposit		09/19/2011		01.100 · PLGIT-General Fund	103.04
			Davis	414.100 · Subdivision/Developer Cost	-73.04
			Frances A. MacAllister	414.100 · Subdivision/Developer Cost	-30.00
					-103.04
Deposit		09/19/2011		01.100 · PLGIT-General Fund	29,233.72
			Recorder of Deeds	310.100 · Real Estate Trf Tax	-23,308.33
			Susan Konopka	361.340 · Zoning Fees	-50.00
			Susan Konopka	362.410 · Building/Miscellaneous Permits	-1,484.75
			Lexington Point	414.100 · Subdivision/Developer Cost	-896.82
			District Court 15-4-04	331.000 · Fines	-300.00
			County of Chester	301.400 · Real Estate Tax-Delinq	-2,910.82
			John Dudkewitz	361.340 · Zoning Fees	-50.00
			John Dudkewitz	362.410 · Building/Miscellaneous Permits	-129.00
			Petro's Custom Concrete	362.410 · Building/Miscellaneous Permits	-104.00
					-29,233.72
Deposit		09/19/2011		01.100 · PLGIT-General Fund	2,600.00
			Keystone Collects	310.200 · Earned Income Tax	-2,600.00
					-2,600.00
Check	8661	09/19/2011	VOID	01.100 · PLGIT-General Fund	0.00
					0.00
Deposit		09/22/2011		01.100 · PLGIT-General Fund	538.24
			David W. Compton, Jr.	414.100 · Subdivision/Developer Cost	-259.24
			Siobhan Kocher	361.340 · Zoning Fees	-50.00
			Siobhan Kocher	362.410 · Building/Miscellaneous Permits	-229.00
					-538.24
Deposit		09/23/2011		01.100 · PLGIT-General Fund	646.37
			Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-646.37
					-646.37
Deposit		09/26/2011		01.100 · PLGIT-General Fund	4,600.00
			Keystone Collects	310.200 · Earned Income Tax	-4,600.00
					-4,600.00
Deposit		09/27/2011		01.100 · PLGIT-General Fund	759.22
			Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-759.22
					-759.22
General Journal	JE03-222	09/28/2011	Park & Rec	01.100 · PLGIT-General Fund	2,952.94

FRANKLIN TOWNSHIP

Deposit Detail

September 2011

Type	Num	Date	Name	Account	Amount
				405.140 · Salaries - Office	-1,980.77
				409.100 · Building Maintenance Wages	-728.68
				487.100 · Fica /Medicare	-206.50
				487.300 · Pension	-29.71
				487.400 · Unemployment Comp Payments	-7.28
					<u>-2,952.94</u>
Deposit		09/29/2011		01.100 · PLGIT-General Fund	1,021.61
			Harold T. Walls	414.100 · Subdivision/Developer Cost	-432.61
			Lothar Cole	361.340 · Zoning Fees	-50.00
			Lothar Cole	362.410 · Building/Miscellaneous Permits	-260.00
			Decks R' Us, LLC	361.340 · Zoning Fees	-50.00
			Decks R' Us, LLC	362.410 · Building/Miscellaneous Permits	-229.00
					<u>-1,021.61</u>
Deposit		09/30/2011	National Penn	01.101 · PEBO-General Fund	1.52
				341.000 · Interest	-1.52
					<u>-1.52</u>
Deposit		09/30/2011	PLGIT	01.100 · PLGIT-General Fund	5.07
				341.000 · Interest	-5.07
					<u>-5.07</u>
Deposit		09/30/2011	PLGIT	01.102 · PLGIT-General Fund Investment	57.17
				341.000 · Interest	-57.17
					<u>-57.17</u>
Total Deposits					<u><u>57,141.12</u></u>

FRANKLIN TOWNSHIP
Disbursement Detail
September 2011

Type	Num	Date	Name	Account	Original Amount
Check		09/01/2011	Purchasing Card	01.100 · PLGIT-General Fund	-1,451.72
				407.100 · Computer Hardware & Software	67.98
				405.325 · Postage	16.99
				405.318 · Newsletter - Prnt & Pstge	624.80
				409.300 · Gas & Fuel	183.00
				409.200 · Grounds Maintenance	529.00
				405.200 · Supplies	29.95
					<u>1,451.72</u>
Check		09/01/2011	Returned check	01.100 · PLGIT-General Fund	-1,973.00
					<u>1,973.00</u>
					1,973.00
Check		09/19/2011	Open Space	01.100 · PLGIT-General Fund	-472.14
				301.400 · Real Estate Tax-Delinq	472.14
					<u>472.14</u>
Check		09/19/2011	Park & Rec	01.100 · PLGIT-General Fund	-254.99
				301.400 · Real Estate Tax-Delinq	254.99
					<u>254.99</u>
Check		09/19/2011	Emergency	01.100 · PLGIT-General Fund	-377.53
				301.400 · Real Estate Tax-Delinq	377.53
					<u>377.53</u>
Liability Check		09/30/2011	Keystone Collects	01.101 · PEBO-General Fund	-238.72
				2220.00 · Franklin EIT	73.55
				2220.10 · New Garden EIT	148.53
				2220.20 · London Grove EIT	16.64
					<u>238.72</u>
Liability Check		09/30/2011	Pennsylvania Dept. of Revenue	01.101 · PEBO-General Fund	-265.30
				2217.00 · PA W/H Tax Payable	265.30
					<u>265.30</u>
Liability Check		09/30/2011	U. S. Treasury	01.101 · PEBO-General Fund	-1,601.22
				2210.00 · Fed W/H Taxes Payable	452.00
				2211.00 · FICA Tax Payable	535.73
				2211.00 · FICA Tax Payable	362.91
				2224.00 · Medicare Tax Payable	125.29
				2224.00 · Medicare Tax Payable	125.29
					<u>1,601.22</u>
Check		09/30/2011	Purchasing Card	01.100 · PLGIT-General Fund	-129.55
				405.260 · Equipment - Office	129.55
					<u>129.55</u>
Check		09/30/2011		01.101 · PEBO-General Fund	-13.25
				407.200 · Other Data Processing	13.25
					<u>13.25</u>
Paycheck	NP1	09/27/2011	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,572.22
				405.140 · Salaries - Office	990.38
				405.140 · Salaries - Office	990.39
				2218.00 · Reimbursed Benefits	-10.05
				2218.00 · Reimbursed Benefits	-4.04
				2218.00 · Reimbursed Benefits	-2.86
				2220.10 · New Garden EIT	-22.17
				2210.00 · Fed W/H Taxes Payable	-196.00
				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	-1.58
					<u>1,572.22</u>

