

TOWNSHIP of EAST FALLOWFIELD

FINANCIAL REPORT

December 31, 2011

TOWNSHIP of EAST FALLOWFIELD
Financial Report
December 31, 2011

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Township of East Fallowfield
Summary of Revenue over Expenses
December 31, 2011
Year To Date

	General Fund	Liquid Fuels	Total
Revenue	\$ 2,410,644.47	\$ 220,500.87	\$ 2,631,145.34
Expenses by Dept.			
General Government	1,171,000.68		1,171,000.68
Police Dept.	854,191.91		854,191.91
Highway Dept	421,475.00	175,373.12	596,848.12
Culture - Recreation	5,120.83		5,120.83
Total Expenses	<u>2,451,788.42</u>	<u>175,373.12</u>	<u>2,627,161.54</u>
Excess Revenue over Expenditures	<u>\$ (41,143.95)</u>	<u>\$ 45,127.75</u>	<u>\$ 3,983.80</u>

Township of East Fallowfield

Cash Account Balances

as of December 31, 2011

General Fund

General Fund	First Niagara	\$83,369.09
Payroll	First Niagara	\$6,582.77
General Fund	TD Bank	\$10,209.64
	Total General Fund Accounts	<u>\$100,161.50</u>

Liquid Fuels Fund

State Fund	First Niagara	\$288,365.53
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Capital Projects Fund

Capital Projects Fund	First Niagara	\$428,434.01
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Escrow Funds

Agency Account	First Niagara	\$213,182.30
West Chester Road	First Niagara	\$192,081.68
	Total Escrow Fund Accounts	<u>\$405,263.98</u>

Park & Recreation Fund

Parks & Recreation Fund	First Niagara	\$232,847.71
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	Total all accounts	<u>\$1,455,072.73</u>
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**Township of East Fallowfield
General Fund
Budget vs Actual
January through December
2011**

Income	Budget	Actual	Variance (Favorable)
1310 · Real Estate/Earned Income Taxes	1,032,647.00	1,162,082.40	(129,435.40)
1320 · Licenses and Permits	191,080.00	215,104.08	(24,024.08)
1331 · Fines and Forfeits	25,000.00	22,867.65	2,132.35
1341 · Interest Earned	2,000.00	448.15	1,551.85
1350 · Intergovernmental Revenue	148,185.00	203,450.68	(55,265.68)
1361 · Charges for Services	35,000.00	30,013.73	4,986.27
1362 · Public Safety	2,300.00	1,730.00	570.00
1364 · Solid Waste Disposal	833,514.00	770,508.53	63,005.47
1389 · Miscellaneous Revenue	2,700.00	1,313.25	1,386.75
1390 · Sales of Fixed Assets	0.00	3,126.00	(3,126.00)
Total Income	\$ 2,272,426.00	\$ 2,410,644.47	\$ (138,218.47)
Expense			
1400 · Board of Supervisors	10,765.00	13,838.71	3,073.71
1401 · Financial Administration	186,778.00	208,264.94	21,486.94
1402 · Auditing Services	23,000.00	14,000.00	(9,000.00)
1403 · Chester Cty Tax Collection Comm	500.00	0.00	(500.00)
1404 · Legal Services	50,000.00	40,892.62	(9,107.38)
1406 · Other Gen Govt Administration	33,897.00	33,480.23	(416.77)
1407 · IT Network Svcs/Data Processing	4,600.00	7,456.98	2,856.98
1408 · Engineering Services	21,600.00	11,953.13	(9,646.87)
1409 · Buildings	20,011.00	11,768.95	(8,242.05)
1410 · Police - Personnel Costs	803,638.00	760,362.07	(43,275.93)
1411 · Police - Other Expenses	37,320.00	39,884.03	2,564.03
1412 · Vehicles	45,100.00	41,194.04	(3,905.96)
1413 · Buildings	10,534.00	9,960.35	(573.65)
1414 · IT/Network Svcs/Data Processing	4,100.00	2,791.42	(1,308.58)
1430 · Public Works - Personnel Costs	368,938.00	400,399.51	31,461.51
1431 · Public Works - Other Expenses	14,308.00	17,507.46	3,199.46
1432 · Public Works - Vehicles	3,200.00	133.04	(3,066.96)
1433 · Public Works - Buildings	6,174.00	3,434.99	(2,739.01)
1441 · Fire Protection	140,631.00	183,565.03	42,934.03
1442 · Code Enforcement	21,500.00	22,275.26	775.26
1443 · Planning & Zoning	7,600.00	2,711.74	(4,888.26)
1444 · Animal Control	4,940.00	5,565.00	625.00
1445 · Solid Waste Collection	641,836.00	615,228.09	(26,607.91)
1446 · Culture	18,050.00	5,120.83	(12,929.17)
Total Expense	\$ 2,479,020.00	\$ 2,451,788.42	\$ (27,231.58)
Net Income/Loss	\$ (206,594.00)	\$ (41,143.95)	\$ (165,450.05)

**Township of East Fallowfield
Budget vs Actual
General Fund Revenues
Year To Date December 2011**

	Budget	Actual	Variance
1310.10 · Real Estate Transfer Tax	\$ 130,000.00	\$ 108,671.21	\$ (21,328.79)
1310.20 · Earned Income Tax-Current Year	900,000.00	1,047,058.11	147,058.11
1310.25 · Earned Income Tax-CY comm paid	(12,150.00)	(8,297.04)	3,852.96
1310.50 · Local Services Tax-current year	15,000.00	14,699.30	(300.70)
1310.55 · Local Services Tax-CY comm paid	(203.00)	(49.18)	153.82
1320.10 · Road Opening Permit	9,000.00	1,805.00	(7,195.00)
1320.20 · Building Permits	50,000.00	74,801.08	24,801.08
1320.25 · Refund of Building Permit Fees	0.00	(174.00)	(174.00)
1320.35 · Sanitation-water/sewer connectn	2,080.00	6,104.00	4,024.00
1320.40 · Zoning Permit	0.00	150.00	150.00
1320.45 · Burning Permit	0.00	25.00	25.00
1320.50 · Miscellaneous Permits	0.00	189.00	189.00
1320.55 · Contractors Registration	0.00	150.00	150.00
1320.60 · Cable TV Franchise Fees-Comcast	65,000.00	61,810.64	(3,189.36)
1320.65 · Cable TV Franchise Fees-Verizon	65,000.00	70,243.36	5,243.36
1331.10 · Vehicle Code Violations	18,000.00	15,055.86	(2,944.14)
1331.20 · Violations of Ord./Statutes	2,000.00	250.00	(1,750.00)
1331.30 · State Police Fines	5,000.00	7,098.48	2,098.48
1331.40 · Court Fines	0.00	463.31	463.31
1341.10 · Interest Earned	2,000.00	448.15	(1,551.85)
1350.10 · Property Taxes (PURTA)	2,000.00	1,472.33	(527.67)
1350.15 · Volunteer Fire Relief Funds	50,000.00	90,762.72	40,762.72
1350.20 · State Supplemental Pension Asst	60,000.00	79,516.54	19,516.54
1350.25 · Winter Traffic Services Agrmt	24,005.00	24,821.20	816.20
1350.30 · Winter Traffic-Severe Winter Aj	5,000.00	6,201.51	1,201.51
1350.35 · FEMA Snowstorm Funding	6,380.00	0.00	(6,380.00)
1350.40 · Recycling - 904 Grant	800.00	0.00	(800.00)
1350.45 · Chester Cty Police Trng Reimb	0.00	676.38	676.38
1350.65 · 2009 Liq Fuels turnback funds	0.00	0.00	-
1361.10 · Lease Income	25,000.00	29,863.73	4,863.73
1361.20 · Sale of Maps & Publications	0.00	150.00	150.00
1361.12 · Cable Tower Registration	10,000.00	0.00	(10,000.00)
1362.10 · Police Reports-Copies	800.00	630.00	(170.00)
1362.20 · Security Alarm Fee - fines	500.00	0.00	(500.00)
1362.30 · Special Police Services	1,000.00	0.00	(1,000.00)
1362.40 · Buckle Up reimb funding	0.00	1,100.00	1,100.00
1364.03 · Trash Removal Fee 2003	50.00	75.00	25.00
1364.04 · Trash Removal Fee 2004	200.00	0.00	(200.00)
1364.05 · Trash Removal Fee 2005	500.00	150.00	(350.00)
1364.06 · Trash Removal Fee 2006	1,200.00	260.00	(940.00)
1364.07 · Trash Removal Fee 2007	2,000.00	755.05	(1,244.95)
1364.08 · Trash Removal Fee 2008	3,000.00	811.72	(2,188.28)
1364.09 · Trash Removal Fee 2009	10,000.00	2,776.78	(7,223.22)
1364.10 · Trash Removal Fee 2010	33,000.00	22,296.92	(10,703.08)
1364.11 · Trash Removal Fee 2011	860,405.00	761,495.63	(98,909.37)
1364.15 · Allowance for Doubtful Ac 2010	0.00	0.00	-
1364.25 · Allowance for Doubtful Ac 2011	(50,000.00)	0.00	50,000.00
1364.30 · Trash Discounts Taken 2011	(52,641.00)	(48,983.00)	3,658.00
1364.35 · Trash Overpayment Refunds	0.00	(400.00)	(400.00)
1364.40 · Trash Certification Fee	4,500.00	3,929.00	(571.00)
1364.45 · Trash Penalties	5,000.00	5,833.94	833.94
1364.47 · Collections Specialists Fee	0.00	(125.06)	(125.06)
1364.50 · Trash Service Charges (\$5)	5,000.00	11,784.25	6,784.25