**FRANKLIN TOWNSHIP
Disbursement Detail
September 2011**

Type	Num	Date	Name	Account	Original Amount
Paycheck	NP2	09/27/2011	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-187.54
				405.140 · Salaries - Office	207.36
				2220.20 · London Grove EIT	-1.56
				487.100 · Fica /Medicare	12.86
				2211.00 · FICA Tax Payable	-12.86
				2211.00 · FICA Tax Payable	-8.71
				487.100 · Fica /Medicare	3.01
				2224.00 · Medicare Tax Payable	-3.01
				2224.00 · Medicare Tax Payable	-3.01
				2217.00 · PA W/H Tax Payable	-6.37
				487.400 · Unemployment Comp Payments	2.08
				Company	-2.08
				Employee	-0.17
					<hr/> 187.54
Paycheck	NP3	09/27/2011	NORRIS, SHARON K	01.101 · PEBO-General Fund	-938.62
				405.140 · Salaries - Office	1,459.20
				405.140 · Salaries - Office	54.72
				2216.00 · Deferred Income	-45.42
				487.300 · Pension	45.42
				2216.00 · Deferred Income	-45.42
				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	-5.44
				2210.00 · Fed W/H Taxes Payable	-17.00
				487.100 · Fica /Medicare	67.49
				2211.00 · FICA Tax Payable	-67.49
				2211.00 · FICA Tax Payable	-45.72
				487.100 · Fica /Medicare	15.78
				2224.00 · Medicare Tax Payable	-15.78
				2224.00 · Medicare Tax Payable	-15.78
				2217.00 · PA W/H Tax Payable	-33.42
Employee	-1.21				
	<hr/> 938.62				
Paycheck	NP4	09/27/2011	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-551.68
				405.140 · Salaries - Office	306.00
				405.140 · Salaries - Office	332.01
				2220.00 · Franklin EIT	-3.19
				2210.00 · Fed W/H Taxes Payable	-27.00
				487.100 · Fica /Medicare	39.56
				2211.00 · FICA Tax Payable	-39.56
				2211.00 · FICA Tax Payable	-26.79
				487.100 · Fica /Medicare	9.25
				2224.00 · Medicare Tax Payable	-9.25
				2224.00 · Medicare Tax Payable	-9.25
				2217.00 · PA W/H Tax Payable	-19.59
				Employee	-0.51
					<hr/> 551.68
Paycheck	DD639	09/13/2011	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
				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	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	14.28
				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	-20.50				

**FRANKLIN TOWNSHIP
Disbursement Detail
September 2011**

Type	Num	Date	Name	Account	Original Amount
				Employee	-1.59
					<u>1,489.29</u>
Check	DD640	09/13/2011	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	0.00
Paycheck	DD641	09/13/2011	NORRIS, SHARON K	01.101 · PEBO-General Fund	-892.62
				405.140 · Salaries - Office	1,386.24
				405.140 · Salaries - Office	68.40
				2216.00 · Deferred Income	-43.64
				487.300 · Pension	43.64
				2216.00 · Deferred Income	-43.64
				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	-5.15
				2210.00 · Fed W/H Taxes Payable	-11.00
				487.100 · Fica /Medicare	63.81
				2211.00 · FICA Tax Payable	-63.81
				2211.00 · FICA Tax Payable	-43.23
				487.100 · Fica /Medicare	14.93
				2224.00 · Medicare Tax Payable	-14.93
				2224.00 · Medicare Tax Payable	-14.93
				2217.00 · PA W/H Tax Payable	-31.60
				Employee	-1.16
					<u>892.62</u>
Paycheck	DD642	09/13/2011	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	7837	09/14/2011	HOCKING, JOHN C	01.101 · PEBO-General Fund	-353.17
				409.100 · Building Maintenance Wages	17.64
				409.100 · Building Maintenance Wages	59.00
				409.100 · Building Maintenance Wages	288.48
				409.100 · Building Maintenance Wages	35.28
				2220.00 · Franklin EIT	-2.00
				2210.00 · Fed W/H Taxes Payable	-10.00
				487.100 · Fica /Medicare	22.64
				487.100 · Fica /Medicare	2.19
				2211.00 · FICA Tax Payable	-24.83
				2211.00 · FICA Tax Payable	-16.82
				487.100 · Fica /Medicare	5.29
				487.100 · Fica /Medicare	0.51
				2224.00 · Medicare Tax Payable	-5.80
				2224.00 · Medicare Tax Payable	-5.80
				2217.00 · PA W/H Tax Payable	-12.29
				487.400 · Unemployment Comp Payments	3.65
				487.400 · Unemployment Comp Payments	0.35
				Company	-4.00
				Employee	-0.32
					<u>353.17</u>
Paycheck	7838	09/29/2011	BRINDLE, ERIC C	01.101 · PEBO-General Fund	-149.78
				400.100 · Salary - Supervisors	165.00
				2220.00 · Franklin EIT	-0.83
				487.100 · Fica /Medicare	10.23
				2211.00 · FICA Tax Payable	-10.23
				2211.00 · FICA Tax Payable	-6.93
				487.100 · Fica /Medicare	2.39
				2224.00 · Medicare Tax Payable	

**FRANKLIN TOWNSHIP
Disbursement Detail
September 2011**

Type	Num	Date	Name	Account	Original Amount
				2224.00 · Medicare Tax Payable	-2.39
				2217.00 · PA W/H Tax Payable	-5.07
					<u>149.78</u>
Paycheck	7839	09/29/2011	HUGHES, NORMAN E	01.101 · PEBO-General Fund	0.00
Paycheck	7840	09/29/2011	LATIMER, NANCY A	01.101 · PEBO-General Fund	0.00
Paycheck	7841	09/29/2011	LEE, MARCIE M	01.101 · PEBO-General Fund	-113.47
				403.110 · Commission -Tax Collector	125.00
				2220.00 · Franklin EIT	-0.63
				487.100 · Fica /Medicare	7.75
				2211.00 · FICA Tax Payable	-7.75
				2211.00 · FICA Tax Payable	-5.25
				487.100 · Fica /Medicare	1.81
				2224.00 · Medicare Tax Payable	-1.81
				2224.00 · Medicare Tax Payable	-1.81
				2217.00 · PA W/H Tax Payable	-3.84
					<u>113.47</u>
Paycheck	7842	09/29/2011	OVERTON, PAUL D	01.101 · PEBO-General Fund	-149.78
				400.100 · Salary - Supervisors	165.00
				2220.00 · Franklin EIT	-0.83
				487.100 · Fica /Medicare	10.23
				2211.00 · FICA Tax Payable	-10.23
				2211.00 · FICA Tax Payable	-6.93
				487.100 · Fica /Medicare	2.39
				2224.00 · Medicare Tax Payable	-2.39
				2224.00 · Medicare Tax Payable	-2.39
				2217.00 · PA W/H Tax Payable	-5.07
					<u>149.78</u>
Paycheck	7843	09/29/2011	SKALISH, WILLIAM A	01.101 · PEBO-General Fund	-99.85
				400.100 · Salary - Supervisors	110.00
				2220.00 · Franklin EIT	-0.55
				487.100 · Fica /Medicare	6.82
				2211.00 · FICA Tax Payable	-6.82
				2211.00 · FICA Tax Payable	-4.62
				487.100 · Fica /Medicare	1.60
				2224.00 · Medicare Tax Payable	-1.60
				2224.00 · Medicare Tax Payable	-1.60
				2217.00 · PA W/H Tax Payable	-3.38
					<u>99.85</u>
Paycheck	7844	09/27/2011	HOCKING, JOHN C	01.101 · PEBO-General Fund	-295.76
				409.100 · Building Maintenance Wages	17.64
				409.100 · Building Maintenance Wages	59.00
				409.100 · Building Maintenance Wages	216.36
				409.100 · Building Maintenance Wages	35.28
				2220.00 · Franklin EIT	-1.64
				2210.00 · Fed W/H Taxes Payable	-2.00
				487.100 · Fica /Medicare	18.16
				487.100 · Fica /Medicare	2.19
				2211.00 · FICA Tax Payable	-20.35
				2211.00 · FICA Tax Payable	-13.78
				487.100 · Fica /Medicare	4.25
				487.100 · Fica /Medicare	0.51
				2224.00 · Medicare Tax Payable	-4.76
				2224.00 · Medicare Tax Payable	-4.76
				2217.00 · PA W/H Tax Payable	-10.08
				487.400 · Unemployment Comp Payments	2.93
				487.400 · Unemployment Comp Payments	0.35
				Company	-3.28
				Employee	-0.26
					<u>295.76</u>
Liability Check	7845	09/30/2011	ICMA	01.101 · PEBO-General Fund	0.00
Liability Check	7846	09/30/2011	ICMA	01.101 · PEBO-General Fund	-336.58
				2216.00 · Deferred Income	188.10
				2216.00 · Deferred Income	

FRANKLIN TOWNSHIP
Disbursement Detail
 September 2011

Type	Num	Date	Name	Account	Original Amount
					336.58
Bill Pmt -Check	8636	09/01/2011	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-3,010.00
Bill	539	09/01/2011		402.100 · Audit / Bookkeeping	3,010.00
					3,010.00
Bill Pmt -Check	8637	09/07/2011	Chester County Health Department(Haz Mat)	01.100 · PLGIT-General Fund	-540.66
Bill	1	08/26/2011		427.200 · Haz Mat Collection	540.66
					540.66
Bill Pmt -Check	8638	09/07/2011	Independence Construction Materials	01.100 · PLGIT-General Fund	-1,859.39
Bill	49-00016588	08/24/2011		430.530 · Maintenance & Repair	381.29
Bill	49-00016701	08/30/2011		430.530 · Maintenance & Repair	1,169.83
Bill	45-00012360	08/30/2011		430.530 · Maintenance & Repair	308.27
					1,859.39
Bill Pmt -Check	8639	09/07/2011	Martin Limestone Inc.	01.100 · PLGIT-General Fund	-366.27
Bill	328057	08/29/2011		430.530 · Maintenance & Repair	366.27
					366.27
Bill Pmt -Check	8640	09/07/2011	Oatman Tree Service	01.100 · PLGIT-General Fund	-1,600.00
Bill	2011-Crossan Est	08/09/2011		430.550 · Tree Removal	1,600.00
					1,600.00
Bill Pmt -Check	8641	09/07/2011	Wilson's Termite & Pest Control	01.100 · PLGIT-General Fund	-263.50
Bill	9196	04/22/2011		409.700 · Building Maintenance	70.00
Bill	9311	08/17/2011		409.700 · Building Maintenance	54.00
Bill	9346	08/25/2011		409.700 · Building Maintenance	139.50
					263.50
Bill Pmt -Check	8642	09/07/2011	Yardworks	01.100 · PLGIT-General Fund	0.00
Bill Pmt -Check	8643	09/07/2011	Lucas Communications and Publications	01.100 · PLGIT-General Fund	-1,250.00
Bill	121	08/16/2011		405.320 · Newsletter - Salary	1,250.00
					1,250.00
Bill Pmt -Check	8644	09/07/2011	Jenn Dugger	01.100 · PLGIT-General Fund	-95.00
Bill	9/5/2011	09/05/2011		409.700 · Building Maintenance	95.00
					95.00
Bill Pmt -Check	8645	09/08/2011	Yardworks	01.100 · PLGIT-General Fund	-17,236.75
Bill	968	08/09/2011		409.200 · Grounds Maintenance	357.00
Bill	979	08/24/2011		430.530 · Maintenance & Repair	58.75
Bill	980	08/24/2011		430.530 · Maintenance & Repair	115.00
Bill	981	08/29/2011		430.530 · Maintenance & Repair	244.00
Bill	982	08/29/2011		430.530 · Maintenance & Repair	235.50
Bill	984	08/29/2011		430.530 · Maintenance & Repair	418.00
Bill	985	08/29/2011		430.530 · Maintenance & Repair	105.00
Bill	983	08/29/2011		430.530 · Maintenance & Repair	478.50
Bill	986	08/29/2011		430.530 · Maintenance & Repair	510.00
Bill	987	08/30/2011		430.530 · Maintenance & Repair	536.00
Bill	989	08/31/2011		430.530 · Maintenance & Repair	3,302.50
Bill	988	08/31/2011		430.530 · Maintenance & Repair	6,411.50
Bill	1005	09/01/2011		430.530 · Maintenance & Repair	4,081.00
Bill	1006	09/06/2011		430.530 · Maintenance & Repair	192.00
Bill	1007	09/06/2011		430.530 · Maintenance & Repair	192.00
					17,236.75
Bill Pmt -Check	8646	09/13/2011	Beatty Lincke	01.100 · PLGIT-General Fund	-48.50
Bill	12574	09/06/2011		414.700 · Zoning Hearing Board	48.50
					48.50
Bill Pmt -Check	8647	09/13/2011	Berkheimer Tax Collector	01.100 · PLGIT-General Fund	-13.41
Bill	EIT 8/11	08/31/2011		403.110 · Commission -Tax Collector	13.41
					13.41
Bill Pmt -Check	8648	09/13/2011	Deer Park	01.100 · PLGIT-General Fund	-46.62
Bill	01H8224418494	09/02/2011		405.200 · Supplies	46.62
					46.62