**Township of East Fallowfield
Budget vs Actual
General Fund Revenues
Year To Date December 2011**

1364.55 · Dumpster Use Fee	1,200.00	567.00	(633.00)
1364.60 · Recyclable Sales	2,000.00	2,118.00	118.00
1364.65 · Road Dept chipping, grass cuttg	1,000.00	300.00	(700.00)
1364.70 · Scrap Disposal	3,000.00	2,300.00	(700.00)
1364.75 · Sales of Trash Bags	3,500.00	3,348.00	(152.00)
1364.80 · Sales of Leaf Bags	100.00	33.00	(67.00)
1364.85 · Hazardous Waste Municip Rebate	500.00	1,182.30	682.30
1389.10 · Insurance Refund	200.00	0.00	(200.00)
1389.20 · Reimbursements	1,000.00	10.63	(989.37)
1389.30 · Park & Rec Proceeds (Friends of the Park)	0.00	0.00	-
1389.50 · Park & Rec Patriotic Lndmk Fnds	500.00	0.00	(500.00)
1389.60 · Misc Revenue	1,000.00	1,302.62	302.62
1390.10 · Sale of Fixed Assets	0.00	3,126.00	3,126.00
	<u>\$ 2,272,426.00</u>	<u>\$ 2,410,644.47</u>	<u>\$ 138,218.47</u>

**Township of East Fallowfield
 Budget vs Actual
 Liquid Fuels Revenues
 Year To Date December 2011**

	Budget	Actual	Variance
1355.10 · Annual Liquid Fuels Allocation	\$ 153,912.00	\$161,063.43	\$ 7,151.43
1355.20 · State Turnback Allocation	29,480.00	58,960.00	29,480.00
1355.30 · Liquid Fuels Other Income	0.00	0.00	0.00
1355.40 · Interest on Liquid Fuels Funds	1,000.00	477.44	(522.56)
	<u>\$ 184,392.00</u>	<u>\$ 220,500.87</u>	<u>\$ 36,108.87</u>

**Township of East Fallowfield
Budget vs Actual
General Fund Expenditures
Year To Date December 2011**

	Budget	Actual	Variance
<u>Administration</u>			
1400.10 · Supervisor - salary	\$ 10,000.00	\$ 12,500.00	\$ 2,500.00
1400.20 · Supervisor - social security	765.00	1,338.71	573.71
1401.10 · Treasurer - salary & wages	75,000.00	70,672.94	(4,327.06)
1401.20 · Secretary - salary	35,945.00	35,941.63	(3.37)
1401.21 · Secretary - overtime	2,528.00	2,223.09	(304.91)
1401.23 · Secretary - holiday	1,854.00	1,854.16	0.16
1401.24 · Secretary - vacation	2,528.00	3,034.08	506.08
1401.25 · Secretary - personal	337.00	674.24	337.24
1401.26 · Secretary - sick	3,161.00	2,317.29	(843.71)
1401.30 · Part Time - salary & wages	39,480.00	42,939.58	3,459.58
1401.35 · Personnel Costs Alloc-trash/rec	(51,344.00)	(36,834.42)	14,509.58
1401.40 · Social Security	12,396.00	12,213.92	(182.08)
1401.45 · Pension Plan	6,068.00	8,995.71	2,927.71
1401.47 · P/Y State Aid Overpmt adjustmnt	0.00	6,790.39	6,790.39
1401.50 · Unemployment Comp Insur	2,560.00	1,716.40	(843.60)
1401.55 · Workman's Comp Insur	9,892.00	7,926.39	(1,965.61)
1401.60 · Medical Insurance	45,843.00	44,079.60	(1,763.40)
1401.65 · Med Insur - employee contrib	(4,584.00)	(4,538.03)	45.97
1401.70 · Dental Insurance	1,243.00	2,085.84	842.84
1401.75 · Life Insurance	312.00	264.00	(48.00)
1401.80 · Disability Insur - short term	686.00	662.54	(23.46)
1401.85 · Disability Insur - long term	540.00	520.98	(19.02)
1401.86 · Aflac Employee pmt	0.00	(639.60)	(639.60)
1401.87 · Aflac insurance	0.00	639.60	639.60
1401.90 · Insurance - bonding	410.00	831.00	421.00
1401.95 · Meetings, Conferences, Training	1,000.00	185.61	(814.39)
1401.96 · Dues & Memberships	923.00	3,708.00	2,785.00
1402.10 · Auditing Fee	23,000.00	14,000.00	(9,000.00)
1403.10 · Chester Cty Tax Collec Comm	500.00	0.00	(500.00)
1404.10 · Legal Services - Solicitor	50,000.00	55,517.08	5,517.08
1404.15 · rebill of 2010 legal expenses	0.00	(14,624.46)	(14,624.46)
1406.10 · Advertising - Ordinances/Mtgs	4,000.00	2,389.39	(1,610.61)
1406.15 · Payroll Service	4,159.00	5,833.30	1,674.30
1406.25 · Bank Service Fee	200.00	61.90	(138.10)
1406.27 · Late Fees	0.00	14.84	14.84
1406.30 · Office Supplies	3,800.00	4,459.39	659.39
1406.35 · Postage	3,400.00	499.74	(2,900.26)
1406.37 · Township Newsletters	0.00	3,230.22	3,230.22
1406.40 · Printing	600.00	163.89	(436.11)
1406.45 · Subscriptions	0.00	262.74	262.74

**Township of East Fallowfield
Budget vs Actual
General Fund Expenditures
Year To Date December 2011**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
1406.50 · Telephone	3,800.00	3,428.77	(371.23)
1406.55 · Cellular Telephone	1,300.00	1,071.62	(228.38)
1406.60 · Insurance - Liability	7,058.00	6,749.50	(308.50)
1406.65 · Rent - Copier	3,740.00	3,450.87	(289.13)
1406.70 · Rent - Postage Meter	840.00	800.98	(39.02)
1406.75 · Other Services & Charges	1,000.00	1,013.08	13.08
1406.76 · Contributions/Donations	0.00	50.00	50.00
1407.10 · DSL Internet Service	600.00	648.30	48.30
1407.20 · Computer Repairs/Maint	200.00	2,171.25	1,971.25
1407.30 · Computer Network Expense	2,000.00	1,984.50	(15.50)
1407.40 · Website	1,800.00	2,652.93	852.93
1408.10 · Engineering Services	18,000.00	12,003.13	(5,996.87)
1408.15 · rebill of 2010 engineer exps	0.00	(1,300.00)	(1,300.00)
1408.20 · Storm Sewer Mapping	3,600.00	1,250.00	(2,350.00)
1409.10 · Electric	9,000.00	5,737.14	(3,262.86)
1409.20 · Gas	4,000.00	3,758.82	(241.18)
1409.30 · Materials & Supplies	500.00	213.89	(286.11)
1409.40 · Insurance - Property	1,511.00	517.55	(993.45)
1409.50 · Repairs & Maintenance	5,000.00	1,541.55	(3,458.45)
	<u>351,151.00</u>	<u>341,655.56</u>	<u>(9,495.44)</u>
<u>Fire & EMT</u>			
1441.10 · Fire Marshall - Salary & Wages	4,016.00	2,146.00	(1,870.00)
1441.15 · Social Security	307.00	164.21	(142.79)
1441.20 · Unemployment Comp Insurance	161.00	73.98	(87.02)
1441.25 · Workmans Comp Insurance	7,947.00	9,870.76	1,723.76
1441.30 · Meetings, Conferences, Training	2,000.00	139.79	(1,860.21)
1441.35 · Dues & Memberships	250.00	150.00	(100.00)
1441.40 · Subsidy to Fire Companies	62,000.00	62,000.00	-
1441.45 · Subsidy to Relief Association	46,000.00	90,762.73	44,762.73
1441.50 · Hydrants	15,000.00	15,954.93	954.93
1441.55 · Clothing & Uniforms	200.00	420.97	220.97
1441.60 · Supplies	600.00	527.63	(72.37)
1441.65 · Cellular Telephone	1,000.00	712.63	(287.37)
1441.70 · Vehicle Repair & Maint	1,000.00	708.34	(291.66)
1441.75 · Other	150.00	620.00	470.00
1441.80 · Prior Year Adjustments	0.00	(486.94)	(486.94)
	<u>140,631.00</u>	<u>183,565.03</u>	<u>42,934.03</u>
<u>Code Enforcement</u>			
1442.10 · Contracted Svcs-Code Enforcemnt	21,000.00	21,721.26	721.26
1442.20 · Supplies	500.00	122.00	(378.00)
1442.30 · PA UCC permit fee	0.00	432.00	432.00
	<u>21,500.00</u>	<u>22,275.26</u>	<u>775.26</u>

**Township of East Fallowfield
Budget vs Actual
General Fund Expenditures
Year To Date December 2011**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<u>Planning & Zoning</u>			
1443.40 · Zoning Hrng Bd - Social Secur	150.00	0.00	(150.00)
1443.50 · Legal Services - Zoning	6,000.00	2,407.98	(3,592.02)
1443.60 · Legal Services - Court Reporter	750.00	0.00	(750.00)
1443.70 · Advertising - Zoning	600.00	103.76	(496.24)
1443.75 · Dues & Memberships	0.00	200.00	200.00
1443.80 · Planning Commission Supplies	100.00	0.00	(100.00)
	<u>7,600.00</u>	<u>2,711.74</u>	<u>(4,888.26)</u>
<u>Animal Control</u>			
1444.10 · Contracted Services - SPCA	4,690.00	5,565.00	875.00
1444.15 · Contracted Services - Other	250.00	0.00	(250.00)
	<u>4,940.00</u>	<u>5,565.00</u>	<u>625.00</u>
<u>Solid Waste Collection</u>			
1445.10 · Contracted Svcs-Trash/Recycling	547,560.00	547,559.90	(0.10)
1445.12 · Trash Bags Sold to Residents	3,000.00	4,800.00	1,800.00
1445.15 · Billing System-Recurring Costs	5,000.00	0.00	(5,000.00)
1445.25 · Allocated Personnel Costs	78,101.00	47,196.53	(30,904.47)
1445.30 · Trash Invoicing Expenses	0.00	925.00	925.00
1445.35 · Credit Card Processing Fees	1,700.00	2,692.07	992.07
1445.40 · Bulk Rate Postage	2,000.00	0.00	(2,000.00)
1445.45 · Hazardous Waste Collectn Event	875.00	1,590.07	715.07
1445.50 · Solid Waste Dumpster Costs	1,100.00	1,329.53	229.53
1445.55 · Supplies (recycle cans)	2,500.00	9,134.99	6,634.99
	<u>641,836.00</u>	<u>615,228.09</u>	<u>(26,607.91)</u>
	<u>\$ 1,167,658.00</u>	<u>\$ 1,171,000.68</u>	<u>\$ 3,342.68</u>