**FRANKLIN TOWNSHIP
Disbursement Detail
September 2011**

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	8649	09/13/2011	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-324.75
Bill	11307553	09/05/2011		405.260 · Equipment - Office	324.75
					<u>324.75</u>
Bill Pmt -Check	8650	09/13/2011	Independence Construction Materials	01.100 · PLGIT-General Fund	-716.19
Bill	49-00016926	09/08/2011		430.530 · Maintenance & Repair	716.19
					<u>716.19</u>
Bill Pmt -Check	8651	09/13/2011	Jenn Dugger	01.100 · PLGIT-General Fund	-132.54
Bill	9/11/2011	09/11/2011		409.700 · Building Maintenance	125.00
				405.200 · Supplies	7.54
					<u>132.54</u>
Bill Pmt -Check	8652	09/13/2011	Lowe's	01.100 · PLGIT-General Fund	-61.58
Bill	Aug 2011	09/02/2011		405.200 · Supplies	61.58
					<u>61.58</u>
Bill Pmt -Check	8653	09/13/2011	Martin Limestone Inc.	01.100 · PLGIT-General Fund	-493.06
Bill	328612	08/29/2011		430.530 · Maintenance & Repair	493.06
					<u>493.06</u>
Bill Pmt -Check	8654	09/13/2011	McCormick Taylor	01.100 · PLGIT-General Fund	-7,341.00
Bill	5025/40/7	09/06/2011		430.100 · Engineering Services-Road	7,341.00
					<u>7,341.00</u>
Bill Pmt -Check	8655	09/13/2011	Mt. Rocky Trucking, Inc.	01.100 · PLGIT-General Fund	-3,100.00
Bill	5907	09/09/2011		430.520 · Mowing	3,100.00
					<u>3,100.00</u>
Bill Pmt -Check	8656	09/13/2011	PECO	01.100 · PLGIT-General Fund	-101.39
Bill	Aug 2011	08/31/2011		430.300 · Street Lighting	101.39
					<u>101.39</u>
Bill Pmt -Check	8657	09/13/2011	Verizon	01.100 · PLGIT-General Fund	-389.78
Bill	Aug 2011	08/28/2011		409.400 · Communication	389.78
					<u>389.78</u>
Bill Pmt -Check	8658	09/13/2011	Verizon Wireless	01.100 · PLGIT-General Fund	-162.59
Bill	6623338403	08/26/2011		409.400 · Communication	162.59
					<u>162.59</u>
Bill Pmt -Check	8659	09/13/2011	Yardworks	01.100 · PLGIT-General Fund	-5,973.50
Bill	1008	09/07/2011		430.530 · Maintenance & Repair	4,646.50
Bill	1019	09/09/2011		430.530 · Maintenance & Repair	96.00
Bill	1018	09/09/2011		430.530 · Maintenance & Repair	67.00
Bill	1017	09/09/2011		430.530 · Maintenance & Repair	67.00
Bill	1016	09/09/2011		430.530 · Maintenance & Repair	134.00
Bill	1015	09/09/2011		430.530 · Maintenance & Repair	742.00
Bill	1020	09/12/2011		430.200 · Traffic Signals/Signs	221.00
					<u>5,973.50</u>
Bill Pmt -Check	8660	09/14/2011	G-Four Contractors, Inc.	01.100 · PLGIT-General Fund	-3,050.00
Bill	8368	09/13/2011		430.530 · Maintenance & Repair	3,050.00
					<u>3,050.00</u>
Check	8661	09/19/2011	VOID	01.100 · PLGIT-General Fund	0.00
Bill Pmt -Check	8662	09/19/2011	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,275.00
Bill	540	09/19/2011		402.100 · Audit / Bookkeeping	2,275.00
					<u>2,275.00</u>
Bill Pmt -Check	8663	09/19/2011	Jenn Dugger	01.100 · PLGIT-General Fund	-95.00
Bill	9/18/2011	09/18/2011		409.700 · Building Maintenance	95.00
					<u>95.00</u>
Bill Pmt -Check	8664	09/20/2011	Cintas	01.100 · PLGIT-General Fund	-49.88
Bill	100394470	09/13/2011		409.700 · Building Maintenance	49.88
					<u>49.88</u>
Bill Pmt -Check	8665	09/20/2011	Lamb McErlane PC	01.100 · PLGIT-General Fund	-7,487.13