**Township of East Fallowfield
Budget vs Actual
Police Department
Revenues and Expenditures
Year To Date December 2011**

	Budget	Actual	Variance (Favorable)
1410.10 · Chief - Salary & Wages	\$ 75,000.00	\$ 74,999.86	\$ (0.14)
1410.20 · Full Time Officers Salary/Wages	290,716.00	214,113.32	(76,602.68)
1410.21 · Full Time Officers Contract OT	27,640.00	21,092.38	(6,547.62)
1410.22 · Full Time Officers Other OT	16,859.00	21,295.99	4,436.99
1410.23 · Full Time Officers Holiday	23,388.00	9,101.58	(14,286.42)
1410.24 · Full Time Officers Vacation	23,506.00	22,072.56	(1,433.44)
1410.25 · Full Time Officers Personal	9,663.00	6,622.81	(3,040.19)
1410.26 · Full Time Officers Sick	21,262.00	13,272.37	(7,989.63)
1410.27 · Officer Workers Comp Reg Pay	0.00	62,129.60	62,129.60
1410.28 · Officer Workers Comp Contract O/T Pay	0.00	4,659.72	4,659.72
1410.29 · Officer Workers Comp reimb ck	0.00	(41,441.72)	(41,441.72)
1410.30 · Part Time Officers Salary/Wages	37,674.00	75,980.12	38,306.12
1410.31 · Part Time Admin Salary/Wages	15,750.00	15,490.76	(259.24)
1410.32 · Officer Workers Comp pay	0.00	13,941.53	13,941.53
1410.33 · Officer Workers Comp O/T Pay	0.00	924.30	924.30
1410.34 · Officer Workers Comp reimb ck	0.00	(9,683.14)	(9,683.14)
1410.35 · Officer Workers Comp Pay	0.00	21,147.96	21,147.96
1410.36 · Officer WorkersComp OT Pay	0.00	1,612.98	1,612.98
1410.37 · Workers Comp reimb-R McAllister	0.00	(16,547.13)	(16,547.13)
1410.40 · Social Security	41,421.00	36,136.73	(5,284.27)
1410.45 · Pension Plan	60,000.00	64,440.45	4,440.45
1410.50 · Unemployment Comp Insur	7,040.00	3,858.77	(3,181.23)
1410.55 · Workmans Comp Insur	31,586.00	25,373.28	(6,212.72)
1410.60 · Medical Insurance	103,350.00	102,920.48	(429.52)
1410.65 · Medical Insur Employee Contrib	(2,443.00)	(2,627.28)	(184.28)
1410.66 · Med Insur Police Opt Out 50% rb	4,379.00	4,413.08	34.08
1410.67 · Reimb of CoPay Differential	3,000.00	1,748.27	(1,251.73)
1410.70 · Dental Insurance	5,430.00	4,665.12	(764.88)
1410.75 · Life Insurance	2,772.00	3,057.60	285.60
1410.80 · Disability Insurance-Short Term	2,400.00	2,763.60	363.60
1410.81 · Aflac - Employee Paid	0.00	(9,479.44)	(9,479.44)
1410.82 · Aflac insurance	0.00	9,305.92	9,305.92
1410.85 · Disability Insurance-Long Term	1,890.00	2,173.44	283.44
1410.95 · Meetings, Conferences, Training	1,000.00	606.20	(393.80)
1410.96 · Dues & Memberships	355.00	220.00	(135.00)
1411.00 · Office Supplies	1,500.00	1,875.67	375.67
1411.05 · Operating Supplies	4,000.00	2,529.41	(1,470.59)
1411.10 · Medical Supplies	100.00	197.56	97.56
1411.15 · Laboratory Services	200.00	0.00	(200.00)
1411.20 · Clothing & Uniforms	3,000.00	1,835.81	(1,164.19)
1411.25 · Ammunition	1,000.00	1,815.45	815.45
1411.30 · Professional Services-ERT	3,000.00	3,155.00	155.00
1411.35 · Postage	0.00	13.25	13.25
1411.40 · Subscriptions	145.00	37.50	(107.50)

**Township of East Fallowfield
Budget vs Actual
Police Department
Revenues and Expenditures
Year To Date December 2011**

	Budget	Actual	Variance (Favorable)
1411.45 · Telephone	2,820.00	2,065.22	(754.78)
1411.50 · Cellular Telephone	3,500.00	4,071.92	571.92
1411.60 · Insurance - Liability	14,117.00	12,798.99	(1,318.01)
1411.65 · Rent - Copier	1,520.00	1,791.92	271.92
1411.70 · Other Services & Charges	2,418.00	7,696.33	5,278.33
1411.75 · Other	0.00	0.00	-
1412.00 · Vehicles - Fuel	35,000.00	30,008.47	(4,991.53)
1412.05 · Vehicle - Repairs & Maintenance	10,000.00	11,185.57	1,185.57
1412.15 · Parking - Court House	100.00	0.00	(100.00)
1413.00 · Electric	3,100.00	2,935.15	(164.85)
1413.05 · Gas	1,940.00	1,107.69	(832.31)
1413.10 · Water	650.00	415.28	(234.72)
1413.15 · Materials & Supplies	0.00	200.80	200.80
1413.20 · Insurance - Property	3,344.00	4,468.46	1,124.46
1413.25 · Repairs & Maintenance	1,500.00	832.97	(667.03)
1414.00 · Computer Repairs & Maint	500.00	218.75	(281.25)
1414.05 · Computer Network Expense	1,200.00	304.95	(895.05)
1414.10 · Contracted Svcs - Cody System	2,400.00	2,267.72	(132.28)
	<u>\$ 900,692.00</u>	<u>\$ 854,191.91</u>	<u>\$ (46,500.09)</u>

Budget vs Actual
Highway Department
Revenues and Expenditures
Year To Date December 2011

	Budget	Actual			Variance (Favorable)
		General Fund	Liquid Fuel	Total	
1430.10 · Road Foreman Salary/Wages	57,304.00	50,522.03	0.00	50,522.03	\$ (6,781.97)
1430.11 · Road Foreman - Overtime	4,133.00	10,018.92	0.00	10,018.92	5,885.92
1430.20 · Road Crew - Salary & Wages	144,525.00	146,481.39	0.00	146,481.39	1,956.39
1430.21 · Road Crew - Overtime	8,097.00	18,946.44	0.00	18,946.44	10,849.44
1430.23 · Road Crew - Holiday	7,322.00	9,021.44	0.00	9,021.44	1,699.44
1430.24 · Road Crew - Vacation	11,792.00	19,205.39	0.00	19,205.39	7,413.39
1430.25 · Road Crew - Personal	830.00	690.02	0.00	690.02	(139.98)
1430.26 · Road Crew - Sick	8,589.00	10,058.79	0.00	10,058.79	1,469.79
1430.30 · Personnel Costs Alloc-Trash/Rec	(26,757.00)	(10,184.92)	0.00	(10,184.92)	16,572.08
1430.40 · Social Security	18,558.00	20,217.62	0.00	20,217.62	1,659.62
1430.45 · Pension Plan	12,129.00	12,176.02	0.00	12,176.02	47.02
1430.50 · Unemployment Comp Insurance	3,200.00	1,792.04	0.00	1,792.04	(1,407.96)
1430.55 · Workman's Comp Insurance	14,169.00	11,533.27	0.00	11,533.27	(2,635.73)
1430.60 · Medical Insurance	106,292.00	102,204.12	0.00	102,204.12	(4,087.88)
1430.65 · Medical Insur Employee Contrib	(10,629.00)	(10,741.90)	0.00	(10,741.90)	(112.90)
1430.70 · Dental Insurance	5,215.00	5,214.60	0.00	5,214.60	(0.40)
1430.75 · Life Insurance	780.00	720.00	0.00	720.00	(60.00)
1430.80 · Disability Insurance-Short Term	1,714.00	1,435.56	0.00	1,435.56	(278.44)
1430.81 · Aflac - Employee Paid	0.00	(655.50)	0.00	(655.50)	(655.50)
1430.82 · Aflac insurance	0.00	615.46	0.00	615.46	615.46
1430.85 · Disability Insurance-Long Term	1,350.00	1,128.72	0.00	1,128.72	(221.28)
1430.95 · Meetings, Conferences, Training	300.00	0.00	0.00	0.00	(300.00)
1430.96 · Dues & Memberships	25.00	0.00	0.00	0.00	(25.00)
1431.05 · Operating Supplies	1,000.00	2,765.71	0.00	2,765.71	1,765.71
1431.10 · Medical Supplies	50.00	87.00	0.00	87.00	37.00
1431.20 · Clothing & Uniforms	1,500.00	2,958.75	0.00	2,958.75	1,458.75
1431.25 · Uniform Reimbursement	0.00	(944.42)	0.00	(944.42)	(944.42)
1431.30 · Small Tools & Minor Equip	1,000.00	205.89	0.00	205.89	(794.11)
1431.35 · Repairs & Maintenance	500.00	279.89	0.00	279.89	(220.11)
1431.40 · Street Signs - Supplies	100.00	83.75	0.00	83.75	(16.25)
1431.41 · Highway/Bridge Maint Materials	0.00	2,608.13	0.00	2,608.13	2,608.13
1431.50 · Cellular Telephone	2,000.00	2,144.63	0.00	2,144.63	144.63
1431.55 · PA One Calls	600.00	353.71	0.00	353.71	(246.29)
1431.60 · Insurance - Liability	7,058.00	6,399.50	0.00	6,399.50	(658.50)
1431.70 · Other Services & Charges	500.00	477.50	0.00	477.50	(22.50)
1431.75 · Other Expenses	0.00	87.42	0.00	87.42	87.42
1432.00 · Vehicle - fuel	100.00	0.00	0.00	0.00	(100.00)
1432.05 · Vehicle - fuel diesel	3,000.00	0.00	0.00	0.00	(3,000.00)
1432.10 · Vehicle - repairs & maintenance	100.00	133.04	0.00	133.04	33.04
1433.00 · Insurance - property	6,174.00	3,434.99	0.00	3,434.99	(2,739.01)

**Township of East Fallowfield
Budget vs Actual
Highway Department
Revenues and Expenditures
Year To Date December 2011**

	Budget	Actual			Variance (Favorable)
		General Fund	Liquid Fuel	Total	
1430.00 · Salt Supplies	18,870.00	0.00	37,296.60	37,296.60	18,426.60
1430.05 · Asphalt, Stone, Other	45,000.00	0.00	19,192.91	19,192.91	(25,807.09)
1430.10 · Vehicle Fuel - Diesel	12,000.00	0.00	19,200.64	19,200.64	7,200.64
1430.20 · 2010 Freightliner-annual instmt	36,432.00	0.00	0.00	0.00	(36,432.00)
1430.25 · Fuel Pump Repair	1,500.00	0.00	0.00	0.00	(1,500.00)
1430.30 · Highway Maint-shop supplies	1,500.00	0.00	3,668.88	3,668.88	2,168.88
1430.35 · Purchase Hand Tools	150.00	0.00	141.96	141.96	(8.04)
1430.40 · Mowing	1,000.00	0.00	2,096.57	2,096.57	1,096.57
1430.45 · Highway - Shoulder	4,400.00	0.00	4,326.00	4,326.00	(74.00)
430.50 · Vehicle - Repairs & Maintenance	20,000.00	0.00	31,346.49	31,346.49	11,346.49
430.51 · Insurance Claim Receipts	0.00	0.00	(2,222.38)	(2,222.38)	(2,222.38)
430.55 · Supplies - Signs/Markers	800.00	0.00	2,860.67	2,860.67	2,060.67
430.60 · Electric - Street Lights	1,000.00	0.00	1,161.42	1,161.42	161.42
430.65 · Storm Drain Repair	11,100.00	0.00	303.00	303.00	(10,797.00)
430.70 · Truck Towing	0.00	0.00	85.00	85.00	85.00
430.74 · Old Wilm Rd paving (2011)	0.00	0.00	300.00	300.00	300.00
430.76 · Hephzibah Hill paving (2011)	0.00	0.00	53,339.50	53,339.50	53,339.50
430.77 · Machinery & Equip - new	0.00	0.00	750.88	750.88	750.88
430.80 · Other	0.00	0.00	1,310.15	1,310.15	1,310.15
460.00 · Other Expenses	0.00	0.00	214.83	214.83	214.83
	<u>\$ 546,372.00</u>	<u>\$ 421,475.00</u>	<u>\$ 175,373.12</u>	<u>\$ 596,848.12</u>	<u>\$ 50,476.12</u>

**Township of East Fallowfield
 Budget vs Actual Expenditures
 Culture - Recreation
 Year To Date December 2011**

	Budget	Actual	Variance
1446.10 · Parks & Recreation	\$ 17,050.00	\$ 3,777.67	\$ (13,272.33)
1446.15 · Park & Rec Pavilion expenses	0.00	1,019.67	1,019.67
1446.30 · Historical Commission	1,000.00	323.49	(676.51)
	<u>\$ 18,050.00</u>	<u>\$ 5,120.83</u>	<u>\$ (12,929.17)</u>

Township of East Fallowfield
Profit & Loss
December 2011

	Dec 11
Income	
1310 · Local Tax Enabling Act Taxes	
1310.10 · Real Estate Transfer Tax	8,696.52
1310.20 · Earned Income Tax-Current Year	69,117.92
1310.50 · Local Services Tax-current year	419.36
Total 1310 · Local Tax Enabling Act Taxes	78,233.80
1320 · Licenses and Permits	
1320.10 · Road Opening Permit	205.00
1320.20 · Building Permits	7,169.80
1320.35 · Sanitation-water/sewer connectn	2,000.00
Total 1320 · Licenses and Permits	9,374.80
1331 · Fines and Forfeits	
1331.10 · Vehicle Code Violations	1,339.57
1331.30 · State Police Fines	3,475.23
Total 1331 · Fines and Forfeits	4,814.80
1341 · Interest Earned	
1341.10 · Interest Earned	11.61
Total 1341 · Interest Earned	11.61
1361 · Charges for Services.	
1361.10 · Lease Income	2,500.72
Total 1361 · Charges for Services.	2,500.72
1362 · Public Safety	
1362.10 · Police Reports-Copies	70.00
1362.40 · Buckle Up reimb funding	1,100.00
Total 1362 · Public Safety	1,170.00
1364 · Solid Waste Disposal	
1364.10 · Trash Removal Fee 2010	160.02
1364.11 · Trash Removal Fee 2011	5,007.88
1364.40 · Trash Certification Fee	335.00
1364.47 · Collections Specialists Fee	-194.69
1364.50 · Trash Service Charges (\$5)	695.00
1364.55 · Dumpster Use Fee	65.00
1364.60 · Recyclable Sales	171.00
1364.70 · Scrap Disposal	25.00
1364.75 · Sales of Trash Bags	450.50
1364.80 · Sales of Leaf Bags	9.00
Total 1364 · Solid Waste Disposal	6,723.71
1389 · Miscellaneous Revenue	
1389.60 · Misc Revenue	500.00
Total 1389 · Miscellaneous Revenue	500.00
Total Income	103,329.44
Expense	
1400 · Board of Supervisors	
1400.10 · Supervisor - salary	3,125.00
1400.20 · Supervisor - social security	239.05
Total 1400 · Board of Supervisors	3,364.05
1401 · Administration	
1401.10 · Treasurer - salary & wages	1,442.30
1401.20 · Secretary - salary	2,457.39
1401.21 · Secretary - overtime	49.30
1401.23 · Secretary - holiday	337.12
1401.24 · Secretary - vacation	505.68
1401.26 · Secretary - sick	71.01
1401.30 · Part Time - salary & wages	4,073.82
1401.35 · Personnel Costs Alloc-trash/rec	-2,685.74
1401.40 · Social Security	683.64
1401.50 · Unemployment Comp Insur	-88.05