**FRANKLIN TOWNSHIP
Disbursement Detail
September 2011**

Type	Num	Date	Name	Account	Original Amount
Bill	108453	08/24/2011		414.100 · Subdivision/Developer Cost	1,462.50
Bill	108454	08/24/2011		414.300 · Planning Svcs-Ord & Resolutions	97.50
Bill	108455	08/24/2011		404.130 · Professional Serv-Legal	2,096.26
Bill	108456	08/24/2011		414.900 · General Planning & Zoning	48.75
Bill	108457	08/24/2011		404.130 · Professional Serv-Legal	146.25
Bill	108458	08/24/2011		414.100 · Subdivision/Developer Cost	146.25
Bill	108459	08/24/2011		414.100 · Subdivision/Developer Cost	2,582.12
Bill	108460	08/24/2011		404.130 · Professional Serv-Legal	341.25
Bill	July 2011	08/24/2011		414.100 · Subdivision/Developer Cost	48.75
Bill	108461	08/24/2011		404.130 · Professional Serv-Legal	146.25
Bill	108462	08/24/2011		414.100 · Subdivision/Developer Cost	48.75
Bill	108463	08/24/2011		414.100 · Subdivision/Developer Cost	30.00
Bill	108464	08/24/2011		414.100 · Subdivision/Developer Cost	48.75
Bill	108452	08/25/2011		404.130 · Professional Serv-Legal	243.75
					<u>7,487.13</u>
Bill Pmt -Check	8666	09/20/2011	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-7,356.31
Bill	94438-A	06/23/2011		414.100 · Subdivision/Developer Cost	47.50
Bill	95326	08/25/2011		408.100 · Engineering Services-General	95.57
Bill	95327	08/25/2011		446.100 · Storm Water Management	890.73
Bill	95328	08/25/2011		414.100 · Subdivision/Developer Cost	73.04
Bill	95329	08/25/2011		414.100 · Subdivision/Developer Cost	85.52
Bill	95330	08/25/2011		414.100 · Subdivision/Developer Cost	61.32
Bill	95331	08/25/2011		408.100 · Engineering Services-General	128.25
Bill	95332	08/25/2011		408.100 · Engineering Services-General	1,141.79
Bill	95333	08/25/2011		414.800 · Zoning/Building Inspection	2,312.24
Bill	95334	08/25/2011		414.800 · Zoning/Building Inspection	841.61
Bill	95335	08/25/2011		414.800 · Zoning/Building Inspection	59.16
Bill	95336	08/25/2011		414.800 · Zoning/Building Inspection	163.74
Bill	95337	08/25/2011		414.800 · Zoning/Building Inspection	151.11
Bill	95338	08/25/2011		414.900 · General Planning & Zoning	1,089.82
Bill	95339	08/25/2011		414.800 · Zoning/Building Inspection	175.98
Bill	95340	08/25/2011		450.500 · Historical/HARB	40.93
					<u>7,356.31</u>
Bill Pmt -Check	8667	09/20/2011	URS Corporation	01.100 · PLGIT-General Fund	-3,109.61
Bill	4797848	08/24/2011		414.200 · Planning/ACT 537/Sewer	80.16
Bill	4797847	08/24/2011		414.100 · Subdivision/Developer Cost	80.16
Bill	4797846	08/24/2011		414.100 · Subdivision/Developer Cost	1,687.37
Bill	4797845	08/24/2011		414.500 · Planning Services	760.97
Bill	4797858	08/24/2011		414.100 · Subdivision/Developer Cost	298.34
Bill	4797857	08/24/2011		414.100 · Subdivision/Developer Cost	149.17
Bill	4797850	08/24/2011		414.100 · Subdivision/Developer Cost	53.44
					<u>3,109.61</u>
Bill Pmt -Check	8668	09/20/2011	Exelon Energy	01.100 · PLGIT-General Fund	-246.67
Bill	200801300070	09/15/2011		409.500 · Electricity	246.67
					<u>246.67</u>
Bill Pmt -Check	8669	09/20/2011	Independence Construction Materials	01.100 · PLGIT-General Fund	-401.60
Bill	49-00017133	09/15/2011		430.530 · Maintenance & Repair	401.60
					<u>401.60</u>
Bill Pmt -Check	8670	09/20/2011	Kohli & Associates, Inc.	01.100 · PLGIT-General Fund	-157.50
Bill	9993	08/26/2011		414.100 · Subdivision/Developer Cost	125.00
Bill	9994	08/26/2011		414.100 · Subdivision/Developer Cost	32.50
					<u>157.50</u>
Bill Pmt -Check	8671	09/20/2011	Martin Limestone Inc.	01.100 · PLGIT-General Fund	-729.65
Bill	329291	09/12/2011		430.530 · Maintenance & Repair	729.65
					<u>729.65</u>
Bill Pmt -Check	8672	09/20/2011	Municipal Supply	01.100 · PLGIT-General Fund	-219.94
Bill	1009053	09/08/2011		430.200 · Traffic Signals/Signs	219.94
					<u>219.94</u>
Bill Pmt -Check	8673	09/20/2011	MySherpa	01.100 · PLGIT-General Fund	-479.00
Bill	28234	09/15/2011		407.200 · Other Data Processing	479.00
					<u>479.00</u>
Bill Pmt -Check	8674	09/20/2011	PECO Energy Company	01.100 · PLGIT-General Fund	-234.05

FRANKLIN TOWNSHIP
Disbursement Detail
September 2011

Type	Num	Date	Name	Account	Original Amount
Bill	July & Aug	09/13/2011		430.300 · Street Lighting	234.05
					234.05
Bill Pmt -Check	8675	09/20/2011	Yardworks	01.100 · PLGIT-General Fund	0.00
Bill Pmt -Check	8676	09/20/2011	Yardworks	01.100 · PLGIT-General Fund	-5,723.00
Bill	1021	09/13/2011		430.530 · Maintenance & Repair	1,813.50
Bill	1022	09/14/2011		430.530 · Maintenance & Repair	496.50
Bill	1023	09/15/2011		430.530 · Maintenance & Repair	276.25
Bill	1024	09/15/2011		430.530 · Maintenance & Repair	1,552.50
Bill	1025	09/15/2011		430.530 · Maintenance & Repair	328.75
Bill	1026	09/19/2011		430.530 · Maintenance & Repair	1,255.50
					5,723.00
Bill Pmt -Check	8677	09/21/2011	McCormick Taylor	01.100 · PLGIT-General Fund	-9,343.00
Bill	5025/40/4	05/31/2011		430.100 · Engineering Services-Road	3,270.50
Bill	5025/01/51	05/31/2011		446.100 · Storm Water Management	2,015.00
				408.100 · Engineering Services-General	1,850.00
				430.540 · Guide Rails	1,502.50
				430.510 · Inlet Repair	480.00
				430.200 · Traffic Signals/Signs	225.00
					9,343.00
Bill Pmt -Check	8678	09/21/2011	Daily Local	01.100 · PLGIT-General Fund	-301.60
Bill	2011-2012	09/13/2011		400.420 · Dues & Subscriptions	301.60
					301.60
Bill Pmt -Check	8679	09/21/2011	Crossan-Raimato, Inc.	01.100 · PLGIT-General Fund	-48.00
Bill	MacAllister	09/21/2011		414.100 · Subdivision/Developer Cost	48.00
					48.00
Bill Pmt -Check	8680	09/27/2011	Jenn Dugger	01.100 · PLGIT-General Fund	-95.00
Bill	9/24/2011	09/24/2011		409.700 · Building Maintenance	95.00
					95.00
Bill Pmt -Check	8681	09/27/2011	Yardworks	01.100 · PLGIT-General Fund	-5,511.45
Bill	1027	09/20/2011		430.530 · Maintenance & Repair	2,554.50
Bill	1029	09/21/2011		430.530 · Maintenance & Repair	2,317.50
Bill	1030	09/26/2011		430.530 · Maintenance & Repair	639.45
					5,511.45
Bill Pmt -Check	8682	09/27/2011	Staples	01.100 · PLGIT-General Fund	-333.40
Bill	Sept 2011	09/12/2011		405.200 · Supplies	333.40
					333.40
Bill Pmt -Check	8683	09/27/2011	Allied Waste	01.100 · PLGIT-General Fund	-81.90
Bill	0319-000527655	09/15/2011		409.200 · Grounds Maintenance	81.90
					81.90
Bill Pmt -Check	8684	09/29/2011	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,266.25
Bill	541	09/30/2011		402.100 · Audit / Bookkeeping	2,266.25
					2,266.25
Total Disbursements					-109,022.72