**Township of East Fallowfield
Profit & Loss
December 2011**

	Dec 11
1401.60 · Medical Insurance	3,673.30
1401.65 · Med Insur - employee contrib	-276.59
1401.70 · Dental Insurance	173.82
1401.80 · Disability Insur - short term	-16.16
1401.85 · Disability Insur - long term	-12.74
1401.86 · Aflac Employee pmt	-49.20
1401.87 · Aflac Insurance	49.20
1401.96 · Dues & Memberships	750.00
Total 1401 · Administration	11,138.10
1402 · Financial Administration.	
1402.10 · Auditing Fee	14,000.00
Total 1402 · Financial Administration.	14,000.00
1404 · Legal Services	
1404.10 · Legal Services - Solicitor	4,133.41
Total 1404 · Legal Services	4,133.41
1406 · Other Gen Govt Administration	
1406.10 · Advertising - Ordinances/Mtgs	675.61
1406.15 · Payroll Service	510.43
1406.30 · Office Supplies	966.61
1406.50 · Telephone	303.16
1406.55 · Cellular Telephone	97.11
1406.65 · Rent - Copier	324.50
1406.70 · Rent - Postage Meter	66.00
1406.75 · Other Services & Charges	173.04
Total 1406 · Other Gen Govt Administration	3,116.46
1407 · IT Network Svcs/Data Processing	
1407.10 · DSL Internet Service	52.95
1407.20 · Computer Repairs/Maint	687.50
1407.30 · Computer Network Expense	1,984.50
1407.40 · Website	57.00
Total 1407 · IT Network Svcs/Data Processing	2,781.95
1408 · Engineering Services	
1408.10 · Engineering Services	1,312.40
Total 1408 · Engineering Services	1,312.40
1409 · Buildings	
1409.10 · Electric	437.06
1409.20 · Gas	199.44
1409.50 · Repairs & Maintenance	361.86
Total 1409 · Buildings	998.36
1410 · Police - Personnel Costs	
1410.10 · Chief - Salary & Wages	5,769.22
1410.20 · Full Time Officers Salary/Wages	12,721.24
1410.21 · Full Time Officers Contract OT	1,445.00
1410.22 · Full Time Officers Other OT	2,750.78
1410.23 · Full Time Officers Holiday	1,803.48
1410.24 · Full Time Officers Vacation	2,520.36
1410.25 · Full Time Officers Personal	746.75
1410.26 · Full Time Officers Sick	134.42
1410.27 · Workers Comp Reg Pay K Simmons	4,779.20
1410.28 · WC Contract O/T Pay K Simmons	358.44
1410.29 · Workers Comp reimb ck K Simmons	-3,344.00
1410.30 · Part Time Officers Salary/Wages	8,394.76
1410.31 · Part Time Admin Salary/Wages	1,252.13
1410.35 · R McAllister Workers Comp Pay	4,779.20
1410.36 · R McAllister WorkersComp OT Pay	358.44
1410.37 · Workers Comp reimb-R McAllister	-6,864.00
1410.40 · Social Security	2,845.10
1410.50 · Unemployment Comp Insur	-376.84
1410.60 · Medical Insurance	9,141.06
1410.65 · Medical Insur Employee Contrib	-239.82

Township of East Fallowfield
Profit & Loss
December 2011

	Dec 11
1410.66 · Med Insur Police Opt Out 50% rb	339.46
1410.70 · Dental Insurance	468.38
1410.75 · Life Insurance	254.80
1410.80 · Disability Insurance-Short Term	230.30
1410.81 · Aflac - Employee Paid	-901.92
1410.82 · Aflac insurance	969.12
1410.85 · Disability Insurance-Long Term	181.12
Total 1410 · Police - Personnel Costs	50,516.18
1411 · Police - Other Expenses	
1411.00 · Office Supplies	207.19
1411.05 · Operating Supplies	262.45
1411.10 · Medical Supplies	127.72
1411.45 · Telephone	180.27
1411.50 · Cellular Telephone	374.58
1411.65 · Rent - Copier	143.01
1411.70 · Other Services & Charges	114.50
Total 1411 · Police - Other Expenses	1,409.72
1412 · Vehicles	
1412.00 · Vehicles - Fuel	3,918.50
1412.05 · Vehicle - Repairs & Maintenance	1,060.97
Total 1412 · Vehicles	4,979.47
1413 · Buildings.	
1413.00 · Electric	220.21
1413.25 · Repairs & Maintenance	353.31
Total 1413 · Buildings.	573.52
1430 · Public Works - Personnel Costs	
1430.10 · Road Foreman Salary/Wages	3,553.95
1430.11 · Road Foreman - Overtime	247.95
1430.20 · Road Crew - Salary & Wages	9,838.08
1430.21 · Road Crew - Overtime	295.96
1430.23 · Road Crew - Holiday	1,771.68
1430.24 · Road Crew - Vacation	2,168.64
1430.25 · Road Crew - Personal	27.55
1430.26 · Road Crew - Sick	356.90
1430.30 · Personnel Costs Alloc-Trash/Rec	-2,174.28
1430.40 · Social Security	1,382.93
1430.50 · Unemployment Comp Insurance	-71.00
1430.60 · Medical Insurance	8,517.01
1430.65 · Medical Insur Employee Contrib	-826.30
1430.70 · Dental Insurance	434.55
1430.75 · Life Insurance	60.00
1430.80 · Disability Insurance-Short Term	119.63
1430.81 · Aflac - Employee Paid	-182.88
1430.82 · Aflac insurance	182.88
1430.85 · Disability Insurance-Long Term	94.06
Total 1430 · Public Works - Personnel Costs	25,797.31
1431 · Public Works - Other Expenses	
1431.05 · Operating Supplies	641.24
1431.20 · Clothing & Uniforms	222.06
1431.25 · Uniform Reimbursement	-74.02
1431.40 · Street Signs - Supplies	16.75
1431.50 · Cellular Telephone	242.55
1431.55 · PA One Calls	36.72
1431.70 · Other Services & Charges	232.50
Total 1431 · Public Works - Other Expenses	1,317.80
1441 · Fire Protection	
1441.10 · Fire Marshall - Salary & Wages	300.00
1441.15 · Social Security	22.96
1441.20 · Unemployment Comp Insurance	-23.83
1441.40 · Subsidy to Fire Companies	15,500.00
1441.50 · Hydrants	1,570.53

Township of East Fallowfield
Profit & Loss
December 2011

	Dec 11
1441.55 · Clothing & Uniforms	90.99
1441.65 · Cellular Telephone	62.43
1441.75 · Other	120.00
Total 1441 · Fire Protection	17,643.08
1443 · Planning & Zoning	
1443.50 · Legal Services - Zoning	144.00
Total 1443 · Planning & Zoning	144.00
1444 · Animal Control	
1444.10 · Contracted Services - SPCA	385.00
Total 1444 · Animal Control	385.00
1445 · Solid Waste Collection	
1445.10 · Contracted Svcs-Trash/Recycling	45,630.00
1445.25 · Allocated Personnel Costs	4,860.02
1445.30 · Trash Invoicing Expenses	700.00
1445.35 · Credit Card Processing Fees	131.67
1445.45 · Hazardous Waste Collectn Event	777.11
Total 1445 · Solid Waste Collection	52,098.80
1446 · Culture	
1446.10 · Parks & Recreation	180.00
Total 1446 · Culture	180.00
Total Expense	195,889.61
Net Income	-92,560.17

**Township of East Fallowfield
Payment Authorizations
December 20, 2011 through January 24, 2012**

Num	Date	Name	Original Amount
General Fund			
ACH debit	12/20/2011	Paychex	221.53
20714	12/20/2011	VALIC (AIG Retirement)	246.69
20715	12/20/2011	East Fallowfield Township Police Associat	190.00
20716	12/20/2011	Joe Mammarella	90.00
20717	12/20/2011	MODENA FIRE COMPANY	9,300.00
20718	12/20/2011	POMEROY FIRE COMPANY	775.00
20719	12/20/2011	WESTWOOD FIRE COMPANY	5,425.00
20720	12/30/2011	Aramark	74.02
20721	12/30/2011	Craig D Reynolds	321.68
20722	12/30/2011	DAILY LOCAL NEWS	493.99
20723	12/30/2011	Goodyear Auto Service Center	595.91
20724	12/30/2011	HATT'S INDUSTRIAL SUPPLY INC.	116.21
20725	12/30/2011	Lamb McErlane PC	4,133.41
20726	12/30/2011	Lawson Products, Inc.	14.09
20727	12/30/2011	Mutual of Omaha Insurance Company	314.80
20728	12/30/2011	NAPA AUTO PARTS	5.64
20729	12/30/2011	Standard Insurance Company	596.21
20730	12/30/2011	Superior Plus Energy Services, Inc	1,277.39
20731	12/30/2011	Toshiba Business Solutions	422.91
20732	12/30/2011	Toshiba Financial Svcs	143.01
20733	12/30/2011	UST Indemification Fund	82.50
20734	12/30/2011	ZEE MEDICAL	54.33
20735	12/30/2011	Portnoff Law Assoc, Ltd	138.75
20736	12/30/2011	Kato Technology Solutions, Inc.	687.50
ACH debit	01/03/2012	Nationwide Payment Solutions	297.69
ACH debit	01/04/2012	Paychex	422.37
20737	01/04/2012	East Fallowfield Township Police Associat	190.00
20738	01/04/2012	VALIC (AIG Retirement)	261.04
20739	01/07/2012	Clarence E & P Pauline Rhoades	30.50
20740	01/07/2012	Thomas Slawko	30.50
20741	01/07/2012	Jan Battle	30.50
20742	01/07/2012	Noel Schneeberger	30.50
20743	01/07/2012	Norma Johnson	30.50
20744	01/07/2012	Dominick Immersi	30.50
20745	01/07/2012	Judy March	30.50
20746	01/07/2012	Charles Taylor	30.50
20747	01/07/2012	Scott Richard	30.50
20748	01/07/2012	Joan Taylor	30.50
20749	01/07/2012	Steven Galli	30.50
20750	01/07/2012	Isaac & Cynthia Norris	30.50
20751	01/07/2012	E M Kuehner	30.50
20752	01/07/2012	Jamie Kauffman	30.50
20753	01/07/2012	Margaret Adams	30.50

Township of East Fallowfield
Payment Authorizations
December 20, 2011 through January 24, 2012

Num	Date	Name	Original Amount
20754	01/07/2012	Christopher Lyons	30.50
20755	01/07/2012	Darryl Hart	30.50
20756	01/07/2012	Doris Polk	30.50
20757	01/07/2012	Samuel & Martha Coszella	30.50
20758	01/07/2012	Lourdes Lara	30.50
20759	01/07/2012	Doris Vela	30.50
20760	01/07/2012	Christina Chepel	30.50
20761	01/07/2012	Scott & Agnes Classen	30.50
20762	01/07/2012	Ralph Roberts	30.50
20763	01/07/2012	VOID	VOID
20764	01/07/2012	Anne Carlino	30.50
20765	01/07/2012	Ruth C. Fitzmaurice	30.50
20766	01/07/2012	Richard Farbaniec	30.50
20767	01/07/2012	Evelyn M Cregan	30.50
20768	01/07/2012	Edward Montoro	30.50
20769	01/07/2012	Beatrice Smith	30.50
20770	01/07/2012	John Langerhans	30.50
20771	01/07/2012	Jaime Jackson	30.50
20772	01/07/2012	David Davis	30.50
20773	01/07/2012	Garth Monaghan	30.50
20774	01/07/2012	Dennis Giancola	30.50
20775	01/07/2012	Jess Diefenderfer & Sons	30.50
20776	01/11/2012	Real Estate Finders LLC	30.50
20777	01/11/2012	Palmira Matos	30.50
20778	01/11/2012	Wilfred Frederic	30.50
20779	01/11/2012	Jeffrey Seder	30.50
20780	01/11/2012	Susan Holst	30.50
20781	01/11/2012	Lesley King	30.50
20782	01/11/2012	Christine McGuire	30.50
20783	01/11/2012	Guy Johnson	30.50
20784	01/11/2012	Jean Weller	30.50
20785	01/11/2012	Kimberly Davis	30.50
20786	01/11/2012	Michael & Linnette Tushar	30.50
20787	01/11/2012	Roger Bovenkerk	30.50
20788	01/11/2012	Joseph Chupein	30.50
20789	01/11/2012	Anne Yoch Russell	30.50
20790	01/11/2012	Steven Sensenig	30.50
20791	01/11/2012	Lori Jacobs	30.50
20792	01/11/2012	Terrence Powderly	30.50
20793	01/11/2012	David Womer	30.50
20794	01/11/2012	Lee Sorenson	30.50
20795	01/11/2012	Customers Bank	30.50
20796	01/11/2012	Emily Webb	30.50
20797	01/11/2012	James Weaver	30.50

Township of East Fallowfield
Payment Authorizations
December 20, 2011 through January 24, 2012

Num	Date	Name	Original Amount
20798	01/11/2012	Daniel Daily	30.50
20799	01/11/2012	Jeffrey Rosa	30.50
20800	01/11/2012	Laura Shekelton	30.50
20801	01/11/2012	Lori Anderson-Greene	30.50
20802	01/11/2012	Matthew Fogg	30.50
20803	01/11/2012	Brenda & David Hrinak	30.50
20804	01/11/2012	Ronald Kievit	30.50
20805	01/11/2012	Dale Van Ness	30.50
20806	01/11/2012	Dewey Hodson	30.50
20807	01/11/2012	Stephen Cushman	30.50
20808	01/11/2012	Nancy Lazzari	30.50
20809	01/11/2012	Thomas Kang	30.50
20810	01/11/2012	Dr L.P. Hollis	30.50
20811	01/11/2012	Clara Torres	30.50
20812	01/11/2012	Kathleen Quinn	30.50
20813	01/11/2012	Chaz Nelson	30.50
20814	01/11/2012	William Mahon	30.50
20815	01/11/2012	Claudia Flynn	30.50
20816	01/11/2012	Lisa Carosella	30.50
20817	01/11/2012	Robert McNeil	30.50
20818	01/11/2012	Charlene Leusky	30.50
20819	01/11/2012	Nathan Welle	30.50
20820	01/11/2012	Joel Boyles	30.50
20821	01/11/2012	Lawrence Justi	30.50
20822	01/11/2012	Prakash & Jennifer Devotta	30.50
20823	01/11/2012	June Strunk	30.50
20824	01/11/2012	Debra Hollinger	30.50
20825	01/11/2012	Diane King	30.50
20826	01/11/2012	Joan Pierce	30.50
20827	01/11/2012	Ralph Henry	30.50
20828	01/11/2012	Teresa Phipps	30.50
20829	01/11/2012	Robert Sparr.	30.50
20830	01/11/2012	Jennifer Kuflik	30.50
20831	01/11/2012	Elizabeth Douty	30.50
20832	01/11/2012	Jorge Martinez	30.50
20833	01/11/2012	Dr Kendall Taylor	30.50
20834	01/11/2012	James Garvey	30.50
20835	01/11/2012	Michael Townsley	30.50
20836	01/11/2012	Steve Gehris	30.50
20837	01/11/2012	Milton Malo	30.50
20838	01/11/2012	Gopaluni Murthy	30.50
20839	01/13/2012	PMRS	6,489.76
20840	01/13/2012	Jill Bukata	78.53
ACH debit	01/13/2012	Paychex	115.84