**FRANKLIN TOWNSHIP
PARK & RECREATION
MONTH OF SEPTEMBER AND YEAR TO DATE ENDED SEPTEMBER 30, 2011**

	<u>Budget</u>	<u>Sep-11</u>	<u>Jan-Sep 11</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	77,000.00	0.00	73,361.81	3,638.19
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	254.99	3,098.83	401.17
301.600 · R/E Interim Taxes	275.00	0.00	54.53	220.47
323.000 · Cellular Lease	119,000.00	8,262.95	72,594.06	46,405.94
341.000 · Interest	0.00	18.27	67.13	(67.13)
357.090 · Taxes on Cell Tower Land & Bldg	12,896.00	6,370.07	13,340.15	(444.15)
380.000 · Miscellaneous Income	4,400.00	(10.00)	4,411.56	(11.56)
Total Income	218,371.00	14,896.28	167,667.76	50,703.24
Expense				
401.000 · Salary - Park Manager	27,673.00	1,980.77	19,807.71	7,865.29
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	152.71	1,069.56	680.44
409.360 · Electricity	1,000.00	49.23	835.42	164.58
409.373 · Park Maint/Repairs & Supplies	36,200.00	0.00	3,917.33	32,282.67
409.376 · Trash & Sewage Removal	1,250.00	0.00	894.38	355.62
451.420 · Miscellaneous	250.00	75.00	481.56	(231.56)
453.247 · Community Event Supplies	750.00	0.00	0.00	750.00
454.140 · Salary - Park Employees	8,050.00	728.68	5,258.97	2,791.03
454.370 · Landscaping/Improvements	1,000.00	0.00	200.00	800.00
454.371 · Mowing/Land Maintenance	40,000.00	1,686.26	24,981.21	15,018.79
454.374 · Repairs Equip & Machinery	1,000.00	0.00	900.00	100.00
461.000 · Open Space Maintenance	25,000.00	245.00	11,277.88	13,722.12
471.000 · Debt Principal	39,000.00	0.00	39,000.00	0.00
472.000 · Debt Service	20,357.00	1,538.11	14,317.80	6,039.20
481.530 · Cell Tower School & Cnty Taxes	14,300.00	0.00	14,805.92	(505.92)
486.100 · Insurance & Bonding	1,000.00	0.00	0.00	1,000.00
486.200 · Workers Compensation Insurace	1,500.00	0.00	0.00	1,500.00
487.100 · Fica / Medicare - Park Employees	2,733.00	206.50	1,919.69	813.31
487.200 · Employee Benefits - Pension	830.00	29.71	623.91	206.09
487.400 · PA Unemployment	640.00	7.28	95.79	544.21
Total Expense	227,478.00	6,699.25	140,756.96	86,721.04
Net Income	<u>(9,107.00)</u>	<u>8,197.03</u>	<u>26,910.80</u>	<u>(36,017.80)</u>

**FRANKLIN TOWNSHIP
PARK & RECREATION FUND
CASH RECONCILIATION
SEPTEMBER 2011**

Deposits per Deposit Detail Report	\$14,946.28
Adjustments	
Refund of park fee	-\$50.00
Total income per Actual to Budget Report	<u>\$14,896.28</u>
Disbursements per Disbursement Report	\$6,749.25
Adjustments:	
Refund of park fee	-\$50.00
Total expenses per Actual to Budget Report	<u>\$6,699.25</u>

PARK AND RECREATION FUND
Deposit Detail
September 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/07/2011		04-100 · Park and Recreation Fund	12,118.82
		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	-1,412.36
		Crown Castle USA	357.090 · Taxes on Cell Tower Land & Bldg	-6,370.07
				<u>-12,118.82</u>
Deposit	09/19/2011		04-100 · Park and Recreation Fund	40.00
		Neal P. Shovlin	380.000 · Park Fees	-40.00
				<u>-40.00</u>
Deposit	09/19/2011		04-100 · Park and Recreation Fund	254.99
		General Fund	301.400 · Real Estate Taxes-Delinquent	-254.99
				<u>-254.99</u>
Deposit	09/26/2011		04-100 · Park and Recreation Fund	2,514.20
		American Tower	323.000 · Cellular Lease	-2,514.20
				<u>-2,514.20</u>
Deposit	09/30/2011	PLGIT	04-100 · Park and Recreation Fund	0.93
			341.000 · Interest	-0.93
				<u>-0.93</u>
Deposit	09/30/2011	PLGIT	04-102 · Park and Recreation Investment	17.34
			341.000 · Interest	-17.34
				<u>-17.34</u>
Total Deposits				<u><u>14,946.28</u></u>

**PARK AND RECREATION FUND
Disbursement Detail**

September 2011

Type	Num	Date	Name	Account	Original Amount
Check	ACH	09/24/2011	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	JE05-94	09/28/2011	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	-2,952.94 1,980.77 728.68 206.50 29.71 <u>7.28</u> 2,952.94
Bill Pmt -Check Bill	1295 969	09/07/2011 08/09/2011	Yardworks	04-100 · Park and Recreation Fund 454.371 · Mowing/Land Maintenance	-1,612.44 <u>1,612.44</u> 1,612.44
Bill Pmt -Check Bill	1296 Aug 2011	09/13/2011 08/28/2011	Verizon	04-100 · Park and Recreation Fund 409.320 · Telephone	-152.71 <u>152.71</u> 152.71
Bill Pmt -Check Bill	1297 Refund	09/20/2011 09/20/2011	Aldeth S. Haas	04-100 · Park and Recreation Fund 380.000 · Park Fees	-50.00 <u>50.00</u> 50.00
Bill Pmt -Check	1298	09/20/2011	Yardworks	04-100 · Park and Recreation Fund	0.00 0.00
Bill Pmt -Check Bill	1299 200801200070	09/20/2011 09/16/2011	Exelon Energy	04-100 · Park and Recreation Fund 409.360 · Electricity	-26.82 <u>26.82</u> 26.82
Bill Pmt -Check Bill	1300 Aug	09/20/2011 09/14/2011	PECO Energy	04-100 · Park and Recreation Fund 409.360 · Electricity	-22.41 <u>22.41</u> 22.41
Bill Pmt -Check Bill	1301 0319-00532094	09/28/2011 09/20/2011	Allied Waste Services #319	04-100 · Park and Recreation Fund 454.371 · Mowing/Land Maintenance	-73.82 <u>73.82</u> 73.82
Bill Pmt -Check Bill	1302 109613	09/28/2011 09/20/2011	BSC Laboratories	04-100 · Park and Recreation Fund 451.420 · Miscellaneous	-75.00 <u>75.00</u> 75.00
Bill Pmt -Check Bill	1303 01020138	09/28/2011 09/08/2011	Conservation Services, Inc.	04-100 · Park and Recreation Fund 461.200 · Goodwin	-245.00 <u>245.00</u> 245.00
Total Disbursements					<u><u>-6,749.25</u></u>

**FRANKLIN TOWNSHIP
PARK LAND & RECREATION FACILITIES FUND
MONTH OF SEPTEMBER AND YEAR TO DATE ENDED SEPTEMBER 30, 2011**

	<u>Budget</u>	<u>Sep-11</u>	<u>Jan-Sep 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest Income	50.00	0.57	3.11	46.89
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>
Total Income	9,050.00	0.57	3,603.11	5,446.89
Expense				
473.000 · Parkland Improvements	17,000.00	0.00	0.00	17,000.00
Total Expense	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>
Net Income	<u><u>-7,950.00</u></u>	<u><u>0.57</u></u>	<u><u>3,603.11</u></u>	<u><u>(11,553.11)</u></u>

Park Land and Recreation Facilities Fund
Deposit Detail
September 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2011	PLGIT	106.000 · Park Land & Imprv Plgit Account	0.34
			341.000 · Interest Income	<u>-0.34</u>
				-0.34
Deposit	09/30/2011	PLGIT	106.100 · Parkland & Improvements Invest	0.23
			341.000 · Interest Income	<u>-0.23</u>
				-0.23
Total Deposits				<u><u>0.57</u></u>

FRANKLIN TOWNSHIP
OPEN SPACE FUND
MONTH OF SEPTEMBER AND YEAR TO DATE ENDED SEPTEMBER 30, 2011

	<u>Budget</u>	<u>Sep-11</u>	<u>Jan-Sep 11</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	145,000.00	0.00	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	472.14	5,737.87	(2,737.87)
301.600 · Real Estate - Interim Taxes	250.00	0.00	101.01	148.99
341.000 · Interest Income	2,500.00	361.36	1,236.02	1,263.98
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
Total Income	593,250.00	833.50	244,309.97	348,940.03
Expense				
404.000 · Legal/Acquisition Cost & Expenses	100,000.00	5,350.25	41,202.19	58,797.81
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	72,697.13	24,179.87
Total Expense	2,361,877.00	13,410.17	179,899.32	2,181,977.68
Net Income	<u>(1,768,627.00)</u>	<u>(12,576.67)</u>	<u>64,410.65</u>	<u>(1,833,037.65)</u>

OPEN SPACE FUND

Deposit Detail

September 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/19/2011	General Fund	05.100 · Open Space PLGIT Checking	472.14
			301.400 · Real Estate Tax - Delinquent	-472.14
				-472.14
Deposit	09/30/2011	PLGIT	05.200 · Open Space-Investment Account	38.72
			341.000 · Interest Income	-38.72
				-38.72
Deposit	09/30/2011	PLGIT	05.250 · Open Space I Account	321.60
			341.000 · Interest Income	-321.60
				-321.60
Deposit	09/30/2011	PLGIT	05.100 · Open Space PLGIT Checking	1.04
			341.000 · Interest Income	-1.04
				-1.04
Total Deposits				833.50

OPEN SPACE FUND
Disbursement Detail
 September 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	09/24/2011	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	297	09/07/2011	J. Brian O'Donnell, MAI	05.100 · Open Space PLGIT Checking	-3,000.00
Bill	Keen - 2nd	08/29/2011		404.000 · Legal/Acquisition Cost & Exp	3,000.00
					<u>3,000.00</u>
Bill Pmt -Check	298	09/20/2011	Lamb McErlane	05.100 · Open Space PLGIT Checking	-2,193.75
Bill	108453	08/24/2011		404.000 · Legal/Acquisition Cost & Exp	2,012.40
				404.000 · Legal/Acquisition Cost & Exp	163.80
				404.000 · Legal/Acquisition Cost & Exp	17.55
					<u>2,193.75</u>
Bill Pmt -Check	299	09/28/2011	Mark A. Hagerty, RPR	05.100 · Open Space PLGIT Checking	-156.50
Bill	Ford-Schulz	09/26/2011		404.000 · Legal/Acquisition Cost & Exp	78.25
				404.000 · Legal/Acquisition Cost & Exp	78.25
					<u>156.50</u>
Total Disbursements					<u><u>-13,410.17</u></u>

**FRANKLIN TOWNSHIP
TRAFFIC IMPACT FUND - EAST
MONTH OF SEPTEMBER AND YEAR TO DATE ENDED SEPTEMBER 30, 2011**

	<u>Budget</u>	<u>Sep-11</u>	<u>Jan-Sep 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	100.00	2.15	24.36	75.64
363.610 · Impact Fee	<u>17,500.00</u>	<u>0.00</u>	<u>2,914.34</u>	<u>14,585.66</u>
Total Income	17,600.00	2.15	2,938.70	14,661.30
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>84,000.00</u>	<u>0.00</u>	<u>69,800.00</u>	<u>14,200.00</u>
Total Expense	<u>84,000.00</u>	<u>0.00</u>	<u>69,800.00</u>	<u>14,200.00</u>
Net Income	<u>(66,400.00)</u>	<u>2.15</u>	<u>(66,861.30)</u>	<u>461.30</u>

Note:

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

Traffic Impact Fee East
Deposit Detail
September 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2011	PLGIT	20-117 · Impact Fee - East Investment	2.15
			341.000 · Interest	-2.15
				<u>-2.15</u>
Total Deposits				<u><u>2.15</u></u>

**FRANKLIN TOWNSHIP
TRAFFIC IMPACT FUND - WEST
MONTH OF SEPTEMBER AND YEAR TO DATE ENDED SEPTEMBER 30, 2011**

	<u>Budget</u>	<u>Sep-11</u>	<u>Jan-Sep 11</u>	<u>Under (Over) Budget</u>
TRAFFIC IMPACT FUND - WEST				
Income				
341.000 · Interest	50.00	3.17	14.44	35.56
363.620 · Impact Fees	<u>4,500.00</u>	<u>0.00</u>	<u>2,914.34</u>	<u>1,585.66</u>
Total Income	4,550.00	3.17	2,928.78	1,621.22
Expense				
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>
Total Expense	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
Net Income	<u><u>(25,450.00)</u></u>	<u><u>3.17</u></u>	<u><u>2,928.78</u></u>	<u><u>(28,378.78)</u></u>

Note:

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

**Traffic Impact Fee - West
Disbursement Detail
September 2011**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2011	PLGIT	21-116 · Impact Fee West	0.73
			341.000 · Interest	-0.73
				<u>-0.73</u>
Deposit	09/30/2011	PLGIT	21-117 · Impact Fee - West Investment	2.44
			341.000 · Interest	-2.44
				<u>-2.44</u>
Total Deposits				<u><u>3.17</u></u>