Township of East Fallowfield
Payment Authorizations
December 20, 2011 through January 24, 2012

Num	Date	Name	Original Amount
20841	01/16/2012	VALIC (AIG Retirement)	300.26
20842	01/16/2012	East Fallowfield Township Police Associat	190.00
ACH debit	01/18/2012	Paychex	171.71
20843	01/18/2012	Mark Wright	30.50
20844	01/18/2012	Gerald Cousins	5.00
20845	01/18/2012	Bridget Timberman	30.50
20846	01/18/2012	Randolph Patton	30.50
20847	01/18/2012	Walter Vandyke	30.50
20848	01/18/2012	Walter Carlin	30.50
20849	01/18/2012	Carolyn Vermeil	30.50
20850	01/18/2012	Heather Davis	30.50
20851	01/18/2012	Andrea Albert	30.50
20852	01/18/2012	Danalle Vanistendal	30.50
20853	01/18/2012	Melissa Holm	30.50
20854	01/18/2012	Phillip Vernon	30.50
20855	01/18/2012	Charles Coyne	30.50
20856	01/18/2012	Frank Jeremias	30.50
20857	01/18/2012	PFN Fanning	30.50
20858	01/18/2012	Fred Walker	30.50
20859	01/18/2012	Carol Coldren	30.50
20860	01/18/2012	Michael Dorazio	30.50
20861	01/18/2012	York Waste Disposal, Inc.	45,630.10
20862	01/20/2012	Christine Davey	274.50
20863	01/20/2012	Aramark	40.09
20864	01/20/2012	Chester County Arms, LLC	703.27
20865	01/20/2012	Cloud Feehery & Richter	40.00
20866	01/20/2012	Fairview Design, Inc.	353.40
20867	01/20/2012	Global Equipment Company	49.75
20868	01/20/2012	Kato Technology Solutions, Inc.	250.00
20869	01/20/2012	NAPA AUTO PARTS	219.54
20870	01/20/2012	PECO {office}	927.50
20871	01/20/2012	Pennsylvania American Water { Hydrants}	1,622.61
20872	01/20/2012	Pennsylvania Chiefs of Police Assoc.	125.00
20873	01/20/2012	TRIPLE FRESH MARKET	188.40
20874	01/20/2012	Verizon	91.56
20875	01/20/2012	Verizon	178.69
20876	01/20/2012	Verizon{Police}	159.13
20877	01/21/2012	PSATS UC GROUP TRUST	244.16
20878	01/21/2012	PA UC Fund	163.98
20879	01/21/2012	PMRS	5,334.91
20880	01/23/2012	Stephanie Reimers	30.50
20881	01/23/2012	Gerald Cousins	30.50
20882	01/23/2012	Collection Specialists Inc.	46.64
20883	01/23/2012	Jon Harkins	30.50

Township of East Fallowfield
Payment Authorizations
December 20, 2011 through January 24, 2012

Num	Date	Name	Original Amount
20884	01/23/2012	Susan Hallgren	30.50
20885	01/23/2012	Daniel Danovich	30.50
20886	01/23/2012	Christine Melnyk	30.50
20887	01/23/2012	Gokul Putumbaka	30.50
20888	01/23/2012	Theresa Smoot	30.50
20889	01/23/2012	Thaddeus Ota	30.50
20890	01/23/2012	John Hartnett	30.50
20891	01/23/2012	Kristina Valente	30.50
20892	01/23/2012	Peter Raspante	30.50
20893	01/23/2012	Kathleen G Snyder	30.50
20894	01/23/2012	Robert Nath	30.50
20895	01/23/2012	AFLAC	1,201.20
20896	01/23/2012	American Auto Wash	31.50
20897	01/23/2012	Aramark	40.09
20898	01/23/2012	Atlantic Tactical	1,716.96
20899	01/23/2012	Brian Simmons	175.00
20900	01/23/2012	CHESTER COUNTY TREASURER	100.00
20901	01/23/2012	Commonwealth of PA (DEP)	500.00
20902	01/23/2012	DCED	32.00
20903	01/23/2012	Deer Park	169.07
20904	01/23/2012	Delaware Valley Health Insurance Trust	20,527.54
20905	01/23/2012	FBI - LEEDA	50.00
20906	01/23/2012	Galls	107.99
20907	01/23/2012	Janis Gardner	250.00
20908	01/23/2012	Kauffman Gas	226.86
20909	01/23/2012	MailFinance	66.00
20910	01/23/2012	NAPA AUTO PARTS	28.19
20911	01/23/2012	PECO{Police}	231.55
20912	01/23/2012	PSATS	1,448.00
20913	01/23/2012	SAVINO PRINTING CO.	58.00
20914	01/23/2012	STAPLES	28.98
20915	01/23/2012	Toshiba Business Solutions	30.26
20916	01/23/2012	Toshiba Financial Svcs	142.68
20917	01/23/2012	UST Indemification Fund	6.82
20918	01/23/2012	Verizon {combined bill}	34.84
20919	01/23/2012	NAPA AUTO PARTS	10.10
20920	01/23/2012	Comcast Cable	71.89
20921	01/23/2012	Sprint	803.79
20922	01/23/2012	Bestboy Audio	746.89
			<u>\$ 123,687.20</u>

Township of East Fallowfield
Payment Authorizations
December 20, 2011 through January 24, 2012

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Original Amount</u>
Liquid Fuels			
5184	12/30/2011	Highway Materials, Inc.	293.41
5185	12/30/2011	Independence Construction Materials	586.00
5186	01/07/2012	Independence Construction Materials	116.61
5187	01/07/2012	Main Line Concrete	1,433.00
5188	01/07/2012	P.E.C.O.	50.10
			\$ 2,479.12

Township of East Fallowfield
Gross payroll totals, payroll taxes paid
as of 1/24/12

<u>Date</u>	<u>Payroll</u>	<u>Payroll Taxes</u>	<u>Paychex Fee</u>	<u>Total</u>
12/21/11	\$29,329.41	\$10,209.04	\$221.53	\$39,759.98
1/4/12	\$24,951.82	\$9,022.20	\$422.37	\$34,396.39
1/18/12	\$27,168.51	\$9,751.88	\$171.71	\$37,092.10
	<u>\$81,449.74</u>	<u>\$28,983.12</u>	<u>\$815.61</u>	<u>\$111,248.47</u>

Township of East Fallowfield
Trash Fees Analysis
as of December 31, 2011

Current year trash billings (per subledger)	\$ 840,894.00
Trash Revenue	
Current year trash fees (cash) collected	712,512.63
Discounts taken in 2011	<u>48,983.00</u>
Total trash revenue per ledger	761,495.63
Interest & Penalties collected in 2011	5,833.94
Service charges collected in 2011	11,784.25
Prior years' trash fees collected in 2011	27,125.47
2010 receivable balance (per subledger)	36,784.67

	Current Year
Billings	\$ 840,894.00
Discounts Taken	(48,983.00)
Collections	(712,512.63)
Outstanding balance	\$ 79,398.37