**FRANKLIN TOWNSHIP
CAPITAL FUND**

MONTH OF SEPTEMBER AND YEAR TO DATE ENDED SEPTEMBER 30, 2011

	<u>Budget</u>	<u>Sep-11</u>	<u>Jan-Sep 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest Income	3,300.00	23.71	152.48	3,147.52
392.010.000 · Transfer from General Fund	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>
Total Income	48,300.00	23.71	152.48	48,147.52
Expense				
473.000 · Capital Projects	<u>438,000.00</u>	<u>0.00</u>	<u>273,316.06</u>	<u>164,683.94</u>
Total Expense	<u>438,000.00</u>	<u>0.00</u>	<u>273,316.06</u>	<u>164,683.94</u>
Net Income	<u><u>(389,700.00)</u></u>	<u><u>23.71</u></u>	<u><u>(273,163.58)</u></u>	<u><u>(116,536.42)</u></u>

Note:

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

CAPITAL RESERVE FUND

Deposit Detail

September 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2011	PLGIT	30-200 · Capital Fund-Investment	23.71
			341.000 · Interest Income	-23.71
				<u>-23.71</u>
Total Deposits				<u><u>23.71</u></u>

**FRANKLIN TOWNSHIP
HIGHWAY FUND
MONTH OF SEPTEMBER AND YEAR TO DATE ENDED SEPTEMBER 30, 2011**

	<u>Budget</u>	<u>Sep-11</u>	<u>Jan-Sep 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	295.00	4.11	17.82	277.18
355.050 · State Allocation	<u>124,630.73</u>	<u>0.00</u>	<u>127,648.70</u>	<u>(3,017.97)</u>
Total Income	124,925.73	4.11	127,666.52	(2,740.79)
Expense				
438.000 · Highway Maintenance	<u>125,000.00</u>	<u>0.00</u>	<u>128,000.00</u>	<u>(3,000.00)</u>
Total Expense	<u>125,000.00</u>	<u>0.00</u>	<u>128,000.00</u>	<u>(3,000.00)</u>
Net Income	<u><u>(74.27)</u></u>	<u><u>4.11</u></u>	<u><u>(333.48)</u></u>	<u><u>259.21</u></u>

State Highway Aid Fund
Deposit Detail
September 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2011	PLGIT	35-102 · Highway Fund Investment Account	4.11
			341.000 · Interest	-4.11
				<u>-4.11</u>
Total Deposits				<u><u>4.11</u></u>

**FRANKLIN TOWNSHIP
EMERGENCY FUND**

MONTH OF SEPTEMBER AND YEAR TO DATE ENDED SEPTEMBER 30, 2011

	<u>Budget</u>	<u>Aug-11</u>	<u>Jan-Aug 11</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	113,000.00	0.00	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	377.53	4,588.27	(2,588.27)
301.600 · R/E Interim Taxes	100.00	0.00	80.78	19.22
341.000 · Interest	100.00	14.18	42.91	57.09
Total Income	117,150.00	391.71	114,500.36	2,649.64
Expense				
403.110 · Commission - Tax Collector	585.00	0.00	548.08	36.92
411.001 · Fire Protection - West Grove	80,470.00	20,117.50	60,352.50	20,117.50
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
415.000 · Emergency Management				
415.100 · Capital Expenditures	1,200.00	0.00	777.00	423.00
415.200 · Training & Development	1,200.00	0.00	0.00	1,200.00
415.300 · Operation & Management	360.00	29.99	269.91	90.09
415.400 · Salary & Taxes	2,000.00	0.00	0.00	2,000.00
Total 415.000 · Emergency Management	4,760.00	29.99	1,046.91	3,713.09
486.400 · Fire Co. Workmens Comp	4,000.00	0.00	4,189.00	(189.00)
Total Expense	128,560.00	20,147.49	85,508.99	43,051.01
Net Income	<u>(11,410.00)</u>	<u>(19,755.78)</u>	<u>28,991.37</u>	<u>(40,401.37)</u>

Note:

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

**Emergency Services Fund
Deposit Detail
September 2011**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/19/2011	General Fund	03-100 · Emergency Services	377.53
			301.400 · Real Estate Tax - Delinquent	<u>-377.53</u>
				-377.53
Deposit	09/30/2011	PLGIT	03-102 · Emergency Services Investment	13.76
			341.000 · Interest	<u>-13.76</u>
				-13.76
Deposit	09/30/2011	PLGIT	03-100 · Emergency Services	0.42
			341.000 · Interest	<u>-0.42</u>
				-0.42
Total Deposits				<u><u>391.71</u></u>

Emergency Services Fund Disbursement Detail September 2011

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check Bill	244 3rd qtr 2011	09/20/2011 09/20/2011	West Grove Fire Company	03-100 · Emergency Services 411.001 · Fire Protection - West Grove	-20,117.50 20,117.50 <hr/> 20,117.50
Bill Pmt -Check Bill	245 Aug 2011	09/20/2011 09/07/2011	T-Mobile	03-100 · Emergency Services 415.300 · Operation & Management	-29.99 29.99 <hr/> 29.99
Total Disbursements					<hr/> -20,147.49 <hr/>

FIRE HYDRANT FUND
MONTH OF SEPTEMBER AND YEAR TO DATE ENDED SEPTEMBER 30, 2011

	<u>Budget</u>	<u>Aug-11</u>	<u>Jan-Aug 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	3.50	0.00	0.42	3.08
378.500 · Fire Hydrant Assessment	5,000.00	0.00	5,686.17	-686.17
378.600 · Prior Year Fire Hydrant Assessment	<u>500.00</u>	<u>0.00</u>	<u>75.18</u>	<u>424.82</u>
Total Income	5,503.50	0.00	5,761.77	-258.27
Expense				
448.200 · Hydrant Fees	4,799.88	0.00	2,795.10	2,004.78
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>
Total Expense	<u>5,924.88</u>	<u>0.00</u>	<u>2,795.10</u>	<u>3,129.78</u>
Net Income	<u><u>-421.38</u></u>	<u><u>0.00</u></u>	<u><u>2,966.67</u></u>	<u><u>-3,388.05</u></u>

Note:

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

**Fire Hydrant Fund
Deposit Detail
September 2011**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2011	PLGIT	100.000 · Fire Hydrant Checking	0.11
			341.000 · Interest	-0.11
				<u>-0.11</u>
Total Disbursements				<u><u>0.11</u></u>

Fire Hydrant Fund
Disbursements Detail
September 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	1033	09/07/2011	Chester Water Authority	100.000 · Fire Hydrant Checking	-399.30
Bill	July 2011	08/31/2011		448.200 · Hydrant Fees	399.30
					399.30
Total Disbursements					-399.30